

Trunk Highway Fund Balance Spending

All figures in thousands 000's

	Base Budget				House Proposal			
	Budget		Planning		Budget		Planning	
Sources	FY 2016	FY 2017	FY 2018	FY 2019	FY 2016	FY 2017	FY 2018	FY 2019
Adjusted Balance forward	152,880	240,870	349,190	495,881	241,718	97,911	91,753	93,329
Receipts	416,174	427,302	437,267	437,432	416,174	427,302	437,267	437,432
Transfers from other Funds	1,196,197	1,231,304	1,264,518	1,286,069	1,196,197	1,231,304	1,264,518	1,286,069
Total Resources	1,765,250	1,899,476	2,050,975	2,219,382	1,765,250	1,756,517	1,793,538	1,816,830
Uses & Transfers								
MnDOT	1,264,426	1,266,948	1,243,542	1,245,528	1,264,426	1,266,948	1,243,542	1,245,528
Public Safety	95,301	95,846	95,846	95,846	95,301	95,846	95,846	95,846
Debt Service	185,953	211,492	217,106	215,579	185,953	211,492	217,106	215,579
Other	(21,300)	(24,000)	(1,400)	(3,400)	(21,300)	(24,000)	(1,400)	(3,400)
Total Uses	1,524,380	1,550,286	1,555,094	1,553,553	1,524,380	1,550,286	1,555,094	1,553,553
Budgetary Balance	240,870	349,190	495,881	665,829	240,870	206,231	238,444	263,277
Reserved Fund Balance	82,574	81,268	81,736	81,691	82,574	81,268	81,736	81,691
Unreserved Fund Balance	158,296	267,922	414,145	584,138	15,337	10,485	11,593	12,116
New Trunk Highway Resources								
					FY 2016	FY 2017	FY 2018	FY 2019
Dedication of General Fund Taxes					88,350	137,826	141,949	147,839
MnDOT Agency Management Shift							73,502	73,502
DPS Agency Support Services/ DVS Shift					1	1	6,344	6,344
Total New Trunk Highway Resources					88,351	137,827	221,795	227,685
Spending Unreserved Existing Trunk Highway Fund Balance								
					FY 2016	FY 2017	FY 2018	FY 2019
Trunk Highway Fund Balance Subtractions								
DPS Trunk Highway Change Items					3,278	4,676	4,489	4,489
Additional Trunk Highway Debt Service					1,650	15,436	36,293	55,933
Remaining Un-reserved Trunk Highway Fund Balance					153,368	104,851	115,926	121,164
90% of Remaining Unreserved Trunk Highway Fund Balance - Spending					138,031	94,366	104,333	109,047
10% of Remaining Unreserved Trunk Highway Fund Balance - Remaining					15,337	10,485	11,593	12,116
New Trunk Highway Resources and 90% Unreserved Fund Balance								
					FY 2016	FY 2017	FY 2018	FY 2019
New and Base State Roads Spending (Less Debt Service)					226,382	232,193	326,128	336,732
Operations and Maintenance - Base					202,395	202,395	202,395	202,395
Snow And Ice - New Base					65,000	65,000	65,000	65,000
Increase Operations and Maintenance					18,688	32,520	41,587	52,561
Total Operations and Maintenance					286,083	299,915	308,982	319,956
<i>Operations and Maintenance as a % of State Road Non-Debt Service Spending</i>					20%	21%	21%	21%
Program Delivery - Base					176,641	176,641	176,641	176,641
Statewide Planning - New Base					30,079	30,079	30,079	30,079
Increase Environmental Management					1,000	1,000	1,000	1,000
Increase / Decrease Program Delivery					2,305	(10,883)	(13,403)	(27,078)
Total Program Planning and Delivery					210,025	196,837	194,317	180,642
<i>Program Planning and Delivery as a % of State Road Non-Debt Service Spending</i>					15%	14%	13%	12%
SRC - Base					646,505	643,205	643,205	643,205
SRC - Federal Funds Change Items (Gov's Rec)					46,995	50,295	50,295	50,295
Increase SRC					204,389	209,556	296,945	310,250
Total State Road Construction					897,889	903,056	990,445	1,003,750
<i>State Road Construction as a % of State Road Non-Debt Service Spending</i>					64%	64%	66%	67%
Electronic Communications - Base					5,168	5,168		
<i>Electronic Communications as a % of State Road Non-Debt Service Spending</i>					0%	0%	0%	0%
Total New and Base State Road non-Debt Service Spending					1,399,165	1,404,976	1,493,743	1,504,347