

HF 4160 1E (2018 Transportation Supplemental Budget Change Items)

(all dollars in thousands, 000's)

Agency/Program	Fund	Governor's Supplemental Budget				HF 4160 1E as Passed by Transportation Finance 4/19/18					
		FY 2018	FY 2019	Biennium FY 2018-19	Biennium FY 2020-21	FY 2018	FY 2019	Biennium FY 2018-19	FY 2020	FY 2021	Biennium FY 2020-21
DEPARTMENT OF TRANSPORTATION											
Multimodal Systems											
Aeronautics											
Change Items:											
Rochester International Airport CAT II	GEN	-	-	-	-	-	2,000	2,000	-	-	-
State Plane Purchase (1)	GEN	-	1,800	1,800	-	-	-	-	-	-	-
State Plane Purchase (1)	TH	-	7,200	7,200	-	-	-	-	-	-	-
<i>Total Change Items</i>		-	9,000	9,000	-	-	2,000	2,000	-	-	-
	GEN	-	1,800	1,800	-	-	2,000	2,000	-	-	-
	TH	-	7,200	7,200	-	-	-	-	-	-	-
Total Aeronautics	Total	-	9,000	9,000	-	-	2,000	2,000	-	-	-
Passenger Rail											
Change Items:											
Northstar Commuter Rail Study	GEN	-	850	850	-	-	-	-	-	-	-
<i>Total Change Items</i>		-	850	850	-	-	-	-	-	-	-
Total Passenger Rail	GEN	-	850	850	-	-	-	-	-	-	-
Freight											
Change Items:											
Freight Rail Economic Development Program (FRED)	GEN	-	-	-	-	-	5,000	5,000	2,000	2,000	4,000
FRED Grant to R&R bridge in New Brighton	SR	-	-	-	-	-	1,550	1,550	-	-	-
<i>Total Change Items</i>		-	-	-	-	-	6,550	5,000	2,000	2,000	4,000
	GEN	-	-	-	-	-	5,000	5,000	2,000	2,000	4,000
	SR	-	-	-	-	-	1,550	1,550	-	-	-
Total Freight	Total	-	-	-	-	-	6,550	5,000	2,000	2,000	4,000
State Roads											
Operations and Maintenance											
Change Items:											
Appropriations Increase	TH	-	-	-	-	-	11,095	11,095	-	-	-
<i>Total Change Items</i>		-	-	-	-	-	11,095	11,095	-	-	-
Total Operations and Maintenance	TH	-	-	-	-	-	11,095	11,095	-	-	-
Planning and Research											
Change Items:											
I-94 Lane Study between St. Cloud & St. Michael	TH	-	-	-	-	-	500	500	-	-	-
Interchange Study for I-35W & CSAH 9 in Rice Co.	TH	-	-	-	-	-	500	500	-	-	-
Appropriations Increase	TH	-	-	-	-	-	1,094	1,094	-	-	-
<i>Total Change Items</i>		-	-	-	-	-	2,094	2,094	-	-	-
Total Planning and Research	TH	-	-	-	-	-	2,094	2,094	-	-	-
Program Delivery											
Change Items:											
Appropriations Increase	TH	-	-	-	-	-	7,087	7,087	-	-	-
City of Virginia - U.S. HWY 53 Bridge Utilities (2)	GEN	-	5,400	5,400	-	-	5,400	5,400	-	-	-
City of Mankato - US HWY 169 Flood Levee	GEN	-	-	-	-	-	830	830	-	-	-
<i>Total Change Items</i>		-	5,400	5,400	-	-	13,317	13,317	-	-	-
	GEN	-	5,400	5,400	-	-	6,230	6,230	-	-	-
	TH	-	-	-	-	-	7,087	7,087	-	-	-
Total Program Delivery	TOTAL	-	5,400	5,400	-	-	13,317	13,317	-	-	-
State Road Construction											
Change Items:											
Appropriations Increase	TH	-	-	-	-	-	48,155	48,155	-	-	-
<i>Total Change Items</i>		-	-	-	-	-	48,155	48,155	-	-	-
Total State Road Construction	TH	-	-	-	-	-	48,155	48,155	-	-	-
Corridors of Commerce											
Change Items:											
Appropriations Increase	TH	-	-	-	-	-	10,000	10,000	-	-	-
<i>Total Change Items</i>		-	-	-	-	-	10,000	10,000	-	-	-
Total Corridors of Commerce	TH	-	-	-	-	-	10,000	10,000	-	-	-

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		FY 2018	FY 2019	Biennium FY 2018-19	Biennium FY 2020-21	FY 2018	FY 2019	Biennium FY 2018-19	FY 2020	FY 2021	Biennium FY 2020-21
Trunk Highway Debt Service Change Items:											
Debt Service Increase - \$40 Million TH Bonds (3)	TH	-	371	371	4,888	-	-	-	-	-	-
Debt Service Increase - \$250 Million TH Bonds (4)	TH	-	-	-	-	-	2,319	2,319	11,194	19,356	30,550
<i>Total Change Items</i>		-	371	371	4,888	-	2,319	2,319	11,194	19,356	30,550
Total Trunk Highway Debt Service	TH	-	371	371	4,888	-	2,319	2,319	11,194	19,356	30,550
Local Roads:											
County State Aid Change Items:											
Appropriations Increase CSAH & 5% Set Aside	CSAH	-	-	-	-	-	24,945	24,945	-	-	-
<i>Total Change Items</i>		-	-	-	-	-	24,945	24,945	-	-	-
Total County State Aid Highway	CSAH	-	-	-	-	-	24,945	24,945	-	-	-
Municipal State Aid Change Items:											
Appropriations Increase	MSAS	-	-	-	-	-	6,552	6,552	-	-	-
<i>Total Change Items</i>		-	-	-	-	-	6,552	6,552	-	-	-
Total Municipal State Aid Streets	MSAS	-	-	-	-	-	6,552	6,552	-	-	-
Small Cities Assistance Change Items:											
Appropriations Increase	GEN	-	-	-	-	-	7,000	7,000	8,081	8,082	16,163
<i>Total Change Items</i>		-	-	-	-	-	7,000	7,000	8,081	8,082	16,163
Total Small Cities Assistance	GEN	-	-	-	-	-	7,000	7,000	8,081	8,082	16,163
Township Road Aid Change Items:											
Appropriation - One Time	GEN	-	-	-	-	-	2,000	2,000	-	-	-
<i>Total Change Items</i>		-	-	-	-	-	2,000	2,000	-	-	-
Total Township Road	GEN	-	-	-	-	-	2,000	2,000	-	-	-
Agency Services Change Items:											
Interagency Tribal Training	GEN	-	201	201	445	-	-	-	-	-	-
<i>Total Change Items</i>		-	201	201	445	-	-	-	-	-	-
Total Agency Management	GEN	-	201	201	445	-	-	-	-	-	-
TOTAL DEPT OF TRANSPORTATION - Direct	GEN	-	8,251	8,251	445	-	22,230	22,230	10,081	10,082	20,163
	SR	-	-	-	-	-	1,550	1,550	-	-	-
	TH	-	7,571	7,571	4,888	-	80,750	80,750	11,194	19,356	30,550
	CSAH	-	-	-	-	-	24,945	24,945	-	-	-
	MSAS	-	-	-	-	-	6,552	6,552	-	-	-
	TOTAL	-	15,822	15,822	5,333	-	136,027	136,027	21,275	29,438	50,713
METROPOLITAN COUNCIL											
Metropolitan Council Transit Change Items:											
Suburban Transit Providers - Capital one time	GEN	-	-	-	-	-	2,500	2,500	-	-	-
Suburban Transit Providers - Operating one time	GEN	-	-	-	-	-	1,000	1,000	-	-	-
Metro Mobility Extension to Lakeville (5)	GEN	-	-	-	-	-	-	-	927	910	1,837
<i>Total Change Items</i>		-	-	-	-	-	3,500	3,500	927	910	1,837
Total Met Council Transit	GEN	-	-	-	-	-	3,500	3,500	927	910	1,837
TOTAL METROPOLITAN COUNCIL - Direct	GEN	-	-	-	-	-	3,500	3,500	927	910	1,837
DEPARTMENT OF PUBLIC SAFETY											
Public Safety Support Change Items:											
HUTD Appropriation Elimination	HUTD	-	-	-	-	-	(1,366)	(1,366)	(1,366)	(1,366)	(2,732)
<i>Total Change Items</i>		-	-	-	-	-	(1,366)	(1,366)	(1,366)	(1,366)	(2,732)
Total Public Safety Support	HUTD	-	-	-	-	-	(1,366)	(1,366)	(1,366)	(1,366)	(2,732)

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		FY 2018	FY 2019	Biennium FY 2018-19	Biennium FY 2020-21	FY 2018	FY 2019	Biennium FY 2018-19	FY 2020	FY 2021	Biennium FY 2020-21
Driver and Vehicle Services											
Change Item:											
Deputy Registrar Reimbursements	GEN	-	10,000	10,000							
Public Information Center	GEN	-	7,296	7,296	-	-	-	-	-	-	-
Public Information Center	SR			-	10,756	-	-	-	-	-	-
MNLARS Repair & Development	SR	10,000		10,000	-	-	-	-	-	-	-
MNLARS Repair & Development	GEN	-	10,763	10,763	-	-	-	-	-	-	-
<i>Total Change Items</i>		10,000	28,059	38,059	10,756	-	-	-	-	-	-
	GEN	-	28,059	28,059	-	-	-	-	-	-	-
	SR	10,000	-	10,000	10,756	-	-	-	-	-	-
Total Driver and Vehicle Services	TOTAL	10,000	28,059	38,059	10,756	-	-	-	-	-	-
TOTAL DEPT OF PUBLIC SAFETY - Direct	GEN	-	28,059	28,059	-	-	-	-	-	-	-
	HUTD	-	-	-	-	-	(1,366)	(1,366)	(1,366)	(1,366)	(2,732)
	SR	10,000	-	10,000	10,756	-	-	-	-	-	-
	TOTAL	10,000	28,059	38,059	10,756	-	(1,366)	(1,366)	(1,366)	(1,366)	(2,732)
Minnesota Management and Budget											
Deputy Registrar Reimbursements											
Change Items:											
Deputy Registrar Reimbursements	GEN	-	-	-	-	-	-	-	9,000	9,000	18,000
Deputy Registrar Reimbursements	SR	-	-	-	-	9,000	-	-	-	-	-
<i>Total Change Items</i>		-	-	-	-	9,000	-	9,000	9,000	9,000	18,000
	GEN	-	-	-	-	-	-	-	9,000	9,000	18,000
	SR	-	-	-	-	9,000	-	9,000	-	-	-
Total Minnesota Management and Budget	TOTAL	-	-	-	-	9,000	-	9,000	9,000	9,000	18,000
ALL AGENCIES TOTAL											
<i>General Fund</i>	GEN	-	36,310	36,310	445	-	25,730	25,730	20,008	19,992	40,000
<i>Trunk Highway Fund</i>	TH	-	7,571	7,571	4,888	-	80,750	80,750	11,194	19,356	30,550
<i>County State Aid Highway</i>	CSAH	-	-	-	-	-	24,945	24,945	-	-	-
<i>Municipal State Aid Streets</i>	MSAS	-	-	-	-	-	6,552	6,552	-	-	-
<i>Highway User Tax Distribution Fund</i>	HUTD	-	-	-	-	-	(1,366)	(1,366)	(1,366)	(1,366)	(2,732)
<i>Special Revenue</i>	SR	10,000	-	10,000	10,756	9,000	-	9,000	-	-	-
Total Impact	TOTAL	10,000	43,881	53,881	16,089	9,000	136,611	145,611	29,836	37,982	67,818
REVENUE ITEMS - Cost / (Revenue)											
\$2 Technology Fee on Driver and Vehicle Transactions	SR		(14,667)	(14,667)	(32,000)			-			-
MRSI / FRED Loan Forgiveness (Loan 1000714)	SR	-	-	-	-	-	238	238	-	-	-
Total Revenue Items	SR	-	(14,667)	(14,667)	(32,000)	-	238	238	-	-	-
	TOTAL	-	(14,667)	(14,667)	(32,000)	-	238	238	-	-	-
Transfers											
MRSI Elimination / FRED Creation and transfer	SR	-	-	-	-	-	4,690	4,690	-	-	-
MRSI Elimination / FRED Creation and transfer	SR	-	-	-	-	-	(4,690)	(4,690)			
DVS SR Funds Elimination and Transfer - Driver	SR	-	-	-	-	-	543	543	-	-	-
DVS SR Funds Elimination and Transfer - Vehicle	SR	-	-	-	-	-	500	500			
DVS SR Funds Elimination and Transfer - Technology (6)	SR	-	-	-	-	-	10,986	10,986			
DVS SR Funds Elimination and Transfer - New Fund (6)	DVS	-	-	-	-	-	(12,029)	(12,029)			
General Fund Transfer to HUTD	GEN	-	-	-	-	-	75,270	75,270	-	-	-
TOTAL GENERAL FUND											
Direct Appropriations/Reductions											
Department of Transportation	GEN	-	8,251	8,251	445	-	22,230	22,230	10,081	10,082	20,163
Metropolitan Council	GEN	-	-	-	-	-	3,500	3,500	927	910	1,837
Department of Public Safety (Transportation Area)	GEN	-	28,059	28,059	-	-	-	-	-	-	-
Minnesota Management and Budget	GEN	-	-	-	-	-	-	-	9,000	9,000	18,000
General Fund Transfer to HUTD	GEN	-	-	-	-	-	75,270	75,270	-	-	-
Total General Fund Impact	GEN	-	36,310	36,310	445	-	101,000	101,000	20,008	19,992	40,000

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237 Notes:

- 238 (1) Governor's Recommendations Include State plane purchases included in Capital Investment Bill
- 239 (2) Governor's Recommendations Include City of Virginia Utilities Grant in Capital Investment Bill
- 240 (3) Governor's Recommendations Include MnDOT Facilities Trunk Highway Bonding Capital Investment Bill, debt service estimate from budget materials
- 241 (4) \$250 Million Trunk Highway bond debt service estimated from ratio of \$40 Trunk Highway bond debt service
- 242 (5) Metropolitan Council appropriations increase non-specified but based on Fiscal Note to HF 3795 delayed one fiscal year
- 243 (6) FY 2019 Technology Fund balance not available, estimate from MMB MNLARS Request table 3/2/18

244

Trunk Highway Bond Authorizations	
Corridors of Commerce	145,000
Railroad Grade Separations	75,000
Trunk Highway Facilities Program	30,000
Bond Sale	250
Total	250,250

245

246

247

248

249

250

251

FY 2019 HUTD Statutory Transfers		76,636
Turnbacks	2,050	
Township Roads	1,169	
Township Bridges	613	
Trunk Highway Facilities Program	45,139	
County State Aid Highway	21,113	
Municipal State Aid Streets	6,552	