

Transportation Conference Committee - Summary of Different Fiscal Items

Revenue Items

House – In House Tax Bill

1. Dedication of Auto Parts from 6.5% General Fund Sales Tax to HUTD \$381.2 million in FY 2016-17, \$493.3 million in FY 2018-19.
2. Dedication of 6.5% Tax on short term rental vehicles for Metropolitan Area transit capital projects, \$39.4 million in FY 2018-19.
3. Dedication of 9.2% Tax on short term rental vehicles for small cities, \$55.8 million in FY 2018-19.
4. Motor Vehicle Lease Sales Tax General Fund dedication between Greater MN Transit and Five Metropolitan Counties CSAH, \$32 Million in FY 2017, and \$64 million in FY 2018-19.
5. Motor Vehicle Lease Sales Tax allocation correction, subtracting \$3.7 million between Greater MN Transit and Five Counties CSAH in FY 2015, \$4 million in FY 2016 and \$4.2 million in subsequent years.

Senate

6. 6.5% Motor Fuels Gross Receipts Tax to HUTDF: \$767.6 million in FY 2016-17, \$919.6 million in FY 2018-19
7. Vehicle Registration Tax (Base Rate Increase from 1.25% to 1.5%) to HUTDF: \$191.6 million in FY 2016-17, \$278.9 million in FY 2018-19
8. 0.75% Metro Area Transit Sales Tax to Met Council: \$636.5 million in FY 2016-17, \$827.4 million in FY 2018-19)
9. Motor Vehicle Sales Tax Reallocation: 2% reduction to HUTDF (\$30.6 million in FY 2016-17, \$33.8 million in FY 2018-19), 2% reduction to Metro Transit (\$30.6 million in FY 2016-17, \$33.8 million in FY 2018-19), 4% increase to Greater MN Transit (\$61.2 million in FY 2016-17, \$67.6 million in FY 2018-19)
10. Motor Vehicle Leasing Sales Tax: reduce General Fund allocation by \$20 million in FY 2016-17, eliminate allocation to Greater MN Transit, and dedicate entire non-GF share to 7 metro counties (with reduced population for Hennepin and Ramsey counties for purposes of allocation calculation): \$59 million to CSAH in FY 2016-17, \$61.3 million in FY 2018-19
11. Motor Vehicle Lease Sales Tax allocation correction: subtracting \$3.7 million between Greater MN Transit and 5-county metro CSAH in FY 2015, \$4 million in FY 2016 and \$4.2 million in subsequent years.
12. DVS surcharges - \$10 surcharge on vehicle registration renewal filing fee and \$10 surcharge on motor vehicle title transfer fee: \$114 million in FY 2016-17 to be split equally between non-MSA and MSA cities, for use on local city streets and bridges
13. Increase in license plate fees, from \$6 to \$12.50 for a regular plates and from \$10 to \$12.50 for special plates: \$12.9 million in FY 2016-17 to Special Revenue Fund - Vehicle Services Operating Account
14. Railroad assessments for rail grade crossing safety account: \$65 million in FY 2016-17

House – One Time Spending in FY 2015

1. \$50 million from the General Fund for small cities assistance, to be spent by formula in FY 2016-17, at \$25 million a year.
2. \$114.5 million from the General Fund for CSAH.
3. \$35.5 million from the General Fund for MSAS.
4. \$28 million from the General Fund split between Greater MN Transit and the Five Metropolitan Counties' CSAH.

Appropriations

House - State Roads

1. \$51.2 million increase for Operations and Maintenance for FY 2016-17 – GOV's level, splitting out \$65 million annual appropriation for Snow and Ice Removal
2. \$8.7 million reduction for FY 2016-17 after change items for Program Delivery, appropriation set at 15% of state road non debt service spending in FY 2016 and 14% in FY 2017, splitting out \$30 million annually for Planning.
3. \$415 million increased State Road Construction non-debt service, non-federal spending for FY 2016-17.
4. Base set for FY 2018 to shift all non-State Road MnDOT trunk highway funded items and DPS Admin to General Fund.
5. Forecasted Base for Trunk Highway Fund – forecast 90% of unreserved fund balance as spending.
6. Debt service to support \$1.3 billion in TH bonding over seven years.

Senate -- State Roads

1. Operations and Maintenance increase: \$46.4 million in FY 2016-17, \$59.6 million in FY 2018-19
2. Planning & Program Delivery increase: \$89.6 million in FY 2016-17, \$109.8 million in FY 2018-19
3. State Road Construction increase: \$492 million in FY 2016-17, \$550.2 million in FY 2018-19
4. Turnback direct appropriation from Trunk Highway Fund: \$105 million in FY 2016-17
5. Noise barrier construction: \$5 million onetime in FY 2016
6. Debt service appropriation for \$1.0 billion in TH bonds: \$21.4 million in FY 2016-17

House -- Local Roads

1. CSAH appropriation related to new HUTDF revenues: \$137.7 million in FY 2016-17, not including one time spending.
2. MSAS appropriation related to new HUTDF revenues: \$31.2 million in FY 2016-17, not including one time spending.

Senate -- Local Roads

1. CSAH appropriation related to new HUTDF revenues: \$261.4 million in FY 2016-17, \$326.8 million in FY 2018-19
2. MSAS appropriation related to new HUTDF revenues (and including an additional allocation from the 5% HUTDF set-aside): \$101.8 million in FY 2016-17 and \$127.2 million in FY 2018-19
3. Local bridge replacement: \$10.75 million onetime appropriation from General Fund
4. Safe Routes to School: \$2.5 million ongoing annual appropriation from General Fund
5. Active Transportation options in Greater MN: \$6 million onetime in FY 2016-17 from Special Revenue Fund
6. Highways on Tribal Lands: \$5 million onetime appropriation from General Fund

House -- Transit

1. \$14 million increase for Greater MN Transit for FY 2016 and \$13.9 million per year in subsequent years.
2. \$110.3 million reduction in General Fund appropriation to Metropolitan Council transit over FY 2016-17, elimination of general fund appropriation for FY 2018-19 assuming House tax bill language.
3. Counties Transit Improvement Board required to pay \$100% of the Transitway operating subsidy, currently it pays 50%.
4. House tax bill requires Counties Transit Improvement Board to pay additional \$23.7 million for Metropolitan transit operations in FY 2015.
5. Changes statutory appropriations for Greater MN Transit and Metropolitan Council transit to direct appropriations.

Senate -- Transit

1. Metro Transit General Fund Reduction of \$39.4 million in FY 2016-17 and \$10.8 million in FY 2018-19
2. Greater MN Transit: shift of dedicated funds from leasing sales tax allocation to larger allocation of MVST
3. Greater MN Transit General Fund appropriation increase of \$12 million in FY 2016-17 and \$7 million in FY 2018-19

House -- DPS

1. Governor's recs for 1.8% operating adjustments (salaries), and 3% for State Patrol
2. \$975,000 from Trunk Highway Fund toward purchase of State Patrol aircraft
3. Capitol Security base increase of \$3.14 million in FY 2016-17
4. Additional operating adjustment of \$3.6 million to Vehicle Services for increased costs

Senate -- DPS

5. Governor's recs for 1.8% operating adjustments (salaries), and 3% for State Patrol
6. \$500,000 from Trunk Highway Fund toward purchase of State Patrol aircraft
7. Capitol Security base increase of \$3.14 million in FY 2016-17
8. Elimination of Vehicle Services appropriation from HUTDF, replace with vehicle services operating account appropriation, supported by increase in license plate fees (savings of \$16.5 million to HUTDF in FY 2016-17)

9. Additional operating adjustment of \$3.6 million to Vehicle Services for increased costs

House – Non-DVS Vehicle Services Spending

1. Port Development Assistance – \$2.5 million
2. Rail Grade Crossing Safety - \$5 million
3. Roosevelt Tower Replacement - \$32 thousand
4. Suburban Transit Pilot Project - \$3 million
5. Travel Demand Management Organizations - \$400 thousand
6. State Trooper Academy - \$3.5 million
7. Duluth and St. Cloud Emergency Response - \$900 thousand

Senate – Other

1. Appropriation of \$456,000 in FY 2016-17 from HUTDF to Dept. of Revenue for administration of gross receipts tax
2. Projected statutory tax interactions related to gross receipts tax and vehicle registration tax changes: \$7.7 million in FY 2016-17

