Capital Investment Committee - Debt Service - First Special Chapter 5

All Figures in Thousands (000's)

		Current			Capital Projects & Debt Service Base and Change					
	Spending Item	FY 2014	FY 2015	FY 2014-15	FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19
1	**Appropriations Bonds / Capital Projects**									
2										
3	Minnesota Housing Finance Agency	2,389	4,599	6,988	10,830	10,831	21,661	10,826	10,830	21,656
4	University of Minnesota TCF Stadium	10,247	10,246	20,493	10,250	10,250	20,500	10,247	10,250	20,497
5	University of Minnesota Biomed Facilities	11,490	13,922	25,412	13,919	13,925	27,844	13,925	13,923	27,848
6	State Appropriation Refunding Bond	48,179	65,781	113,960	57,078	57,097	114,175	56,271	55,180	111,451
7	Vikings Stadium Debt Service and Transfers	10,860	34,812	45,672	43,128	44,173	87,301	45,913	47,220	93,133
8	2014 Ch. 295 Cash Capital Projects	198,748	-	198,748			-			-
9										
10	***General Fund Cash Projects***				***13,600***	***-***	***13,600***	***-***	***-***	***-***
11	***$19 Million for Lewis and Clark Appropriations Bonds***					***1,351***	***1,351***	***1,351***	***1,351***	***2,702***
12	***$10 Million for MHFA Appropriations Bonds***					***800***	***800***	***800***	***800***	***1,600***
13										
14	Total Appropriations Bonds / Capital Projects	281,913	129,360	411,273	148,805	138,427	287,232	139,333	139,554	278,887
15										
16	General Obligation (GO) Debt Service - Base	619,935	623,060	1,242,995	632,991	638,247	1,271,238	592,101	621,471	1,213,572
17										
18	***Change from Base for Debt Service on $179.9 million in GO***				***(478)***	***(3,301)***	***(3,779)***	***(3,045)***	***(3,424)***	***(6,469)***
19										
20	Total Debt Service (GO)	619,935	623,060	1,242,995	632,513	634,946	1,267,459	589,056	618,047	1,207,103
21										
22	**Total Debt Service and Capital Projects**	**901,848**	**752,420**	**1,654,268**	**781,318**	**773,373**	**1,554,691**	**728,389**	**757,601**	**1,485,990**

** Assumes $220 Million GO Bonding Bill

**Change From Assumed $220 Million Bill

23 Note: Does not include debt service for Trunk Highway Bonds also authorized in the DE amendment, however sufficient funds for debt service were authorized in SF 1647.

24

25	**Change From End of Session**						
26		FY 2016	FY 2017	FY 2016-17	FY 2018	FY 2019	FY 2018-19
27	Debt Service GO Without Bonding Bill	630,360	620,090	1,250,450	575,355	602,642	1,177,997
28	Difference from base with $0 Bill	(2,631)	(18,157)	(20,788)	(16,746)	(18,829)	(35,575)
29							
30	***Difference HF X from $0 Bill***	***2,153***	***14,856***	***17,009***	***13,701***	***15,405***	***29,106***
31							
32	Capital Projects Base	135,205	136,276	271,481	137,182	137,403	274,585
33							
34	***New General Fund Spending in HF X and Appropriation Bond Debt Service***	***13,600***	***2,151***	***15,751***	***2,151***	***2,151***	***4,302***
35							
36	**Total Cost above $0 Bonding Bill**	**15,753**	**17,007**	**32,760**	**15,852**	**17,556**	**33,408**