HF80 - SUMMARY OF APPROPRIATIONS

(all dollar amounts shown in thousands)

	PURPOSE	Laws 2018 Chapter 214 FUND	Laws 2018 Chapter 214 AMOUNT	HF80 FUND	HF80 AMOUNT
1	**Natural Resources (shaded rows = grants/agreements with non-state entities)**	**TOTAL**	**~~5,700~~**	**TOTAL**	**13,000**
2	Natural Resources Asset Preservation	AP-TF	~~3,419~~	GO	3,419
3	City of Elk River - Lake Orono Dredging	AP-TF	~~1,500~~	GO	1,500
4	City of South Saint Paul - Seidl's Lake Storm Water Improvements	AP-TF	~~781~~	GO	781
5	Redwood/Cottonwood Rivers Control Area - Lake Redwood Reclamation*			GO	7,300
6	**Pollution Control Agency (shaded rows = grants to local units of government)**	**TOTAL**	**~~13,300~~**	**TOTAL**	**10,300**
7	Waste Disposal Engineering Landfill in Anoka County	AP-TF	~~6,000~~	GO	10,300
8	Redwood/Cottonwood Rivers Control Area - Lake Redwood Reclamation*	AP-TF	~~7,300~~		
9	***Appropriations are for the same purpose. Laws 2018, Chapter 214 appropriated these funds to the PCA -- HF80 appropriates them to the DNR.***				
10	**Board of Water and Soil Resources**	**TOTAL**	**~~10,000~~**	**TOTAL**	**10,000**
11	Reinvest in Minnesota Program (CREP)	AP-TF	~~10,000~~	GO	10,000
12	**Metropolitan Council**	**TOTAL**	**~~10,000~~**	**TOTAL**	**10,000**
13	Metropolitan Parks & Trails Capital Improvements	AP-TF	~~10,000~~	GO	10,000
14	**Public Facilities Authority**	**TOTAL**	**~~59,000~~**	**TOTAL**	**59,000**
15	State Match for Federal Grants to State Revolving Loan Programs - Wastewater Projects	AP-TF	~~6,000~~	GO	6,000
16	Water Infrastructure Funding Program - Wastewater Projects	AP-TF	~~14,652~~	GO	14,652
17	Point Source Implementation Grants	AP-TF	~~38,348~~	GO	38,348
18	**Minnesota Management & Budget**			**TOTAL**	**102**
19	Bond Sale Expenses			GO	102
20	**Total Appropriations (excluding debt service payments)**	**TOTAL**	**~~98,000~~**	**TOTAL**	**102,402**
21	General Obligation Bonds			GO	102,402
22	Appropriation Bonds - Environment and Natural Resources Trust Fund	AP-TF	~~98,000~~		
23	**Debt Service Payments (amounts compared to February 2019 Forecast assuming $0 bonding bill in 2019)****				
24	FY 2019	ENRTF	~~2,940~~		
25	*FY18/19 Biennium*	ENRTF	**~~2,940~~**		
26	FY 2020	ENRTF	~~7,830~~	GF	2,170
27	FY 2021	ENRTF	~~7,830~~	GF	7,915
28	*FY 20/21 Biennium*	ENRTF	**~~15,660~~**	GF	**10,085**
29	FY 2020	ENRTF	~~7,830~~	GF	8,848
30	FY 2021	ENRTF	~~7,830~~	GF	8,388
31	*FY 20/21 Biennium*	ENRTF	**~~15,660~~**	GF	**17,236**

The February 2019 Forecast assumes debt service amounts required to pay for a total of $265m in GO debt authorized during the 2019 session. If HF80 is the only law enacted that authorizes GO debt during the session, it will produce a savings of $16.011m in FY20/21 and $27.368m in FY22/23 relative to the debt service amounts included in the Forecast.