

BONDING AUTHORIZATION

1. GENERAL OBLIGATION BONDING AUTHORIZATION

Governor: Provide general obligation bonding authority of \$2,297,411,395, including the Governor's recommendations for the state building program, as indicated.

Joint Finance: Provide general obligation bonding authority of \$1,772,358,195, as indicated.

| <u>Agency and Purpose</u> | <u>Governor</u> | <u>Joint Finance Committee</u> |
|--|-----------------|------------------------------------|
| Administration | | |
| Energy Conservation Projects | \$75,000,000 | \$25,000,000 |
| Agriculture, Trade and Consumer Protection | | |
| Soil and Water | 10,000,000 | 7,000,000 |
| Building Commission | | |
| Other Public Purposes (All Agency Projects) | 350,984,400 | 277,485,800 |
| Housing State Agencies | 126,624,600 | 25,872,200 |
| Alliant Energy Center; Exhibition Hall Expansion | 30,000,000 | 0 |
| Experience Greater Green Bay Visitor Information and Education Center | 2,000,000 | 0 |
| Incourage Community Foundation; Tribune Economic and Community Hub | 3,000,000 | 0 |
| Non-State Local Project Grant Program | 0 | 25,000,000 |
| Northern Wisconsin Regional Crisis Center | 0 | 15,000,000 |
| Corrections | | |
| Correctional Facilities | 43,996,000 | -1,267,000 |
| Juvenile Correctional Facilities | 90,000,000 | 0 |
| Secured Residential Care Centers for Children and Youth | 60,000,000 | 40,000,000 |
| Environmental Improvement Fund | | |
| Clean Water Fund | 13,500,000 | 13,500,000 |
| Safe Drinking Water Loan Program | 43,550,000 | 3,550,000 |
| Health Services | | |
| Mental Health Facilities | 109,782,900 | 74,782,900 |
| Historical Society | | |
| Wisconsin History Center | 70,000,000 | 70,000,000 |
| Medical College of Wisconsin | | |
| Medical College of Wisconsin; Cancer Research Facility | 15,000,000 | 10,000,000 |
| Military Affairs | | |
| Armories and Military Facilities | 3,606,000 | 3,606,000 |

| <u>Agency and Purpose</u> | <u>Governor</u> | <u>Joint Finance Committee</u> |
|--|-------------------|--------------------------------|
| Natural Resources | | |
| Contaminated Sediment Removal | \$25,000,000 | \$4,000,000 |
| Dam Safety Projects | 4,000,000 | 4,000,000 |
| Rural Nonpoint Source | 6,500,000 | 6,500,000 |
| Urban Nonpoint Source Cost-Sharing | 4,000,000 | 4,000,000 |
| SEG Revenue Supported Facilities | 16,844,100 | 15,786,900 |
| Total Maximum Daily Load Grants | 4,000,000 | 0 |
| Stewardship | 0 | 42,600,000 |
| Public Instruction | | |
| State School, State Center, and Library Facilities | 12,388,300 | 7,388,300 |
| State Fair Park | | |
| Board Facilities | 6,000,000 | 0 |
| Self-Amortizing Facilities | 1,500,000 | 1,500,000 |
| Transportation | | |
| Freight Rail | 30,000,000 | 30,000,000 |
| Passenger Rail | 45,000,000 | 10,000,000 |
| Major Interstate Bridge Construction | 27,000,000 | 27,000,000 |
| Harbor Improvements | 39,000,000 | 32,000,000 |
| Southeast Megaprojects and High-Cost Bridge Projects | 55,000,000 | 85,000,000 |
| University of Wisconsin | | |
| Academic Facilities | 506,241,000 | 471,510,000 |
| Self-Amortizing Facilities | 462,217,700 | 435,866,700 |
| Veterans Affairs | | |
| Veterans Facilities | 5,150,300 | 5,150,300 |
| Self-Amortizing Facilities | 5,523,700 | 5,523,700 |
| Self-Amortizing Mortgage Loans | <u>-4,997,605</u> | <u>-4,997,605</u> |
| TOTAL General Obligation Bonds | \$2,297,411,395 | \$1,772,358,195 |

2. REVENUE OBLIGATION BONDING AUTHORIZATION

Governor/Joint Finance: Provide revenue obligation bonding authority of \$142,254,600, as indicated.

| <u>Agency and Purpose</u> | <u>Governor</u> | <u>Joint Finance Committee</u> |
|--|-----------------|--------------------------------|
| Transportation Revenue Obligations | \$142,254,600 | \$142,254,600 |
| GRAND TOTAL General and Revenue Obligation Bonds | \$2,439,665,995 | \$1,914,612,795 |