

# BONDING AUTHORIZATION

## 1. GENERAL OBLIGATION BONDING AUTHORITY SUMMARY SCHEDULE

**Governor:** Include a summary schedule of general obligation bonding in the bill totaling \$301,552,395, as indicated in the following table. In addition, include a summary schedule of estimated debt service on general obligation bonds, which indicates that all funds debt service would total \$993,533,500 in 2019-20 and \$994,224,000 in 2020-21. Debt service on general obligation bonds funded with general purpose revenue would total \$572,417,100 in 2019-20 and \$563,807,700 in 2020-21.

<u>Agency and Purpose</u>	<u>Amount</u>
<b>Agriculture, Trade and Consumer Protection</b>	
Soil and Water	\$10,000,000
<b>Environmental Improvement Fund</b>	
Clean Water Fund	13,500,000
Safe Drinking Water Loan Program	43,550,000
<b>Natural Resources</b>	
Contaminated Sediment Removal	25,000,000
Dam Safety Projects	4,000,000
Nonpoint Source	6,500,000
Urban Nonpoint Source Cost-Sharing	4,000,000
Total Maximum Daily Load Grants	4,000,000
<b>Transportation</b>	
Freight Rail	30,000,000
Passenger Rail	45,000,000
Major Interstate Bridge Construction	27,000,000
Harbor Improvements	39,000,000
High-Cost Bridge	-10,000,000
Southeast Wisconsin Freeway Megaprojects	65,000,000
<b>Veterans Affairs</b>	
Self-Amortizing Mortgage Loans	<u>-4,997,605</u>
 TOTAL General Obligation Bonds	 \$301,552,395

[Bill Section: 125]

**2. REVENUE OBLIGATION BONDING SUMMARY SCHEDULE**

**Governor:** Include a summary schedule of revenue obligation bonding in the bill totaling \$142,254,600, as indicated in the following table

<u>Purpose</u>	<u>Amount</u>
Transportation Facilities and Major Highway Projects	\$142,254,600
GRAND TOTAL General and Revenue Obligation Bonds	\$443,806,995

[Bill Section: 125]