

# BONDING AUTHORIZATION

## 1. GENERAL OBLIGATION BONDING AUTHORITY SUMMARY SCHEDULE

**Governor:** Include a summary schedule showing general obligation bonding authority of \$865,383,900, including the Governor's recommendations for the state building program.

**Joint Finance:** Include a summary schedule showing general obligation bonding authority of \$635,099,900. In addition, include a summary schedule showing GPR debt service of \$458,545,000 in 2023-24 and \$527,931,000 in 2024-25, and all funds debt service of \$860,420,100 in 2023-24 and \$934,623,300 in 2024-25.

**Senate/Legislature:** Modify summary schedule to reflect reallocation of PR-supported bonding from Building Commission -- Other public purposes.

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Joint Finance</u>	<u>Legislature</u>
<b>Administration</b>			
Energy Conservation Projects	\$50,000,000	\$25,000,000	\$25,000,000
Housing State Agencies	110,285,000	8,878,000	39,878,000
<b>Building Commission</b>			
Other Public Purposes	100,000,000	100,000,000	0
<b>Agriculture, Trade and Consumer Protection</b>			
Soil and Water	7,000,000	0	0
<b>Natural Resources</b>			
SEG Revenue Supported Facilities	30,568,900	30,568,900	30,568,900
Contaminated Sediment Removal	15,000,000	0	0
Dam Safety Projects	10,000,000	0	0
Nonpoint Source	10,000,000	0	0
Urban Nonpoint Source Cost-Sharing	11,000,000	0	0
<b>State Fair Park Board</b>			
Self-Amortizing Facilities	6,500,000	6,500,000	12,350,000
<b>Transportation</b>			
Freight Rail	20,000,000	0	0
Fox River Brown County Southern Bridge	50,000,000	0	0
Blatnik Major Interstate Bridge	47,200,000	352,800,000	352,800,000
Harbor Assistance	16,000,000	0	0
Southeastern Wisconsin Mega0Project	140,873,000	0	0
<b>University of Wisconsin System</b>			
Self-Amortizing Facilities	215,141,000	104,922,000	164,922,000
<b>Veterans Affairs</b>			
Self-Amortizing Facilities	<u>25,816,000</u>	<u>6,431,000</u>	<u>9,581,000</u>
TOTAL General Obligation Bonds*	\$865,383,900	\$635,099,900	\$635,099,900

\*Excludes \$1,725,000,000 of economic refunding bonds authorized.

**2. REVENUE OBLIGATION BONDING SUMMARY SCHEDULE**

**Governor:** Include a summary schedule showing revenue obligation bonding authority of \$539,714,300, as indicated.

**Joint Finance/Legislature:** Include a summary schedule showing revenue obligation bonding authority of \$46,000,000, as indicated.

<u>Purpose</u>	<u>Governor</u>	<u>Joint Finance</u>	<u>Legislature</u>
<b>Environmental Improvement Program</b>			
Clean water and safe drinking water	\$372,000,000	\$46,000,000	\$46,000,000
<b>Transportation</b>			
Transportation facilities and major highway projects	<u>167,714,300</u>	<u>0</u>	<u>0</u>
<b>TOTAL Revenue Obligation Bonds</b>	\$539,714,300	\$46,000,000	\$46,000,000
<b>GRAND TOTAL</b>	\$1,405,098,200	\$681,099,900	\$681,099,900

[Act 19 Section: 50]