

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.

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

*Excludes \$1,725,000,000 of economic refunding bonds included in the bill.

2. REVENUE OBLIGATION BONDING SUMMARY SCHEDULE

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

Joint Finance: 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>
Environmental Improvement Program		
Clean Water and Safe Drinking Water	\$372,000,000	\$46,000,000
Transportation		
Transportation Facilities and Major Highway Projects	<u>167,714,300</u>	<u>0</u>
TOTAL Revenue Obligation Bonds	\$539,714,300	\$46,000,000
GRAND TOTAL General and Revenue Obligation Bonds	\$1,405,098,200	\$681,099,900