

BONDING AUTHORIZATION

1. GENERAL OBLIGATION BONDING AUTHORITY SUMMARY SCHEDULE

Governor: Include a summary schedule of general obligation bonding in the bill totaling \$327,073,000, 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 \$866,877,100 in 2023-24 and \$938,124,000 in 2024-25. Debt service on general obligation bonds funded with general purpose revenue would total \$463,715,000 in 2023-24 and \$531,273,500 in 2024-25.

<u>Agency and Purpose</u>	<u>Amount</u>
Agriculture, Trade and Consumer Protection	
Soil and Water	\$7,000,000
Natural Resources	
Contaminated Sediment Removal	15,000,000
Dam Safety Projects	10,000,000
Nonpoint Source	10,000,000
Urban Nonpoint Source Cost-Sharing	11,000,000
Transportation	
Freight Rail	20,000,000
Fox River Brown County Southern Bridge	50,000,000
Blatnik Major Interstate Bridge	47,200,000
Harbor Assistance	16,000,000
Southeastern Wisconsin Mega-Projects	<u>140,873,000</u>
TOTAL General Obligation Bonds	\$327,073,000*

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

[Bill Section: 256]

2. REVENUE OBLIGATION BONDING SUMMARY SCHEDULE

Governor: Include a summary schedule of revenue obligation bonding in the bill totaling \$539,714,300, as indicated in the following table.

<u>Purpose</u>	<u>Amount</u>
Environmental Improvement Program	
Clean Water and Safe Drinking Water	\$372,000,000
Transportation	
Transportation Facilities and Major Highway Projects	<u>167,714,300</u>
TOTAL Revenue Obligation Bonds	\$539,714,300
GRAND TOTAL General and Revenue Obligation Bonds	\$866,787,300

[Bill Section: 256]