

BONDING AUTHORIZATION

1. GENERAL OBLIGATION BONDING AUTHORITY SUMMARY SCHEDULE

Governor: Provide general obligation bonding authority of \$3,070,114,800, including the Governor's recommendations for the state bonding program, as indicated.

Joint Finance: Provide general obligation bonding authority of \$1,523,096,400, as indicated.

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Joint Finance Committee</u>
Administration		
Energy Conservation Projects	\$100,000,000	\$25,000,000
Agriculture, Trade and Consumer Protection		
Soil and Water	7,000,000	7,000,000
Building Commission		
Other Public Purposes (All Agency Projects)	245,087,700	232,987,700
Housing State Agencies	187,715,000	74,086,000
Non-State Local Project Grant Program	0	10,000,000
North Central Health Care	0	5,000,000
WisCraft, Inc. – Beyond Vision Center – Milwaukee	5,000,000	5,000,000
Kenosha STEM Innovation Center	9,750,000	0
Wisconsin Museum of Nature and Culture – Milwaukee	40,000,000	40,000,000
Corrections		
Correctional Facilities	73,317,900	37,821,900
Juvenile Correctional Facilities	45,791,000	4,000,000
Health Services		
Mental Health Facilities	103,347,400*	60,367,400
Historical Society		
Historic Sites	9,661,000	8,321,000
Military Affairs		
Armories and Military Facilities	32,381,700	21,825,300
Natural Resources		
Contaminated Sediment Removal	25,000,000	4,000,000
Dam Safety Projects	6,000,000	10,000,000
Nonpoint Source	6,500,000	6,500,000
Urban Nonpoint Source Cost-Sharing	12,000,000	4,000,000
Knowles-Nelson Stewardship	700,000,000	90,000,000
Recreation Development	13,261,700	13,261,700
SEG Revenue Supported Facilities	33,583,500	33,583,500

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Joint Finance Committee</u>
Public Instruction		
Wisconsin Education Services Program	\$17,611,700	\$17,611,700
Public Service Commission		
Broadband Grants	0	125,000,000
Transportation		
Freight Rail	20,000,000	20,000,000
Interstate 94 East-West	40,000,000	40,000,000
Critical Infrastructure Pilot Program	15,000,000	0
Alternative Contracting - Design-Build	20,000,000	20,000,000
Electric Vehicle Infrastructure	5,000,000	0
Harbor Assistance	15,300,000	15,300,000
State Highway Rehabilitation	278,500,000	0
University of Wisconsin System		
Academic Facilities	877,873,000	540,612,000
Self-Amortizing Facilities	104,962,000	33,875,000
Veterans Affairs		
Veterans Facilities	9,718,900	7,190,900
Self-amortizing Facilities	<u>10,752,300</u>	<u>10,752,300</u>
TOTAL General Obligation Bonds**	\$3,070,114,800	\$1,523,096,400

*Excludes \$22.0 million for Mendota Juvenile Treatment Center that was funded by subsequent approval by the Joint Finance Committee and Building Commission.

**Excludes \$2.0 billion of economic refunding bonds.

2. REVENUE OBLIGATION BONDING SUMMARY SCHEDULE

Governor: Provide revenue obligation bonding authority of \$547,023,200, as indicated.

Joint Finance: Provide revenue obligation bonding authority of \$152,958,200, as indicated.

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Joint Finance Committee</u>
Environmental Improvement Program		
Clean Water and Safe Drinking Water	\$385,000,000	\$24,700,000
Transportation		
Transportation Facilities and Major Highway Projects	<u>162,023,200</u>	<u>128,258,200</u>
TOTAL Revenue Obligation Bonds	\$547,023,200	\$152,958,200
GRAND TOTAL General and Revenue Obligation Bonds	\$3,617,138,000	\$1,676,054,600