

# 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 building program, as indicated.

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

**Assembly/Legislature:** Authorize \$50,000,000 of program revenue supported bonding under the current law UW System self-amortizing bonding authorization rather than the current law Building Commission housing state departments bonding authorization for all agency projects.

**Veto by Governor [C-24]:** Reduce general obligation bonding authority by \$10,000,000 associated with the deletion of the non-state local project grant program.

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Jt. Finance</u>	<u>Legislature</u>	<u>Act 58</u>
<b>Administration</b>				
Energy Conservation Projects	\$100,000,000	\$25,000,000	\$25,000,000	\$25,000,000
<b>Agriculture, Trade and Consumer Protection</b>				
Soil and Water	7,000,000	7,000,000	7,000,000	7,000,000
<b>Building Commission</b>				
Other Public Purposes (All Agency Projects)	245,087,700	232,987,700	232,987,700	232,987,700
Housing State Agencies	187,715,000	74,086,000	24,086,000	24,086,000
Non-State Local Project Grant Program	0	10,000,000	10,000,000	0
North Central Health Care	0	5,000,000	5,000,000	5,000,000
WisCraft, Inc.–Beyond Vision Center–Milwaukee	5,000,000	5,000,000	5,000,000	5,000,000
Kenosha STEM Innovation Center	9,750,000	0	0	0
Wisconsin Museum of Nature and Culture–Milwaukee	40,000,000	40,000,000	40,000,000	40,000,000
<b>Corrections</b>				
Correctional Facilities	73,317,900	37,821,900	37,821,900	37,821,900
Juvenile Correctional Facilities	45,791,000	4,000,000	4,000,000	4,000,000
<b>Health Services</b>				
Mental Health Facilities	103,347,400*	60,367,400	60,367,400	60,367,400
<b>Historical Society</b>				
Historic Sites	9,661,000	8,321,000	8,321,000	8,321,000
<b>Military Affairs</b>				
Armories and Military Facilities	32,381,700	21,825,300	21,825,300	21,825,300
<b>Natural Resources</b>				
Contaminated Sediment Removal	25,000,000	4,000,000	4,000,000	4,000,000
Dam Safety Projects	6,000,000	10,000,000	10,000,000	10,000,000
Nonpoint Source	6,500,000	6,500,000	6,500,000	6,500,000
Urban Nonpoint Source Cost-Sharing	12,000,000	4,000,000	4,000,000	4,000,000
Knowles-Nelson Stewardship	700,000,000	90,000,000	90,000,000	90,000,000

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Jt. Finance</u>	<u>Legislature</u>	<u>Act 58</u>
<b>Natural Resources (continued)</b>				
Recreation Development	13,261,700	13,261,700	13,261,700	13,261,700
SEG Revenue Supported Facilities	33,583,500	33,583,500	33,583,500	33,583,500
<b>Public Instruction</b>				
State School, State Center	17,611,700	17,611,700	17,611,700	17,611,700
<b>Public Service Commission</b>				
Broadband Grants	0	125,000,000	125,000,000	125,000,000
<b>Transportation</b>				
Freight Rail	20,000,000	20,000,000	20,000,000	20,000,000
Interstate 94 East-West	40,000,000	40,000,000	40,000,000	40,000,000
Critical Infrastructure Pilot Program	15,000,000	0	0	0
Alternative Contracting - Design-Build	20,000,000	20,000,000	20,000,000	20,000,000
Electric Vehicle Infrastructure	5,000,000	0	0	0
Harbor Assistance	15,300,000	15,300,000	15,300,000	15,300,000
State Highway Rehabilitation	278,500,000	0	0	0
<b>University of Wisconsin System</b>				
Academic Facilities	877,873,000	540,612,000	540,612,000	540,612,000
Self-Amortizing Facilities	104,962,000	33,875,000	83,875,000	83,875,000
<b>Veterans Affairs</b>				
Veterans Facilities	9,718,900	7,190,900	7,190,900	7,190,900
Self-amortizing Facilities	<u>10,752,300</u>	<u>10,752,300</u>	<u>10,752,300</u>	<u>10,752,300</u>
TOTAL General Obligation Bonds**	\$3,070,114,800	\$1,523,096,400	\$1,523,096,400	\$1,513,096,400

\*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.

[Act 58 Section: 20]

## 2. REVENUE OBLIGATION BONDING SUMMARY SCHEDULE

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

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

[Act 58 Section: 20]

<u>Agency and Purpose</u>	<u>Governor</u>	<u>Jt. Finance/Legislature</u>	<u>Act 58</u>
<b>Environmental Improvement Program</b>			
Clean Water and Safe Drinking Water	\$385,000,000	\$24,700,000	\$24,700,000
<b>Transportation</b>			
Transportation Facilities and Major Highway Projects	<u>162,023,200</u>	<u>128,258,200</u>	<u>128,258,200</u>
TOTAL Revenue Obligation Bonds	\$547,023,200	\$152,958,200	\$152,958,200
GRAND TOTAL General and Revenue Obligation Bonds	\$3,617,138,000	\$1,676,054,600	\$1,666,054,600