

BONDING AUTHORIZATION

1. GENERAL OBLIGATION BONDING AUTHORITY SUMMARY SCHEDULE

Governor: Include a summary schedule of general obligation bonding in the bill totaling \$1,150,300,000, 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 \$922,652,700 in 2021-22 and \$924,811,200 in 2022-23. Debt service on general obligation bonds funded with general purpose revenue would total \$526,651,800 in 2021-22 and \$508,001,300 in 2022-23.

<u>Agency and Purpose</u>	<u>Amount</u>
Agriculture, Trade and Consumer Protection	
Soil and Water	\$7,000,000
Natural Resources	
Contaminated Sediment Removal	25,000,000
Dam Safety Projects	6,000,000
Nonpoint Source	6,500,000
Urban Nonpoint Source Cost-Sharing	12,000,000
Knowles-Nelson Stewardship	700,000,000
Transportation	
Freight Rail	20,000,000
Interstate 94 East-West	40,000,000
Critical Infrastructure Pilot Program	15,000,000
Alternative Contracting - Design-Build	20,000,000
Electric Vehicle Infrastructure	5,000,000
Harbor Assistance	15,300,000
State Highway Rehabilitation	<u>278,500,000</u>
TOTAL General Obligation Bonds	\$1,150,300,000*

* Excludes \$2,000,000,000 of economic refunding bonds included in the bill.

[Bill Section: 249]

2. REVENUE OBLIGATION BONDING SUMMARY SCHEDULE

Governor: Include a summary schedule of revenue obligation bonding in the bill totaling \$547,023,200, as indicated in the following table.

<u>Purpose</u>	<u>Amount</u>
Environmental Improvement Program	
Clean Water and Safe Drinking Water	\$385,000,000
Transportation	
Transportation Facilities and Major Highway Projects	<u>162,023,200</u>
TOTAL Revenue Obligation Bonds	\$547,023,200
GRAND TOTAL General and Revenue Obligation Bonds	\$1,697,323,200

[Bill Section: 249]