



# State of Wisconsin

LEGISLATIVE REFERENCE BUREAU

## **RESEARCH APPENDIX -** **PLEASE DO NOT REMOVE FROM DRAFTING FILE**

Date Transfer Requested: 03/11/2008 (Per: CMH)

### **☞ Compile Draft – Appendix A** **... Part 06 of 12**

- ☞ The 2007 drafting file for LRB-4059
- ☞ The 2007 drafting file for LRB-4072
- ☞ The 2007 drafting file for LRB-4077
- ☞ The 2007 drafting file for LRB-4081
- ☞ The 2007 drafting file for LRB-4082
- ☞ The 2007 drafting file for LRB-4168
- ☞ The 2007 drafting file for LRB-4187
- ☞ The 2007 drafting file for LRB-4188
- ☞ The 2007 drafting file for LRB-4215
- ☞ The 2007 drafting file for LRB-4240
- ☞ The 2007 drafting file for LRB-4242
- ☞ The 2007 drafting file for LRB-4267

**2007 LRB-4168** has been moved to the drafting file for

## **2007 LRB-4268**

(Special Session Mr8 ... Budget Adjustment Bill)

## 2007 DRAFTING REQUEST

### Bill

Received: **02/22/2008**

Received By: **agary**

Wanted: **Soon**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Steinmetz**

This file may be shown to any legislator: **NO**

Drafter: **agary**

May Contact:

Addl. Drafters:

Subject: **Transportation - highways**

Extra Copies: **BAB**

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to: **aaron.gary@legis.wisconsin.gov**

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### Pre Topic:

DOA:.....Steinmetz, BAB024 -

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### Topic:

General obligation bonding for transportation

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### Instructions:

See Attached

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### Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?				_____			State
/1	agary 02/25/2008	lkunkel 02/25/2008	pgreensl 02/26/2008	_____	mbarman 02/26/2008		State
/2	agary 03/10/2008	lkunkel 03/10/2008	nmatzke 03/10/2008	_____	mbarman 03/10/2008		

FE Sent For:

2007 DRAFTING REQUEST

Bill

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Topic:

General obligation bonding for transportation

Instructions:

See Attached

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/?							State
/1	agary 02/25/2008	lkunkel 02/25/2008 /2/mk 3/10	pgreensl 02/26/2008 nyn 3/10		mbarman 02/26/2008		

FE Sent For:

<END>

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General obligation bonding for transportation

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1?	agary	1/mk 2/25					
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FE Sent For:

2  
Dix  
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Step  
py  
  
<END>

## 2007-09 Budget Adjustment Bill Statutory Language Drafting Request

- Topic: General Obligation Bonding for Transportation
- Tracking Code: BAB024
- SBO team: Environmental and Commercial Resources
- SBO analyst: Jana Steinmetz/Sara Hynek
  - Phone: 608-266-2081/1923
  - Email: jana.steinmetz@wisconsin.gov/sara.hynek@wisconsin.gov
- Agency acronym: DOT
- Agency number: 395
- Priority (Low, Medium, High): Medium

Please amend all necessary statutes to authorize an additional \$165,000,000 in general obligation bonding authority in fiscal year 2007-08 and \$135,000,000 in fiscal year 2008-09 for transportation purposes. The bonding authority should be available for use in the state highway rehabilitation, southeast Wisconsin freeway rehabilitation and major highway development programs. The debt service related to this additional bonding should be paid by the general fund.

(5/11/07)

in 2/05

lmk

DOA:.....Steinmetz, BAB024 - General obligation bonding for transportation

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

Do Not Gen

1 AN ACT ...; relating to: the budget adjustment bill. ✓

*Analysis by the Legislative Reference Bureau*

**TRANSPORTATION** ✓

**HIGHWAYS** ✓

Current law authorizes the state to contract public debt (issue general obligation bonds) for purposes of funding major highway projects, southeast Wisconsin freeway rehabilitation projects, and state highway rehabilitation projects, subject to specified limitations. ✓ On some of this debt, principal and interest costs incurred in financing the debt (debt service) is paid from the general fund, and on some of this debt the debt service is paid from the transportation fund. ✓

This bill authorizes the state to contract up to an additional \$300,000,000 in public debt for purposes of funding major highway projects, southeast Wisconsin freeway rehabilitation projects, and state highway rehabilitation projects. ✓ Debt service on this additional debt is paid from the general fund. ✓

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

*The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:*

1  
2           **SECTION 1.** 13.101 (6) (a) of the statutes is amended to read:

3           13.101 **(6)** (a) As an emergency measure necessitated by decreased state  
4 revenues and to prevent the necessity for a state tax on general property, the  
5 committee may reduce any appropriation made to any board, commission,  
6 department, or the University of Wisconsin System, or to any other state agency or  
7 activity, by such amount as it deems feasible, not exceeding 25% of the  
8 appropriations, except appropriations made by ss. 20.255 (2) (ac), (bc), (bh), (cg), and  
9 (cr), 20.395 (1), (2) (cq), (eq) to (ex) and (gq) to (gx), (3), (4) (aq) to (ax), and (6) (ac),  
10 (af), (aq), (ar), and (au), 20.435 (6) (a) and (7) (da), and 20.445 (3) (a) and (dz) or for  
11 forestry purposes under s. 20.370 (1), or any other moneys distributed to any county,  
12 city, village, town, or school district. Appropriations of receipts and of a sum  
13 sufficient shall for the purposes of this section be regarded as equivalent to the  
14 amounts expended under such appropriations in the prior fiscal year which ended  
15 June 30. All functions of said state agencies shall be continued in an efficient  
16 manner, but because of the uncertainties of the existing situation no public funds  
17 should be expended or obligations incurred unless there shall be adequate revenues  
18 to meet the expenditures therefor. For such reason the committee may make  
19 reductions of such appropriations as in its judgment will secure sound financial  
20 operations of the administration for said state agencies and at the same time  
21 interfere least with their services and activities.

NOTE: NOTE: Par. (a) is shown as amended eff. 7-1-08 by 2007 Wis. Act 20. Prior to 7-1-08 it reads:NOTE:

22 (a) As an emergency measure necessitated by decreased state revenues and to prevent the necessity for a state tax on general property, the committee may reduce  
23 any appropriation made to any board, commission, department, or the University of Wisconsin System, or to any other state agency or activity, by such amount as it  
24 deems feasible, not exceeding 25% of the appropriations, except appropriations made by ss. 20.255 (2) (ac), (bc), (bh), (cg), and (cr), 20.395 (1), (2) (cq), (eq) to (ex) and  
25 (gq) to (gx), (3), (4) (aq) to (ax), and (6) (af), (aq), (ar), and (au), 20.435 (6) (a) and (7) (da), and 20.445 (3) (a) and (dz) or for forestry purposes under s. 20.370 (1), or  
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28 be continued in an efficient manner, but because of the uncertainties of the existing situation no public funds should be expended or obligations incurred unless there

1 shall be adequate revenues to meet the expenditures therefor. For such reason the committee may make reductions of such appropriations as in its judgment will secure  
2 sound financial operations of the administration for said state agencies and at the same time interfere least with their services and activities.

History: 1975 c. 39, 199, 224; 1977 c. 29 ss. 1649, 1656 (15); 1979 c. 1; 1979 c. 34 ss. 1b to 1g, 631j to 631s, 2102 (43) (a), (52) (a); 1979 c. 221; 1981 c. 20 ss. 3d to 3v;  
1983 a. 27 ss. 5p to 7, 2202 (20) and (42); 1983 a. 538; 1985 a. 29 ss. 22, 3202 (51); 1987 a. 4; 1989 a. 31, 336, 366; 1991 a. 39, 309; 1993 a. 16, 184, 414; 1995 a. 27, 132, 225,  
227, 445; 1997 a. 27, 35, 113, 252; 1999 a. 9, 29; 2001 a. 16, 38, 109; 2003 a. 33, 64, 102; 2005 a. 25; 2007 a. 20 ss. 5, 9121 (6) (a).

3

4 SECTION 2. 20.395 (6) (ac) of the statutes is created to read:

5 20.395 (6) (ac) *Principal repayment and interest, major highway projects and*  
6 *southeast Wisconsin freeway and state highway rehabilitation projects, state funds.*

7 From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment  
8 of principal and interest costs incurred in financing major highway projects,  
9 southeast Wisconsin freeway rehabilitation projects, and state highway  
10 rehabilitation projects, as provided under ss. 20.866 (2) (uut) and 84.557, and to make  
11 payments under an agreement or ancillary arrangement entered into under s. 18.06  
12 (8) (a).

13 SECTION 3. 20.866 (1) (u) of the statutes, as affected by 2007 Wisconsin Act 20,  
14 is amended to read:

15 20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys  
16 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b), (f), and (s), 20.190  
17 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),  
18 20.255 (1) (d), 20.285 (1) (d), (db), (im), (in), (je), (jq), (kd), (km), and (ko) and (5) (i),  
19 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (br),  
20 (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (ac), (af), (aq), (ar), and  
21 (au), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d),  
22 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4) (es), (et), (ha), and (hb) and (5)  
23 (c), (g), (kc), and (kd), 20.855 (8) (a), and 20.867 (1) (a) and (b) and (3) (a), (b), (bm),  
24 (bn), (bp), (bq), (br), (bu), (bv), (g), (h), (i), and (q) for the payment of principal,  
25 interest, premium due, if any, and payment due, if any, under an agreement or

1 ancillary arrangement entered into under s. 18.06 (8) (a) relating to any public debt  
2 contracted under subchs. I and IV of ch. 18.

**History:** 1971 c. 42; 1971 c. 100 s. 23; 1971 c. 125, 211, 215, 236, 307, 330, 336; 1973 c. 90 ss. 148 to 149m, 555m (2); 1973 c. 333; 1975 c. 26, 39, 40, 41, 200, 224, 422; 1977 c. 4, 6; 1977 c. 29 ss. 385 to 387, 1650m (4), 1656 (43); 1977 c. 418; 1979 c. 4; 1979 c. 34 ss. 675a to 677v, 2102 (6) (a), (39) (a), (52) (a); 1979 c. 107, 221; 1981 c. 1 ss. 17, 18, 47; 1981 c. 20, 108, 317, 336; 1983 a. 27; 1983 a. 36 s. 96 (4); 1983 a. 97, 192, 195, 212; 1983 a. 410 s. 2202 (2); 1985 a. 6; 1985 a. 8 ss. 4, 12; 1985 a. 29 ss. 589m to 598, 3202 (23) (c), (26) (a), (53) (a); 1985 a. 77, 120, 352; 1987 a. 27, 295, 298, 399, 403, 409; 1989 a. 31, 46, 107, 122, 219, 336, 359, 366; 1991 a. 39, 51, 269, 309, 324; 1993 a. 2, 16, 98, 115, 213, 343, 377, 413, 437, 453, 485; 1995 a. 27 ss. 1159 to 1168s, 9126 (19), 9145 (1); 1995 a. 40, 57, 60, 113; 1995 a. 216, s. 30m and 9127; 1995 a. 227, 246, 372, 388, 416, 452; 1997 a. 27, 35, 61, 164, 237, 252; 1999 a. 4, 9, 146; 1999 a. 150 s. 672; 1999 a. 184; 2001 a. 12, 16, 103, 109; 2003 a. 33, 64, 91, 129; 2005 a. 1, 22, 25, 102, 300; 2007 a. 5; 2007 a. 20 ss. 582 to 597s, 9121 (6) (a).

3 **SECTION 4.** 20.866 (2) (uut) of the statutes is created to read:

4 20.866 (2) (uut) *Transportation; major highway projects and southeast*  
5 *Wisconsin freeway and state highway rehabilitation projects.* From the capital  
6 improvement fund, a sum sufficient for the department of transportation to fund  
7 major highway projects, southeast Wisconsin freeway rehabilitation projects, and  
8 state highway rehabilitation projects, as provided under s. 84.557. The state may  
9 contract public debt in an amount not to exceed \$300,000,000 for these purposes. ✓

10 **SECTION 5.** 84.013 (2) of the statutes is amended to read:

11 84.013 (2) (a) Subject to ss. 84.555 and 86.255, major highway projects shall  
12 be funded from the appropriations under ss. 20.395 (3) (bq) to (bx) and (4) (jq) and  
13 20.866 (2) (ur) to (uum) and (uut). ✓

14 (b) Except as provided in ss. 84.014, 84.03 (3), and 84.555, and subject to s.  
15 86.255, reconditioning, reconstruction and resurfacing of highways shall be funded  
16 from the appropriations under ss. 20.395 (3) (cq) to (cx) and 20.866 (2) (uur) and (uut). ✓

**History:** 1983 a. 27; 1985 a. 29 ss. 1564 to 1566g, 3202 (51); 1987 a. 27 ss. 10cm, 1654un to 1654uws; 1987 a. 403; 1989 a. 31; 1991 a. 39; 1993 a. 16, 237, 246; 1995 a. 27 s. 9116 (5); 1995 a. 113; 1997 a. 27; 1999 a. 9; 2001 a. 16, 109; 2003 a. 33; 2005 a. 25; 2007 a. 20.

17 **SECTION 6.** 84.014 (2) of the statutes is amended to read:

18 84.014 (2) Subject to ss. 84.555 and 86.255, any southeast Wisconsin freeway  
19 rehabilitation projects, including the Marquette interchange reconstruction project  
20 and projects that involve adding one or more lanes 5 miles or more in length to the

1 existing freeway, may be funded only from the appropriations under ss. 20.395 (3)  
2 (cr), (ct), (cw), and (cy) and 20.866 (2) (uum) and (uup), and (uut).

History: 2001 a. 16, 109; 2005 a. 25; 2007 a. 20.

3 SECTION 7. 84.557 of the statutes is created to read:

4 **84.557 Additional funding of major highway projects and southeast**  
5 **Wisconsin freeway and state highway rehabilitation projects.**

6 Notwithstanding ss. 84.51, 84.555, 84.59, and 84.95, major highway projects, as  
7 defined under s. 84.013 (1) (a), for the purposes of ss. 84.06 and 84.09, southeast  
8 Wisconsin freeway rehabilitation projects under s. 84.014, and state highway  
9 rehabilitation projects for the purposes specified in s. 20.395 (3) (cq), may be funded  
10 with the proceeds of general obligation bonds issued under s. 20.866 (2) (uut).

11

(END)

**Gary, Aaron**

---

**From:** Steinmetz, Jana D - DOA [Jana.Steinmetz@Wisconsin.gov]  
**Sent:** Monday, March 10, 2008 1:14 PM  
**To:** Gary, Aaron  
**Cc:** Hynek, Sara - DOA; Grinde, Kirsten - DOA; Kraus, Jennifer - DOA  
**Subject:** draft 4168/1

Aaron,

Please change the GO bonding in this draft to \$190 million. Please call with any questions.

Thanks,  
Jana

03/10/2008



State of Wisconsin  
2007 - 2008 LEGISLATURE

TODAY

LRB-4168/2

ARG:lmk:pg

in 3/10 stays RMC

DOA:.....Steinmetz, BAB024 - General obligation bonding for transportation

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

Two changes - p. 1, & p. 4

DONOT GEN

1 AN ACT ...; relating to: the budget adjustment bill.

*Analysis by the Legislative Reference Bureau*

**TRANSPORTATION**

**HIGHWAYS**

Current law authorizes the state to contract public debt (issue general obligation bonds) for purposes of funding major highway projects, southeast Wisconsin freeway rehabilitation projects, and state highway rehabilitation projects, subject to specified limitations. On some of this debt, principal and interest costs incurred in financing the debt (debt service) is paid from the general fund, and on some of this debt the debt service is paid from the transportation fund.

This bill authorizes the state to contract up to an additional ~~\$300,000,000~~ in public debt for purposes of funding major highway projects, southeast Wisconsin freeway rehabilitation projects, and state highway rehabilitation projects. Debt service on this additional debt is paid from the general fund.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

\$190,000,000

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14 June 30. All functions of said state agencies shall be continued in an efficient  
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18 reductions of such appropriations as in its judgment will secure sound financial  
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21           **SECTION 2.** 20.395 (6) (ac) of the statutes is created to read:

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1 state highway rehabilitation projects, as provided under s. 84.557. The state may  
2 contract public debt in an amount not to exceed <sup>19</sup>~~\$300~~,000,000 for these purposes.

3 SECTION 5. 84.013 (2) of the statutes is amended to read:

4 84.013 (2) (a) Subject to ss. 84.555 and 86.255, major highway projects shall  
5 be funded from the appropriations under ss. 20.395 (3) (bq) to (bx) and (4) (jq) and  
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7 (b) Except as provided in ss. 84.014, 84.03 (3), and 84.555, and subject to s.  
8 86.255, reconditioning, reconstruction and resurfacing of highways shall be funded  
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21 Wisconsin freeway rehabilitation projects under s. 84.014, and state highway  
22 rehabilitation projects for the purposes specified in s. 20.395 (3) (cq), may be funded  
23 with the proceeds of general obligation bonds issued under s. 20.866 (2) (uut).

24 (END)



State of Wisconsin  
2007 - 2008 LEGISLATURE

LRB-4168/2  
ARG:lmk:nwn

DOA:.....Steinmetz, BAB024 - General obligation bonding for  
transportation

FOR 2007-09 BUDGET -- NOT READY FOR INTRODUCTION

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This bill authorizes the state to contract up to an additional \$190,000,000 in public debt for purposes of funding major highway projects, southeast Wisconsin freeway rehabilitation projects, and state highway rehabilitation projects. Debt service on this additional debt is paid from the general fund.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

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7 appropriations, except appropriations made by ss. 20.255 (2) (ac), (bc), (bh), (cg), and  
8 (cr), 20.395 (1), (2) (cq), (eq) to (ex) and (gq) to (gx), (3), (4) (aq) to (ax), and (6) (ac),  
9 (af), (aq), (ar), and (au), 20.435 (6) (a) and (7) (da), and 20.445 (3) (a) and (dz) or for  
10 forestry purposes under s. 20.370 (1), or any other moneys distributed to any county,  
11 city, village, town, or school district. Appropriations of receipts and of a sum  
12 sufficient shall for the purposes of this section be regarded as equivalent to the  
13 amounts expended under such appropriations in the prior fiscal year which ended  
14 June 30. All functions of said state agencies shall be continued in an efficient  
15 manner, but because of the uncertainties of the existing situation no public funds  
16 should be expended or obligations incurred unless there shall be adequate revenues  
17 to meet the expenditures therefor. For such reason the committee may make  
18 reductions of such appropriations as in its judgment will secure sound financial  
19 operations of the administration for said state agencies and at the same time  
20 interfere least with their services and activities.

21           **SECTION 2.** 20.395 (6) (ac) of the statutes is created to read:

22           20.395 (6) (ac) *Principal repayment and interest, major highway projects and*  
23 *southeast Wisconsin freeway and state highway rehabilitation projects, state funds.*  
24 From the general fund, a sum sufficient to reimburse s. 20.866 (1) (u) for the payment  
25 of principal and interest costs incurred in financing major highway projects,

1 southeast Wisconsin freeway rehabilitation projects, and state highway  
2 rehabilitation projects, as provided under ss. 20.866 (2) (uut) and 84.557, and to  
3 make payments under an agreement or ancillary arrangement entered into under  
4 s. 18.06 (8) (a).

5 **SECTION 3.** 20.866 (1) (u) of the statutes, as affected by 2007 Wisconsin Act 20,  
6 is amended to read:

7 20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys  
8 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (b), (f), and (s), 20.190  
9 (1) (c), (d), (i), and (j), 20.225 (1) (c) and (i), 20.245 (1) (e) and (j), 20.250 (1) (c) and (e),  
10 20.255 (1) (d), 20.285 (1) (d), (db), (im), (in), (je), (jq), (kd), (km), and (ko) and (5) (i),  
11 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (ag), (aq), (ar), (at), (au), (bq), (br),  
12 (ca), (cb), (cc), (cd), (ce), (cf), (cg), (ea), (eq), and (er), 20.395 (6) (ac), (af), (aq), (ar), and  
13 (au), 20.410 (1) (e), (ec), and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d),  
14 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (4) (es), (et), (ha), and (hb) and (5)  
15 (c), (g), (kc), and (kd), 20.855 (8) (a), and 20.867 (1) (a) and (b) and (3) (a), (b), (bm),  
16 (bn), (bp), (bq), (br), (bu), (bv), (g), (h), (i), and (q) for the payment of principal,  
17 interest, premium due, if any, and payment due, if any, under an agreement or  
18 ancillary arrangement entered into under s. 18.06 (8) (a) relating to any public debt  
19 contracted under subchs. I and IV of ch. 18.

20 **SECTION 4.** 20.866 (2) (uut) of the statutes is created to read:

21 20.866 (2) (uut) *Transportation; major highway projects and southeast*  
22 *Wisconsin freeway and state highway rehabilitation projects.* From the capital  
23 improvement fund, a sum sufficient for the department of transportation to fund  
24 major highway projects, southeast Wisconsin freeway rehabilitation projects, and

1 state highway rehabilitation projects, as provided under s. 84.557. The state may  
2 contract public debt in an amount not to exceed \$190,000,000 for these purposes.

3 **SECTION 5.** 84.013 (2) of the statutes is amended to read:

4 84.013 (2) (a) Subject to ss. 84.555 and 86.255, major highway projects shall  
5 be funded from the appropriations under ss. 20.395 (3) (bq) to (bx) and (4) (jq) and  
6 20.866 (2) (ur) to (uum) and (uut).

7 (b) Except as provided in ss. 84.014, 84.03 (3), and 84.555, and subject to s.  
8 86.255, reconditioning, reconstruction and resurfacing of highways shall be funded  
9 from the appropriations under ss. 20.395 (3) (cq) to (cx) and 20.866 (2) (uur) and (uut).

10 **SECTION 6.** 84.014 (2) of the statutes is amended to read:

11 84.014 (2) Subject to ss. 84.555 and 86.255, any southeast Wisconsin freeway  
12 rehabilitation projects, including the Marquette interchange reconstruction project  
13 and projects that involve adding one or more lanes 5 miles or more in length to the  
14 existing freeway, may be funded only from the appropriations under ss. 20.395 (3)  
15 (cr), (ct), (cw), and (cy) and 20.866 (2) (uum) ~~and~~, (uup), and (uut).

16 **SECTION 7.** 84.557 of the statutes is created to read:

17 **84.557 Additional funding of major highway projects and southeast**  
18 **Wisconsin freeway and state highway rehabilitation projects.**

19 Notwithstanding ss. 84.51, 84.555, 84.59, and 84.95, major highway projects, as  
20 defined under s. 84.013 (1) (a), for the purposes of ss. 84.06 and 84.09, southeast  
21 Wisconsin freeway rehabilitation projects under s. 84.014, and state highway  
22 rehabilitation projects for the purposes specified in s. 20.395 (3) (cq), may be funded  
23 with the proceeds of general obligation bonds issued under s. 20.866 (2) (uut).

24

(END)