



**Fiscal Estimate Narratives**

**DOA 11/13/2007**

LRB Number <b>07-3315/1</b>	Introduction Number <b>AB-0563</b>	Estimate Type <b>Original</b>
<b>Description</b> An addition to the 2005-07 Authorized State Building Program and granting bonding authority		

**Assumptions Used in Arriving at Fiscal Estimate**

If enacted, this bill would amend the 2005-07 Authorized State Building Program to add one project. The project would authorize a 300-bed addition to the Sand Ridge Secure Treatment Center at Mauston. The project is financed with \$34,000,000 in general fund supported borrowing.

Annual debt service is to be paid from a GPR sum sufficient appropriation. The estimated debt service annual payment is \$2,700,000. The first debt service payment is likely to occur in the spring of FY09.

**Long-Range Fiscal Implications**

Debt service payments will be required for the next 20 years.

## Fiscal Estimate Worksheet - 2007 Session

Detailed Estimate of Annual Fiscal Effect

Original     
  Updated     
  Corrected     
  Supplemental

<b>LRB Number</b> 07-3315/1		<b>Introduction Number</b> AB-0563	
<b>Description</b> An addition to the 2005-07 Authorized State Building Program and granting bonding authority			
<b>I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):</b>			
<b>II. Annualized Costs:</b>		<b>Annualized Fiscal Impact on funds from:</b>	
		Increased Costs	Decreased Costs
<b>A. State Costs by Category</b>			
State Operations - Salaries and Fringes	\$	\$	
(FTE Position Changes)			
State Operations - Other Costs	2,700,000		
Local Assistance			
Aids to Individuals or Organizations			
<b>TOTAL State Costs by Category</b>	<b>\$2,700,000</b>		<b>\$</b>
<b>B. State Costs by Source of Funds</b>			
GPR	2,700,000		
FED			
PRO/PRS			
SEG/SEG-S			
<b>III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, etc.)</b>			
	Increased Rev	Decreased Rev	
GPR Taxes	\$	\$	
GPR Earned			
FED			
PRO/PRS			
SEG/SEG-S			
<b>TOTAL State Revenues</b>	<b>\$</b>	<b>\$</b>	
<b>NET ANNUALIZED FISCAL IMPACT</b>			
	State	Local	
NET CHANGE IN COSTS	\$2,700,000		\$
NET CHANGE IN REVENUE	\$		\$
<b>Agency/Prepared By</b>		<b>Authorized Signature</b>	<b>Date</b>
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