



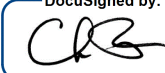
STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

Tony Evers, Governor  
Joel Brennan, Secretary

September 30, 2020

TO: Governor Tony Evers  
Senate Chief Clerk Jeff Renk  
Assembly Chief Clerk Patrick Fuller

FR: Chris Patton, Deputy Secretary  
Department of Administration

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RE: Master Lease Annual Report

This report is required by s. 16.973 (12), which obligates the Department of Administration to provide a report to the Governor and members of the Joint Committee on Information Policy and Technology by October 1<sup>st</sup> each year documenting the use by each executive branch agency, other than the Board of Regents of the University of Wisconsin System, of master leases to fund information technology projects in the previous fiscal year.

The State of Wisconsin master lease program is a capital lease/lease purchase agreement for capitalized assets. The program is administered by the Department of Administration's Capital Finance Office.

The first page provides approval and origination information for FY20, such as identification of projects and amounts approved for master lease financing along with summary of approved projects that are not completely financed. The second page provides financing and repayment information for FY20, such as beginning principal balance, amounts financed/originated, principal and interest repayments, and principal balance at June 30, 2020.

The attached report only includes information for projects (or portions of projects) funded through the master lease program; State agencies may have used other sources to fund portions of the same projects.

**State of Wisconsin Master Lease Program  
Approval, Financing, or Agency Repayment Activity in FY20  
IT Projects**

Equipment / Project		Agency	Approval and Origination Information									
			Approval Date	Initial Approved Financing Amount	Financing Approved in FY20	Prior Approvals Unoriginated 7/1/2019	Amounts Approved During FY20	Approvals Originated During FY20	Approvals Cancelled During FY20	Approvals Unoriginated 6/30/2020		
ERP Software/Hardware - STAR Project	505	5/3/2013	17,083,895.46	-	-	(1)	-	-	-	-	-	
ERP Software/Hardware - STAR Project	505	8/9/2013	10,000,000.00	-	-	(1)	-	-	-	-	-	
ERP Software/Hardware - STAR Project	505	9/20/2013	132,754,318.00	-	-	(1)	-	-	-	-	-	
Biennial Budget System	505	8/8/2014	608,650.00	-	-	(1)	-	-	-	-	-	
IT Storage Hardware and Software	505	9/17/2014	17,650,818.00	-	-	(1)	-	-	-	-	-	
ERP Software/Hardware - STAR Project	505	9/11/2015	1,533,740.95	-	-	(1)	-	-	-	-	-	
IT Storage and Hardware	505	2/24/2016	6,455,575.11	-	-	(1)	-	-	-	-	-	
IT Storage and Hardware	505	2/24/2016	1,355,235.59	-	-	(1)	-	-	-	-	-	
Call Center Software/Hardware System	505	5/25/2016	8,741,934.92	-	-	(1)	-	-	-	-	-	
ERP Software/Hardware - STAR Project	505	10/26/2016	1,909,997.00	-	-	(1)	-	-	-	-	-	
IT Storage and Hardware	505	8/29/2017	2,977,088.39	-	-	(1)	-	-	-	-	-	
IT Mainframe	505	11/30/2017	11,799,378.00	-	-	(1)	-	-	-	-	-	
IT Storage and Hardware	505	6/6/2018	2,170,745.00	-	-	(1)	-	-	-	-	-	
IT Storage and Hardware	505	6/6/2018	239,617.00	-	-	(1)	-	-	-	-	-	
Printers	505	9/19/2018	1,651,875.00	-	-	(1)	-	-	-	-	-	
Printers	505	9/19/2018	420,000.00	-	-	(1)	-	-	-	-	-	
ERP Software/Hardware	505	2/8/2019	1,700,000.00	-	-	-	557,720.46	-	557,720.46	-	-	
<b>Administration Total</b>			219,052,868.42	-	-	557,720.46	-	-	557,720.46	-	-	
Copier/Printer/Multifunctional Devices	410	7/2/2015	912,886.50	-	-	(1)	-	-	-	-	-	
<b>Corrections Total</b>			912,886.50	-	-	(1)	-	-	-	-	-	
Health Records System	435	6/13/2017	35,000,000.00	-	-	22,588,606.60	813,139.00	-	21,775,467.60	-	-	
<b>Health Services Total</b>			35,000,000.00	-	-	22,588,606.60	813,139.00	-	21,775,467.60	-	-	
IT Storage and Hardware	465	8/29/2017	475,315.81	-	-	(1)	-	-	-	-	-	
<b>Military Affairs</b>			475,315.81	-	-	(1)	-	-	-	-	-	
Computer Hardware Systems	370	10/16/2015	3,478,848.00	-	-	(1)	-	-	-	-	-	
IPADS	370	5/24/2016	307,600.00	-	-	(1)	-	-	-	-	-	
<b>Natural Resources</b>			3,786,448.00	-	-	-	-	-	-	-	-	
<b>Grand Total</b>						23,146,327.06	813,139.00	557,720.46	21,775,467.60			

**Notes**  
 (1) Reflects originations/projects completed prior to July 1, 2019; items listed in this summary since principal repayments are still occurring - see "Financing Information".

**State of Wisconsin Master Lease Program  
Approval, Financing, or Agency Repayment Activity in FY20  
IT Projects**

Equipment / Project		Agency	Maturity Date	Principal Retired in FY20	Principal Balance 7/1/2019	Principal Amount Financed in FY20	Principal & Interest Payments During FY20	Principal Balance 6/30/2020
ERP Software/Hardware - STAR Project		505	9/1/2028	-	8,620,853.36	-	1,161,058.38	7,872,251.45
ERP Software/Hardware - STAR Project		505	9/1/2028	-	6,163,151.66	-	829,175.25	5,628,820.12
ERP Software/Hardware - STAR Project		505	3/1/2029	-	40,300,513.00	-	6,399,713.69	35,776,545.00
Biennial Budget System		505	9/1/2021	-	119,444.62	-	51,093.15	72,961.63
IT Storage Hardware and Software		505	3/1/2023	-	364,611.50	-	155,072.08	224,638.49
ERP Software/Hardware - STAR Project		505	3/1/2022	-	541,074.00	-	339,048.18	224,760.08
IT Storage and Hardware		505	9/1/2020	-	2,121,661.24	-	1,485,744.90	724,753.62
IT Storage and Hardware		505	9/1/2020	-	304,101.81	-	212,954.70	103,880.34
Call Center Software/Hardware System		505	9/1/2021	-	2,809,856.18	-	1,199,014.00	1,726,643.28
ERP Software/Hardware - STAR Project		505	9/1/2023	-	1,188,140.97	-	288,745.09	944,673.79
IT Storage and Hardware		505	3/1/2022	-	3,358,400.04	-	1,207,537.95	2,293,741.24
IT Mainframe		505	9/1/2022	-	8,355,461.96	-	2,584,665.15	6,110,298.76
IT Storage and Hardware		505	3/1/2023	-	919,409.12	-	250,006.38	705,451.05
IT Storage and Hardware		505	9/1/2023	-	208,474.59	-	52,309.14	166,065.61
Printers		505	9/1/2023	-	1,162,436.55	-	291,323.35	923,298.19
Printers		505	9/1/2024	-	420,000.00	-	81,154.15	357,166.81
ERP Software/Hardware		505	9/1/2024	-	1,142,279.54	-	203,550.51	984,363.75
<b>Administration Total</b>					78,099,872.14	-	16,792,166.05	64,840,313.21
Copier/Printer/Multifunctional Devices		410	3/1/2021	-	358,327.52	-	189,570.45	183,586.88
<b>Corrections Total</b>					358,327.52	-	189,570.45	183,586.88
Health Records System		435	9/1/2027	-	11,797,409.42	813,139.00	1,535,146.46	10,733,901.89
<b>Health Services Total</b>					11,797,409.42	813,139.00	1,535,146.46	10,733,901.89
IT Storage and Hardware		465	3/1/2023	-	334,479.97	-	90,952.04	256,642.25
<b>Military Affairs</b>					334,479.97	-	90,952.04	256,642.25
Computer Hardware Systems		370	9/1/2020	-	990,393.78	-	693,547.36	338,315.78
IPADS		370	9/1/2019	Yes	7,754.82	-	7,948.69	-
<b>Natural Resources</b>					998,148.60	-	701,496.05	338,315.78
<b>Grand Total</b>					91,588,237.65	813,139.00	19,309,331.05	76,352,760.01

**Notes**  
 (\*)Reflects originations/projects completed prior to July 1, 2019; items listed in this summary since principal repayments are still occurring - see "Financing Information".