

changes
10/12/99
JTK

1999 Assembly Bill 133

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enacted by the legislature if the bill would cause the estimated general fund balance on June 30 of any fiscal year specified in this subsection, as projected under s. 20.005 (1), to be an amount equal to less than ~~one percent~~ the following percentage of the total general purpose revenue appropriations for that fiscal year plus any amount from general purpose revenue designated as "Compensation Reserves" for that fiscal year in the summary under s. 20.005 (1):

- created to read:
- 20.003 (4) (a) For fiscal year 1999-2000, 1%.
 - (b) For fiscal year 2000-01, 1%.
 - (c) For fiscal year 2001-02, 1.2%.
 - (d) For fiscal year 2002-03, 1.4%.
 - (e) For fiscal year 2003-04, 1.6%.
 - (f) For fiscal year 2004-05, 1.8%.
 - (g) For fiscal year 2005-06 and each fiscal year thereafter, 2%.

SECTION 169. 20.003 (4) (a) to (g) of the statutes are

SECTION 170. 20.005 (1) of the statutes is repealed and recreated to read:

20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 1999, and ending on June 30, 2001, is summarized as follows: [See Figure 20.005 (1) following]

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10-12-99

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	1999-00	2000-01
Opening Balance, July 1	\$ 714,970,000	\$ 1,005,583,400
Revenues and Transfers		
Estimated Taxes	\$ 10,407,005,100	\$ 10,182,971,100
Transfers from the Computer Escrow Fund	64,000,000	-0-
Estimated Departmental Revenues		
Tobacco Settlement	185,031,900	148,984,800
Other	<u>254,180,800</u>	<u>183,447,300</u>
Total Available	\$ 11,625,187,800	\$ 11,520,986,600
Appropriations, Transfers and Reserves		
Gross Appropriations	\$ 10,616,351,800	\$ 11,160,657,000
Compensation Reserves	56,100,000	117,750,000
1999 Act 4	500,000	-0-
Transfers to:		
Conservation Fund	-0-	500,000
Tobacco Control Fund	2,492,000	23,500,000
Lottery Fund	37,207,000	216,689,300
Less estimated lapses	<u>-93,046,400</u>	<u>-115,926,800</u>
Total Expenditures	\$ 10,619,604,400	\$ 11,403,169,500
Balances		
Gross Balance	\$ 1,005,583,400	\$ 117,817,100
Less Required Statutory Balance	<u>-106,724,500</u>	<u>-112,784,100</u>
Net Balance, June 30	\$ 898,858,900	\$ 5,033,000

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	1999-00	2000-01
General Purpose Revenue	\$ 10,616,351,800	\$ 11,160,657,000
Federal Revenue	5,085,403,000	4,690,281,100
Program Revenue	(4,452,979,100)	(4,108,258,100)
Segregated Revenue	(632,423,900)	(582,023,000)
Program Revenue	2,650,181,600	2,722,470,700
State	(1,908,108,400)	(1,967,626,400)
Service	(742,073,200)	(754,844,300)
Segregated Revenue	2,328,268,500	2,547,710,600
State	(2,105,196,400)	(2,330,287,000)
Local	(71,673,000)	(65,570,000)
Service	<u>(151,399,100)</u>	<u>(151,853,600)</u>
GRAND TOTAL	\$ 20,680,204,900	\$ 21,121,119,400

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	1999-00	2000-01
General Purpose Revenue	\$ 56,100,000	\$ 117,750,000
Federal Revenue	15,948,200	33,474,100
Program Revenue	43,016,300	90,288,200
Segregated Revenue	<u>10,019,100</u>	<u>21,029,600</u>
TOTAL	\$ 125,083,600	\$ 262,541,900

LOTTERY FUND SUMMARY

	1999-2000	2000-01
Gross Revenue	\$ 419,223,600	\$ 427,363,200
Expenses		
Prizes	\$ 239,736,200	\$ 244,368,500
Administrative Expenses	<u>-0-</u>	<u>-0-</u>
	\$ 239,736,200	\$ 244,368,500
Net Proceeds	\$ 179,487,400	\$ 182,994,700

	1999-2000	2000-01
Total Available for Property Tax Relief		
Opening Balance	\$ 15,340,500	\$ 8,384,500
Net Proceeds	179,487,400	182,994,700
Interest Earnings	2,465,000	2,240,000
Transfer from General Fund	37,207,000	216,689,300
1998-99 Racing Revenue Balance	<u>981,700</u>	<u>-0-</u>
	\$ 235,481,600	\$ 410,308,500
Property Tax Relief	\$ 227,097,100	\$ 401,761,200
Gross Closing Balance	\$ 8,384,500	\$ 8,547,300
Reserve	\$ (8,384,500)	\$ (8,547,300)
Net Closing Balance	-0-	-0-

SECTION 171. 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
1999-01 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Agriculture, Trade and Consumer Protection	
Soil and water	3,575,000
Conservation reserve enhancement program	40,000,000
Building Commission	
Other public purposes	137,303,500
Housing state agencies	68,419,000
Project contingencies	7,955,200
Capital equipment acquisitions	21,058,300
Refunding building corporation debt	-1,070,000
Milwaukee Police Athletic League	1,000,000
Swiss Cultural Center	1,000,000

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Source and Purpose	Amount
Clean Water Fund	
Safe drinking water loan program	14,080,000
Urban storm water loan program	4,100,000
Corrections	
Correctional facilities	102,998,800
Juvenile correctional facilities	1,285,000
Educational Communications Board	
Educational communications facilities	304,000
Health and Family Services	
Mental health and secure treatment facilities	6,993,200
Historical Society	
Heritage trust	20,000,000
Marquette University	
Dental clinic and educational facility	15,000,000
Military Affairs	
Armories and military facilities	827,100
Natural Resources	
GPR supported administrative facilities	2,586,600
SEG supported facilities	4,630,000
SEG supported administrative facilities	2,905,900
Recreational boating	112,000
Nonpoint source grants	20,400,000
Nonpoint source compliance	2,000,000
Urban nonpoint source cost sharing	15,000,000
Municipal flood control and riparian restoration	13,000,000
Transportation	
Harbor improvements	7,000,000
Rail acquisition	4,500,000
State Fair Park	
Board facilities	1,887,100
Self-amortizing facilities	16,937,100
Stewardship 2000	460,000,000

~~22,400,000~~ ✓
 22,400,000 ✓

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Source and Purpose

Amount

University of Wisconsin	
Academic facilities	65,699,600
Self-amortizing facilities	75,692,800
Veterans Affairs	
Mortgage loans self amortizing	213,000,000
Self-amortizing mortgage loans	13,909,100
	<hr/>
TOTAL General Obligation Bonds	\$ 1,364,089,300 ✓ 1,352,389,300

REVENUE OBLIGATIONS

Commerce	
PECFA	\$ 270,000,000
Clean water fund	
Safe drinking water loan program	27,700,000
Transportation	
Major highway projects	191,585,600 ✓ <hr/> 191,635,600
	489,285,600 ✓
TOTAL Revenue Obligation Bonds	\$ 489,335,600
	1,853,374,900 ✓
GRAND TOTAL Bonding Authority Modifications	\$ 1,841,724,900

Figure: 20.005 (2) (b)

GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 1999-00 AND 2000-01

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(d)(2) Principal repayment and interest	GPR	\$ -0-	\$ -0-
	GPR	48,500	180,600
(f)(7) Principal repayment and interest			
<i>20.190 State fair park board</i>			
(c)(1) Housing facilities principal repayment, interest and rebates	GPR	867,000	864,000
(d)(1) Principal repayment and interest	GPR	17,600	128,700
<i>20.225 Educational communications board</i>			
(c)(1) Principal repayment and interest	GPR	1,059,400	837,500

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
20.245 Historical society			
(e)(1) Principal repayment, interest and rebates	GPR	5,400	33,800
(e)(2) Principal repayment and interest	GPR	927,100	786,500
(e)(3) Principal repayment and interest	GPR	-0-	50,000
(e)(4) Principal repayment and interest	GPR	-0-	-0-
(e)(5) Principal repayment and interest	GPR	503,900	498,100
20.250 Medical College of Wisconsin			
(e)(1) Principal repayment and interest	GPR	185,300	158,700
20.255 Public instruction, department of			
(d)(1) Principal repayment and interest	GPR	1,255,700	1,130,000
20.275 Technology for educational achievement in Wisconsin board			
(er)(1) Principal, interest and rebates; public library boards	GPR	101,600	633,100
(es)(1) Principal, interest and rebates; school boards	GPR	2,070,600	4,709,400
20.285 University of Wisconsin System			
(d)(1) Principal repayment and interest	GPR	88,471,100	80,293,000
(db)(1) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(fh)(1) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
20.320 Environmental improvement program			
(c)(1) Principal repayment and interest - clean water fund program	GPR	27,137,500	31,081,100
(c)(2) Principal repayment and interest - safe drinking water loan program	GPR	974,600	1,348,200
20.370 Natural resources, department of			
(aa)(7) Resource acquisition and development - principal repayment and interest	GPR	19,297,900	21,489,000
(ac)(7) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(ba)(7) Debt service - remedial action	GPR	1,623,600	2,452,500
(ca)(7) Principal repayment and interest - nonpoint source grants	GPR	2,340,200	2,643,200
(cb)(7) Principal repayment and interest - pollution abatement bonds	GPR	71,590,000	69,540,700
(cc)(7) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	17,271,500	16,998,300
(cd)(7) Principal repayment and interest - municipal clean drinking water grants	GPR	848,100	846,900
(ce)(7) Principal repayment and interest - nonpoint source compliance	GPR	54,200	168,900
(cf)(7) Urban nonpoint source cost sharing	GPR	-0-	-0-
(cg)(7) Municipal flood control and riparian restoration	GPR	-0-	-0-
(ea)(7) Administrative facilities - principal repayment and interest	GPR	520,400	568,700

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
20.410 Corrections, department of			
(e)(1) Principal repayment and interest	GPR	49,422,800	49,709,200
(ec)(1) Prison industries principal; interest and rebates	GPR	-0-	-0-
(e)(3) Principal repayment and interest	GPR	4,361,400	4,131,600
20.435 Health and family services, department of			
(ee)(2) Principal repayment and interest	GPR	10,373,700	10,925,900
(ef)(2) Lease rental payments	GPR	-0-	-0-
(e)(6) Principal repayment and interest	GPR	32,500	31,400
20.465 Military affairs, department of			
(d)(1) Principal repayment and interest	GPR	3,092,900	2,977,100
20.485 Veterans affairs, department of			
(e)(1) Lease rental payments	GPR	-0-	-0-
(f)(1) Principal repayment and interest	GPR	1,551,000	1,526,000
(f)(4) Repayment of principal and interest	GPR	-0-	-0-
20.505 Administration, department of			
(c)(5) Principal repayment and interest; Black Point Estate	GPR	21,700	135,100
(d)(5) Principal repayment and interest; educational communication board	GPR	-0-	-0-
20.867 Building commission			
(a)(1) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(b)(1) Principal repayment and interest; capitol and executive residence	GPR	2,689,600	7,159,000
(a)(3) Principal repayment and interest	GPR	-0-	20,013,700
(b)(3) Principal repayment and interest	GPR	49,900	-0-
(e)(3) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
		-0-	-0-
TOTAL General Purpose Revenue Debt Service		\$ 308,766,700	\$ 334,049,900
20.190 State fair park board			
(j)(1) State fair principal repayment, interest and rebates	PR	\$ 1,554,800	\$ 1,701,700
20.245 Historical society			
(j)(2) Self-amortizing facilities; principal repayment, interest and rebates	PR	155,400	243,600
20.275 Technology for educational achievement in Wisconsin board			
(h)(1) Principal, interest and rebates; school boards	PR	2,942,300	4,711,600
(hb)(1) Principal, interest and rebates; public library boards	PR	278,800	633,100
20.285 University of Wisconsin System			
(ih)(1) State laboratory of hygiene; principal repayment and interest.	PR	-0-	-0-
(kd)(1) Principal repayment, interest and rebates	PR	25,858,600	30,629,000

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(ke)1) Lease rental payments	PR	-0-	-0-
<i>20.410 Corrections, department of</i>			
(kc)1) Prison industries principal repayment, interest and rebates	PR	97,600	101,900
<i>20.485 Veterans affairs, department of</i>			
(gc)1) Self-amortizing housing facilities; principal repayment and interest	PR	-0-	56,700
<i>20.505 Administration, department of</i>			
(g)5) Principal repayment, interest and rebates; parking	PR	1,251,800	1,255,200
(kc)5) Principal repayment, interest and rebates	PR	9,509,600	9,122,500
<i>20.855 Miscellaneous</i>			
(a)8) Marquette University; dental clinic and educational facility	PR	-0-	-0-
<i>20.867 Building commission</i>			
(br)3) Principal repayment and interest	PR	-0-	-0-
(g)3) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(h)3) Principal repayment, interest and rebates	PR	-0-	-0-
(i)3) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
		<u>-0-</u>	<u>-0-</u>
TOTAL Program Revenue Debt Service		\$ 41,648,900	\$ 48,455,300
<i>20.320 Environmental improvement program</i>			
(t)1) Principal repayment and interest - clean water fund program bonds	SEG	\$ 4,000,000	\$ 4,000,000
(u)1) Principal repayment and interest - clean water fund program revenue obligation repayment	SEG	-0-	-0-
<i>20.370 Natural resources, department of</i>			
(aq)7) Resource acquisition and development - principal repayment and interest	SEG	238,700	247,900
(ar)7) Dam repair and removal - principal repayment and interest	SEG	245,600	457,900
(at)7) Recreation development - principal repayment and interest	SEG	-0-	-0-
(au)7) State forest acquisition and development	SEG	2,000,000	2,000,000
(eq)7) Administrative facilities - principal repayment and interest	SEG	1,280,100	1,500,200
(er)7) Administrative facilities - principal repayment and interest; environmental fund	SEG	11,100	11,500
<i>20.395 Transportation, department of</i>			
(aq)6) Principal repayment and interest, transportation facilities, state funds	SEG	6,110,100	6,015,900
(ar)6) Principal repayment and interest, buildings, state funds	SEG	510,100	327,600

<i>20.485 Veterans affairs, department of</i>			
(t) (3) Debt service	SEG	71,080,000	76,633,900
(v)(3) Revenue obligation repayment	SEG		
		-0-	-0-
(qn)(4) Repayment of principal and interest	SEG		
		<u>10,800</u>	<u>10,700</u>
TOTAL Segregated Revenue Debt Service		\$ 85,486,500	\$ 91,205,600
GRAND TOTAL All Debt Service		\$ 435,902,100	\$ 473,710,800

SECTION 172. 20.005 (3) of the statutes, as affected by 1999 Wisconsin Act 2, is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure: 20.005 (3)

STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1999-00	2000-01
Commerce				
20.115 Agriculture, trade and consumer protection, department of				
(1) FOOD SAFETY AND CONSUMER PROTECTION				
(a) General program operations	GPR	A	-0-	-0-
Food inspection	GPR	A	3,287,400	3,287,400
Meat and poultry inspection	GPR	A	2,811,000	2,811,000
Trade and consumer protection	GPR	A	2,738,900	2,738,900
NET APPROPRIATION			8,837,300	8,837,300
(c) Automobile repair regulation	GPR	A	381,800	381,800
(g) Related services	PR	A	25,500	25,500
(gb) Food regulation	PR	A	3,720,100	3,720,100
(gf) Fruit and vegetable inspection	PR	C	1,390,700	1,390,700
(gh) Public warehouse regulation	PR	A	88,000	88,000
(gm) Dairy and vegetable security and trade practices	PR	A	635,200	635,200
(h) Grain inspection and certification	PR	C	2,795,000	2,795,000
(hm) Ozone-depleting refrigerants and products regulation	PR	A	334,500	334,500
(i) Sale of supplies	PR	A	32,000	32,000
(j) Weights and measures inspection	PR	A	843,700	843,700
(jb) Consumer information and education	PR	A	75,000	75,000
(jm) Warehouse keeper and grain dealer regulation	PR	C	323,900	323,900
(m) Federal funds	PR-F	C	2,942,200	2,942,200
(r) Unfair sales act	SEG	A	124,400	124,400
(s) Weights and measures: petroleum inspection fund	SEG	A	367,000	367,000
(u) Recyclable and nonrecyclable products regulation	SEG	A	-0-	-0-
(1) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			9,219,100	9,219,100
PROGRAM REVENUE			13,205,800	13,205,800
FEDERAL			(2,942,200)	(2,942,200)
OTHER			(10,263,600)	(10,263,600)

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STATUTE, AGENCY AND PURPOSE	SOURCE	TYPE	1999-00	2000-01
SEGREGATED FUNDS			491,400	491,400
OTHER			(491,400)	(491,400)
TOTAL-ALL SOURCES			22,916,300	22,916,300
(2) ANIMAL HEALTH SERVICES				
(a) General program operations	GPR	A	-0-	-0-
Animal health services	GPR	A	3,475,500	3,475,500
NET APPROPRIATION			3,475,500	3,475,500
(b) Animal disease indemnities	GPR	S	108,600	108,600
(c) Financial assistance for paratuberculosis testing	GPR	A	100,000	100,000
(d) Principal repayment and interest	GPR	S	-0-	-0-
(g) Related services	PR	A	2,202,500	2,202,500
(gb) Animal health and disease research; gifts and grants	PR	C	-0-	-0-
(h) Sale of supplies	PR	A	30,300	30,300
(ha) Inspection, testing and enforcement	PR	C	246,200	246,200
(i) Mink research assessments	PR	A	6,000	6,000
(j) Dog licenses, rabies control and related services	PR	A	119,500	119,500
(k) Animal health contractual services	PR-S	C	-0-	-0-
(m) Federal funds	PR-F	C	125,800	125,800
(2) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			3,684,100	3,684,100
PROGRAM REVENUE			2,730,300	2,730,300
FEDERAL			(125,800)	(125,800)
OTHER			(2,604,500)	(2,604,500)
SERVICE			(-0-)	(-0-)
TOTAL-ALL SOURCES			6,414,400	6,414,400
(3) MARKETING SERVICES				
(a) General program operations	GPR	A	1,909,800	1,909,800
(c) Export promotion program	GPR	A	300,000	300,000
(g) Related services	PR	A	-0-	-0-
(ga) Gifts and grants	PR	C	25,000	25,000
(h) Grain inspection and certification	PR	C	-0-	-0-
(i) Marketing orders and agreements	PR	C	80,200	80,200
(j) Stray voltage program	PR	A	273,400	273,400
(ja) Marketing services and materials	PR	C	302,000	302,000
(jm) Stray voltage program; rural electric cooperatives	PR	A	18,200	18,200
(L) Something special from Wisconsin promotion	PR	A	30,500	30,500
(m) Federal funds	PR-F	C	199,400	199,400
(3) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			2,209,800	2,209,800
PROGRAM REVENUE			928,700	928,700
FEDERAL			(199,400)	(199,400)
OTHER			(729,300)	(729,300)
TOTAL-ALL SOURCES			3,138,500	3,138,500
(4) AGRICULTURAL ASSISTANCE				
(a) Aid to Wisconsin livestock breeders association	GPR	A	40,000	40,000
(b) Aids to county and district fairs	GPR	A	585,000	585,000
(c) Agricultural investment aids	GPR	B	400,000	400,000
(cd) Federal dairy policy reform	GPR	B	50,000	50,000
(d) Farmers tuition assistance grants	GPR	B	5,000	5,000
(e) Aids to world dairy expo, inc.	GPR	A	25,000	25,000
(f) Exposition center grants	GPR	A	240,000	240,000
(i) Agricultural investment aids; gifts and grants	PR	C	-0-	-0-
(4) PROGRAM TOTALS				
GENERAL PURPOSE REVENUES			1,345,000	1,345,000
PROGRAM REVENUE			-0-	-0-

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(3y) NURSERY REGULATION POSITION. The authorized FTE positions for the department of agriculture, trade and consumer protection, funded from the appropriation under section 20.115 (7) (ja) of the statutes, are decreased by 1.0 PR position for the purpose of nursery regulation.

SECTION 9105. Nonstatutory provisions; arts board.

(1c) GRANT TO PERFORMING ARTS FOUNDATION. From the appropriation under section 20.215 (1) (b) of the statutes, the arts board shall award a grant of \$150,000 in the 1999-2000 fiscal year to a nonprofit performing arts

foundation located in a county with a population of less than 130,000 for use in improving handicapped accessibility in the foundation's facility if the foundation provides at least \$150,000 in matching funds.

(2w) PORTAGE COUNTY ARTS ALLIANCE. From the appropriation under section 20.215 (1) (fm) of the statutes, as created by this act, the arts board shall award a grant of \$50,000 in the 1999-2000 fiscal year to the city of Stevens Point arts council for development of the Portage County Arts Alliance if the arts council provides at least \$50,000 in matching funds.

SECTION 9107. Nonstatutory provisions; building commission.

(1) 1999-2001 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years beginning on July 1, 1999, and

ending on June 30, 2001, the authorized state building program is as follows:

(a) DEPARTMENT OF ADMINISTRATION

1. *Projects financed by program revenue supported borrowing:*

Department of revenue building purchase — Madison	\$ 30,100,000
State office building addition — Waukesha	7,100,000

(Total project all funding sources \$11,900,000)

2. *Projects financed by existing program revenue supported borrowing:*

State office building addition — Waukesha	4,800,000
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(Total project all funding sources \$11,900,000)

3. *Agency totals:*

Program revenue supported borrowing	37,200,000
Existing program revenue supported borrowing	<u>4,800,000</u>
Total — All sources of funds	\$ 42,000,000

(b) DEPARTMENT OF CORRECTIONS

1. *Projects financed by general fund supported borrowing:*

Work houses — 2 sites	\$ 5,120,000
Milwaukee prerelease center purchase	5,030,000
Milwaukee probation and parole holding and alcohol and other drug abuse treatment facility expansion	19,950,000
Taycheedah Correctional Institution segregation/housing unit	8,080,000

(Total project all funding sources \$10,780,000)

Correctional facilities expansion	58,000,000
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(Total project all funding sources \$63,000,000)

Highview building conversion — Chippewa Falls	7,294,000
Southern Oaks Girls School multipurpose building	1,429,400
Oshkosh Correctional Institution segregation unit addition	4,189,500

Oakhill Correctional Institution — Cottages 1 to 10 and 12 mechanical systems renovation	2,223,200
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Oakhill Correctional Institution — Cottages 1 and 12 remodeling	1,330,200
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Waupun Correctional Institution — former health services unit remodeling	7,604,900
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2. *Projects financed by federal funds:*

Taycheedah Correctional Institution segregation/housing unit	2,700,000
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(Total project all funding sources \$10,780,000)

Correctional facilities expansion	5,000,000
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(Total project all funding sources \$63,000,000)

3. *Agency totals:*

General fund supported borrowing	120,251,200
Federal funds	<u>7,700,000</u>
Total — All sources of funds	\$127,951,200
(c) EDUCATIONAL COMMUNICATIONS BOARD	
1. <i>Projects financed by general fund supported borrowing:</i>	
Digital television tower — Wausau	\$ 304,000
(Total project all funding sources \$465,000)	
2. <i>Projects financed by existing general fund supported borrowing:</i>	
Digital television tower — Wausau	161,000
(Total project all funding sources \$465,000)	
5. <i>Agency totals:</i>	
General fund supported borrowing	304,000
Existing general fund supported borrowing	<u>161,000</u>
Total — All sources of funds	\$ 465,000
(d) DEPARTMENT OF HEALTH AND FAMILY SERVICES	
1. <i>Projects financed by general fund supported borrowing:</i>	
Secure treatment center — Mauston	\$ 8,890,000
(Total project all funding sources \$38,890,000)	
Central Wisconsin Center for the Developmentally Disabled — building one remodeling	710,200
2. <i>Projects financed by existing general fund supported borrowing:</i>	
Secure treatment center — Mauston	30,000,000
(Total project all funding sources \$38,890,000)	
Mendota juvenile treatment center addition	1,560,000
3. <i>Agency totals:</i>	
General fund supported borrowing	9,600,200
Existing general fund supported borrowing	<u>31,560,000</u>
Total — All sources of funds	\$ 41,160,200
(e) DEPARTMENT OF MILITARY AFFAIRS	
1. <i>Projects financed by general fund supported borrowing:</i>	
Organizational maintenance shop remodeling — Milwaukee	\$ 125,000
(Total project all funding sources \$500,000)	
Organizational maintenance shop — Oshkosh	207,900
(Total project all funding sources \$2,913,900)	
General Mitchell International Airport — land purchase	532,500
2. <i>Projects financed by federal funds:</i>	
Organizational maintenance shop remodeling — Milwaukee	375,000
(Total project all funding sources \$500,000)	
Organizational maintenance shop — Oshkosh	2,706,000
(Total project all funding sources \$2,913,900)	
3. <i>Agency totals:</i>	
General fund supported borrowing	865,400
Federal funds	<u>3,081,000</u>
Total — All sources of funds	\$ 3,946,400
(f) DEPARTMENT OF NATURAL RESOURCES	
1. <i>Projects financed by general fund supported borrowing:</i>	
Northern region headquarters — Rhinelander	\$ 1,584,000
(Total project all funding sources \$3,600,000)	
South central region headquarters — Fitchburg	1,353,500
(Total project all funding sources \$3,140,000)	

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1999 Assembly Bill 133

1999 Wisconsin Act

2. <i>Projects financed by existing general fund supported borrowing authority — stewardship funds:</i>	
Milwaukee Lakeshore State Park development	2,000,000
(Total project all funding sources \$9,000,000)	
Nature and conference center — Lapham Peak unit — Kettle Moraine State Forest	690,000
Old Abe Trail — bridge replacement	140,700
(Total project all funding sources \$703,500)	
4. <i>Projects financed by segregated fund supported borrowing:</i>	
Northern region headquarters — Rhinelander	2,016,000
(Total project all funding sources \$3,600,000)	
Central system office furniture	2,060,000
South central region headquarters — Fitchburg	1,786,500
(Total project all funding sources \$3,140,000)	
5. <i>Projects financed by segregated funds:</i>	
Ranger stations — Augusta and Webster	1,315,300
5m. <i>Projects funded by moneys appropriated to the agency from any revenue source:</i>	
Milwaukee Lakeshore State Park development	5,000,000
(Total project all funding sources \$9,000,000)	
6. <i>Projects financed by federal funds:</i>	
Milwaukee Lakeshore State Park development	2,000,000
(Total project all funding sources \$9,000,000)	
Old Abe Trail — bridge replacement	562,800
(Total project all funding sources \$703,500)	
7. <i>Agency totals:</i>	
General fund supported borrowing	2,937,500
Existing general fund supported borrowing authority — stewardship funds ✓	2,830,700
Segregated fund supported borrowing	5,862,500
Segregated funds	1,315,300
Moneys appropriated to the agency from any revenue source	5,000,000
Federal funds	2,562,800
Total — All sources of funds	\$ 21,902,300
(g) STATE FAIR PARK BOARD	20,508,800
1. <i>Projects financed by general fund supported borrowing:</i>	
Infrastructure improvements	\$ 887,100
(Total project all funding sources \$1,774,200)	
Land acquisition/site development	1,000,000
(Total project all funding sources \$2,000,000)	
2. <i>Projects financed by program revenue supported borrowing:</i>	
Infrastructure improvements	887,100
(Total project all funding sources \$1,774,200)	
Racetrack seating	14,500,000
Racetrack improvements	550,000
Land acquisition/site development	1,000,000
(Total project all funding sources \$2,000,000)	
3. <i>Agency totals:</i>	
General fund supported borrowing	1,887,100
Program revenue supported borrowing	16,937,100
Total — All sources of funds	\$ 18,824,200
(h) DEPARTMENT OF TRANSPORTATION	

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1. <i>Projects financed by segregated fund supported revenue borrowing:</i>	
District headquarters renovation — Superior	\$ 867,200
District headquarters renovation — Rhinelander	1,790,000
District headquarters renovation — Green Bay	678,000
Statewide tower upgrades	4,239,000
2. <i>Agency totals:</i>	
Segregated fund supported revenue borrowing	<u>7,574,200</u>
Total — All sources of funds	\$ 7,574,200
(i) UNIVERSITY OF WISCONSIN SYSTEM	
1. <i>Projects financed by general fund supported borrowing:</i>	
Eau Claire — Phillips Science Hall renovation	\$ 11,496,500
La Crosse — Wing Technology Center remodeling	9,887,000
Madison — Infrastructure distribution systems	7,000,000
Milwaukee — Lapham Hall south wing renovation	10,950,000
Platteville — Student center technology wing	3,735,000
River Falls — Dairy science teaching facility	2,931,000
(Total project all funding sources \$3,431,000)	
Stout — Jarvis Science Hall wing renovation	4,200,000
Whitewater — Williams Center fieldhouse	9,450,000
(Total project all funding sources \$13,500,000)	
System — Classroom renovation and instructional technology improvements	9,000,000
2. <i>Projects funded by existing general fund supported borrowing authority:</i>	
Green Bay — Academic building	15,000,000
(Total project all funding sources \$17,000,000)	
Oshkosh — Halsey Science Center renovation	13,885,000
Whitewater — Williams Center fieldhouse	2,025,000
(Total project all funding sources \$13,500,000)	
3. <i>Projects financed by program revenue supported borrowing:</i>	
Extension — Lowell Hall parking structure	986,800
Madison — Intercollegiate athletics pool	7,500,000
(Total project all funding sources \$11,500,000)	
— Operations facility	1,875,000
— Southeast recreational facility addition	6,106,000
— Veterinary medical teaching hospital	1,500,000
(Total project all funding sources \$3,200,000)	
Oshkosh — Reeve Union and Blackhawk Commons	18,600,000
River Falls — Residence hall	8,965,000
Stout — Recreation complex	3,000,000
(Total project all funding sources \$7,000,000)	
Whitewater — Williams Center fieldhouse	2,025,000
(Total project all funding sources \$13,500,000)	
— West campus development	4,180,000
System — Aquaculture demonstration facility — Ashland area	3,000,000
4. <i>Projects financed by program revenue:</i>	
Madison — University Ridge clubhouse	1,751,000
— Veterinary medical teaching hospital	1,700,000
(Total project all funding sources \$3,200,000)	
5. <i>Projects financed by gifts, grants and other receipts:</i>	
Green Bay — Academic building	2,000,000

(Total project all funding sources \$17,000,000)	
Madison — McKay Center addition	3,000,000
— Intercollegiate athletics pool	4,000,000
(Total project all funding sources \$11,500,000)	
— Murray Mall development	7,111,000
Milwaukee — School of arts facility	7,500,000
River Falls — Dairy science teaching facility	500,000
(Total project all funding sources \$3,431,000)	
Stout — Recreation complex	4,000,000
(Total project all funding sources \$7,000,000)	
System — Aquatic science and technology education center	1,800,000
— Center for aquatic culture technology	1,200,000
6. Agency totals:	
General fund supported borrowing	68,649,500
Existing general fund supported borrowing authority	30,910,000
Program revenue supported borrowing	57,737,800
Program revenue	3,451,000
Gifts, grants and other receipts	<u>31,111,000</u>
Total — All sources of funds	\$ 191,859,300
(j) DEPARTMENT OF VETERANS AFFAIRS	
1. Projects financed by program revenue supported borrowing:	
Southern Wisconsin veterans retirement center	\$ 7,686,100
(Total project all funding sources \$23,110,300)	
Food service center renovation — Southern Wisconsin Center for the Developmentally Disabled	6,223,000
2. Projects financed by existing program revenue supported borrowing:	
Southern Wisconsin veterans retirement center	402,500
(Total project all funding sources \$23,110,300)	
3. Projects financed by federal funds:	
Southern Wisconsin veterans retirement center	15,021,700
(Total project all funding sources \$23,110,300)	
Southern Wisconsin Veterans Memorial Cemetery	1,540,000
Wisconsin Veterans Memorial Cemetery expansion — King	2,312,000
4. Agency totals:	
Program revenue supported borrowing	13,909,100
Existing program revenue supported borrowing	402,500
Federal funds	<u>18,873,700</u>
Total — All sources of funds	\$ 33,185,300
(k) MARQUETTE UNIVERSITY	
1. Projects financed by general fund supported borrowing:	
School of dentistry	\$ 15,000,000
(Total project all funding sources \$30,000,000)	
2. Projects financed by gifts, grants and other receipts:	
School of dentistry	15,000,000
(Total project all funding sources \$30,000,000)	
3. Agency totals:	
General fund supported borrowing	15,000,000
Gifts, grants and other receipts	<u>15,000,000</u>
Total — All sources of funds	\$ 30,000,000

(km) MILWAUKEE POLICE ATHLETIC LEAGUE

1. *Projects financed by general fund supported borrowing:*

Youth activities center \$1,000,000

(Total project all funding sources \$5,074,000)

2. *Projects financed by gifts, grants and other receipts:*

Youth activities center 4,074,000

(Total project all funding sources \$5,074,000)

3. *Agency totals:*

General fund supported borrowing 1,000,000

Gifts, grants and other receipts 4,074,000

Total — All sources of funds \$ 5,074,000

(Lm) SWISS CULTURAL CENTER

1. *Projects financed by general fund supported borrowing:*

Swiss cultural center — New Glarus 1,000,000

(Total project all funding sources \$6,000,000)

2. *Projects financed by program revenue:*

Swiss cultural center — New Glarus 1,000,000

(Total project all funding sources \$6,000,000)

3. *Projects financed by gifts, grants and other receipts:*

Swiss cultural center — New Glarus 4,000,000

(Total project all funding sources \$6,000,000)

4. *Agency totals:*

General fund supported borrowing 1,000,000

Program revenue 1,000,000

Gifts, grants and other receipts 6,000,000

Total — All sources of funds 6,000,000

(m) ALL AGENCY PROJECT FUNDING

1. *Projects financed by general fund supported borrowing:*

WisBuild initiative \$ 64,923,000

(Total program all funding sources \$108,178,600)

Utilities repair and renovation 41,713,500

(Total program all funding sources \$59,124,900)

Health, safety and environmental protection 25,667,000

(Total program all funding sources \$27,747,000)

Preventive maintenance program 5,000,000

Capital equipment acquisition 7,100,000

(Total program all funding sources \$12,500,000)

2. *Projects funded by existing general fund supported borrowing authority:*

Utilities repair and renovation 3,000,000

(Total project all funding sources \$59,124,900)

3. *Projects financed by existing general fund supported borrowing authority — stewardship funds:*

WisBuild initiative 4,515,400

(Total program all funding sources \$108,178,600)

Utilities repair and renovation 3,843,400

(Total program all funding sources \$59,124,900)

Health, safety and environmental protection 250,000

(Total program all funding sources \$27,747,000)

4. *Projects financed by program revenue supported borrowing:*

WisBuild initiative 33,780,000

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(Total program all funding sources \$108,178,600)	
Utilities repair and renovation	4,699,000
(Total program all funding sources \$59,124,900)	
Health, safety and environmental protection	695,000
(Total program all funding sources \$27,747,000)	
Capital equipment acquisition	5,400,000
(Total program all funding sources \$12,500,000)	
Land and property acquisition	4,600,000
5. <i>Projects financed by program revenue:</i>	
Utilities repair and renovation	3,000,000
(Total program all funding sources \$59,124,900)	
6. <i>Projects financed by segregated fund supported borrowing:</i>	
WisBuild initiative	1,673,400
(Total program all funding sources \$108,178,600)	
7. <i>Projects financed by segregated fund supported revenue borrowing:</i>	
WisBuild initiative	1,726,600
(Total program all funding sources \$108,178,600)	
Utilities repair and renovation	847,300
(Total program all funding sources \$59,124,900)	
8. <i>Projects financed by moneys appropriated to state agencies from any revenue source:</i>	
WisBuild initiative	1,254,400
(Total program all funding sources \$108,178,600)	
Utilities repair and renovation	1,205,400
(Total program all funding sources \$59,124,900)	
9. <i>Projects financed by federal funds:</i>	
WisBuild initiative	305,800
(Total program all funding sources \$108,178,600)	
Utilities repair and renovation	816,300
(Total program all funding sources \$59,124,900)	
Health, safety and environmental protection	1,135,000
(Total program all funding sources \$27,747,000)	
10. <i>All agency totals:</i>	
General fund supported borrowing	144,403,500
Existing general fund supported borrowing authority	3,000,000
Existing general fund supported borrowing — stewardship funds	8,608,800
Program revenue supported borrowing	49,174,000
Program revenue	3,000,000
Segregated fund supported borrowing	1,673,400
Segregated fund supported revenue borrowing	2,573,900
Moneys appropriated to state agencies from any revenue source	2,459,800
Federal funds	2,257,100
Total — All sources of funds	\$217,150,500
(n) SUMMARY	
Total general fund supported borrowing	\$365,898,400
Total existing general fund supported borrowing authority	65,631,000
Total existing general fund supported borrowing authority — stewardship funds	11,439,500 ✓
Total program revenue supported borrowing	174,958,000

Total existing program revenue supported borrowing	5,202,500
Total segregated fund supported borrowing	7,535,900
Total segregated fund supported revenue borrowing	10,148,100
Total segregated funds	1,315,300
Total program revenue	7,451,000
Total gifts, grants and other receipts	54,185,100
Total moneys appropriated to state agencies from any revenue source	54,185,000
Total federal funds	7,459,800
Total — All sources of funds	<u>34,474,600</u>
	\$746,529,900
	# 745,649,100

(2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing authority enumerated under subsection (1), the building and financing authority enumerated under the previous authorized state building programs is continued in the 1999–2001 fiscal biennium.

(3) LOANS. During the 1999–2001 fiscal biennium, the building commission may make loans from general fund supported borrowing or the building trust fund to state agencies, as defined in section 20.001 (1) of the statutes, for projects which are to be utilized for programs not funded by general purpose revenue and which are authorized under subsection (1).

(4) PROJECT CONTINGENCY FUNDING RESERVE. During the 1999–2001 fiscal biennium, the building commission may allocate moneys from the appropriation under section 20.866 (2) (yg) of the statutes, as affected by this act, for contingency expenses in connection with any project in the authorized state building program.

(5) CAPITAL EQUIPMENT FUNDING ALLOCATION.

(a) During the 1999–2001 fiscal biennium, the building commission may allocate moneys from the appropriation under section 20.866 (2) (ym) of the statutes, as affected by this act, for capital equipment acquisition in connection with any project in the authorized state building program.

(b) During the 1999–2001 fiscal biennium, the building commission may allocate moneys from the appropriation under section 20.866 (2) (ym) of the statutes, as affected by this act, to acquire other priority capital equipment for state agencies, as defined in section 20.001 (1) of the statutes.

(6) MARQUETTE UNIVERSITY SCHOOL OF DENTISTRY. Notwithstanding section 13.48 (32) of the statutes, as created by this act, the building commission shall not make a grant to Marquette University for the dental school project enumerated in subsection (1) (k) under section 13.48 (32) of the statutes, as created by this act, unless the department of administration has reviewed and approved the plans for the project. Notwithstanding sections 16.85 (1) and 16.855 (1) of the statutes, the department of administration shall not supervise any services or work or let any contract for the project. Section 16.87 of the statutes does not apply to the project.

(6g) SWISS CULTURAL CENTER. Notwithstanding section 13.48 (33) of the statutes, as created by this act, the building commission shall not make a grant to the organization known as the Swiss Cultural Center for the Swiss cultural center project enumerated in subsection (1) (Lm) under section 13.48 (33) of the statutes, as created by this act, unless the department of administration has reviewed and approved the plans for the project. Notwithstanding sections 16.85 (1) and 16.855 (1) of the statutes, the department of administration shall not supervise any services or work or let any contract for the project. Section 16.87 of the statutes does not apply to the project.

(6m) MILWAUKEE POLICE ATHLETIC LEAGUE YOUTH ACTIVITIES CENTER. Notwithstanding section 13.48 (34) of the statutes, as created by this act, the building commission shall not make a grant to the Milwaukee Police Athletic League for the youth activities center project enumerated in subsection (1) (km) under section 13.48 (34) of the statutes, as created by this act, unless the department of administration has reviewed and approved the plans for the project. Notwithstanding sections 16.85 (1) and 16.855 (1) of the statutes, the department of administration shall not supervise any services or work or let any contract for the project. Section 16.87 of the statutes does not apply to the project.

(7) HIGHVIEW BUILDING VACATION AND CONVERSION. The building commission shall, during the 1999–2001 fiscal biennium, coordinate the construction project related to vacation of the Highview building by the Northern Wisconsin Center for the Developmentally Disabled and conversion of the building to a medium security correctional institution under subsection (1) (b) 1. and related projects. Jurisdiction over the building and adjacent land is vested in the commission for the purpose of effecting the transfer. At such time as is appropriate, the commission shall transfer the building and adjacent land to the department of corrections under section 13.48 (14) of the statutes.

(7tu) STATE FAIR PARK RACETRACK SEATING PROJECT. Notwithstanding section 18.04 (2) of the statutes, as affected by this act, the building commission shall not authorize public debt to be contracted for the racetrack

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1999 Wisconsin Act

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1999 Assembly Bill 133

Source and Purpose	Amount
Clean Water Fund	
Safe drinking water loan program	14,080,000
Urban storm water loan program	4,100,000
Corrections	
Correctional facilities	102,998,800
Juvenile correctional facilities	1,285,000
Educational Communications Board	
Educational communications facilities	304,000
Health and Family Services	
Mental health and secure treatment facilities	6,993,200
Historical Society	
Heritage trust	20,000,000
Marquette University	
Dental clinic and educational facility	15,000,000
Military Affairs	
Armories and military facilities	827,100
Natural Resources	
GPR supported administrative facilities	2,586,600
SEG supported facilities	4,630,000
SEG supported administrative facilities	2,905,900
Recreational boating	112,000
Nonpoint source grants	22,400,000
Urban nonpoint source cost sharing	15,000,000
Municipal flood control and riparian restoration	13,000,000
Transportation	
Harbor improvements	7,000,000
Rail acquisition	4,500,000
State Fair Park	
Board facilities	1,887,100
Self-amortizing facilities	16,937,100
Stewardship 2000	460,000,000

1999 Assembly Bill 133

1999 Wisconsin Act

Source and Purpose	Amount
University of Wisconsin	
Academic facilities	65,699,600
Self-amortizing facilities	75,692,800
 Veterans Affairs	
Mortgage loans self amortizing	213,000,000
Self-amortizing mortgage loans	<u>13,909,100</u>
 TOTAL General Obligation Bonds	 \$ 1,364,089,300

REVENUE OBLIGATIONS

Commerce	
PECFA	\$ 270,000,000
 Clean water fund	
Safe drinking water loan program	27,700,000
 Transportation	
Major highway projects	<u>191,585,600</u>
 TOTAL Revenue Obligation Bonds	 \$ 489,285,600
 GRAND TOTAL Bonding Authority Modifications	 \$ 1,853,374,900

Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 1999-00 AND 2000-01**

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
<i>20.115 Agriculture, trade and consumer protection, department of</i>			
(2) (d) Principal repayment and interest	GPR	\$ -0-	\$ -0-
(7) (f) Principal repayment and interest	GPR	48,500	180,600
<i>20.190 State fair park board</i>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	867,000	864,000
(1) (d) Principal repayment and interest	GPR	17,600	128,700
<i>20.225 Educational communications board</i>			
(1) (c) Principal repayment and interest	GPR	1,059,400	837,500
<i>20.245 Historical society</i>			
(1) (e) Principal repayment, interest and rebates	GPR	5,400	33,800

Central system office furniture	2,060,000
South central region headquarters — Fitchburg	1,786,500
(Total project all funding sources \$3,140,000)	
5. <i>Projects financed by segregated funds:</i>	
Ranger stations — Augusta and Webster	1,315,300
5m. <i>Projects funded by moneys appropriated to the agency from any revenue source:</i>	
Milwaukee Lakeshore State Park development	5,000,000
(Total project all funding sources \$9,000,000)	
6. <i>Projects financed by federal funds:</i>	
Milwaukee Lakeshore State Park development	2,000,000
(Total project all funding sources \$9,000,000)	
Old Abe Trail — bridge replacement	562,800
(Total project all funding sources \$703,500)	
7. <i>Agency totals:</i>	
General fund supported borrowing	2,937,500
Existing general fund supported borrowing authority — stewardship funds	2,830,700
Segregated fund supported borrowing	5,862,500
Segregated funds	1,315,300
Moneys appropriated to the agency from any revenue source	5,000,000
Federal funds	<u>2,562,800</u>
Total — All sources of funds	\$ 20,508,800
(g) STATE FAIR PARK BOARD	
1. <i>Projects financed by general fund supported borrowing:</i>	
Infrastructure improvements	\$ 887,100
(Total project all funding sources \$1,774,200)	
Land acquisition/site development	1,000,000
(Total project all funding sources \$2,000,000)	
2. <i>Projects financed by program revenue supported borrowing:</i>	
Infrastructure improvements	887,100
(Total project all funding sources \$1,774,200)	
Racetrack seating	14,500,000
Racetrack improvements	550,000
Land acquisition/site development	1,000,000
(Total project all funding sources \$2,000,000)	
3. <i>Agency totals:</i>	
General fund supported borrowing	1,887,100
Program revenue supported borrowing	<u>16,937,100</u>
Total — All sources of funds	\$ 18,824,200
(h) DEPARTMENT OF TRANSPORTATION	
1. <i>Projects financed by segregated fund supported revenue borrowing:</i>	
District headquarters renovation — Superior	\$ 867,200
District headquarters renovation — Rhinelander	1,790,000
District headquarters renovation — Green Bay	678,000
Statewide tower upgrades	4,239,000
2. <i>Agency totals:</i>	
Segregated fund supported revenue borrowing	<u>7,574,200</u>
Total — All sources of funds	\$ 7,574,200
(i) UNIVERSITY OF WISCONSIN SYSTEM	
1. <i>Projects financed by general fund supported borrowing:</i>	
Eau Claire — Phillips Science Hall renovation	\$ 11,496,500

(Total program all funding sources \$108,178,600)	
Utilities repair and renovation	847,300
(Total program all funding sources \$59,124,900)	
8. <i>Projects financed by moneys appropriated to state agencies from any revenue source:</i>	
WisBuild initiative	1,254,400
(Total program all funding sources \$108,178,600)	
Utilities repair and renovation	1,205,400
(Total program all funding sources \$59,124,900)	
9. <i>Projects financed by federal funds:</i>	
WisBuild initiative	305,800
(Total program all funding sources \$108,178,600)	
Utilities repair and renovation	816,300
(Total program all funding sources \$59,124,900)	
Health, safety and environmental protection	1,135,000
(Total program all funding sources \$27,747,000)	
10. <i>All agency totals:</i>	
General fund supported borrowing	144,403,500
Existing general fund supported borrowing authority	3,000,000
Existing general fund supported borrowing — stewardship funds	8,608,800
Program revenue supported borrowing	49,174,000
Program revenue	3,000,000
Segregated fund supported borrowing	1,673,400
Segregated fund supported revenue borrowing	2,573,900
Moneys appropriated to state agencies from any revenue source	2,459,800
Federal funds	<u>2,257,100</u>
Total — All sources of funds	\$217,150,500
(n) SUMMARY	
Total general fund supported borrowing	\$365,898,400
Total existing general fund supported borrowing authority	65,631,000
Total existing general fund supported borrowing authority — stewardship funds	11,439,500
Total program revenue supported borrowing	174,958,000
Total existing program revenue supported borrowing	5,202,500
Total segregated fund supported borrowing	7,535,900
Total segregated fund supported revenue borrowing	10,148,100
Total segregated funds	1,315,300
Total program revenue	7,451,000
Total gifts, grants and other receipts	54,185,000
Total moneys appropriated to state agencies from any revenue source	7,459,800
Total federal funds	<u>34,474,600</u>
Total — All sources of funds	\$745,699,100

(2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing authority enumerated under subsection (1), the building and financing authority enumerated under the previous authorized state building programs is continued in the 1999–2001 fiscal biennium.

(3) LOANS. During the 1999–2001 fiscal biennium, the building commission may make loans from general fund supported borrowing or the building trust fund to state agencies, as defined in section 20.001 (1) of the stat-

utes, for projects which are to be utilized for programs not funded by general purpose revenue and which are authorized under subsection (1).

(4) PROJECT CONTINGENCY FUNDING RESERVE. During the 1999–2001 fiscal biennium, the building commission may allocate moneys from the appropriation under section 20.866 (2) (yg) of the statutes, as affected by this act, for contingency expenses in connection with any project in the authorized state building program.