

1999 DRAFTING REQUEST

Bill

Received: **01/4/99**

Received By: **mlief**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Justus**

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

Drafter: **mlief**

May Contact:

Alt. Drafters: **champra**

Subject: **Bonding - state
Higher Education - UW System**

Extra Copies: **MGG**

Topic:

DOA:.....Justus - UW-operated aquaculture facility (Indian gaming initiative)

Instructions:

See Attached

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>
/1	mlief 01/11/99	gilfokm 01/19/99	hhagen 01/20/99	_____	lrb_docadmin 01/20/99		State
/2	mlief 02/2/99	gilfokm 02/2/99	hhagen 02/2/99	_____	lrb_docadmin 02/2/99		State
/3	champra 02/8/99	gilfokm 02/8/99	jfrantze 02/8/99	_____	lrb_docadmin 02/8/99		State

FE Sent For:

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FE Sent For:

*13-2899
kmg* *2/2/8* *2/2/99*
2/2/8 *2/2/8*

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FE Sent For:

1-2-2-99
Kmg

4/2/2

4/2/2

<END>

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For: Administration-Budget

By/Representing: Justus

This file may be shown to any legislator: NO

Drafter: mlief

May Contact:

Alt. Drafters: champra

Subject: Bonding - state
Higher Education - UW System

Extra Copies: MGG, KSH, JTK
KMG

Topic:

DOA:.....Justus - UW-operated aquaculture facility (Indian gaming initiative)

Instructions:

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1?	mlief	mlief 1-1-99 KMG	1/19	1/20			State

FE Sent For:

<END>

CORRESPONDENCE MEMORANDUM

STATE OF WISCONSIN
Department of Administration

Date: December 23, 1998
To: Steve Miller
Chief, Legislative Reference Bureau
From: Sarah Justus
State Budget Office *SJ*
Subject: Drafting Request; Fish Creek Aquaculture Facility

June 30, 2002

Indian

As previously discussed with Becky Tradewell, this draft implements a proposal from the City of Ashland for a full-scale aquaculture demonstration facility. Our intent is to provide \$3.0 million in PR bonding in FY01 for construction of the facility in Ashland. This should be enumerated in the budget as opposed to going through the building program. We will need some groundwork in this draft for future costs etc, however most of the activity and the transfer of gaming money would not take place until FY 02 or the next biennium. Debt service is to be paid by the UW with gaming revenue. Discussing this with Peter who is our analyst for UW, he felt we could use the existing PR debt service appropriation at the UW, (1) (kd). Beginning in FY02, a transfer of gaming revenue from DOA to UW will have to be established to cover debt service.

Indian

Operating expenses would also be funded from gaming revenue (\$1.0 million annually) but would not begin until the 01-03 biennium. Do we need to establish an appropriation for operations in this budget, with 0 in the schedule, or can we wait until the next budget? The operation of the facility would be the responsibility of the UW. I think we need some language as Becky and I had discussed in Ch. 36, similar to other research stations, which directs the UW to operate the demonstration and research facility upon construction.

I realize these instructions are very sketchy and we'll have to have a lot more discussions to get the draft done, but I wanted to get something over to LRB to get the ball rolling. Please call me with questions.
Thanks.

Gen. oblig bonds - State would pay out of PR bonding revenue

App takes effect June 30, 2001

Like 20.285 (1) (kd)

2 PR-S

→ Amts in schedule for interest + cost

full-scale aquaculture demonstration facility

→ create one approp for Debt service + one for operating expenses

→ Amts in schedule for cost of oprn of



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1542/1

MJLERAC: King:

DOA:.....Justus - UW-operated aquaculture facility (Indian gaming initiative)

FOR 1999-01 BUDGET - NOT READY FOR INTRODUCTION

SOON
TO editing 01/11

✓
Do Not
GEN CAT

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

Analysis by the Legislative Reference Bureau

STET

EDUCATION ✓

HIGHER EDUCATION ✓

(UW)

This bill enumerates in the ~~(1999-00)~~ state building program a full-scale aquaculture demonstration facility to be built at Ashland and to be operated by the board of regents of the University of Wisconsin System. Under the bill, \$3,000,000 in program revenue supported borrowing is authorized for the construction of the facility. The program revenue that will support the borrowing consists of moneys received by the state from the Indian gaming compacts.

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:

2 SECTION 1. 20.285 (1) (km) of the statutes is created to read:

3 20.285 (1) (km) Aquaculture demonstration facility; principal repayment and

4 interest ~~interest~~. The amounts in the schedule for the payment of principal and interest

1 costs incurred in financing the construction of the full-scale aquaculture
2 demonstration facility authorized under 1999 Wisconsin Act ... (this act), ^{Ashland} ~~subdivision~~ ^{section}
3 9107. All moneys transferred from the appropriation account under s. 20.505 (8)
4 (hm) 1c. shall be credited to this appropriation account.

***NOTE: The creation of s. 20.285 (1) (km) is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this ~~subdivision~~ ^{paragraph} will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 SECTION 2. 20.285 (1) (kn) of the statutes is created to read:

6 20.285 (1) (kn) *Aquaculture demonstration facility; operational costs.* The
7 amounts in the schedule for the operational costs of the full-scale aquaculture
8 demonstration facility authorized under 1999 Wisconsin Act ... (this act), ^{Ashland} ~~subdivision~~ ^{section}
9 9107. All moneys transferred from the appropriation account under s. 20.505 (8)

10 (hm) 11a. shall be credited to this appropriation account.

***NOTE: The creation of s. 20.285 (1) (kn) is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this ~~subdivision~~ ^{paragraph} will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 SECTION 3. 20.505 (8) (hm) 1c. of the statutes is created to read:

12 20.505 (8) (hm) 1c. The amount transferred to s. 20.285 (1) (km) shall be the
13 amount in the schedule under s. 20.285 (1) (km).

***NOTE: The creation of s. 20.505 (8) (hm) 1c. is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this subdivision will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

14 SECTION #, CRJ 20.505 (8) (hm) 11a. 20.505 (8) (hm) 11a. The amount transferred to s. 20.285 (1) (kn) shall be the
15 amount in the schedule under s. 20.285 (1) (kn).

***NOTE: The creation of s. 20.505 (8) (hm) 11a. is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this subdivision will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1
2
3
4
5
6
7

INSERT A

SECTION 36.11 (36) of the statutes is created to read:

36.11 (36) AQUACULTURE DEMONSTRATION FACILITY. The board shall operate the

full-scale aquaculture demonstration facility authorized under 1999 Wisconsin Act

.... (this act), SECTION 9107

INSERT B

(1)(a)

[Handwritten signature]

(END)

[Handwritten signature]

auto ref. "KA"

Ashland

Insert A ✓

, as affected by 1997 Wisconsin Act 27, as section 727,

Section #. 20.866 (1) (u) of the statutes is amended to read:

20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (f), 20.190 (1) (c), (d), (i) and (j), 20.225 (1) (c), 20.245 (1) (e), (2) (e) and (j), (4) (e) and (5) (e), 20.250 (1) (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h) and (hb), 20.285 (1) (d), (db), (fh), (ih) and (kd) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (aq), (ar), (at), (au), (av), (ba), (ca), (cb), (cc), (cd), (ce), (ea), (cq) and (cr), 20.395 (6) (aq) and (ar), 20.410 (1) (e), (ec) and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5) (c), (g) and (kc) and 20.867 (1) (a) and (b) and (3) (a), (b), (g), (h), (i) and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

NOTE: Par. (u) is repealed and recreated eff. 7-1-99 by 1997 Wis. Act 27 to read:

(u) *Principal repayment and interest.* A sum sufficient from moneys appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (f), 20.190 (1) (c), (d), (i) and (j), 20.225 (1) (c), 20.245 (1) (e), (2) (e) and (j), (4) (e) and (5) (e), 20.250 (1) (e), 20.255 (1) (d), 20.275 (1) (er), (es), (h) and (hb), 20.285 (1) (d), (db), (fh), (ih) and (kd) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (aq), (ar), (at), (ba), (ca), (cb), (cc), (cd), (ce), (ea), (eq) and (er), 20.395 (6) (aq) and (ar), 20.410 (1) (e), (ec) and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f) and (go), (3) (t) and (4) (qm), 20.505 (5) (c), (g) and (kc) and 20.867 (1) (a) and (b) and (3) (a), (b), (g), (h), (i) and (q) for the payment of principal and interest on public debt contracted under subchs. I and IV of ch. 18.

End Insert A

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and (kw)

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, 332; 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.

Insert B ✓

1997 Assembly Bill 100

report within 14 working days after the date of the submittal, the recommendation may be implemented as proposed by the arts board. If, within 14 working days after the date of the submittal, the cochairpersons of the com-

mittee notify the arts board that the committee has scheduled a meeting for the purpose of reviewing the report, the recommendation may be implemented only upon approval of the committee.

SECTION 9107. Nonstatutory provisions; building commission.

(1) AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years beginning on July 1, 1997, and ending on June 30, 1999, the authorized state building program is as follows:

(a) DEPARTMENT OF ADMINISTRATION

1. Projects financed by general fund supported borrowing:	
Black Point Estate site improvements — Lake Geneva	\$ 1,600,000
2. Projects financed by program revenue supported borrowing:	
Waukesha State Office Building — expansion	4,800,000
Hill Farms telecommunications cabling — Madison	460,000
(Total project all funding sources \$1,700,000)	
Justice building telecommunications cabling — Madison	520,000
Day care building purchase — Madison	2,600,000
3. Projects financed by segregated fund supported revenue borrowing:	
Hill Farms telecommunications cabling — Madison	1,240,000
(Total project all funding sources \$1,700,000)	
4. Agency totals:	
General fund supported borrowing	1,600,000
Program revenue supported borrowing	8,380,000
Segregated fund supported revenue borrowing	1,240,000
Total — All sources of funds	\$ 11,220,000

(b) DEPARTMENT OF CORRECTIONS

Projects financed by general fund supported borrowing:	
Probation and parole holding facility/alcohol and other drug abuse facility to provide 600 beds in southeastern Wisconsin	\$ 49,800,000
Medium security correctional facility or facilities to provide 1,000 beds.	74,800,000
(Total project all funding sources \$85,000,000)	
Green Bay Correctional Institution — expansion of segregation unit by 42 cells	500,000
Perimeter security enhancement at maximum security correctional institution under s. 301.16 (1n). stats.	750,000
Perimeter security improvement at Oakhill Correctional Institution	600,000
Ethan Allen School — gate house facility	990,000
2. Projects financed by existing general fund supported borrowing authority:	
Medium security correctional facility or facilities to provide 1,000 beds	10,200,000
(Total project all funding sources \$85,000,000)	
3. Projects financed by program revenue supported borrowing:	
Oakhill Correctional Institution — industries building	728,000
4. Agency totals:	
General fund supported borrowing	127,440,000
Existing general fund supported borrowing authority	10,200,000
Program revenue supported borrowing	728,000
Total — All sources of funds	\$138,368,000

(c) EDUCATIONAL COMMUNICATIONS BOARD

1. Projects financed by general fund supported borrowing:	
Lapham Peak Tower relocation	\$ 559,400

CS
999-2001

auto ref. "AA"

put in KB

WPO: For the format,

1997 Act 27, sec. 107,

contains this table.

SEE ALSO, 97-3900/b p. 2287.

WPO: use normal double-spacing.



(Total project all funding sources \$864,400)	
Emergency weather warning system	425,400
2. Projects financed by existing general fund supported borrowing authority — stewardship general property development funds:	
Lapham Peak Tower relocation	155,000
(Total project all funding sources \$864,400)	
3. Projects financed by segregated fund supported revenue borrowing:	
Lapham Peak Tower relocation	150,000
(Total project all funding sources \$864,400)	
4. Agency totals:	
General fund supported borrowing	984,800
Existing general fund supported borrowing authority — stewardship general property development funds	155,000
Segregated fund supported revenue borrowing	150,000
Total — All sources of funds	\$ 1,289,800
(d) LEGISLATURE	
1. Projects financed by general fund supported borrowing:	
Capitol restoration project	\$ 9,860,000
Capitol south wing renovation and restoration	7,700,000
2. Agency totals:	
General fund supported borrowing	17,560,000
Total — All sources of funds	\$ 17,560,000
(e) DEPARTMENT OF MILITARY AFFAIRS	
1. Projects financed by general fund supported borrowing:	
Hardwood range land acquisition	\$ 1,375,000
2. Projects financed by federal funds:	
Unheated storage building — West Bend	580,000
Shop addition and upgrade — Eau Claire	435,600
Shop addition and upgrade — Oshkosh	716,400
3. Agency totals:	
General fund supported borrowing	1,375,000
Federal funds	1,732,000
Total — All sources of funds	\$ 3,107,000
(f) DEPARTMENT OF NATURAL RESOURCES	
1. Projects financed by general fund supported borrowing:	
Antigo office and ranger station	\$ 504,000
(Total project all funding sources \$1,911,800)	
Winnebago County/Oshkosh Cooperative Service Center	670,000
(Total project all funding sources \$1,200,000)	
Darwin Road warehouse purchase — Madison	455,000
(Total project all funding sources \$1,200,000)	
2. Projects financed by existing general fund supported borrowing authority — stewardship general property development funds:	
Statewide toilet/shower buildings	2,323,300
Cres Meadows Wildlife Area education center	250,000
(Total project all funding sources \$1,000,000)	
3. Projects financed by existing general fund supported borrowing authority — stewardship trail funds:	
Henry Aaron State Park Trail	290,000
4. Projects financed by segregated fund supported borrowing:	
Antigo office and ranger station	1,407,800
(Total project all funding sources \$1,911,800)	



1997 Assembly Bill 100

Sandhill Wildlife Area Skills Center dormitory	360,000
Winnebago County/Oshkosh Cooperative Service Center	530,000
(Total project all funding sources \$1,200,000)	
Darwin Road warehouse purchase — Madison	745,000
(Total project all funding sources \$1,200,000)	
Statewide storage/maintenance facilities	806,700
Peninsula State Park — Golf course irrigation system	250,000
(Total project all funding sources \$734,100)	
5. <i>Projects financed by segregated fund revenue:</i>	
Ranger stations — Woodruff and Wausaukce	1,246,300
6. <i>Projects financed by gifts, grants and other receipts:</i>	
Peninsula State Park — Golf course irrigation system	484,100
(Total project all funding sources \$734,100)	
Crex Meadows Wildlife Area education center	750,000
(Total project all funding sources \$1,000,000)	
7. <i>Agency totals:</i>	
General fund supported borrowing	1,629,000
Existing general fund supported borrowing authority — stewardship general property development funds	2,573,300
Existing general fund supported borrowing authority — stewardship trail funds	290,000
Segregated fund supported borrowing	4,099,500
Segregated fund revenue	1,246,300
Gifts, grants and other receipts	1,234,100
Total — All sources of funds	\$ 11,072,200
(g) STATE FAIR PARK BOARD	
1. <i>Projects financed by general fund supported borrowing:</i>	
Utility improvements	\$ 2,000,000
(Total project all funding sources \$2,489,000)	
2. <i>Projects financed by program revenue supported borrowing:</i>	
Utility improvements	489,000
(Total project all funding sources \$2,489,000)	
Racetrack improvements	3,048,000
3. <i>Agency totals:</i>	
General fund supported borrowing	2,000,000
Program revenue supported borrowing	3,537,000
Total — All sources of funds	\$ 5,537,000
(h) DEPARTMENT OF TRANSPORTATION	
1. <i>Projects financed by segregated fund supported revenue borrowing:</i>	
Beaver Dam Service Center renovation	\$ 105,000
Fond du Lac County tower and building replacement	272,000
Waukesha state patrol headquarters expansion	2,019,400
Waukesha sign shop renovation	263,700
Green Bay district headquarters renovation	780,000
Advanced learning systems building purchase — Wisconsin Rapids	680,600
(Total project all funding sources \$1,580,600)	
2. <i>Projects financed by existing segregated fund supported revenue borrowing authority:</i>	
Advanced learning systems building purchase — Wisconsin Rapids	900,000
(Total project all funding sources \$1,580,600)	
3. <i>Agency totals:</i>	
Segregated fund supported revenue borrowing	4,120,000

Ashland — full-scale aquaculture demonstration facility \$3,000,000

1997 Assembly Bill 100

Existing segregated fund supported revenue borrowing authority	900,000
Total — All sources of funds	\$ 5,020,700
(i) DEPARTMENT OF VETERANS AFFAIRS	
1. Projects financed by general fund supported borrowing:	
Veterans museum expansion	\$ 100,000
2. Projects financed by program revenue supported borrowing:	
Garner and Beck halls renovation	402,500
(Total project all funding sources \$1,150,000)	
3. Projects financed by federal funds:	
Garner and Beck halls renovation	747,500
(Total project all funding sources \$1,150,000)	
Northwestern veterans cemetery	3,000,000
4. Agency totals:	
General fund supported borrowing	100,000
Program revenue supported borrowing	402,500
Federal funds	3,747,500
Total — All sources of funds	\$ 4,250,000

UNIVERSITY OF WISCONSIN SYSTEM	
1. Projects financed by general fund supported borrowing:	
Milwaukee — Sabin Hall remodeling	\$ 6,662,000
Parkside — Physical education addition — Phase 2	4,813,500
(Total project all funding sources \$6,013,500)	
Stout — Communication Center replacement	7,522,000
System — Classroom renovation/instructional technology improvements	6,000,000

2. Projects financed by program revenue supported borrowing:	
Eau Claire — Student residence hall	10,000,000
Green Bay — Housing Service Center addition	500,000
La Crosse — Student Life Center addition	2,949,000
— Whitney Center dining room remodeling	1,287,000
— Parking lot C7 improvements	478,000
Madison — Clinical Science Center parking ramp addition	3,426,000
Parkside — Physical education addition — Phase 2	900,000
(Total project all funding sources \$6,000,000)	
Platteville — Auxiliary services storage/maintenance facility	772,000
Whitewater — Esker dining hall remodeling	2,000,000
— Campus Information Center and site development	658,000
3. Projects financed by program revenue:	
Eau Claire — Crest Wellness Center remodeling	557,000
Madison — Eagle Heights Community Center addition	245,000
(Total project all funding sources \$1,847,000)	
4. Projects financed by gifts, grants and other receipts:	
Madison — Crew House/Humphrey Hall renovation and addition	1,100,000
— Softball grandstand facility	3,043,000
— Psychiatric institute/clinics remodeling — Phase 2	700,000
— Eagle Heights Community Center addition	1,602,000
(Total project all funding sources \$1,847,000)	
— Arlington swine research facility replacement	3,006,000
Parkside — Physical education addition — Phase 2	300,000
(Total project all funding sources \$6,000,000)	

Agency totals:	
General fund supported borrowing	25,007,500

1. ←

2. →



→ Program revenue supported borrowing 22,970,000
 Program revenue 802,000
 Gifts, grants and other receipts 9,751,000
 Total — All sources of funds \$ 58,530,500

3,000,000

Keep Line

(k) WISCONSIN INITIATIVE FOR STATE TECHNOLOGY AND APPLIED

RESEARCH

1. *Projects financed by general fund supported borrowing:*
 WISTAR projects \$ 12,500,000
 2. *Projects funded by gifts, grants and other receipts:*
 WISTAR projects 25,000,000
 3. *Program totals:*
 General fund supported borrowing 12,500,000
 Gifts, grants and other receipts 25,000,000
 Total — All sources of funds \$ 37,500,000

(L) HEALTHSTAR PROGRAM

1. *Projects funded by general fund supported borrowing:*
 Healthstar projects \$ 72,000,000
 2. *Projects funded by program revenue supported borrowing:*
 Healthstar projects 18,000,000
 3. *Projects funded by gifts, grants and other receipts:*
 Healthstar projects 120,000,000
 4. *Program totals:*
 General fund supported borrowing 72,000,000
 Program revenue supported borrowing 18,000,000
 Gifts, grants and other receipts 120,000,000
 Total — All sources of funds \$ 210,000,000

(m) OTHER PROJECTS

1. *Projects financed by existing general fund supported borrowing:*
 Nash Auto Museum \$ 1,000,000
 (Total project all funding sources \$8,000,000)
 2. *Projects financed by gifts, grants and other receipts:*
 Nash Auto Museum 7,000,000
 (Total project all funding sources \$8,000,000)
 3. *Program totals:*
 Existing general fund supported borrowing 1,000,000
 Gifts, grants and other receipts 7,000,000
 Total — All sources of funds \$ 8,000,000

(n) ALL AGENCY PROJECT FUNDING

1. *Projects financed by general fund supported borrowing:*
 Facilities repair and renovation \$ 43,010,000
 (Total program all funding sources \$75,198,000)
 Utilities repair and renovation 25,000,000
 (Total program all funding sources \$38,593,000)
 Health, safety and environmental protection 25,000,000
 (Total program all funding sources \$29,943,000)
 Preventive maintenance program 5,000,000
 Capital equipment acquisition 6,000,000
 2. *Projects financed by existing general fund supported borrowing:*
 Facilities repair and renovation 2,000,000
 (Total program all funding sources \$76,188,000)
 Utilities repair and renovation 2,000,000
 (Total program all funding sources \$38,593,000)



3. <i>Projects financed by existing general fund supported borrowing authority — stewardship general property development funds:</i>	
Facilities repair and renovation	655,000
(Total program all funding sources \$76,188,000)	
Utilities repair and renovation	1,145,000
(Total program all funding sources \$38,593,000)	
Health, safety and environmental protection	122,000
(Total program all funding sources \$29,943,000)	
4. <i>Projects financed by program revenue supported borrowing:</i>	
Facilities repair and renovation	26,737,000
(Total program all funding sources \$76,188,000)	
Utilities repair and renovation	5,378,000
(Total program all funding sources \$38,593,000)	
Health, safety and environmental protection	2,194,000
(Total program all funding sources \$29,943,000)	
Land and property acquisition	2,000,000
5. <i>Projects financed by program revenue:</i>	
Utilities repair and renovation	3,000,000
(Total program all funding sources \$38,593,000)	
6. <i>Projects financed by segregated fund supported borrowing:</i>	
Health, safety and environmental protection	200,000
(Total program all funding sources \$29,943,000)	
7. <i>Projects financed by segregated fund revenue:</i>	
Facilities repair and renovation	1,693,000
(Total program all funding sources \$76,188,000)	
Utilities repair and renovation	1,529,000
(Total program all funding sources \$38,593,000)	
Health, safety and environmental protection	1,189,000
(Total program all funding sources \$29,943,000)	
8. <i>Projects financed by moneys appropriated to agencies from any revenue source:</i>	
Utilities repair and renovation	210,000
(Total program all funding sources \$38,593,000)	
9. <i>Projects financed by federal funds:</i>	
Facilities repair and renovation	728,000
(Total program all funding sources \$76,188,000)	
Utilities repair and renovation	331,000
(Total program all funding sources \$38,593,000)	
Health, safety and environmental protection	1,238,000
(Total program all funding sources \$29,943,000)	
10. <i>Projects financed by gifts, grants and other receipts:</i>	
Facilities repair and renovation	375,000
(Total program all funding sources \$76,188,000)	
11. <i>All agency totals:</i>	
General fund supported borrowing authority	104,010,000
Existing general fund supported borrowing authority	4,000,000
Existing general fund supported borrowing authority — stewardship general property development funds	1,922,000
Program revenue supported borrowing	36,309,000
Program revenue	3,000,000
Segregated fund supported borrowing	200,000
Segregated fund revenue	4,411,000



Moneys appropriated to agencies from any revenue source	210,000
Federal funds	2,297,000
Gifts, grants and other receipts	375,000
Total — All sources of funds	\$1,566,734,000

SUMMARY

Total general fund supported borrowing	\$366,206,300
Total existing general fund supported borrowing authority	15,200,000
Total existing general fund supported borrowing authority — stewardship general property development funds	4,650,300
Total existing general fund supported borrowing authority — stewardship trail funds	290,000

Total program revenue supported borrowing	90,326,500
Total program revenue	3,802,000
Total segregated fund supported borrowing	4,299,500
Total segregated fund supported revenue borrowing	5,510,700
Total existing segregated fund supported revenue borrowing authority	900,000
Total segregated fund revenue	5,657,300
Total gifts, grants and other receipts	163,360,100
Total federal funds	7,776,500
Total moneys appropriated to agencies from any revenue source	210,000
Total — All sources of funds	\$666,199,200

\$ 3,000,000

Keeline

\$ 3,000,000

(2) 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 HEALTH AND FAMILY SERVICES

1. <i>Projects financed by general fund supported borrowing:</i>	
Secure Treatment Center	\$ 30,000,000
2. <i>Agency totals:</i>	
General fund supported borrowing	30,000,000
Total — All sources of funds	\$ 30,000,000

(b) UNIVERSITY OF WISCONSIN SYSTEM

1. <i>Projects financed by general fund supported borrowing:</i>	
Green Bay — Academic building	\$ 15,000,000
(Total project all funding sources \$17,000,000)	
Oshkosh — Halsey Science Center renovation	13,885,000
2. <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)	
3. <i>Agency totals:</i>	
General fund supported borrowing	28,885,000
Gifts, grants and other receipts	2,000,000
Total — All sources of funds	\$ 30,885,000

(c) SUMMARY

Total general fund supported borrowing	\$ 58,885,000
Total gifts, grants and other receipts	2,000,000
Total — All sources of funds	\$ 60,885,000

(end of insert)



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1542/2
MJL&RAC:kmg:hmh

DOA:.....Justus - UW-operated aquaculture facility (Indian gaming initiative)

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

R-M van

D-N

SOON

Dev't
of Gen. Act.

1 AN ACT relating to: the budget.

Analysis by the Legislative Reference Bureau

EDUCATION

HIGHER EDUCATION

This bill enumerates in the 1999-2001 state building program a full-scale aquaculture demonstration facility to be built at Ashland and to be operated by the board of regents of the University of Wisconsin (UW) System. Under the bill, \$3,000,000 in program revenue supported borrowing is authorized for the construction of the facility. The program revenue that will support the borrowing consists of moneys received by the state from the Indian gaming compacts.

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:

- 2 SECTION 1. 20.285 (1) (km) of the statutes is created to read:
- 3 20.285 (1) (km) *Aquaculture demonstration facility; principal repayment and*
- 4 *interest.* The amounts in the schedule for the payment of principal and interest costs

1 incurred in financing the construction of the Ashland full-scale aquaculture
2 demonstration facility authorized under 1999 Wisconsin Act (this act), section
3 9107(1)(a)1. All moneys transferred from the appropriation account under s. 20.505
4 (8) (hm) 1c. shall be credited to this appropriation account.

****NOTE: The creation of s. 20.285 (1) (kn) is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this paragraph will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 SECTION 2. 20.285 (1) (kn) of the statutes is created to read:

6 20.285 (1) (kn) *Aquaculture demonstration facility; operational costs.* The
7 amounts in the schedule for the operational costs of the Ashland full-scale
8 aquaculture demonstration facility authorized under 1999 Wisconsin Act (this
9 act), section 9107 (1) (a) 1. All moneys transferred from the appropriation account
10 under s. 20.505 (8) (hm) 11a. shall be credited to this appropriation account.

****NOTE: The creation of s. 20.285 (1) (kn) is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this paragraph will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 SECTION 3. 20.505 (8) (hm) 1c. of the statutes is created to read:

12 20.505 (8) (hm) 1c. The amount transferred to s. 20.285 (1) (kn) shall be the
13 amount in the schedule under s. 20.285 (1) (kn).

****NOTE: The creation of s. 20.505 (8) (hm) 1c. is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this subdivision will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

14 SECTION 4. 20.505 (8) (hm) 11a. of the statutes is created to read:

15 20.505 (8) (hm) 11a. The amount transferred to s. 20.285 (1) (kn) shall be the
16 amount in the schedule under s. 20.285 (1) (kn).

****NOTE: The creation of s. 20.505 (8) (hm) 11a. is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this subdivision will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 **SECTION 5.** 20.866 (1) (u) of the statutes, as affected by 1997 Wisconsin Act 27,
2 section 727, is amended to read:

3 20.866 (1) (u) *Principal repayment and interest.* A sum sufficient from moneys
4 appropriated under sub. (2) (zp) and ss. 20.115 (2) (d) and (7) (f), 20.190 (1) (c), (d),
5 (i) and (j), 20.225 (1) (c), 20.245 (1) (e), (2) (e) and (j), (4) (e) and (5) (e), 20.250 (1) (e),
6 20.255 (1) (d), 20.275 (1) (er), (es), (h) and (hb), 20.285 (1) (d), (db), (fh), (ih) and (kd)
7 and (km) and (5) (i), 20.320 (1) (c) and (t) and (2) (c), 20.370 (7) (aa), (ac), (aq), (ar),
8 (at), (ba), (ca), (cb), (cc), (cd), (ce), (ea), (eq) and (er), 20.395 (6) (aq) and (ar), 20.410
9 (1) (e), (ec) and (ko) and (3) (e), 20.435 (2) (ee) and (6) (e), 20.465 (1) (d), 20.485 (1) (f)
10 and (go), (3) (t) and (4) (qm), 20.505 (5) (c), (g) and (kc) and 20.867 (1) (a) and (b) and
11 (3) (a), (b), (g), (h), (i) and (q) for the payment of principal and interest on public debt
12 contracted under subchs. I and IV of ch. 18.

13 **SECTION 6.** 36.11 (36) of the statutes is created to read:

14 36.11 (36) **AQUACULTURE DEMONSTRATION FACILITY.** The board shall operate the
15 Ashland full-scale aquaculture demonstration facility authorized under 1999
16 Wisconsin Act (this act), section 9107 (1) (a) 1.

17 **SECTION 9107. Nonstatutory provisions; building commission.**

18 (1) 1999-2001 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years
19 beginning on July 1, 1999, and ending on June 30, 2001, the authorized state
20 building program is as follows:

1	(a) UNIVERSITY OF WISCONSIN SYSTEM	
2	1. <i>Projects financed by program revenue supported</i>	
3	<i>borrowing:</i>	
4	Ashland — Full-scale aquaculture demonstration	
5	facility	\$3,000,000
6	2. <i>Agency totals:</i>	
7	Program revenue supported borrowing	<u>3,000,000</u>
8	Total — All sources of funds	\$3,000,000
9	(b) SUMMARY	
10	Total program revenue supported borrowing	<u>\$3,000,000</u>
11	Total — All sources of funds	\$3,000,000
12		

(END)

LRB-1542/2da

:kmg:

This draft reconciles LRB-1542/1 and LRB-
^a1696/S. Both LRB-1542 and LRB-1696
should be ~~revised~~ in the compiled bill.

continue
to appear

MJL

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-1542/2dn
MJL:kmg:hmh

Tuesday, February 2, 1999

This draft reconciles LRB-1542/1 and LRB-1696/5. Both LRB-1542 and LRB-1696 should continue to appear in the compiled bill.

Madelon J. Lief
Legislative Attorney
Phone: (608) 267-7380

D-Note

1999 - 2000 LEGISLATURE

LRB-1542/2

MJL&RAC:kmg:hmh

Rediff notes
has been run

3

DOA:.....Justus - UW-operated aquaculture facility (Indian gaming initiative)

FOR 1999-01 BUDGET - NOT READY FOR INTRODUCTION

Today

do not gen. cat

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

Analysis by the Legislative Reference Bureau

EDUCATION

HIGHER EDUCATION

This bill enumerates in the 1999-2001 state building program a full-scale aquaculture demonstration facility to be built at Ashland and to be operated by the board of regents of the University of Wisconsin (UW) System. Under the bill, \$3,000,000 in program revenue supported borrowing is authorized for the construction of the facility. The program revenue that will support the borrowing consists of moneys received by the state from the Indian gaming compacts.

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:

2 SECTION 1. 20.285 (1) (km) of the statutes is created to read:

3 20.285 (1) (km) *Aquaculture demonstration facility; principal repayment and*
4 *interest.* The amounts in the schedule for the payment of principal and interest costs

plain to reimburse s. 20.866 (1)(u)

SECTION 1

1 incurred in financing the construction of the Ashland full-scale aquaculture
 2 demonstration facility authorized under 1999 Wisconsin Act ... (this act), section
 3 9107 (1) (a) 1. All moneys transferred from the appropriation account under s. 20.505
 4 (8) (hm) 1c. shall be credited to this appropriation account.

Insert 2-3 ✓

****NOTE: The creation of s. 20.285 (1) (km) is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this paragraph will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

5 SECTION 2. 20.285 (1) (kn) of the statutes is created to read:

6 20.285 (1) (kn) *Aquaculture demonstration facility; operational costs.* The
 7 amounts in the schedule for the operational costs of the Ashland full-scale
 8 aquaculture demonstration facility authorized under 1999 Wisconsin Act ... (this
 9 act), section 9107 (1) (a) 1. All moneys transferred from the appropriation account
 10 under s. 20.505 (8) (hm) 11a. shall be credited to this appropriation account.

****NOTE: The creation of s. 20.285 (1) (kn) is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this paragraph will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

11 SECTION 3. 20.505 (8) (hm) 1c. of the statutes is created to read:

12 20.505 (8) (hm) 1c. The amount transferred to s. 20.285 (1) (km) shall be the
 13 amount in the schedule under s. 20.285 (1) (km).

****NOTE: The creation of s. 20.505 (8) (hm) 1c. is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this subdivision will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

14 SECTION 4. 20.505 (8) (hm) 11a. of the statutes is created to read:

15 20.505 (8) (hm) 11a. The amount transferred to s. 20.285 (1) (kn) shall be the
 16 amount in the schedule under s. 20.285 (1) (kn).

****NOTE: The creation of s. 20.505 (8) (hm) 11a. is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this subdivision will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 SECTION 5. 36.11 (36) of the statutes is created to read:

2 36.11 (36) AQUACULTURE DEMONSTRATION FACILITY. The board shall operate the
3 Ashland full-scale aquaculture demonstration facility authorized under 1999
4 Wisconsin Act (this act), section 9107 (1) (a) 1.

5 SECTION 9107. Nonstatutory provisions; building commission.

6 (1) 1999-2001 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years
7 beginning on July 1, 1999, and ending on June 30, 2001, the authorized state
8 building program is as follows:

9 (a) UNIVERSITY OF WISCONSIN SYSTEM

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

12 Ashland — Full-scale aquaculture demonstration
13 facility \$3,000,000

14 2. *Agency totals:*

15 Program revenue supported borrowing 3,000,000

16 Total — All sources of funds \$3,000,000

17 (b) SUMMARY

18 Total program revenue supported borrowing \$3,000,000

19 Total — All sources of funds \$3,000,000

20 (END)

(Insert 3-1) ✓

insert 2-3

and to make the payments determined by the building commission under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in financing parking.

that facility

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-1542/2^{am} 3^{dm}
M.JL:kmg:hmh
RAC

Tuesday, February 2, 1999

This draft reconciles LRB-1542/1 and LRB-1696/5. Both LRB-1542 and LRB-1696 should continue to appear in the compiled bill.

Madelon J. Lief
Legislative Attorney
Phone: (608) 267-7380

This version of the draft amends ss. 20.866(2)(^t)
and 20.867(3)(^h) to increase ^{se} UW's bonding
authority ^{and} to provide for a back^{up} appropriation in
the event ^{ev} the Indian gaming ^{am} money ^{are} not sufficient.
that

RAC

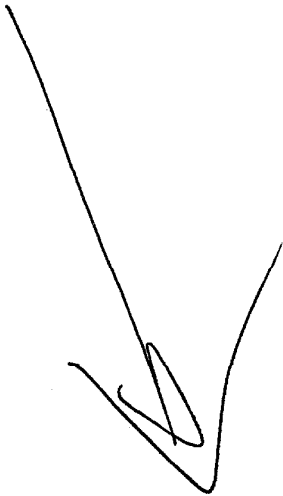
AM; 20.866(2)(t)

insert 3-1

20.866²(2)

(t) *University of Wisconsin; self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the university of Wisconsin system to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities. The state may contract public debt in an amount not to exceed ~~\$438,248,600~~ for this purpose. Of this amount, \$4,500,000 is allocated only for the university of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

\$441,248,600



Section #. 20.867 (3) (h) of the statutes is amended to read:

(kd) and (km^m)

20.867 (3) (h) *Principal repayment, interest and rebates.* A sum sufficient to guarantee full payment of principal and interest costs for self-amortizing or partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (2) (j), 20.285 (1) ~~(kd)~~ and (ih), 20.370 (7) (eq) and 20.485 (1) (go) if moneys available in those appropriations are insufficient to make full payment, and to make full payment of the amounts determined by the building commission under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (2) (j), 20.285 (1) ~~(kd)~~ or (ih) or 20.485 (1) (go) is insufficient to make full payment of those amounts. All amounts advanced under the authority of this paragraph shall be repaid to the general fund whenever the balance of the appropriation for which the advance was made is sufficient to meet any portion of the amount advanced. The department of administration may take whatever action is deemed necessary including the making of transfers from program revenue appropriations and corresponding appropriations from program receipts in segregated funds and including actions to enforce contractual obligations that will result in additional program revenue for the state, to ensure recovery of the amounts advanced.

, (kd) or (km)

History: 1971 c. 125; 1973 c. 90 ss. 132 to 140g; 1975 c. 39; 1977 c. 29 ss. 352m to 353m, 1654 (8) (c), 1656 (3); 1977 c. 418; 1979 c. 34 ss. 629 to 631, 677w; 1979 c. 102 s. 4; 1979 c. 176, 177, 221; 1981 c. 1, 20, 93; 1981 c. 314 s. 146; 1981 c. 317; 1983 a. 27; 1983 a. 36 s. 96 (3); 1985 a. 6, 29; 1985 a. 332 s. 253; 1987 a. 27, 399; 1989 a. 31, 46, 219, 359; 1991 a. 32, 39, 269; 1993 a. 16; 1995 a. 27.

(kd) and (km)

**DRAFTER'S NOTE
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRB-1542/3dn
MJL&RAC:kmg:jf

February 8, 1999

This draft reconciles LRB-1542/1 and LRB-1696/5. Both LRB-1542 and LRB-1696 should continue to appear in the compiled bill.

Madelon J. Lief
Legislative Attorney
Phone: (608) 267-7380

This version of the draft amends ss. 20.866 (2) (t) and 20.867 (3) (h) to increase UW's bonding authority and to provide for a backup appropriation in the event that the Indian gaming moneys are not sufficient.

Richard A. Champagne
Legislative Attorney
Phone: (608) 266-9930
E-mail: Rick.Champagne@legis.state.wi.us



State of Wisconsin
1999 - 2000 LEGISLATURE

LRB-1542/3
MJL&RAC:kmg:jf

DOA:.....Justus - UW-operated aquaculture facility (Indian gaming initiative)

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

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

Analysis by the Legislative Reference Bureau

EDUCATION

HIGHER EDUCATION

This bill enumerates in the 1999-2001 state building program a full-scale aquaculture demonstration facility to be built at Ashland and to be operated by the board of regents of the University of Wisconsin (UW) System. Under the bill, \$3,000,000 in program revenue supported borrowing is authorized for the construction of the facility. The program revenue that will support the borrowing consists of moneys received by the state from the Indian gaming compacts.

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:

2 SECTION 1. 20.285 (1) (km) of the statutes is created to read:

3 20.285 (1) (km) *Aquaculture demonstration facility; principal repayment and*

4 *interest.* The amounts in the schedule to reimburse s. 20.866 (1) (u) for the payment

SECTION 1

1 of principal and interest costs incurred in financing the construction of the Ashland
2 full-scale aquaculture demonstration facility authorized under 1999 Wisconsin Act
3 (this act), section 9107 (1) (a) 1., and to make the payments determined by the
4 building commission under s. 13.488 (1) (m) that are attributable to the proceeds of
5 obligations incurred in financing that facility. All moneys transferred from the
6 appropriation account under s. 20.505 (8) (hm) 1c. shall be credited to this
7 appropriation account.

****NOTE: The creation of s. 20.285 (1) (km) is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this paragraph will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

8 **SECTION 2.** 20.285 (1) (kn) of the statutes is created to read:

9 20.285 (1) (kn) *Aquaculture demonstration facility; operational costs.* The
10 amounts in the schedule for the operational costs of the Ashland full-scale
11 aquaculture demonstration facility authorized under 1999 Wisconsin Act (this
12 act), section 9107 (1) (a) 1. All moneys transferred from the appropriation account
13 under s. 20.505 (8) (hm) 11a. shall be credited to this appropriation account.

****NOTE: The creation of s. 20.285 (1) (kn) is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this paragraph will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

14 **SECTION 3.** 20.505 (8) (hm) 1c. of the statutes is created to read:

15 20.505 (8) (hm) 1c. The amount transferred to s. 20.285 (1) (km) shall be the
16 amount in the schedule under s. 20.285 (1) (km).

****NOTE: The creation of s. 20.505 (8) (hm) 1c. is based on the creation of s. 20.505 (8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this subdivision will have to be redrafted.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

1 **SECTION 4.** 20.505 (8) (hm) 11a. of the statutes is created to read:

2 20.505 (8) (hm) 11a. The amount transferred to s. 20.285 (1) (kn) shall be the
3 amount in the schedule under s. 20.285 (1) (kn).

 ****NOTE: The creation of s. 20.505 (8) (hm) 11a. is based on the creation of s. 20.505
(8) (hm) in LRB-0757. If LRB-0757 is not included in the budget bill, then this
subdivision will have to be redrafted.

 ****NOTE: This SECTION involves a change in an appropriation that must be
reflected in the revised schedule in s. 20.005, stats.

4 **SECTION 5.** 20.866 (2) (t) of the statutes is amended to read:

5 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the
6 capital improvement fund, a sum sufficient for the board of regents of the university
7 of Wisconsin system to acquire, construct, develop, enlarge or improve university
8 self-amortizing educational facilities. The state may contract public debt in an
9 amount not to exceed ~~\$438,248,600~~ \$441,248,600 for this purpose. Of this amount,
10 \$4,500,000 is allocated only for the university of Wisconsin-Madison indoor practice
11 facility for athletic programs and only at the time that ownership of the facility is
12 transferred to the state.

13 **SECTION 6.** 20.867 (3) (h) of the statutes is amended to read:

14 20.867 (3) (h) *Principal repayment, interest and rebates.* A sum sufficient to
15 guarantee full payment of principal and interest costs for self-amortizing or
16 partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (2) (j),
17 20.285 (1) (~~kd~~) and (ih), (kd) and (km), 20.370 (7) (eq) and 20.485 (1) (go) if moneys
18 available in those appropriations are insufficient to make full payment, and to make
19 full payment of the amounts determined by the building commission under s. 13.488
20 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (2) (j), 20.285 (1) (~~kd~~) or (ih),
21 (kd) or (km) or 20.485 (1) (go) is insufficient to make full payment of those amounts.
22 All amounts advanced under the authority of this paragraph shall be repaid to the

1 general fund whenever the balance of the appropriation for which the advance was
2 made is sufficient to meet any portion of the amount advanced. The department of
3 administration may take whatever action is deemed necessary including the making
4 of transfers from program revenue appropriations and corresponding appropriations
5 from program receipts in segregated funds and including actions to enforce
6 contractual obligations that will result in additional program revenue for the state,
7 to ensure recovery of the amounts advanced.

8 **SECTION 7.** 36.11 (36) of the statutes is created to read:

9 36.11 (36) AQUACULTURE DEMONSTRATION FACILITY. The board shall operate the
10 Ashland full-scale aquaculture demonstration facility authorized under 1999
11 Wisconsin Act (this act), section 9107 (1) (a) 1.

12 **SECTION 9107. Nonstatutory provisions; building commission.**

13 (1) 1999-2001 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years
14 beginning on July 1, 1999, and ending on June 30, 2001, the authorized state
15 building program is as follows:

16 (a) UNIVERSITY OF WISCONSIN SYSTEM

17 1. *Projects financed by program revenue supported*

18 *borrowing:*

19 Ashland — Full-scale aquaculture demonstration

20 facility

\$3,000,000

21 2. *Agency totals:*

22 Program revenue supported borrowing

3,000,000

23 Total — All sources of funds

\$3,000,000

1 (b) SUMMARY

2 Total program revenue supported borrowing \$3,000,000

3 Total — All sources of funds \$3,000,000

4 (END)