



State of Wisconsin
1999 - 2000 LEGISLATURE

LRBb0530/4
JTK/RAC/MGG:kmg:ch

LFB:.....Runde (DL) – Capital budget amendment

FOR 1999-01 BUDGET — NOT READY FOR INTRODUCTION

LFB AMENDMENT

TO 1999 ASSEMBLY BILL 133 AND 1999 SENATE BILL 45

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 122, line 2: after that line insert:

3 **“SECTION 2r.** 13.48 (7) of the statutes is amended to read:

4 13.48 (7) BIENNIAL RECOMMENDATIONS. The building commission shall prepare
5 and formally adopt recommendations for the long-range state building program on
6 a biennial basis. Unless a later date is requested by the building commission and
7 approved by the joint committee on finance, the building commission shall, no later
8 than the first Tuesday in April of each odd-numbered year, transmit its the report
9 prepared by the department of administration under s. 16.40 (20) and the
10 commission's recommendations for the succeeding fiscal biennium that require

1 legislative approval to the joint committee on finance in the form of proposed
2 legislation prepared in proper form.”.

3 **2.** Page 122, line 10: after that line insert:

4 **“SECTION 3g.** 13.48 (25t) of the statutes is created to read:

5 13.48 (25t) WISBUILD INITIATIVE. There is created a program, to be known as the
6 “Wisbuild initiative”, for the purpose of providing financial support for the
7 maintenance, repair and renovation of state-owned buildings. Funding may be
8 provided under the initiative for high priority, comprehensive building renovation
9 projects, as well as for the maintenance and repair of the exterior components of
10 buildings and, without limitation because of enumeration, systems such as
11 mechanical, electrical, plumbing and other building systems. Funding may also be
12 provided under the initiative for projects to remove barriers that reduce access to and
13 use of state facilities by persons with disabilities. The building commission shall
14 allocate available funding for the initiative. Projects funded as a part of the initiative
15 shall be financed from the appropriation under s. 20.866 (2) (z) or as otherwise
16 provided in the authorized state building program.

17 **SECTION 3i.** 13.48 (30) of the statutes is created to read:

18 13.48 (30) DEBT INCREASE FOR CONSTRUCTION OF A DENTAL CLINIC AND EDUCATION
19 FACILITY AT MARQUETTE UNIVERSITY. (a) The legislature finds and determines that it
20 is in the public interest to promote the health and well-being of residents of this state
21 by ensuring the availability of a sufficient number of dentists to meet the needs of
22 residents of this state; it is in the public interest, advantage and welfare to ensure
23 the continued availability of dental education in this state; and Marquette
24 University operates the only dental school in this state. It is, therefore, the public

1 policy of this state to assist private institutions in this state, including Marquette
2 University, in the construction of facilities that will be used to provide dental
3 education.

4 (b) The building commission may authorize up to \$15,000,000 of general fund
5 supported borrowing to aid in the construction of a dental clinic and education
6 facility at Marquette University. The state funding commitment for the construction
7 of the facility shall be in the form of a construction grant to Marquette University.
8 Before approving any state funding commitment for such a facility and before
9 awarding the construction grant to Marquette University, the building commission
10 shall determine that all of the following conditions have been met:

11 1. Marquette University has secured additional funding commitments of at
12 least \$15,000,000 from nonstate revenue sources, the nonstate revenue sources are
13 reasonable and available and the total funding commitments of the state and the
14 nonstate sources will permit Marquette University to enter into contracts for the
15 construction of the dental clinic and education facility.

16 2. The dental clinic and education facility will not be used for the purpose of
17 devotional activities, religious worship or sectarian instruction.

18 3. No religious instruction shall be required as a condition for admission to, or
19 graduation from, the Marquette University School of Dentistry.

20 (c) If the building commission authorizes a construction grant to Marquette
21 University under par. (b), Marquette University shall provide the state with an
22 option to purchase the dental clinic and education facility under the following
23 conditions:

24 1. The option price shall be the appraised fair market value at the time that the
25 option is exercised, less a credit recognizing the amount of the state's construction

1 grant. The option shall be subject to any mortgage or other security interest of any
2 private lenders.

3 2. The option may be exercised only upon the occurrence of any of the following:

4 a. Suspension of operation of a program of dental education at Marquette
5 University or any successor organization.

6 b. Foreclosure of the mortgage by a private lender.

7 (d) If the state does not exercise the option to purchase the dental clinic and
8 education facility, and if the facility is sold to any 3rd party, any agreement to sell the
9 facility shall provide that the state has the right to receive an amount equal to the
10 construction grant under par. (b) from the net proceeds of any such sale after the
11 mortgage has been satisfied and all other secured debts have been paid. This right
12 shall be paramount to the right of Marquette University to the proceeds upon such
13 sale.

14 **SECTION 3r.** 13.48 (31) of the statutes is created to read:

15 13.48 (31) DIGITAL TELEVISION CONVERSION. (a) In this subsection, "broadcasting
16 corporation" has the meaning given in s. 39.81 (2).

17 (b) 1. Subject to par. (e), the building commission may authorize up to
18 \$9,713,700 in general fund supported borrowing to aid in the acquisition,
19 construction, development, enlargement or improvement of facilities and equipment
20 related to the conversion to digital television for the educational communications
21 board or, if the federal communications commission has approved the transfer of all
22 broadcasting licenses held by the educational communications board to the
23 broadcasting corporation, for the broadcasting corporation. If the federal
24 communications commission has approved the transfer of all broadcasting licenses
25 held by the educational communications board to the broadcasting corporation, the

1 state funding commitment under this paragraph shall be in the form of a grant to the
2 broadcasting corporation. Before approving any such state funding commitment,
3 the building commission shall determine that the educational communications
4 board or, if the federal communications commission has approved the transfer of all
5 broadcasting licenses held by the educational communications board to the
6 broadcasting corporation, the broadcasting corporation has secured additional
7 funding at least equal to \$1,106,400 from nonstate donations for the purpose of
8 digital television conversion.

9 2. If the building commission authorizes a grant to the broadcasting
10 corporation under subd. 1. and if, for any reason, the facility or equipment that is
11 acquired, constructed, developed, enlarged or improved with funds from the grant
12 is not used for the purpose of public broadcasting, the state shall retain an ownership
13 interest in the facility or equipment equal to the amount of the state's grant.

14 (c) Subject to par. (e), the building commission may authorize up to \$2,800,000
15 in general fund supported borrowing to aid in the acquisition, construction,
16 development, enlargement or improvement of facilities and equipment related to the
17 conversion to digital television for the University of Wisconsin System. Before
18 approving any such state funding commitment, the building commission shall
19 determine that the board of regents of the University of Wisconsin System has
20 entered into an agreement under s. 36.25 (5) (c) 2. and that the board has secured
21 additional funding at least equal to \$280,000 from nonstate donations for the
22 purpose of digital television conversion.

23 (d) 1. Subject to par. (e), the building commission may authorize up to
24 \$3,500,000 in general fund supported borrowing to aid in the acquisition,
25 construction, development, enlargement or improvement of facilities and equipment

1 related to the conversion to digital television for the Milwaukee Area Technical
2 College. The state funding commitment under this paragraph shall be in the form
3 of a grant to the Milwaukee Area Technical College. Before approving any such state
4 funding commitment, the building commission shall determine that the district
5 board of the Milwaukee Area Technical College has entered into an agreement under
6 s. 38.125 (2) (a) and that the board has secured additional funding at least equal to
7 \$350,000 from nonstate donations for the purpose of digital television conversion.

8 2. If the building commission authorizes a grant to the Milwaukee Area
9 Technical College under subd. 1. and if, for any reason, the facility or equipment that
10 is acquired, constructed, developed, enlarged or improved with funds from the grant
11 is not used for the purpose of public broadcasting, the state shall retain an ownership
12 interest in the facility or equipment equal to the amount of the state's grant.

13 (e) During the 1999–2001 fiscal biennium, the building commission may not
14 authorize any general fund supported borrowing to aid in the acquisition,
15 construction, development, enlargement or improvement of a broadcasting network
16 facility or a production facility.”

17 **3.** Page 140, line 22: after that line insert:

18 **“SECTION 65m.** 16.40 (20) of the statutes is created to read:

19 16.40 (20) PUBLIC DEBT SERVICE COSTS PROJECTION. Prepare in each
20 odd-numbered year for inclusion in the report submitted by the building commission
21 under s. 13.48 (7) a projection of the long-term trends in principal and interest costs
22 on public debt contracted under subchs. I and IV of ch. 18 as a proportion of all tax
23 revenues that are deposited or are expected to be deposited in the general fund. The
24 projection shall take account of the recommendations adopted by the building

1 commission for the long-range building program under s. 13.48 (7) for the succeeding
2 fiscal biennium and all proposed general obligation bonding contained in the
3 executive budget bill or bills, including bonding for the authorized state building
4 program as well as for other borrowing purposes.”.

5 **4.** Page 159, line 2: after that line insert:

6 “**SECTION 121g.** 18.04 (2) of the statutes is renumbered 18.04 (2) (a) and
7 amended to read:

8 18.04 (2) (a) ~~The~~ Except as provided in par. (b), commission shall authorize
9 public debt to be contracted and evidences of indebtedness to be issued therefor up
10 to the amounts specified by the legislature to acquire, construct, develop, extend,
11 enlarge or improve land, waters, property, highways, buildings, equipment or
12 facilities or to make funds available for veterans’ housing loans for the classes of
13 public purposes specified by the legislature as the funds are required. Said
14 requirements for funds shall be established by that department or agency head
15 having program responsibilities for which public debt has been authorized by the
16 legislature.

17 **SECTION 121r.** 18.04 (2) (b) of the statutes is created to read:

18 18.04 (2) (b) 1. In this paragraph, “broadcasting corporation” has the meaning
19 given in s. 39.81 (2).

20 2. If the secretary of administration determines that the federal
21 communications commission has approved the transfer of all broadcasting licenses
22 held by the educational communications board to the broadcasting corporation and
23 if the board of regents of the University of Wisconsin System has not contracted with
24 the broadcasting corporation for the operation of television stations and for the joint

1 use of production and broadcast facilities owned by the board, the commission may
2 not authorize public debt to be contracted to aid in the acquisition, construction,
3 development, enlargement or improvement of facilities and equipment related to the
4 conversion to digital television for the University of Wisconsin System.

5 3. If the secretary of administration determines that the federal
6 communications commission has approved the transfer of all broadcasting licenses
7 held by the educational communications board to the broadcasting corporation and
8 if the district board of the Milwaukee Area Technical College has not contracted with
9 the broadcasting corporation for the operation of television stations and for the joint
10 use of production and broadcast facilities owned by the board, the commission may
11 not authorize public debt to be contracted to aid in the acquisition, construction,
12 development, enlargement or improvement of facilities and equipment related to the
13 conversion to digital television for the Milwaukee Area Technical College.”

14 **5.** Page 455, line 15: delete lines 15 to 25 and substitute:

15 “SECTION 536d. 20.505 (5) (d) of the statutes is created to read:

16 20.505 (5) (d) *Principal repayment and interest for educational*
17 *communications board and digital television conversion.* A sum sufficient to
18 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs that are
19 incurred in financing the acquisition, construction, development, enlargement or
20 improvement of facilities approved by the building commission for operation by the
21 educational communications board and in financing any grants under s. 13.48 (31)
22 that are made to the broadcasting corporation, as defined in s. 39.81 (2). No moneys
23 may be encumbered under this paragraph unless the secretary of administration
24 first determines under s. 39.88 (1) that the federal communications commission has

1 approved the transfer of all broadcasting licenses held by the educational
2 communications board to the broadcasting corporation, as defined in s. 39.81 (2).”.

3 **6.** Page 471, line 10: after that line insert:

4 “**SECTION 613m.** 20.855 (8) of the statutes is created to read:

5 20.855 (8) MARQUETTE UNIVERSITY. (a) *Dental clinic and education facility;*
6 *principal repayment, interest and rebates.* A sum sufficient to reimburse s. 20.866
7 (1) (u) for the payment of principal and interest costs incurred in financing the
8 construction grant under s. 13.48 (30), and to make the payments determined by the
9 building commission under s. 13.488 (1) (m) that are attributable to the proceeds of
10 obligations incurred in financing the construction grant under s. 13.48 (30).”.

11 **7.** Page 474, line 8: after “(kc)” insert “, 20.855 (8) (a)”.

12 **8.** Page 474, line 9: delete “(b),” and substitute “(b), (bm)”.

13 **9.** Page 474, line 10: after that line insert:

14 “**SECTION 628m.** 20.866 (2) (s) of the statutes, as affected by 1997 Wisconsin Act
15 27, section 727m, is amended to read:

16 20.866 (2) (s) *University of Wisconsin; academic facilities.* From the capital
17 improvement fund, a sum sufficient for the board of regents of the university of
18 Wisconsin system to acquire, construct, develop, enlarge or improve university
19 academic educational facilities and facilities to support such facilities. The state may
20 contract public debt in an amount not to exceed ~~\$791,009,100~~ \$859,508,700 for this
21 purpose.”.

22 **10.** Page 474, line 11: delete lines 11 to 19 and substitute:

23 “**SECTION 629e.** 20.866 (2) (t) of the statutes is amended to read:

1 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the
2 capital improvement fund, a sum sufficient for the board of regents of the university
3 of Wisconsin system to acquire, construct, develop, enlarge or improve university
4 self-amortizing educational facilities. The state may contract public debt in an
5 amount not to exceed ~~\$438,248,600~~ \$513,941,400 for this purpose. Of this amount,
6 \$4,500,000 is allocated only for the university of Wisconsin–Madison indoor practice
7 facility for athletic programs and only at the time that ownership of the facility is
8 transferred to the state.”.

9 **11.** Page 475, line 16: after that line insert:

10 “**SECTION 632m.** 20.866 (2) (tk) of the statutes is amended to read:

11 20.866 (2) (tk) *Natural resources; environmental segregated fund supported*
12 *administrative facilities.* From the capital improvement fund, a sum sufficient for
13 the department of natural resources to acquire, construct, develop, enlarge or
14 improve natural resource administrative office, laboratory, equipment storage and
15 maintenance facilities. The state may contract public debt in an amount not to
16 exceed ~~\$145,000~~ \$3,050,900 for this purpose.”.

17 **12.** Page 475, line 25: after that line insert:

18 “**SECTION 633p.** 20.866 (2) (tu) of the statutes is amended to read:

19 20.866 (2) (tu) *Natural resources; segregated revenue supported facilities.* From
20 the capital improvement fund, a sum sufficient for the department of natural
21 resources to acquire, construct, develop, enlarge or improve natural resource
22 administrative office, laboratory, equipment storage or maintenance facilities and to
23 acquire, construct, develop, enlarge or improve state recreation facilities and state

1 fish hatcheries. The state may contract public debt in an amount not to exceed
2 ~~\$18,746,600~~ \$23,376,600 for this purpose.

3 **SECTION 633r.** 20.866 (2) (tv) of the statutes is amended to read:

4 20.866 (2) (tv) *Natural resources; general fund supported administrative*
5 *facilities.* From the capital improvement fund, a sum sufficient for the department
6 of natural resources to acquire, construct, develop, enlarge or improve natural
7 resource administrative office, laboratory, equipment, storage or maintenance
8 facilities. The state may contract public debt in an amount not to exceed ~~\$8,295,800~~
9 \$10,882,400 for this purpose.”

10 **13.** Page 476, line 20: after that line insert:

11 “**SECTION 636d.** 20.866 (2) (ux) of the statutes is amended to read:

12 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital
13 improvement fund, a sum sufficient for the department of corrections to acquire,
14 construct, develop, enlarge or improve adult and juvenile correctional facilities. The
15 state may contract public debt in an amount not to exceed ~~\$594,680,500~~
16 \$697,679,300 for this purpose.

17 **SECTION 636p.** 20.866 (2) (uz) of the statutes is amended to read:

18 20.866 (2) (uz) *Corrections; juvenile correctional facilities.* From the capital
19 improvement fund, a sum sufficient for the department of corrections to acquire,
20 construct, develop, enlarge or improve juvenile correctional facilities. The state may
21 contract public debt in an amount not to exceed ~~\$26,441,500~~ \$27,726,500 for this
22 purpose.

23 **SECTION 636t.** 20.866 (2) (v) of the statutes, as affected by 1997 Wisconsin Act
24 27, is amended to read:

1 20.866 (2) (v) *Health and family services; mental health and secure treatment*
2 *facilities.* From the capital improvement fund, a sum sufficient for the department
3 of health and family services to acquire, construct, develop, enlarge or extend mental
4 health and secure treatment facilities. The state may contract public debt in an
5 amount not to exceed ~~\$118,712,500~~ \$125,705,700 for this purpose.”.

6 **14.** Page 477, line 3: delete lines 3 to 17 and substitute:

7 “**SECTION 638am.** 20.866 (2) (ws) of the statutes is created to read:

8 20.866 (2) (ws) *Administration; educational communications facilities.* From
9 the capital improvement fund, a sum sufficient for the building commission to
10 provide grants to the broadcasting corporation, as defined in s. 39.81 (2), to acquire,
11 construct, develop, enlarge or improve educational communications facilities.
12 Unless the secretary of administration first determines under s. 39.88 (1) that the
13 federal communications commission has approved the transfer of all broadcasting
14 licenses held by the educational communications board to the broadcasting
15 corporation, as defined in s. 39.81 (2), no moneys may be encumbered or public debt
16 contracted under this paragraph. If the secretary of administration determines that
17 the transfer of licenses has been approved, on and after the effective date of the last
18 license transferred as determined by the secretary of administration under s. 39.88
19 (2), the state may, for the purpose of this appropriation, contract public debt in an
20 amount not to exceed \$18,067,800 less any amount contracted on behalf of the former
21 educational communications board before the effective date of the last license
22 transferred as determined by the secretary of administration under s. 39.88 (2).”.

23 **15.** Page 477, line 17: after that line insert:

24 “**SECTION 638b.** 20.866 (2) (xb) of the statutes is amended to read:

1 20.866 (2) (xb) *Building commission; refunding corporation self-amortizing*
2 *debt.* From the capital improvement fund, a sum sufficient to fund or refund the
3 whole or any part of any unpaid indebtedness used to finance self-amortizing
4 facilities in which program revenues or corresponding segregated revenues from
5 program receipts reimburse lease rental payments advanced by general purpose
6 revenue, and incurred prior to January 1, 1970, by the Wisconsin state agencies
7 building corporation, Wisconsin state colleges building corporation or Wisconsin
8 university building corporation. The state may contract public debt in an amount not
9 to exceed ~~\$1,940,000~~ \$870,000 for this purpose. Such indebtedness shall be
10 construed to include any premium payable with respect thereto. Debt incurred by
11 this paragraph shall be repaid under the appropriations providing for the retirement
12 of public debt incurred under par. (t), (u), (ur) or (zz) in proportional amounts to the
13 purposes for which the debt was refinanced. The refunding authority provided in this
14 paragraph may be used only if the true interest costs to the state can be reduced
15 thereby.

16 **SECTION 638c.** 20.866 (2) (y) of the statutes is amended to read:

17 20.866 (2) (y) *Building commission; housing state departments and agencies.*
18 From the capital improvement fund, a sum sufficient to the building commission for
19 the purpose of housing state departments and agencies. The state may contract
20 public debt in an amount not to exceed ~~\$259,727,600~~ \$328,146,600 for this purpose.

21 **SECTION 638g.** 20.866 (2) (yg) of the statutes is amended to read:

22 20.866 (2) (yg) *Building commission; project contingencies.* From the capital
23 improvement fund, a sum sufficient to the building commission for the purpose of
24 funding project contingencies for projects enumerated in the authorized state

1 building program for state departments and agencies. The state may contract public
2 debt in an amount not to exceed ~~\$28,233,200~~ \$36,188,400 for this purpose.

3 **SECTION 638n.** 20.866 (2) (ym) of the statutes is amended to read:

4 20.866 (2) (ym) *Building commission; capital equipment acquisition.* From the
5 capital improvement fund, a sum sufficient to the state building commission to
6 acquire capital equipment for state departments and agencies. The state may
7 contract public debt in an amount not to exceed ~~\$84,312,100~~ \$105,370,400 for this
8 purpose.

9 **SECTION 638r.** 20.866 (2) (z) (intro.) of the statutes is amended to read:

10 20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the
11 capital improvement fund, a sum sufficient to the building commission for relocation
12 assistance and capital improvements for other public purposes authorized by law but
13 not otherwise specified in this chapter. The state may contract public debt in an
14 amount not to exceed ~~\$919,466,000~~ \$1,056,769,500 for this purpose. Of this amount:

15 **SECTION 638tm.** 20.866 (2) (zbL) of the statutes is created to read:

16 20.866 (2) (zbL) *Milwaukee Area Technical College; digital television*
17 *conversion.* From the capital improvement fund, a sum sufficient for the building
18 commission to provide grants to the Milwaukee Area Technical College to aid in the
19 acquisition, construction, development, enlargement or improvement of facilities
20 and equipment related to the conversion to digital television. The state may contract
21 public debt in an amount not to exceed \$3,500,000 for this purpose.

22 **SECTION 638w.** 20.866 (2) (zbm) of the statutes is created to read:

23 20.866 (2) (zbm) *Marquette University; dental clinic and education facility.*
24 From the capital improvement fund, a sum sufficient to provide a grant to Marquette
25 University to aid in the construction of a dental clinic and education facility. The

1 state may contract public debt in an amount not to exceed \$15,000,000 for this
2 purpose.”.

3 **16.** Page 478, line 9: delete lines 9 to 20 and substitute:

4 “**SECTION 641m.** 20.866 (2) (zd) of the statutes is amended to read:

5 20.866 (2) (zd) *Educational communications board; educational*
6 *communications facilities.* From the capital improvement fund, a sum sufficient for
7 the educational communications board to acquire, construct, develop, enlarge or
8 improve educational communications facilities. The state may contract public debt
9 in an amount not to exceed ~~\$8,354,100~~ \$18,067,800 for this purpose. If the secretary
10 of administration determines that the federal communications commission has
11 approved the transfer of all broadcasting licenses held by the educational
12 communications board to the broadcasting corporation, as defined in s. 39.81 (2), on
13 and after the effective date of the last license transferred as determined by the
14 secretary of administration under s. 39.88 (2), the state may not contract public debt
15 under paragraph.

16 **SECTION 641r.** 20.866 (2) (zj) of the statutes is amended to read:

17 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the
18 capital improvement fund, a sum sufficient for the department of military affairs to
19 acquire, construct, develop, enlarge, or improve armories and other military
20 facilities. The state may contract public debt in an amount not to exceed ~~\$19,590,200~~
21 \$20,417,300 for this purpose.”.

22 **17.** Page 478, line 25: after that line insert:

23 “**SECTION 642e.** 20.866 (2) (zp) of the statutes is amended to read:

1 20.866 (2) (zp) *Veterans affairs; self-amortizing housing facilities*. From the
2 capital improvement fund, a sum sufficient for the department of veterans affairs to
3 acquire, construct, develop, enlarge or improve housing facilities at state veterans
4 homes. The state may contract public debt in an amount not to exceed ~~\$2,031,900~~
5 \$15,941,000 for this purpose.

6 **SECTION 642m.** 20.866 (2) (zx) of the statutes is amended to read:

7 20.866 (2) (zx) *State fair park board; board facilities*. From the capital
8 improvement fund, a sum sufficient for the state fair park board to acquire,
9 construct, develop, enlarge or improve state fair park board facilities. The state may
10 contract public debt in an amount not to exceed ~~\$2,000,000~~ \$3,887,100 for this
11 purpose.

12 **SECTION 642r.** 20.866 (2) (zz) of the statutes is amended to read:

13 20.866 (2) (zz) *State fair park board; self-amortizing facilities*. From the
14 capital improvement fund, a sum sufficient to the state fair park board to acquire,
15 construct, develop, enlarge or improve facilities at the state fair park in West Allis.
16 The state may contract public debt not to exceed ~~\$27,850,000~~ \$44,787,100 for this
17 purpose.

18 **SECTION 642t.** 20.867 (3) (bm) of the statutes is created to read:

19 20.867 (3) (bm) *Principal repayment, interest and rebates*. A sum sufficient to
20 reimburse s. 20.866 (1) (u) for the payment of principal and interest costs incurred
21 in financing the acquisition, construction, development, enlargement or
22 improvement of facilities and equipment related to the conversion to digital
23 television at Milwaukee Area Technical College, and to make the payments
24 determined by the building commission under s. 13.488 (1) (m) that are attributable
25 to the proceeds of obligations incurred in financing the acquisition, construction,

1 development, enlargement or improvement of facilities and equipment related to the
2 conversion to digital television at Milwaukee Area Technical College.”

3 **18.** Page 572, line 3: after that line insert:

4 “**SECTION 982m.** 45.358 (2) of the statutes is amended to read:

5 45.358 (2) CONSTRUCTION AND OPERATION OF CEMETERIES. Subject to
6 authorization under ss. 13.48 (10) and 20.924 (1), the department of veterans affairs
7 may construct and operate veterans cemeteries in northwestern and southeastern
8 Wisconsin and may employ such personnel as are necessary for the proper
9 management of the cemeteries. The cemetery in southeastern Wisconsin is the
10 Southern Wisconsin Veterans Memorial Cemetery. The cemetery in northwestern
11 Wisconsin is the Northern Wisconsin Veterans Memorial Cemetery. The department
12 may acquire, by gift, purchase or condemnation, lands necessary for the purposes of
13 the cemeteries. Title to the properties shall be taken in the name of this state. Every
14 deed of conveyance shall be immediately recorded in the office of the proper register
15 of deeds and thereafter filed with the secretary of state. All cemeteries operated by
16 the department are exempt from the requirements of ss. 157.061 to 157.70 and
17 440.90 to 440.95.”

18 **19.** Page 572, line 16: after that line insert:

19 “**SECTION 984m.** 45.385 of the statutes is amended to read:

20 **45.385 Veterans residential, treatment and nursing care facilities.**

21 Subject to authorization under ss. 13.48 (10) and 20.924 (1), the department of
22 veterans affairs may construct or renovate and operate residential, treatment and
23 nursing care facilities in southeastern Wisconsin ~~and may, to be known as the~~
24 Southern Wisconsin Veterans Retirement Center. The department may employ such

1 personnel as are necessary for the proper management of the facilities Southern
2 Wisconsin Veterans Retirement Center. The department may acquire by gift,
3 purchase or condemnation lands necessary for the purposes of the facilities Southern
4 Wisconsin Veterans Retirement Center. Title to any properties acquired under this
5 section shall be taken in the name of this state. Every deed of conveyance shall be
6 immediately recorded in the office of the proper register of deeds and filed with the
7 secretary of state.”.

8 **20.** Page 585, line 11: after that line insert:

9 “**SECTION 1022m.** 46.22 (1) (c) 2. of the statutes is amended to read:

10 46.22 (1) (c) 2. Subdivision 1. does not authorize the county department of
11 social services to make investigations regarding admission to or release from the
12 ~~Waupun correctional institution, the Columbia correctional institution, the Racine~~
13 ~~correctional institution, the Racine Youthful Offender Correctional Facility, the~~
14 ~~correctional institution authorized under 1997 Wisconsin Act 4, section 4(1)(a), the~~
15 ~~correctional institution authorized under s. 301.046 (1), the correctional institution~~
16 ~~authorized under s. 301.048 (4) (b), the correctional institution authorized under s.~~
17 ~~301.16 (1n), the Oshkosh correctional institution, the Green Bay correctional~~
18 ~~institution, the Dodge correctional institution, the Taycheedah correctional~~
19 ~~institution~~ state prisons under s. 302.01, county houses of correction, jails, detention
20 homes or reforestation camps.”.

21 **21.** Page 1207, line 6: delete lines 6 to 9 and substitute:

22 “301.16 (1q) The department shall establish probation and parole holding
23 facilities, one of which shall be the probation and parole holding and alcohol and

1 other drug abuse treatment facility in the city of Milwaukee, as enumerated in 1997
2 Wisconsin Act 27, section 9107 (1) (b) 1.”.

3 **22.** Page 1208, line 4: after that line insert:

4 “SECTION 2698g. 301.16 (1v) of the statutes is created to read:

5 301.16 (1v) In addition to the institutions under sub. (1), the department shall
6 establish a medium security correctional institution in Chippewa Falls.

7 SECTION 2698m. 301.18 (1) (c) of the statutes is created to read:

8 301.18 (1) (c) Provide the facilities necessary for the correctional institution
9 under s. 301.16 (1v) using the Highview building located at the Northern Wisconsin
10 Center for the Developmentally Disabled and converted to a correctional facility
11 under 1999 Wisconsin Act (this act), section 9107 (1) (b) 1.”.

12 **23.** Page 1215, line 5: delete “(1s) and (1t)” and substitute “(1s), (1t) and (1v)”.

13 **24.** Page 1215, line 9: delete “and alcohol and other”.

14 **25.** Page 1215, line 10: delete “drug abuse treatment facility” and substitute
15 “facilities”.

16 **26.** Page 1384, line 17: after that line insert:

17 “SECTION 3261m. 1997 Wisconsin Act 27, section 9107 (1) (b) 1. is amended to
18 read:

19 [1997 Wisconsin Act 27] Section 9107 (1) (b)

1 In its report, the department shall address the status of the renovation project and
 2 proposed plans for the eventual transfer of assets and operational responsibilities for
 3 the food service activity at that food service center from the department of health and
 4 family services to the department of veterans affairs.”.

5 **28.** Page 1401, line 1: delete lines 1 to 15 and substitute:

6 **“SECTION 9107. Nonstatutory provisions; building commission.**

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

10 (a) DEPARTMENT OF ADMINISTRATION

11 1. *Projects financed by program revenue supported*

12 *borrowing:*

| | | |
|----|---|---------------|
| 13 | Department of revenue building purchase — Madison | \$ 30,100,000 |
| 14 | State office building addition — Waukesha | 7,100,000 |

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

16 2. *Projects financed by existing program revenue supported*

17 *borrowing:*

| | | |
|----|---|-----------|
| 18 | State office building addition — Waukesha | 4,800,000 |
|----|---|-----------|

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

20 3. *Agency totals:*

| | | |
|----|--|------------------|
| 21 | Program revenue supported borrowing | 37,200,000 |
| 22 | Existing program revenue supported borrowing | <u>4,800,000</u> |
| 23 | Total — All sources of funds | \$ 42,000,000 |

| | | |
|----|--|--------------|
| 1 | (b) DEPARTMENT OF CORRECTIONS | |
| 2 | 1. <i>Projects financed by general fund supported borrowing:</i> | |
| 3 | Work houses — 2 sites | \$ 5,120,000 |
| 4 | Milwaukee prerelease center purchase | 5,030,000 |
| 5 | Milwaukee probation and parole holding and alcohol | |
| 6 | and other drug abuse treatment facility expansion | 19,950,000 |
| 7 | Taycheedah Correctional Institution | |
| 8 | segregation/housing unit | 8,080,000 |
| 9 | (Total project all funding sources \$10,780,000) | |
| 10 | Correctional facilities expansion | 58,000,000 |
| 11 | (Total project all funding sources \$63,000,000) | |
| 12 | Highview building conversion — Chippewa Falls | 7,294,000 |
| 13 | Southern Oaks Girls School multipurpose building | 1,429,400 |
| 14 | Oshkosh Correctional Institution segregation unit | |
| 15 | addition | 4,189,500 |
| 16 | Oakhill Correctional Institution — Cottages 1 to 10 | |
| 17 | and 12 mechanical systems renovation | 2,223,200 |
| 18 | Oakhill Correctional Institution — Cottages 1 and 12 | |
| 19 | remodeling | 1,330,200 |
| 20 | Waupun Correctional Institution — former health | |
| 21 | sciences unit remodeling | 7,604,900 |
| 22 | 2. <i>Projects financed by federal funds:</i> | |

| | | |
|----|--|------------------|
| 1 | Taycheedah Correctional Institution | |
| 2 | segregation/housing unit | 2,700,000 |
| 3 | (Total project all funding sources \$10,780,000) | |
| 4 | Correctional facilities expansion | 5,000,000 |
| 5 | (Total project all funding sources \$63,000,000) | |
| 6 | <i>3. Agency totals:</i> | |
| 7 | General fund supported borrowing | 120,251,200 |
| 8 | Federal funds | <u>7,700,000</u> |
| 9 | Total — All sources of funds | \$127,951,200 |
| 10 | (c) EDUCATIONAL COMMUNICATIONS BOARD | |
| 11 | <i>1. Projects financed by general fund supported borrowing:</i> | |
| 12 | Digital television tower — Wausau | \$ 304,000 |
| 13 | (Total project all funding sources \$465,000) | |
| 14 | Digital television conversion | 9,409,700 |
| 15 | (Total project all funding sources \$11,886,100) | |
| 16 | <i>2. Projects financed by existing general fund supported</i> | |
| 17 | <i> borrowing:</i> | |
| 18 | Digital television tower — Wausau | 161,000 |
| 19 | (Total project all funding sources \$465,000) | |
| 20 | <i>3. Projects financed by gifts, grants and other receipts:</i> | |
| 21 | Digital television conversion | 1,106,400 |
| 22 | (Total project all funding sources \$11,886,100) | |

| | | |
|----|--|------------------|
| 1 | 4. <i>Projects financed by federal funds:</i> | |
| 2 | Digital television conversion | 1,350,000 |
| 3 | (Total project all funding sources \$11,886,100) | |
| 4 | 5. <i>Agency totals:</i> | |
| 5 | General fund supported borrowing | 9,713,700 |
| 6 | Existing general fund supported borrowing | 161,000 |
| 7 | Gifts, grants and other receipts | 1,106,400 |
| 8 | Federal funds | <u>1,350,000</u> |
| 9 | Total — All sources of funds | \$ 12,331,100 |
| 10 | (d) DEPARTMENT OF HEALTH AND FAMILY SERVICES | |
| 11 | 1. <i>Projects financed by general fund supported borrowing:</i> | |
| 12 | Secure treatment center — Mauston | \$ 8,890,000 |
| 13 | (Total project all funding sources \$38,890,000) | |
| 14 | Central Wisconsin Center for the Developmentally | |
| 15 | Disabled — building one remodeling | 710,200 |
| 16 | 2. <i>Projects financed by existing general fund supported</i> | |
| 17 | <i>borrowing:</i> | |
| 18 | Secure treatment center — Mauston | 30,000,000 |
| 19 | (Total project all funding sources \$38,890,000) | |
| 20 | Mendota juvenile treatment center addition | 1,560,000 |
| 21 | 3. <i>Agency totals:</i> | |
| 22 | General fund supported borrowing | 9,600,200 |

| | | |
|----|--|-------------------|
| 1 | Existing general fund supported borrowing | <u>31,560,000</u> |
| 2 | Total — All sources of funds | \$ 41,160,200 |
| 3 | (e) DEPARTMENT OF MILITARY AFFAIRS | |
| 4 | 1. <i>Projects financed by general fund supported borrowing:</i> | |
| 5 | Organizational maintenance shop remodeling — | |
| 6 | Milwaukee | \$ 125,000 |
| 7 | (Total project all funding sources \$500,000) | |
| 8 | Organizational maintenance shop — Oshkosh | 207,900 |
| 9 | (Total project all funding sources \$2,913,900) | |
| 10 | General Mitchell International Airport — land | |
| 11 | purchase | 532,500 |
| 12 | 2. <i>Projects financed by federal funds:</i> | |
| 13 | Organizational maintenance shop remodeling — | 375,000 |
| 14 | Milwaukee | |
| 15 | (Total project all funding sources \$500,000) | |
| 16 | Organizational maintenance shop — Oshkosh | 2,706,000 |
| 17 | (Total project all funding sources \$2,913,900) | |
| 18 | 3. <i>Agency totals:</i> | |
| 19 | General fund supported borrowing | 865,400 |
| 20 | Federal funds | <u>3,081,000</u> |
| 21 | Total — All sources of funds | \$ 3,946,400 |
| 22 | (f) DEPARTMENT OF NATURAL RESOURCES | |

| | | |
|----|--|--------------|
| 1 | 1. <i>Projects financed by general fund supported borrowing:</i> | |
| 2 | Northern region headquarters — Rhinelander | \$ 1,584,000 |
| 3 | (Total project all funding sources \$3,600,000) | |
| 4 | South central region headquarters — Fitchburg | 1,353,500 |
| 5 | (Total project all funding sources \$3,140,000) | |
| 6 | 2. <i>Projects financed by existing general fund supported</i> | |
| 7 | <i>borrowing authority — stewardship funds:</i> | |
| 8 | Nature and conference center — Lapham Peak unit | |
| 9 | — Kettle Moraine State Forest | 690,000 |
| 10 | Old Abe Trail — bridge replacement | 140,700 |
| 11 | (Total project all funding sources \$703,500) | |
| 12 | 4. <i>Projects financed by segregated fund supported</i> | |
| 13 | <i>borrowing:</i> | |
| 14 | Northern region headquarters — Rhinelander | 2,016,000 |
| 15 | (Total project all funding sources \$3,600,000) | |
| 16 | Central system office furniture | 2,060,000 |
| 17 | South central region headquarters — Fitchburg | 1,786,500 |
| 18 | (Total project all funding sources \$3,140,000) | |
| 19 | 5. <i>Projects financed by segregated funds:</i> | |
| 20 | Ranger stations — Augusta and Webster | 1,315,300 |
| 21 | 6. <i>Projects financed by federal funds:</i> | |
| 22 | Old Abe Trail — bridge replacement | 562,800 |

1 (Total project all funding sources \$703,500)

2 7. *Agency totals:*

| | | |
|---|---|----------------|
| 3 | General fund supported borrowing | 2,937,500 |
| 4 | Existing general fund supported borrowing authority | |
| 5 | — stewardship | 830,700 |
| 6 | Segregated fund supported borrowing | 5,862,500 |
| 7 | Segregated funds | 1,315,300 |
| 8 | Federal funds | <u>562,800</u> |
| 9 | Total — All sources of funds | \$ 11,508,800 |

10 (g) STATE FAIR PARK BOARD

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

| | | |
|----|-----------------------------|------------|
| 12 | Infrastructure improvements | \$ 887,100 |
|----|-----------------------------|------------|

13 (Total project all funding sources \$1,774,200)

| | | |
|----|-----------------------------------|-----------|
| 14 | Land acquisition/site development | 1,000,000 |
|----|-----------------------------------|-----------|

15 (Total project all funding sources \$2,000,000)

16 2. *Projects financed by program revenue supported*

17 *borrowing:*

| | | |
|----|-----------------------------|---------|
| 18 | Infrastructure improvements | 887,100 |
|----|-----------------------------|---------|

19 (Total project all funding sources \$1,774,200)

| | | |
|----|-------------------|------------|
| 20 | Racetrack seating | 14,500,000 |
|----|-------------------|------------|

| | | |
|----|------------------------|---------|
| 21 | Racetrack improvements | 550,000 |
|----|------------------------|---------|

| | | |
|----|-----------------------------------|-----------|
| 22 | Land acquisition/site development | 1,000,000 |
|----|-----------------------------------|-----------|

1 (Total project all funding sources \$2,000,000)

2 3. *Agency totals:*

| | | |
|---|-------------------------------------|-------------------|
| 3 | General fund supported borrowing | 1,887,100 |
| 4 | Program revenue supported borrowing | <u>16,937,100</u> |
| 5 | Total — All sources of funds | \$ 18,824,200 |

6 (h) DEPARTMENT OF TRANSPORTATION

7 1. *Projects financed by segregated fund supported revenue*
8 *borrowing:*

| | | |
|----|--|------------|
| 9 | District headquarters renovation — Superior | \$ 867,200 |
| 10 | District headquarters renovation — Rhinelander | 1,790,000 |
| 11 | District headquarters renovation — Green Bay | 678,000 |
| 12 | Statewide tower upgrades | 4,239,000 |

13 2. *Agency totals:*

| | | |
|----|---|------------------|
| 14 | Segregated fund supported revenue borrowing | <u>7,574,200</u> |
| 15 | Total — All sources of funds | \$ 7,574,200 |

16 (i) UNIVERSITY OF WISCONSIN SYSTEM

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

| | | |
|----|---|---------------|
| 18 | Eau Claire — Phillips Science Hall renovation | \$ 11,496,500 |
| 19 | La Crosse — Wing Technology Center remodeling | 9,887,000 |
| 20 | Madison — Infrastructure distribution systems | 7,000,000 |
| 21 | Milwaukee — Lapham Hall south wing renovation | 10,950,000 |
| 22 | Platteville — Student center technology wing | 3,735,000 |

| | | |
|----|--|------------|
| 1 | River Falls — Dairy science teaching facility | 2,931,000 |
| 2 | (Total project all funding sources \$3,431,000) | |
| 3 | Stout — Jarvis Science Hall wing renovation | 4,200,000 |
| 4 | Whitewater — Williams Center fieldhouse | 9,450,000 |
| 5 | (Total project all funding sources \$13,500,000) | |
| 6 | System — Classroom renovation and instructional | 9,000,000 |
| 7 | technology improvements | |
| 8 | — Digital television conversion | 2,800,000 |
| 9 | (Total project all funding sources \$3,080,000) | |
| 10 | <i>2. Projects funded by existing general fund supported</i> | |
| 11 | <i>borrowing authority:</i> | |
| 12 | Green Bay — Academic building | 15,000,000 |
| 13 | (Total project all funding sources \$17,000,000) | |
| 14 | Oshkosh — Halsey Science Center renovation | 13,885,000 |
| 15 | Whitewater — Williams Center fieldhouse | 2,025,000 |
| 16 | (Total project all funding sources \$13,500,000) | |
| 17 | <i>3. Projects financed by program revenue supported</i> | |
| 18 | <i>borrowing:</i> | |
| 19 | Extension — Lowell Hall parking structure | 986,800 |
| 20 | Madison — Intercollegiate athletics pool | 7,500,000 |
| 21 | (Total project all funding sources \$11,500,000) | |
| 22 | — Operations facility | 1,875,000 |

| | | |
|----|--|------------|
| 1 | — Southeast recreational facility addition | 6,106,000 |
| 2 | — Veterinary medical teaching hospital | 1,500,000 |
| 3 | (Total project all funding sources \$3,200,000) | |
| 4 | Oshkosh — Reeve Union and Blackhawk Commons | 18,600,000 |
| 5 | River Falls — Residence hall | 8,965,000 |
| 6 | Stout — Recreation complex | 3,000,000 |
| 7 | (Total project all funding sources \$7,000,000) | |
| 8 | Whitewater — Williams Center fieldhouse | 2,025,000 |
| 9 | (Total project all funding sources \$13,500,000) | |
| 10 | — West campus development | 4,180,000 |
| 11 | System — Aquaculture demonstration facility — | |
| 12 | Ashland area | 3,000,000 |
| 13 | <i>4. Projects financed by program revenue:</i> | |
| 14 | Madison — University Ridge clubhouse | 1,751,000 |
| 15 | — Veterinary medical teaching hospital | 1,700,000 |
| 16 | (Total project all funding sources \$3,200,000) | |
| 17 | <i>5. Projects financed by gifts, grants and other receipts:</i> | |
| 18 | Green Bay — Academic building | 2,000,000 |
| 19 | (Total project all funding sources \$17,000,000) | |
| 20 | Madison — McKay Center addition | 3,000,000 |
| 21 | — Intercollegiate athletics pool | 4,000,000 |
| 22 | (Total project all funding sources \$11,500,000) | |

| | | |
|----|--|-------------------|
| 1 | — Murray Mall development | 7,111,000 |
| 2 | Milwaukee — School of arts facility | 7,500,000 |
| 3 | River Falls — Dairy science teaching facility | 500,000 |
| 4 | (Total project all funding sources \$3,431,000) | |
| 5 | Stout — Recreation complex | 4,000,000 |
| 6 | (Total project all funding sources \$7,000,000) | |
| 7 | System — Aquatic science and technology education | |
| 8 | center | 1,800,000 |
| 9 | — Center for aquatic culture technology | 1,200,000 |
| 10 | — Digital television conversion | 280,000 |
| 11 | (Total project all funding sources \$3,080,000) | |
| 12 | <i>6. Agency totals:</i> | |
| 13 | General fund supported borrowing | 71,449,500 |
| 14 | Existing general fund supported borrowing authority | 30,910,000 |
| 15 | Program revenue supported borrowing | 57,737,800 |
| 16 | Program revenue | 3,451,000 |
| 17 | Gifts, grants and other receipts | <u>31,391,000</u> |
| 18 | Total — All sources of funds | \$ 194,939,300 |
| 19 | (j) DEPARTMENT OF VETERANS AFFAIRS | |
| 20 | 1. <i>Projects financed by program revenue supported</i> | |
| 21 | <i>borrowing:</i> | |
| 22 | Southern Wisconsin veterans retirement center | \$ 7,686,100 |

| | | |
|----|---|-------------------|
| 1 | (Total project all funding sources \$23,110,300) | |
| 2 | Food service center renovation — Southern Wisconsin | 6,223,000 |
| 3 | Center for the Developmentally Disabled | |
| 4 | <i>2. Projects financed by existing program revenue supported</i> | |
| 5 | <i>borrowing:</i> | |
| 6 | Southern Wisconsin veterans retirement center | 402,500 |
| 7 | (Total project all funding sources \$23,110,300) | |
| 8 | <i>3. Projects financed by federal funds:</i> | |
| 9 | Southern Wisconsin veterans retirement center | 15,021,700 |
| 10 | (Total project all funding sources \$23,110,300) | |
| 11 | Southern Wisconsin Veterans Memorial Cemetery | 1,540,000 |
| 12 | Wisconsin Veterans Memorial Cemetery expansion — | |
| 13 | King | 2,312,000 |
| 14 | <i>4. Agency totals:</i> | |
| 15 | Program revenue supported borrowing | 13,909,100 |
| 16 | Existing program revenue supported borrowing | 402,500 |
| 17 | Federal funds | <u>18,873,700</u> |
| 18 | Total — All sources of funds | \$ 33,185,300 |
| 19 | (k) MARQUETTE UNIVERSITY | |
| 20 | <i>1. Projects financed by general fund supported borrowing:</i> | |
| 21 | School of dentistry | \$ 15,000,000 |
| 22 | (Total project all funding sources \$30,000,000) | |

| | | |
|----|--|------------|
| 1 | Utilities repair and renovation | 41,713,500 |
| 2 | (Total program all funding sources \$59,124,900) | |
| 3 | Health, safety and environmental protection | 25,667,000 |
| 4 | (Total program all funding sources \$27,747,000) | |
| 5 | Preventive maintenance program | 5,000,000 |
| 6 | Capital equipment acquisition | 7,100,000 |
| 7 | (Total program all funding sources \$12,500,000) | |
| 8 | <i>2. Projects funded by existing general fund supported</i> | |
| 9 | <i>borrowing authority:</i> | |
| 10 | Utilities repair and renovation | 3,000,000 |
| 11 | (Total project all funding sources \$59,124,900) | |
| 12 | <i>3. Projects financed by existing general fund supported</i> | |
| 13 | <i>borrowing authority — stewardship funds:</i> | |
| 14 | WisBuild initiative | 4,515,400 |
| 15 | (Total program all funding sources \$108,178,600) | |
| 16 | Utilities repair and renovation | 3,843,400 |
| 17 | (Total program all funding sources \$59,124,900) | |
| 18 | Health, safety and environmental protection | 250,000 |
| 19 | (Total program all funding sources \$27,747,000) | |
| 20 | <i>4. Projects financed by program revenue supported</i> | |
| 21 | <i>borrowing:</i> | |
| 22 | WisBuild initiative | 33,780,000 |

| | | |
|----|--|-----------|
| 1 | (Total program all funding sources \$108,178,600) | |
| 2 | Utilities repair and renovation | 4,699,000 |
| 3 | (Total program all funding sources \$59,124,900) | |
| 4 | Health, safety and environmental protection | 695,000 |
| 5 | (Total program all funding sources \$27,747,000) | |
| 6 | Capital equipment acquisition | 5,400,000 |
| | (Total program all funding sources \$12,500,000) | |
| 7 | Land and property acquisition | 4,600,000 |
| 8 | <i>5. Projects financed by program revenue:</i> | |
| 9 | Utilities repair and renovation | 3,000,000 |
| 10 | (Total program all funding sources \$59,124,900) | |
| 11 | <i>6. Projects financed by segregated fund supported</i> | |
| 12 | <i>borrowing:</i> | |
| 13 | WisBuild initiative | 1,673,400 |
| 14 | (Total program all funding sources \$108,178,600) | |
| 15 | <i>7. Projects financed by segregated fund supported revenue</i> | |
| 16 | <i>borrowing:</i> | |
| 17 | WisBuild initiative | 1,726,600 |
| 18 | (Total program all funding sources \$108,178,600) | |
| 19 | Utilities repair and renovation | 847,300 |
| 20 | (Total program all funding sources \$59,124,900) | |

| | | |
|----|---|-------------|
| 1 | 8. <i>Projects financed by moneys appropriated to state</i> | |
| 2 | <i>agencies from any revenue source:</i> | |
| 3 | WisBuild initiative | 1,254,400 |
| 4 | (Total program all funding sources \$108,178,600) | |
| 5 | Utilities repair and renovation | 1,205,400 |
| 6 | (Total program all funding sources \$59,124,900) | |
| 7 | 9. <i>Projects financed by federal funds:</i> | |
| 8 | WisBuild initiative | 305,800 |
| 9 | (Total program all funding sources \$108,178,600) | |
| 10 | Utilities repair and renovation | 816,300 |
| 11 | (Total program all funding sources \$59,124,900) | |
| 12 | Health, safety and environmental protection | 1,135,000 |
| 13 | (Total program all funding sources \$27,747,000) | |
| 14 | 10. <i>All agency totals:</i> | |
| 15 | General fund supported borrowing | 144,403,500 |
| 16 | Existing general fund supported borrowing authority | 3,000,000 |
| 17 | Existing general fund supported borrowing — | |
| 18 | stewardship funds | 8,608,800 |
| 19 | Program revenue supported borrowing | 49,174,000 |
| 20 | Program revenue | 3,000,000 |
| 21 | Segregated fund supported borrowing | 1,673,400 |
| 22 | Segregated fund supported revenue borrowing | 2,573,900 |

| | | |
|----|--|-------------------|
| 1 | Moneys appropriated to state agencies from any | |
| 2 | revenue source | 2,459,800 |
| 3 | Federal funds | <u>2,257,100</u> |
| 4 | Total — All sources of funds | \$217,150,500 |
| 5 | (n) SUMMARY | |
| 6 | Total general fund supported borrowing | \$379,608,100 |
| 7 | Total existing general fund supported borrowing | 65,631,000 |
| 8 | authority | |
| 9 | Total existing general fund supported borrowing | |
| 10 | authority — stewardship funds | 9,439,500 |
| 11 | Total program revenue supported borrowing | 174,958,000 |
| 12 | Total existing program revenue supported borrowing | 5,202,500 |
| 13 | Total segregated fund supported borrowing | 7,535,900 |
| 14 | Total segregated fund supported revenue borrowing | 10,148,100 |
| 15 | Total segregated funds | 1,315,300 |
| 16 | Total program revenue | 6,451,000 |
| 17 | Total gifts, grants and other receipts | 47,847,400 |
| 18 | Total moneys appropriated to state agencies from any | |
| 19 | revenue source | 2,459,800 |
| 20 | Total federal funds | <u>33,824,600</u> |
| 21 | Total — All sources of funds | \$740,721,200 |

22 (2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing
23 authority enumerated under subsection (1), the building and financing authority

1 enumerated under the previous authorized state building programs is continued in
2 the 1999–2001 fiscal biennium.

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

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

12 (5) CAPITAL EQUIPMENT FUNDING ALLOCATION.

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

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

21 (6) MARQUETTE UNIVERSITY SCHOOL OF DENTISTRY. Notwithstanding section
22 13.48 (30) of the statutes, as created by this act, the building commission shall not
23 make a grant to Marquette University for the dental school project enumerated in
24 subsection (1) (k) under section 13.48 (30) of the statutes, as created by this act,
25 unless the department of administration has reviewed and approved the plans for

1 the project. Notwithstanding sections 16.85 (1) and 16.855 (1) of the statutes, the
2 department of administration shall not supervise any services or work or let any
3 contract for the project. Section 16.87 of the statutes does not apply to the project.

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

13

(END)