

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

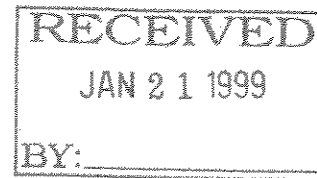
TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



Mailing address:
Post Office Box 7867
Madison, WI 53707-7867

A

January 13, 1999



The Honorable Brian Burke, Co-Chair
The Honorable John Gard, Co-Chair
Joint Committee on Finance
119 Martin Luther King Jr. Blvd., Room 202
Madison WI 53702

Dear Senator Burke and Representative Gard:

The Department of Administration is required by s. 16.705(8), Wisc. Stats., to submit a report to the Governor, the Joint Committee on Finance, the Joint Committee on Audit and the Chief Clerk of each house concerning the number, value and nature of contractual service procurements authorized for each agency during the preceding fiscal year. Enclosed is that report for fiscal year 1997-1998.

The report follows the format of the fiscal year 1996-97 report. Additional information about state contractual services and additional copies of this report are available for committee members by contacting our Bureau of Procurement at (608) 266-2755.

Sincerely,



Mark D. Bugher
Secretary

Enclosure

cc: Members, Joint Committee on Finance

STATE OF WISCONSIN



CONTRACTUAL SERVICES PURCHASING REPORT

JULY 1, 1997 THROUGH JUNE 30, 1998

**DEPARTMENT OF ADMINISTRATION
DIVISION OF AGENCY SERVICES
STATE BUREAU OF PROCUREMENT**

**101 East Wilson Street, Sixth Floor
P.O. Box 7867
Madison, Wisconsin, 53707-7867**

STATE OF WISCONSIN

**CONTRACTUAL SERVICES PURCHASING REPORT
1997-98**

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SECTION A

CONTRACTUAL SERVICES HISTORICAL DATA

STATE OF WISCONSIN

CONTRACTUAL SERVICES PURCHASING REPORT

HISTORICAL DATA

<u>FISCAL YEAR</u>	<u>AMOUNT</u>	<u>CHANGE</u>
1987/88	\$170,162,964	
1988/89	\$182,403,986	\$12,241,022
1989/90	\$199,581,499	\$17,177,513
1990/91	\$172,975,981	-\$26,605,518
1991/92	\$186,167,210	\$13,191,229
1992/93	\$235,659,638	\$49,492,428
1993/94	\$239,019,073	\$3,359,435
1994/95	\$286,330,815	\$47,311,742
1995/96	\$262,941,240	-\$23,389,575
1996/97	\$330,134,291	\$67,193,051
1997/98	\$360,329,797	\$30,195,506

Net Change since Fiscal Year 1987/88: \$190,166,833

SECTION B

**COUNT OF PURCHASE ORDERS FOR
CONTRACTUAL SERVICES BY AGENCY**

Count of Purchase Orders for Contractual Services by agency

Agency	Number of Purchase Orders
ADMIN.; FUEL CONTRACT MGT	69
ADMIN; GAMING DIVISION	30
ADMINISTRATION, DEPT. OF	2,463
AGRICULTURE, TRADE & CONSUMER	580
ARTS BOARD	12
CIRCUIT COURTS	1
CO-BADGER STATE INDUSTRIES	301
CO-BUR. CORRECTIONAL HEALTH	124
CO-COLUMBIA CORRECTIONAL INST	289
CO-CORRECTION FARMS	217
CO-DIV. ADULT INSTITUTIONS	88
CO-DIV. MANAGEMENT SERVICES	297
CO-DIV. PROGRAM PLANNING & MOV	28
CO-DIV. COMMUNITY CORRECTIONS	550
CO-DIV. JUVENILE CORRECTIONS	352
CO-DODGE CORRECTIONAL INS	384
CO-ETHAN ALLEN SCHOOL, WALES	308
CO-FOX LAKE CORRECTIONAL INST	281
CO-GREEN BAY CORRECTIONAL IN	108
CO-JACKSON CORRECTIONAL INSTIT	484
CO-KETTLE MORAINI INSTITUTIO	106
CO-LINCOLN HILLS SCHOOL, IRMA	183
CO-OAKHILL CORRECTIONAL INSTIT	301
CO-OFFICE OF SECRETARY	23
CO-OSHKOSH CORRECTIONAL INST	457
CO-PRAIRIE DU CHIEN SCHOOL	90
CO-RACINE CORRECTIONAL INSTI	203
CO-RACINE YOUTHFUL OFFENDER	30
CO-SOUTHERN OAKS GIRLS SCHOOL	83
CO-TAYCHEEDAH CORRECTIONAL I	249
CO-WAUPUN CENTRAL WAREHOUSE	32
CO-WAUPUN CORRECTION INST	140
CO-WI CORR CNTR-NORTH SECT	250
CO-WI CORR CNTR-SOUTH SECT	217
CO-YOUTH LEADERSHIP TRAINING C	103
COMMERCE, DEPT OF	540
COURT OF APPEALS	16
EDUCATIONAL COMMUNICATIONS BRD	357
EMPLOYEE TRUST FUNDS	143
EMPLOYMENT RELATIONS COMM.	10
EMPLOYMENT RELATIONS, DEPT OF	343
ETHICS BOARD	7
FINANCIAL INSTITUTIONS	136
HFS-CNTRL WI CNTR FOR DEV DIS	258
HFS-DIV CARE & TREATMENT FAC	22
HFS-DIV CHILDREN & FAMILY SVCS	251
HFS-DIV HEALTH	457
HFS-DIV MANAGEMENT & TECHNOLOG	336
HFS-DIV SUPPORTIVE LIVING	403

Count of Purchase Orders for Contractual Services by agency

Agency	Number of Purchase Orders
HFS-MENDOTA MENTAL HEALTH	336
HFS-NO WI CNTR FOR DEV DIS	80
HFS-OFC STRATEGIC FINANCE	120
HFS-SO WI CNTR FOR DEV DIS	214
HFS-WINNEBAGO MENTAL HEALTH	391
HIGHER EDUCATION AIDS BOARD	1
HISTORICAL SOCIETY, STATE	218
INSURANCE COMMISSIONER	69
INVESTMENT BOARD	34
JUSTICE, DEPT OF	299
LEGISLATIVE AUDIT BUREAU	1
MILITARY AFFAIRS, DEPT OF	385
NAT RESOURCES-LAKE MICHGN DIST	106
NAT RESOURCES-MADISON	623
NAT RESOURCES-NORTH CENTR DIST	69
NAT RESOURCES-NORTH WEST DIST	62
NAT RESOURCES-RESEARCH CENTER	27
NAT RESOURCES-SOUTHEAST DIST	169
NAT RESOURCES-SOUTHERN DIST	125
NAT RESOURCES-TOMAHAWK	1
NAT RESOURCES-WESTERN DISTRICT	84
PUBLIC DEFENDER	326
PUBLIC INSTRUCTION, ADMIN	778
PUBLIC LANDS, BRD OF COMMISS	14
PUBLIC SERVICE COMMISSION	70
REGULATION AND LICENSING	218
REVENUE, DEPT OF	576
SCHOOL FOR DEAF, DELAVAN	169
SCHOOL FOR VISUALLY HANDICAPPD	154
SECRETARY OF STATE	10
SENATE, CHIEF CLERK	3
STATE FAIR PARK BOARD	265
SUPREME COURT	106
TOURISM, DEPT. OF	164
TRANSPORTATION, DEPT OF	8,005
TREASURER, OFFICE OF STATE	7
UW CENTER SYSTEM	17
UW CENTRAL ADMINISTRATION	64
UW EAU CLAIRE	842
UW EXTENSION	1,106
UW GREEN BAY	859
UW LA CROSSE	833
UW MADISON	8,680
UW MILWAUKEE	1,409
UW OSHKOSH	500
UW PARKSIDE (KENOSHA)	847
UW PLATTEVILLE	912
UW RIVER FALLS	721
UW STEVENS POINT	380

**Count of Purchase Orders for Contractual Services
by agency**

Agency	Number of Purchase Orders
UW STOUT (MENOMONIE)	1,077
UW SUPERIOR	706
UW WHITEWATER	1,066
UWC BARABOO	28
UWC BARRON COUNTY	30
UWC FOND DU LAC	34
UWC FOX VALLEY	89
UWC MANITOWOC COUNTY	57
UWC MARATHON COUNTY	27
UWC MARINETTE COUNTY	13
UWC MARSHFIELD/WOOD COUNTY	62
UWC RICHLAND	58
UWC ROCK COUNTY	35
UWC SHEBOYGAN COUNTY	17
UWC WASHINGTON COUNTY	43
UWC WAUKESHA COUNTY	58
VETERANS AFFAIRS ADMIN	186
VOC TECHNICAL ADULT EDUCATION	229
WI VETERANS HOME, KING	348
WORKFORCE DEVELOPMENT	1,882
Total:	50,206

SECTION C

**CONTRACTUAL SERVICES BY COMMODITY
IN ALPHABETICAL ORDER**

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
93035	ACCOUNTING/FINANCIAL CONSULTING SERVICES	800
93025	ACCOUNTING; BILLING & AUDITING SERVICE	915,901
93050	ACCREDITATION EVALUATION SERVICES	23,855
95103	ACOUSTICAL TILE; INSTALLATION	19,190
97025	ADVERTISING/PUBLIC RELATIONS SERVICES/MEDIA PLACEMENT	12,932,579
93075	AERIAL PHOTOGRAPHY; SURVEYS	287,388
99506	AGRICULTURAL EQUIPMENT LEASING/RENTAL	175,653
95301	AGRICULTURAL IMPLEMENTS REPAIR & MAINTENANCE	245,515
95503	AGRICULTURAL SERVICES	65,410
97538	AIRCRAFT FLIGHT TRAINING	10,870
99503	AIRCRAFT LEASING/RENTAL	6,735
95302	AIRCRAFT REPAIR & MAINTENANCE	54,241
91030	ALCOHOL AND DRUG PREVENTION & TREATMENT	2,025,153
93100	ANIMAL CARE	67,309
99100	ANIMAL RENTAL	9,872
97050	ANSWERING/PAGING SERVICES	259,640
99509	APPLIANCE RENTAL & LEASING	26,090
93125	APPRAISAL & INVENTORY SERVICES (REAL AND OTHER PROPERTY)	267,170
93135	ARBITRATION SERVICES	38,961
93150	ARCHAEOLOGICAL SURVEY SERVICES	1,500
93175	ARCHITECTURE/ENGINEER & OTHER PROFESSIONAL DESIGN SERVICES	197,264
93185	ARTIST SERVICE	25,344
95303	ATHLETIC EQUIPMENT & ACCESSORIES REPAIR AND MAINTENANCE	67,784
95506	ATHLETIC FIELD MAINTENANCE	52,562
97265	ATHLETIC TEAMS LODGING & MEALS (& RELATED)	1,109,534
99105	ATHLETIC TRAINING	5,651
99110	AUCTIONEER SERVICES	173,561
97075	AUDIO/VIDEO RECORDING & DUPLICATING SERVICES	353,726
95304	AUDIO/VISUAL EQUIP. REPAIR, MAINTENANCE & INSTALLATION	676,836
99515	AUDIO/VISUAL EQUIPMENT RENTAL/LEASING	232,247
91050	AUDIOLOGY SERVICES	14,068
95361	AUTO BODY REPAIR, MAINTENANCE & INSTALLATION	294,692
95305	AUTO SHOP EQUIP. REPAIR, MAINTENANCE & INSTALLATION	27,444
99512	AUTOMOBILE RENTAL/LEASING, 30 DAYS OR MORE	135,907
95369	AUTOMOTIVE EXHAUST MUFFLER REPAIR SERVICE INSTALLATION	4,000
95360	AUTOMOTIVE MAINTENANCE & REPAIR	2,981,149
95106	BACKGROUND MUSIC SERVICES	17,038
93200	BARBER/BEAUTICIAN SERVICES	3,854
99113	BIBLIOGRAPHIC TAPE PROCESSING	8,004
97022	BILLBOARD ADVERTISING	17,000
97085	BOOKSTORE OPERATION	750
99114	BOWLING MACHINE MAINTENANCE, REPAIR & INSTALLATION	35,924
95509	BRIDGE CONSTRUCTION, REPAIR & MAINTENANCE	197,031
95512	BUILDING CONSTRUCTION SERVICES	482,677
95109	BUILDING EXTERIOR CLEANING & MAINTENANCE	196,282
99518	BUILDING RENTAL/LEASING	846,161
95515	BUILDING REPAIR AND REMODELLING	390,813
97620	BUS RENTAL/LEASING SERVICE	705,539
99115	CARD ACCESS SECURITY SYSTEM & SERVICES	12,225
95112	CARPENTRY	52,763
95115	CARPET, DRAPES & BLINDS; CLEANING AND REPAIR	121,857
91060	CASE MANAGEMENT/EVALUATION; SOCIAL SERVICES	4,556,007

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
95365	CASH REGISTER MAINTENANCE	49,124
97140	CD-ROM PUBLISHING/PRODUCTION	1,067
97520	CELLULAR PHONE SERVICES (AIR TIME)	386,837
97573	CHARTER AIR SERVICE	738,003
95518	CHEMICAL VEGETATION CONTROL SERVICES	43,215
91090	CHILD WELFARE SERVICES (NOT EDUCATIONAL)	5,609,132
95118	CHIMNEY INSTALLATION; MAINTENANCE & REPAIR	5,953
93220	CLEAN AIR TESTING	4,880
93225	CLERICAL SUPPORT (EXCLUDING DATA ENTRY)	1,108,802
91100	CLINIC ORGANIZATION ACTIVITIES	40
95306	CLOCKS; TIMERS & WATCHES REPAIR AND MAINTENANCE	12,730
99123	CLOTHING RENTAL	242,336
99120	CLOTHING REPAIR SERVICES	91,801
93250	COLLECTION SERVICES	1,108,505
93265	COLLECTION SERVICES; STUDENT LOAN (DELETED)	156,987
95307	COMMERCIAL KITCHEN EQUIP. REPAIR, MAINTENANCE & INSTALLATION	147,856
97100	COMMERCIAL PRODUCTION; RADIO & TELEVISION	10,833
99521	COMPUTER & DATA PROCESSING EQUIPMENT; RENTAL/LEASING	277,775
93260	COMPUTER CONSULTING SERVICES	21,337,137
93280	COMPUTER OPERATION SERVICES	65,491
93275	COMPUTER PROGRAMMING SERVICES	39,725,569
93285	COMPUTER SYSTEM INTEGRATION	1,789,616
97530	COMPUTER TRAINING SERVICES	1,387,185
97110	CONFERENCE/CONVENTION SERVICES (MEALS, LODGING, ETC)	1,150,088
93325	CONSERVATION & RESOURCE MANAGEMENT	1,941,947
99524	CONSTRUCTION EQUIPMENT RENTAL/LEASING	103,726
95308	CONSTRUCTION EQUIPMENT REPAIR & MAINTENANCE	34,521
93300	CONSTRUCTION MANAGEMENT	43,146
95521	CONSTRUCTION; GENERAL (NOT DEFINED ELSEWHERE)	302,076
93350	CONSULTING (NOT CLASSIFIED OTHERWISE)	964,018
99527	CONVENTION, CONFERENCE & EXHIBITION SPACE RENTAL	1,497,150
95309	COOLER (DRINKING WATER) REPAIR, MAINTENANCE & INSTALLATION	1,950
99530	COPY MACHINE RENTAL/LEASING	218,198
95310	COPY MACHINE REPAIR, MAINTENANCE & INSTALLATION	1,214,641
97125	COPYRIGHT SERVICES	478,743
95190	CORE DRILLING SERVICE	59,234
91120	CORRECTIONAL SERVICES	10,814,226
93375	COST ESTIMATING SERVICES	7,500
91150	COUNSELING & ADVISING SERVICES, GENERAL	2,009,589
99130	COURIER & DELIVERY SERVICES	1,025,142
93870	COURT REPORTING SERVICES	63,260
93400	CREDIT INVESTIGATION & REPORTING	72,701
97537	CROSS-CULTURAL TRAINING	6,525
93270	DATA ENTRY SERVICES	4,956
91180	DAY CARE SERVICES	5,700
95516	DEMOLITION DISMANTLING MOVING OF BUILDINGS STRUCTURES	91,736
95311	DENTAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	20,094
91210	DENTAL SERVICES	200,725
91240	DIETITIAN SERVICES	7,000
99185	DISASTER AID ASSISTANCE	632,379
97135	DISK DUPLICATION	42,188
91270	DOMESTIC ABUSE SERVICE	45,660

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
95132	DRAPES/BLINDS INSTALLATION	64,987
95527	DREDGING SERVICES	15,430
93415	DRUG SCREENING, URINE ANALYSIS, HAIR TESTING	286
95120	DUCT WORK CLEANING	65,687
95530	EARTH MOVING SERVICES	316,111
95313	EARTH MOVING; EQUIPMENT MAINTENANCE & REPAIR	26,223
91295	EDUCATIONAL SERVICES; ADULT	193,906
91300	EDUCATIONAL SERVICES; CHILDREN	62,910
91330	ELDERLY CARE SERVICES	5,050
95366	ELECTRICAL ASSEMBLY	3,348
95314	ELECTRICAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	530,786
95121	ELECTRICIAN SERVICES	1,126,592
99533	ELECTRONIC EQUIPMENT LEASING	3,795
95315	ELECTRONIC EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	335,530
97150	ELECTRONIC INFORMATION & MAILING SERVICES	384,747
95155	ELECTROSTATIC PAINTING	24,783
95124	ELEVATOR/ESCALATOR/DUMBWAITER REPAIR/MAINTENANCE/INSTALL	1,276,301
91360	EMPLOYMENT COUNSELING & TRAINING	557,944
95127	ENERGY CONSERVATION SERVICES	2,200
93425	ENGINEERING & RELATED SERVICES (NOT DESIGNING)	46,202
93435	ENGINEERING CONSULTING SERVICES	30,047
99536	ENGINEERING EQUIPMENT RENTAL/LEASING	3,621
95316	ENGINEERING EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	100,909
99135	ENTERTAINMENT SERVICES	3,324,392
93450	ENVIRONMENTAL IMPACT STUDIES	59,499
93455	ENVIRONMENTAL SITE ASSESSMENTS & REMEDIATION	1,292,181
95128	EROSION CONTROL SERVICES	10,950
99539	ESCROW & TITLE SERVICES	200
97170	EXAMINATION DEVELOPMENT	7,327
97180	EXHIBITS, LEASE/RENTAL, ART, HISTORICAL, EDUCATION, SCIENTIF	8,298
91390	FAMILY PLANNING	152
99136	FAST FOOD SERVICE	708,799
93460	FEES; MEMBERSHIP, SUBSCRIPTION, ETC.	3,296,529
95533	FENCE INSTALLATION & REPAIR	110,965
93380	FILM PROCESSING	402,798
97200	FILM PRODUCTION (MOVIES)	9,312
99542	FILM, MOVIE, VIDEO TAPE RENTAL	107,572
93475	FINANCIAL ADVISOR & INVESTMENT MANAGEMENT SERVICES	543,318
93510	FINANCIAL RESEARCH/SURVEYS	6,777
93500	FINANCIAL/BANKING SERVICES	1,311,785
99190	FIRE & SAFETY SERVICES	131,303
95317	FIRE PROTECTION SYSTEMS REPAIR, MAINTENANCE & INSTALLATION	290,211
99140	FIREWORKS DISPLAY AND CARNIVAL SERVICES	27,503
95318	FIRST AID/SAFETY EQUIP REPAIR, MAINTENANCE & INSTALLATION	5,131
93525	FLEET MANAGEMENT	3,600,000
95130	FLOOR INSTALLATION	233,834
95319	FLOOR MAINTENANCE EQUIPMENT REPAIR AND MAINTENANCE	42,429
99137	FLORAL SERVICE	44,285
91420	FOOD AND/OR NUTRITION SERVICES	13,976,988
95320	FOOD PROCESSING EQUIPMENT MAINTENANCE, REPAIR & INSTALLATION	133,368
93390	FOOD SERVICE; PRIME VENDOR	1,282,492
93315	FOREST MANAGEMENT	40,000

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
99545	FURNITURE AND FURNISHINGS RENTAL/LEASING	79,299
95321	FURNITURE REPAIR, REFINISHING AND RE-UPHOLSTERING	174,335
95133	GARBAGE AND TRASH REMOVAL AND DISPOSAL	2,015,393
95322	GAS EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	25,285
97225	GRAPHIC ART SERVICES (NOT PRINTING)	695,431
99225	GRAPHIC DESIGN SERVICES	77,752
95536	GROUNDS MAINTENANCE	367,316
95324	HAND TOOLS AND HARDWARE REPAIR AND MAINTENANCE	20,650
91450	HANDICAPPED SERVICES	5,278
99144	HARVESTING/COMBINING SERVICES	9,741
99145	HAZARDOUS WASTE MANAGEMENT/DISPOSAL SERVICES	909,136
93535	HEALTH CARE CONSULTING SERVICES	1,587,336
93540	HEALTH CARE RESEARCH/SURVEYS	14,719
91460	HEALTH CARE REVIEW SERVICES	1,280,589
95136	HEATING AND AIR CONDITIONING SERVICES	594,862
99548	HEAVY EQUIPMENT LEASING	10,428
99504	HELICOPTER LEASE/RENTAL	2,543
95325	HOSPITAL EQUIP (GENERAL) REPAIR, MAINTENANCE & INSTALLATION	63,787
99508	HOUSE/APARTMENT; RENTAL/LEASE	63,275
95326	HOUSEHOLD APPLIANCE/EQUIP REPAIR, MAINTENANCE & INSTALLATION	17,518
91480	HOUSING/SHELTER	958,842
95323	HVAC EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	657,682
95139	INCINERATOR REPAIR, MAINTENANCE & INSTALLATION	448
99551	INDUSTRIAL EQUIPMENT LEASING	28,624
95327	INDUSTRIAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	310,829
95131	INSTALLATION; FLOOR & WALL, NON CARPET	89,234
95142	INSULATION AND ASBESTOS REMOVAL	376,988
95141	INSULATION INSTALLATION	103,527
93560	INSURANCE PROGRAM ADMINISTRATION	1,061,412
93550	INSURANCE; RISK MANAGEMENT AND ACTUARIAL SERVICES	1,623,321
99150	INTERIOR DESIGN AND DECORATOR SERVICES	45,736
93565	INTERNATIONAL TRADE SERVICES/CONSULTING	3,613
97360	INTERNET ACCESS SERVICES; REMOTE, OFF-SITE	10,157
97026	INTERNET ADVERTISING SERVICES	14,960
93620	INVESTIGATIVE SERVICES	244,741
95145	JANITORIAL AND CUSTODIAL SERVICES	4,179,909
97250	JOURNALISTIC SERVICES	450
95359	LABOR; TEMPORARY HELP	1,046,150
93575	LABORATORY AND FIELD TESTING SERVICES	2,233,426
95328	LABORATORY EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	2,045,857
99554	LAND RENTAL/LEASING	39,157
95725	LANDSCAPING DESIGN AND PLANTING	74,110
95720	LAUNDRY AND DRY CLEANING SERVICE	520,756
95723	LAUNDRY SERVICE; COIN-OPERATED	84,407
95329	LAUNDRY/DRY CLEANING EQUIP REPAIR/MAINTENANCE & INSTALLATION	74,708
93580	LAW ENFORCEMENT CONSULTING SERVICES	127,964
95330	LAWN EQUIPMENT REPAIR AND MAINTENANCE	60,012
93600	LEGAL SERVICES; ATTORNEY	1,783,925
93625	LEGAL SERVICES; NOT ATTORNEY	223,964
93610	LIBRARY PLANNING/CONSULTING SERVICE	4,348
95331	LIBRARY/ARCHIVE MACHINE REPAIR, MAINTENANCE & INSTALLATION	129,415
95332	LIGHTING FIXTURE REPAIR, MAINTENANCE & INSTALLATION	169,274

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
99152	LIVE BAIT VENDING	174
95148	LOCKSMITH SERVICES	44,155
97260	LODGING SERVICES, NON-CONFERENCE	1,654,623
99555	LOGGING SERVICES	21,484
93615	LOTTERY FIELD SERVICES	7,500
95150	MACHINE BUILDING SERVICE	15,393
95334	MACHINERY AND HEAVY HARDWARE REPAIR & MAINTENANCE	26,664
97021	MAGAZINE ADVERTISING, CLASS & DISPLAY	393,984
99556	MAIL EQUIPMENT, POSTAGE METER LEASE/RENTAL	575,954
97275	MAILING LIST PROCESSING	61,006
97300	MAILING SERVICES (INCLUDING COLLATING, PACKAGING & SORTING)	565,039
93820	MAINFRAME SOFTWARE MAINTENANCE AND INSTALLATION	15,433,909
95333	MAINFRAME/MINI EQUIP REPAIR, MAINT, & INSTALL	10,165,124
99560	MAINTENANCE EQUIPMENT LEASING	12,611
93650	MANAGEMENT CONSULTING SERVICES	5,555,818
93675	MANAGEMENT STUDIES	1,480,021
93700	MAPPING SERVICES	7,152
99557	MARINE EQUIPMENT LEASING	5,031
95151	MASONRY SERVICES	157,641
95335	MATERIAL HANDLING EQUIP REPAIR, MAINTENANCE & INSTALLATION	65,167
93710	MATERIAL TESTING SERVICES	17,700
93715	MEAT PROCESSING	3,850
97325	MEDIA CLIPPING (CLIPPINGS, OUTTAKES, CRITIQUES, SUMMARIES)	43,266
99562	MEDICAL AND LABORATORY CYLINDER RENTAL	2,096
99563	MEDICAL AND LABORATORY EQUIPMENT LEASING/RENTAL	117,339
91510	MEDICAL COUNSELING & ADVISING SERVICES	184,705
95336	MEDICAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	67,493
91500	MEDICAL SERVICES; COMPREHENSIVE	39,543
91540	MEDICAL SERVICES; EMERGENCY	3,718,596
91570	MEDICAL SERVICES; INPATIENT	3,624,416
91600	MEDICAL SERVICES; OUTPATIENT	971,518
95610	METAL FABRICATION	237,206
95537	METAL REFURBISHING SERVICE	78,477
95545	METER READING SERVICES	2,095
95362	MICROCOMPUTER MAINTENANCE, REPAIR & INSTALLATION	2,747,325
93822	MICROCOMPUTER SOFTWARE MAINTENANCE AND INSTALLATION	1,312,758
97350	MICROFICHE/MICROFILMING SERVICES	447,997
93360	MICROGRAPHIC SERVICES	3,670
93821	MINICOMPUTER SOFTWARE MAINTENANCE AND INSTALLATION	342,338
97027	MISCELLANEOUS ADVERTISING/NOT MAG NEWS BILLBRD RADIO TV NET	84,138
93720	MONEY ORDER SERVICES	216,000
91630	MORTUARY AND FUNERAL SERVICES	9,188
99155	MOVING, HOUSEHOLD GOODS	458,341
99157	MOVING; OFFICE, LAB EQUIPMENT	458,160
97532	MULTIMEDIA TRAINING PRODUCTS	278,648
99564	MUSICAL INSTRUMENT RENTAL/LEASE	18,005
95338	MUSICAL INSTRUMENT REPAIR AND MAINTENANCE	153,490
97375	NETWORK SERVICES; RADIO & TV (NOT COMPUTER/LAN)	3,296,356
97020	NEWSPAPER ADVERTISING, CLASS & DISPLAY (NOT LEGAL NOTICE)	2,751,981
95727	NURSERY SERVICES (PLANTS)	5,231
91660	NURSING SERVICES	190,014
95542	OCC. HEALTH/LOSS CONTROL/INDUS. HYGIENE/ERGONOMIC CONSULTING	18,000,774

**Contractual Services by Commodity Group
in alphabetical order**

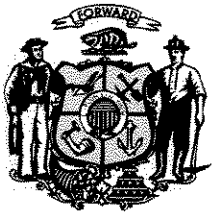
Commodity Code	Description	Total
91685	OFFENDER COUNSELING	525,095
99566	OFFICE MACHINE LEASING (EXCLUDING MAIL EQUIPMENT)	119,692
99569	OFFICE SPACE RENTAL/LEASING	6,326,778
95339	OFFICE/MAILING MACHINE REPAIR/MAINTENANCE & INSTALLATION	932,225
95340	OPTICAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	14,046
91690	OPTICIAN/OPHTHALMOLOGY SERVICES	93,017
95341	PAINTING EQUIPMENT REPAIR AND MAINTENANCE	2,901
95157	PAINTING SERVICES	323,393
95551	PARKING LOT AND STREET MAINTENANCE SERVICES	520,635
95560	PARKING METER MANAGEMENT	305,815
99570	PARKING SPACE RENTAL	121,650
95149	PARTITION INSTALLATION	175,008
95553	PAVEMENT MARKING SERVICES	5,034
97510	PAY TELEPHONE SERVICE	28,047
95160	PEST CONTROL SERVICES	852,901
97427	PHOTOCOPY MACHINE; COIN OPERATED	100
97400	PHOTOGRAPHY (EXCLUDING AERIAL PHOTOGRAPHY)	76,930
91720	PHYSICAL/OCCUPATIONAL THERAPY	839,658
91750	PHYSICIAN SERVICES	681,358
93725	PLANNING SERVICES (ZONING & LAND USE)	3,277
95620	PLASTIC/FIBERGLASS FABRICATION	38,003
99571	PLAYGROUND/RECREATIONAL/PARK EQUIP RENT/LEASING	84,166
95342	PLUMBING EQUIPMENT AND FIXTURES REPAIR AND MAINTENANCE	250,952
95163	PLUMBING SERVICES	276,509
99160	POLYGRAPH TESTING SERVICES	16,043
99572	PORTABLE TOILET RENTALS	136,441
99163	POSTAGE STAMP SERVICE	614,666
99162	POSTAL PRE-SORT SERVICE	91,539
95345	POWER PLANT EQUIP. REPAIR, MAINTENANCE & INSTALLATION	283,366
95343	PRINTING PLANT EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	1,274,908
93735	PROFESS. NON-MEDICAL, TECHNICAL, MANAGEMENT; TEMPORARY HELP	307,837
93740	PROGRAM ADMINISTRATION (NOT CLASSIFIED ELSEWHERE)	40,991
99575	PROPERTY MANAGEMENT SERVICES	415,731
91760	PROSTHESIS SERVICES	4,169
91780	PSYCHIATRIC/PSYCHOLOGICAL SERVICES	1,310,874
95166	PUBLIC UTILITIES; WATER, SEWER AND GAS CONSTRUCTION	115,327
95344	PUMP/PUMP ACCESSORIES REPAIR, MAINTENANCE & INSTALLATION	68,720
95364	RACE TRACK CONSTRUCTION, REPAIR & MAINTENANCE	3,500
97023	RADIO ADVERTISING	26,470
95346	RADIO/RADAR/TV TOWER EQUIP REPAIR/MAINTENANCE & INSTALLATION	44,212
99165	RECORDS MANAGEMENT	22,017
95347	RECREATIONAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	108,089
91790	RECRUITMENT SERVICES (EMPLOYMENT)	5,834
99170	RECYCLING SERVICES INCLUDING THE DEVELOPMENT OF PROGRAMS	273,381
95348	REFRIGERATION EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	101,797
91810	REHABILITATION SERVICES; VOCATIONAL	52,771
93750	RELIGIOUS SERVICES	63,352
95367	REPAIRS; LAND IMPROVEMENT	23,564
97425	REPRODUCTION (COPY MACHINE) SERVICES, INTERNAL	70,195
91830	RESEARCH, MEDICAL	787,171
93800	RESTORATION/PRESERVATION SERVICES	97,108
95169	ROOFING, GUTTERS, DOWNSPOUTS; INSTALLATION, REPAIR & MAINT	171,985

Contractual Services by Commodity Group
in alphabetical order

Commodity Code	Description	Total
97533	SAFETY TRAINING COURSES	125,507
95349	SCHOOL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	43,746
97450	SCRIPT PRODUCTION; RADIO/TELEVISION	20,697
99195	SECURITY AND PROTECTIVE SERVICES	1,198,983
99197	SECURITY SYSTEM INSTALLATION, REPAIR & MAINTENANCE	156,344
95172	SEPTIC TANK SERVICES	88,927
95563	SEWER CONSTRUCTION, REPAIR AND MAINTENANCE	486,261
91840	SEXUAL ASSAULT SERVICES	740
95730	SHOP TOWEL; MOP AND FLOOR MAT CLEANING SERVICE	153,416
95566	SIDEWALK CONSTRUCTION	78,423
95580	SIGNAGE SERVICES	209,630
95569	SNOW REMOVAL SERVICES	890,749
93805	SOCIAL SERVICES CONSULTING SERVICES	19,781
91870	SOCIAL SERVICES PROGRAM ADMINISTRATION & REVIEW	76,357
93810	SOFTWARE DEVELOPMENT; MAINFRAME/MINI	36,913,651
93815	SOFTWARE DEVELOPMENT; MICROCOMPUTER	420,781
95554	STREET RESURFACING; RECONSTRUCTION AND REPAIR	67,644
93825	SURVEY RESEARCH SERVICES	122,800
95572	SURVEYING	10,365
95590	TANK INSTALLATION, TESTING, INSPECTION; ABOVE & UNDERGROUND	129,916
95353	TANK MAINTENANCE AND REPAIR	41,724
97540	TAXI SERVICES	19,780
97535	TEACHING SERVICES	8,049,270
93830	TELECOMMUNICATION CONSULTING SERVICES	2,048,704
95350	TELECOMMUNICATION EQUIP REPAIR/MAINT/INSTALL & SERVICE	2,821,137
99577	TELECOMMUNICATIONS EQUIPMENT & SERVICES LEASE/RENTAL	543,999
99578	TELEPHONE EQUIPMENT & SERVICES LEASE/RENTAL	412,154
97500	TELEPHONE OPERATOR SERVICES	271,925
93872	TELETRANSCRIPTION SERVICES	383,500
97024	TELEVISION ADVERTISING	174,230
99583	TENT RENTAL	93,825
99584	TESTING EQUIPMENT RENTAL/LEASING	6,740
97560	TESTING SERVICE; EDUCATIONAL	1,736,399
95351	THEATRICAL EQUIPMENT REPAIR, MAINTENANCE & INSTALLATION	71,912
99581	THEATRICAL EQUIPMENT/EXHIBIT	125,664
99580	TIME SHARING SERVICES	1,492,783
95354	TIRE MOUNTING; REPAIR AND BALANCING	50,049
95134	TIRE REMOVAL/RECOVERY/DISPOSAL	3,573
99587	TOOLS AND HARDWARE RENTAL/LEASING	32,578
95575	TOWER CONSTRUCTION, REPAIR AND MAINTENANCE	56,988
93850	TRAFFIC AND TRANSPORTATION ENGINEERING	3,200
95352	TRAFFIC CONTROL DEVICE REPAIR, MAINTENANCE & INSTALLATION	20,977
95578	TRAFFIC SIGN AND SIGNAL INSTALLATION, REPAIR & MAINTENANCE	201,764
99592	TRAIN RENTAL/LEASING	240
93871	TRANSCRIPTION SERVICES	80,126
93875	TRANSLATION SERVICES	207,143
93880	TRANSPORTATION CONSULTING SERVICES	74,068
99175	TRANSPORTATION OF MATERIALS	1,071,900
93882	TRANSPORTATION RESEARCH/SURVEYS	232,761
97536	TRANSPORTATION SAFETY CONSULTING SERVICES	88,998
91900	TRANSPORTATION SERVICES; BUS	740,661
97565	TRAVEL AGENCY SERVICES	304,708

**Contractual Services by Commodity Group
in alphabetical order**

Commodity Code	Description	Total
97725	TRAVEL CHARGE CARDS	795
97575	TRAVEL; AIR, NON-CHARTER	568,897
97625	TRAVEL; BUS, NON-CHARTER	1,540,931
97650	TRAVEL; RENTAL CAR, LESS THAN 30 DAYS	31,776
97675	TRAVEL; STUDENT TOURS	246,584
99588	TRUCK LEASE/RENTAL	87,397
99177	TYPEWRITER; COIN-OPERATED	2,063
93885	UNIVERSAL WIRING SERVICES	318,703
95581	VEHICLE TOWING AND STORAGE	79,970
99590	VENDING MACHINE SERVICE	3,244,723
95175	WALL REPAIR AND REPLACEMENT INCLUDING DRYWALLING	68,674
99180	WAREHOUSING AND STORAGE SERVICES	1,701,200
95584	WASTEWATER TREATMENT PLANT REPAIRS AND MAINTENANCE	3,505
95165	WATER AND SEWER SERVICE	1,800,339
95178	WATER SOFTENING AND PURIFICATION	76,414
95586	WATER TREATMENT SERVICES; BOILERS AND COOLING TOWERS	19,745
95356	WATER/SEWER TREATMENT EQUIP REPAIR/MAINTENANCE/INSTALLATION	152,425
95357	WEAPONS REPAIR AND MAINTENANCE	1,793
93900	WEATHER FORECASTING SERVICES	331,467
95588	WELDING SERVICE	31,009
95180	WELL DRILLING SERVICES	22,341
95181	WINDOW AND DOOR INSTALLATION AND REPAIR	384,524
95358	WORD PROCESSING EQUIP REPAIR, MAINTENANCE & INSTALLATION	16,158
93950	WRITING SERVICES	242,681
91950	X-RAY SERVICES	99,444
		<u>\$360,329,797</u>



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY

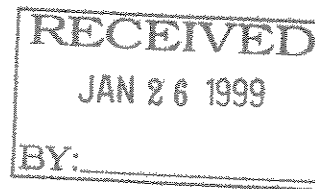
Mailing Address:
Post Office Box 7932
Madison, WI 53707-7932

JAN 22 1999



January 15, 1999

The Honorable Donald J. Schneider
Senate Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53707



jc

The Honorable Charles Sanders
Assembly Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53708

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of December 1998.

On December 1, 1998 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$3 thousand. This shortfall increased to -\$6 thousand on December 8, 1998 and continued into the month of January 1999. This shortfall was due to the timing of revenues.

On December 11, 1998 the **Wisconsin Environmental Fund** balance was -\$3 thousand. This shortfall increased to -\$551 thousand on December 17, 1998 and continued into the month of January 1999. This shortfall was due to the timing of revenues.

The Wisconsin Health Education Loan Repayment Fund and Wisconsin Environmental Fund shortfalls were not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

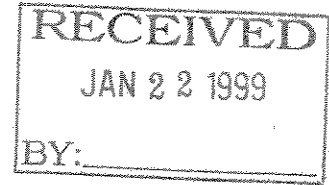

Mark D. Bugher
Secretary



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

Mailing Address:
Post Office Box 7844
Madison, WI 53707-7844

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



January 20, 1999

The Honorable Brian Burke, Co-Chair
The Honorable John Gard, Co-Chair
Members of the Joint Committee on Finance
113 South, State Capitol
Madison, Wisconsin 53702

Dear Senator Burke, Representative Gard, and Members:

In accordance with sec. 16.531(3) Stats., we are submitting this report on the completed calendar quarter ended December 31, 1998, with an assessment of the condition of the General Fund for the period January 1, 1999 to June 30, 1999.

The cash position of the General Fund at December 31 was \$531.7 million, which is lower than the \$660.6 million projected in our report to you on December 10, 1998. This difference is due to higher than expected General Fund disbursements. The cash activity for the quarter was as follows:

**General Fund Cash Activity
for the Quarter Ended December 31, 1998**

(\$ in millions)

Month	Beginning Balance	Receipts	Disbursements
October	\$ 1,055.6	\$1,267.5	\$1,035.9
November	1,287.2	1,408.8	1,619.3
December	1,076.7	1,333.4	1,878.4
January	531.7		

At no time during the quarter was it necessary to exercise the authority under sec. 16.53(10)(a) Stats., pertaining to the delay of payments. However, at various times during the quarter it was necessary to exercise the reallocation authority under sec. 20.002(11)(a) Stats., for the Wisconsin Health Education Loan Repayment Fund, the Wisconsin Petroleum Inspection Fund, and the Wisconsin Environmental Fund.

The following cash forecasts are based on September 1998 forecasts by the Legislative Fiscal Bureau and 1997 Act 237. The figures reflect the receipt and redemption of \$350 million of operating notes during fiscal year 1999.

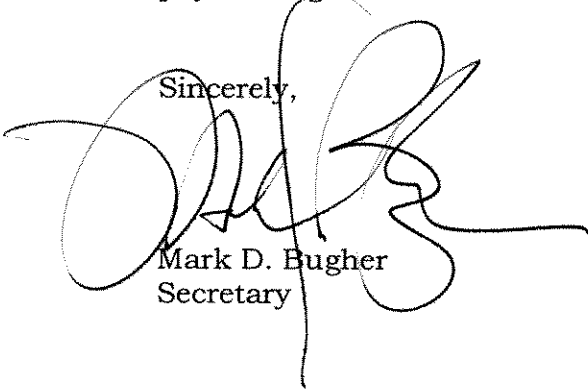
The Honorable Brian Burke
The Honorable John Gard
Members of the Joint Committee on Finance
January 20, 1999
Page two

General Fund Cash Forecast
January 1999 - June 1999
(\$ in Millions)

Month	Beginning Balance	Receipts	Disbursements
January	\$ 531.7	\$1,754.5	\$ 993.9
February	1,292.3	1,282.5	1,261.1
March	1,313.7	1,345.8	2,232.6
April	426.9	1,655.1	1,232.1
May	849.9	1,397.3	1,057.8
June	1,189.4	1,586.6	2,493.1
July	282.9		

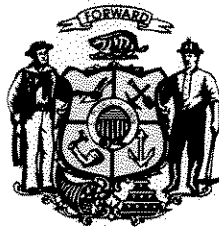
With the proceeds of the Operating Note, the General Fund will show a positive balance throughout the six month period, with the possible exception of the period between June 21st and June 27th. During this period, it may become necessary to exercise the authority granted under sec. 20.002(11)(a) Stats., pertaining to the reallocation of certain eligible surplus moneys. It is not anticipated that the authority to delay payments granted under sec. 16.53(10)(a) Stats. will be utilized.

Sincerely,



Mark D. Bugher
Secretary

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



Mailing Address:
Post Office Box 7932
Madison, WI 53707-7932

FEB 17 1999

February 12, 1999

The Honorable Donald J. Schneider
Senate Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53707

The Honorable Charles Sanders
Assembly Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53708

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of January 1999.

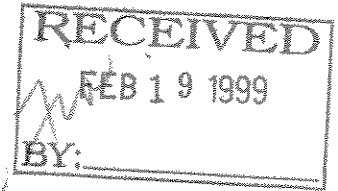
On January 1, 1999 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$6 thousand. This shortfall continued until January 7, 1999 when the balance reached \$17 thousand. This shortfall was due to the timing of revenues.

On January 1, 1999 the **Wisconsin Environmental Fund** balance was -\$799 thousand. This shortfall increased to -\$1.52 million on January 15, 1999 and continued until January 25, 1999 when the balance reached \$6.59 million. This shortfall was due to the timing of revenues.

On January 20, 1999 the **Wisconsin Petroleum Inspection Fund** balance was -\$1.72 million. This shortfall continued until January 21, 1999 when the balance reached \$7.15 million. This shortfall was due to the timing of revenues.

On January 25, 1999 the **Common School Income Fund** balance was -\$912 thousand. This shortfall continued into the month of February 1999. This shortfall was due to the timing of revenues.

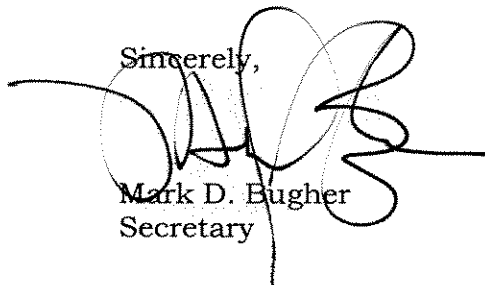
The Wisconsin Health Education Loan Repayment Fund, Wisconsin Environmental Fund, Wisconsin Petroleum Inspection Fund, and Common School Income Fund shortfalls were not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the Funds available for interfund borrowing.



The Honorable Donald J. Schneider
The Honorable Charles Sanders
February 12, 1999
Page two

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Bugher', written over the typed name and title.

Mark D. Bugher
Secretary



STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

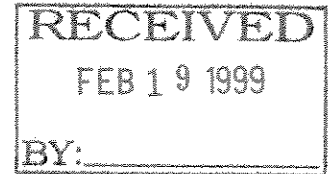
TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY

Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864



February 19, 1999

The Honorable Brian Burke, Co-Chair
The Honorable John Gard, Co-Chair
Joint Committee on Finance
Madison, WI 53702



Dear Senator Burke, Representative Gard and Members:

This report is required by subsection (7) of 18.16 of the Wisconsin Statutes and specifies the reason for not complying with subsections (2) to (5) of the same section for a specific issue of debt. On January 20, 1999, the Building Commission authorized the sale of \$147,060,000 State of Wisconsin General Obligation Bonds of 1999, Series A (the "Bonds"). Pursuant to this authorization, on February 9, 1999 the Capital Finance Director conducted a public sale for and awarded the Bonds. This was a public sale conducted pursuant to Subchapter I of Chapter 18. The Official Notice of Sale, dated January 29, 1999, attached, set the terms and conditions of the sale and was available to all potential bidders. The State received five bids for the Bonds.

The award was based on the lowest true interest cost rate to the State. The successful underwriters were a syndicate managed by Merrill Lynch & Co. A list of the syndicate members is attached. The syndicate includes six firms that have been certified by the Department of Commerce as minority owned. The participation of these minority-owned firms is 1.02% of the total Bond issue.

Underwriting participation by minority owned firms is encouraged. There is a section "Minority Participation" in the Revised Official Notice of Sale and a list of the certified firms including address, phone number and contact person was included in the bidding materials sent to each prospective bidder.

Sincerely,



Mark D. Bugher
Secretary

Enc.

\$147,060,000 State of Wisconsin General Obligation Bonds of 1999, Series A
Underwriting Syndicate

Underwriters:

Book Running Manager:
Merrill Lynch & Co.

Members:

Griffin, Kubik, Stephens & Thompson, Inc.
Amerivet-Dymally Securities Inc.
Axelrod Associates, Inc.
Bank of Alabama
Belle Haven Investments, L.P.
S.B.K-Brooks Investment Corp.
The Chapman Company
The GMS Group L.L.C.
Greenwich Partners, L.L.C.
Guzman & Company
Interstate/Johnson Lane Corporation
Walton Johnson & Company
Lafayette Investments, Inc.
J.P. McGowan & Company, Inc.
CIBC Oppenheimer Corp.
Ramirez & Co., Inc.
Roosevelt & Cross, Inc.
Siebert, Brandford, Shank & Co.
Southwest Securities, Inc.
Harris Trust and Savings Bank
Hanifen Imhoff, Inc.
Fahnestock & Co. Inc.
Ferris, Baker Watts Inc.
Isaak Bond Investments, Inc.
McDonald & Company Securities, Inc.
Securities Corporation of Iowa.

**MINORITY-OWNED UNDERWRITING FIRMS
CERTIFIED BY THE
WISCONSIN DEPARTMENT OF COMMERCE**

January 20, 1999

Note: The following list of minority-owned underwriting firms is provided for the information of potential bidders on the Bonds and does not constitute a part of the Official Notice of Sale. Minority participation in bids is strongly encouraged by the State but is not a requirement for submitting a bid.

Mr. Hugh Albritton III A & M Securities, LLC 2475 Northwinds Pkwy Ste 200 Alpharetta, GA 30004 770-753-6166	Ms. Denise Pascucci Duke & Company Inc. 909 Third Avenue Fl 7 New York, NY 10022 212-355-7225	Mr. Howard V. Gary Howard Gary & Company 3050 Biscayne Blvd, #603 Miami, FL 33137-4163 305-571-1380
Mr. Michael Yap Americal Securities Inc. 290 7 th Avenue San Francisco, CA 94118 415-666-0633	Ms. Arlene Isaacs-Lowe Equinox Investment Inc. 342 Madison Ave New York, NY 10173 212-922-1843	Mr. Eric H. Pookrum INNOVA Securities, Inc. 3703 Woodsman Court Suitland, MD 20746-1376 301-967-7368
Mr. Elton Johnson, Jr. Amerivet Securites Inc 9800 S Sepulveda Blvd Ste 820 Los Angeles, CA 90045 310-641-6284	Mr. Samuel D. Ewing, Jr. Ewing Capital, Inc. 727 15th Street NW, Ste 700 Washington, DC 20005 202-737-1500	Mr. Ronald Jackson Jackson Partners & Assoc., Inc. 381 Park Avenue South, #621 New York, NY 10016 800-932-9863
Ms. Caridad Ingco AMI Risk Consultants Inc. 11410 N Kendall Dr #208 Miami, FL 33176-1031 305-273-1589	Ms. Sherlin Lee First Honolulu Securities, Inc 900 Fort Street #950 Honolulu, HI 96813 808-523-9422	Mr. Samuel W. Bacote Jackson Securities, Inc. 100 Peachtree St NW, #2250 Atlanta, GA 30303-1912 404-522-5766
Mr. Sano Shimoda Bio Science Securities, Inc. 2 Theatre Square, #210 Orinda, CA 94563-3346 925-253-9520	Ms. Gail M. Pankey Gail M. Pankey 8 Broad Street New York, NY 10005 212-425-0382	Mr. John Hsu John Hsu Capital Group, Inc. 767 Third Avenue 18th Fl New York, NY 10017-2023 212-223-7515
Mr. John Rezaei Blaylock & Partners, L.P. 111 S Calvert St Ste 1560 Baltimore, MD 21202 800-747-5335	Mr. Christopher Gardner Gardner Rich & Company 311 S Wacker Dr, Ste 6060 Chicago, IL 60606 312-922-3333	Mr. Albert Grace Jr. Loop Capital Markets LLC 175 W Jackson Ste A635 Chicago, IL 60604 312-913-4905
Mr. Bufus Outlaw Boe Securities 225 S 15 th Street Ste 928 Philadelphia, PA 19102 215-546-2300	Mr. Devin C. Dozier Graicap Inc. 25 E Wisconsin Ave Fl 18 Milwaukee, WI 53202 414-347-5646	Ms. Patricia Winans MAGNA Securities Corp 60 E 42 nd Street Ste 2530 New York, NY 10065 212-547-3740
Ms. Benita Pierce B. Pierce & Co. Inc. 12 Greene Street #3 New York, NY 10013 212-219-1114	Ms. Lenda P. Washington GRW Capital Corporation 1015 15 th St NW Ste 810 Washington, DC 20005 202-628-7090	Mr. Neil Lieberman M R Beal & Company 565 Fifth Ave, Fl 8 New York, NY 10017 212-983-3930
Mr. Stephen R. Goodwin Cartwright & Goodwin, Inc. 425 E 86th St, Fl 8 New York, NY 10028-6449 212-427-1602	Mr. Leopoldo E. Guzman Guzman & Company 1200 Brickell Avenue Fl 14 Miami, FL 33131 305-374-3600	Ms. Patricia Senese May Davis Group 1 World Trade Center Ste 8735 New York, NY 10048 212-775-7400
Ms. Baunita Greer Cromwell, Miller & Greer, Inc. 301 Cathedral Pkwy, #6S New York, NY 10026 212-323-8273	Ms. Laura J Janus HCM Investments, Inc. 35 West Wacker Drive #3260 Chicago, IL 60601 312-553-1000	Mr. Philip Y. Leung Montrose Securities International 50 California Street, Ste 3270 San Francisco, CA 94111 415-399-9955

MINORITY-OWNED UNDERWRITING FIRMS
CERTIFIED BY THE
WISCONSIN DEPARTMENT OF COMMERCE

January 20, 1999 Continued

Mr. Robert Wilson
Omni Financial Group LLC
6575 W Loop South Ste 110
Bellaire, TX 77401
713-349-9600

Mr. David Ormes
Ormes Capital Markets, Inc
55 Broadway Fl 10
New York, NY 10006
212-361-1320

Mr. Miguel Uria
Oro Financial, Inc.
4037 Tulane Avenue #100
New Orleans, LA 70119-6829
504-482-4116

Mr. Malcolm Pryor
Pryor, McClendon, Counts & Co.
1515 Market St, Ste 819
Philadelphia, PA 19102
215-569-0274

Mr. George W. Graham
Ramirez & Co., Inc
61 Broadway, Ste 2924
New York NY 10006
212-248-0500

Ms. Mary Reid
Reid Financial Consultant Ins.
4622 W Burleigh Street
Milwaukee, WI 53210
414-871-9923

Mr. Eric L. Small
SBK-Brooks Investment Corp.
824 Terminal Tower
50 Public Square
Cleveland, OH 44113
216-861-6950

Ms. Elizabeth Collidge
Siebert, Brandford, Shank & Co., LLC
30 N LaSalle St, Suite 2120
Chicago, IL 60602
312-759-0400

Ms. Barbara M Aaron
Sturdivant & Co., Inc.
223 Gibbsboro Road
Clementon, NJ 08021
609-627-4500

Ms. Maria Markham Thompson
The Chapman Company
401 East Pratt St, 28th Fl
Baltimore, MD 21202
410-625-9656

Mr. Christopher Williams
The Williams Capital Group L.P.
650 Fifth Avenue Fl 10
New York NY 10019
212-830-4500

Ms. Lehong Tran
Tran Financial Network
5618 Independence Road
Racine, WI 53406
414-550-7095

Mr. Matthew Greene
Utendahl Capital Partners, L.P.
30 Broad Street 31st Flr
New York, NY 10004
212-797-2660

Mr. Vernon A. Reid, Jr.
V. A. Reid & Associates, Inc.
2 East Read Street Floor 5
Baltimore, MD 21202-2232
410-332-0893

Mr. Tom Lavance
Yee, Desmond, Schroeder
South Rotunder
3443 N Central Ave
Phoenix, AZ 85012
800-995-9372

OFFICIAL NOTICE OF SALE

\$147,060,000

STATE OF WISCONSIN

GENERAL OBLIGATION BONDS OF 1999, SERIES A

SEALED PROPOSALS AND ELECTRONIC PROPOSALS will be received by the Capital Finance Director, acting on behalf of the State of Wisconsin Building Commission (the "Commission"), at the Reception Area, Administration Building, 101 East Wilson Street – 10th Floor, Madison, Wisconsin, until 10:00 a.m. (CST) on February 9, 1999, when they will be publicly opened and read, for the purchase of \$147,060,000 State of Wisconsin General Obligation Bonds of 1999, Series A (the "Bonds") on the terms and conditions stated below. Sealed proposals must be delivered to the Reception Area – 10th Floor, Administration Building, 101 East Wilson Street, Madison, Wisconsin. Electronic proposals must be submitted through Bloomberg Services, Dalcomp/Parity, or MuniAuction (an "Approved Provider"). Sealed proposals will be opened, electronic proposals retrieved and all proposals publicly announced in the Reception Area shortly after the deadline for proposals.

If any provisions in this Official Notice of Sale conflict with information provided by an Approved Provider, this Official Notice of Sale shall control. Further information about the electronic bidding services providers, including any fee charged, may be obtained from Bloomberg Services, 499 Park Ave., New York, NY 10022, Margaret Trapp, 212.318.2303, Dalcomp/Parity, 801 Plaza III, Harborside Financial Ctr., Jersey City, NJ 07311, Cheryl Horowitz, 201.434.8033, or MuniAuction, Allegheny Building, Suite 1212, 429 Forbes Ave., Pittsburgh, PA 15219, Myles Harrington, 412.391.7686. The Commission assumes no responsibility or liability for bids submitted through an Approved Provider.

Terms of Bonds. The Bonds will be dated February 1, 1999, and will be payable as to principal either through serial maturities or redemption from mandatory sinking fund payments (as specified by the successful bidder) on May 1 of each year, in the years and principal amounts as follows:

<u>Year</u>	<u>Principal Amount</u>	<u>Year</u>	<u>Principal Amount</u>
2000	\$6,640,000	2010	\$6,160,000
2001	6,845,000	2011	6,420,000
2002	7,070,000	2012	6,700,000
2003	7,330,000	2013	7,000,000
2004	7,590,000	2014	7,320,000
2005	6,625,000	2015	7,660,000
2006	6,880,000	2016	8,025,000
2007	7,150,000	2017	8,410,000
2008	7,435,000	2018	8,815,000
2009	7,735,000	2019	9,250,000

Each bid must specify whether the principal amount of the Bonds payable on a particular date will be a payment at maturity of a serial bond or a mandatory sinking fund payment of a term bond. The mandatory sinking fund payments of each term bond shall be on one or more consecutive annual payment dates immediately preceding the maturity date of such term bond, provided that no term bond designated to mature on and after May 1, 2010 may contain any sinking fund payments prior to May 1, 2009. The mandatory sinking fund payment (if any) so specified for any year must be equal to the full principal amount of Bonds listed in the table above as payable in that year. The same interest rate specified for the nominal maturity of a term bond must also be specified for all mandatory sinking fund payments of such term bond.

The Bonds will bear interest, payable on November 1, 1999 and semiannually thereafter on the first day of May and November, at such rate or rates per annum as are designated by the successful bidder in its bid. Interest on the Bonds will be computed on the basis of a 360-day year of twelve 30-day months.

Optional Redemption. The Bonds maturing in the years 2000 to 2009, inclusive, shall not be subject to redemption prior to their stated dates of maturity. The Bonds maturing on or after May 1, 2010 are subject to redemption at the option of the Commission on May 1, 2009 or any date thereafter, in whole or in part, in integral multiples of \$5,000. In the event of partial redemption, the Commission shall direct the maturity or maturities and the amount thereof so to be redeemed. The redemption price for Bonds redeemed prior to their stated dates of maturity shall be equal to 100% of the principal amount of the Bonds so redeemed, plus accrued interest to the date of redemption.

Mandatory Sinking Fund Redemption. The Bonds of certain maturities will be subject to mandatory redemption prior to their respective stated maturity dates, in part, from mandatory sinking fund payments, to the extent the successful bidder so specifies in its bid. In such event, the redemption price shall be equal to 100% of the principal amount of the Bonds so redeemed, plus accrued interest to the date of redemption.

Book-Entry. The Bonds will be issued as fully registered bonds without coupons and, when issued, will be registered only in the name of Cede & Co., as nominee for The Depository Trust Company, New York, New York ("DTC"). DTC will act as securities depository of the Bonds. A single Bond certificate for each separate maturity will be issued to DTC and immobilized in its custody. Individual purchases will be made in book-entry-only form pursuant to the rules and procedures established between DTC and its participants, in the principal amount of \$5,000 and integral multiples thereof. Individual purchasers will not receive certificates evidencing their ownership of the Bonds purchased. The Bond certificates will be deposited with DTC as a condition of the closing. The State of Wisconsin (the "State") will make payments of principal and interest on the Bonds on the dates set forth above, to DTC or its nominee as registered owner of the Bonds in same-day funds. Transfer of said payments to participants of DTC will be the responsibility of DTC; transfer of said payments to beneficial owners by DTC participants will be the responsibility of such participants and other nominees of beneficial owners all as required by rules and procedures of DTC and the participants. No assurance can be given by the State that DTC, its participants and other nominees of beneficial owners will make prompt transfer of said payments. The State assumes no liability for failures of DTC, its participants or other nominees to promptly transfer said payments to beneficial owners of the Bonds.

Notice to Securities Depository. Notices, if any, given by the State to the securities depository are redistributed in the same manner as are payments. The State assumes no liability for the failure of the securities depository, its participants or other nominees of beneficial owners to promptly transfer said notices to the beneficial owners of the Bonds. The State is not responsible for supervising the activities or reviewing the records of the securities depository or its direct and indirect participants.

Successor to Securities Depository. In the event that the relationship with the current securities depository is terminated and the Commission does not appoint a successor securities depository, the Commission will prepare, authenticate and deliver, at its expense, fully registered certificated Bonds in the denominations of \$5,000 or any integral multiple thereof, in the aggregate principal amount of Bonds of the same maturities and interest rates then outstanding, to the beneficial owners of the Bonds as identified to the Commission by the securities depository and its participants.

Purpose and Pledge. The Bonds will be issued to finance the cost of various public improvements and grants to local units of government, pursuant to Chapter 18 of the Wisconsin Statutes, as amended (the "Act") and a resolution adopted by the Commission on January 20, 1999 (the "Resolution"). The Bonds will be direct and general obligations of the State. The full faith, credit and taxing power of the State will be irrevocably pledged to the payment of the principal of and interest on the Bonds, and there will be irrevocably appropriated, as a first charge upon all revenues of the State, a sum sufficient for the payment of the principal of and interest on the Bonds.

Minority Participation. It is the policy of the Commission to endeavor to ensure that 6% of the Bonds are underwritten by firms which are certified by the State as being minority owned. The Commission urges prospective bidders to obtain from the Commission a list of firms so certified and to include such firms in their bidding group. The Commission further encourages certified minority-owned firms to submit bids directly and to

assemble bidding groups for the submission of bids. Minority-owned firms that are not yet certified by the State and wish to be, may contact the Wisconsin Department of Commerce, Bureau of Minority Business Development at 608.267.9550.

No Bond Insurance. The award of the Bonds will be made with the understanding that no bond insurance will be used in connection with the primary offering of the Bonds. The successful bidder must certify, prior to the delivery of the Bonds, that no bond insurance policy has been obtained by or on behalf of it or any other member of its underwriting group (whether or not a member of the bidding group) during the "primary offering" of the Bonds (as such term is defined in paragraph (f)(7) of Rule 15c2-12 under the Securities Exchange Act of 1934). This requirement does not prohibit insuring the Bonds in secondary market transactions or with portfolio insurance.

Notification of Intent to Bid Electronically. Bidders who intend to submit electronic proposals are responsible for determining that the Agreement About Use of Electronic Bidding Service Provider has been submitted to the Capital Finance Office prior to the bidding deadline.

Official Bid Form and Award. Sealed proposals must be made using the Official Bid Form, and all electronic proposals shall be deemed to incorporate the provisions of the Official Bid Form. The Bonds will be awarded at the lowest true interest cost rate to the State. The true interest cost rate for each bid will be determined on the basis of present value by doubling the semiannual interest rate, compounded semiannually, necessary to discount the debt service payments to February 1, 1999 and to the price bid. In the event two or more bids specify the same lowest true interest cost rate, then the award will be made to the bidder with the lowest true interest cost rate and the largest minority-owned firm participation, or if such bidders have an equal amount of minority-owned participation, then selection for award will be made among such bidders by the Capital Finance Director by lot.

Each bid shall indicate an interest rate for each maturity and a purchase price for the Bonds. Each interest rate bid must be a multiple of 0.05%. A bid must be for all the Bonds and may be for any purchase price not less than 99% of the par amount of the Bonds (\$145,589,400.00) nor greater than 101% of the par amount of the Bonds (\$148,530,600.00). There shall be only one interest rate per maturity. Bonds maturing from May 1, 2010 to and including May 1, 2019 may not have an initial offering price less than 98% of par. The Capital Finance Director, acting on behalf of the Commission, may waive any informality or irregularity in any bid or condition of this Official Notice of Sale and reject any or all bids.

No later than one-half hour after verbal notification of being the apparent high bidder, the "when, as and if issued" offering prices of all Bonds must be communicated to the Capital Finance Office. In the interest of price transparency in the market, the State encourages the successful bidder to publicly disseminate the initial offering prices for all Bonds.

Bid Deposit. A certified, official or cashier's check must be provided, or a financial surety bond submitted, for each bid, payable to the order of the State of Wisconsin, in the amount of \$2,941,200.00. If a check is provided, it must accompany the bid. If a financial surety bond is submitted, it must be from an insurance company licensed to issue such a bond in the State of Wisconsin and acceptable to the Capital Finance Director, and such bond must be submitted to the Capital Finance Office prior to the opening of the bids. The financial surety bond must identify each bidder whose deposit is assured by such bond. Each bidder submitting a financial surety bond should determine for itself that the financial surety bond is submitted prior to the bidding deadline. If the bid is awarded to a bidder that has submitted a financial surety bond, the bidder is required to provide the good-faith deposit in immediately available funds not later than 1:30 p.m. CST on February 10, 1999. A claim may be made under the financial surety bond in the event that the good-faith deposit is not timely. Bids shall be enclosed in a sealed envelope marked on the outside, in substance, *Bid for State of Wisconsin General Obligation Bonds of 1999, Series A.*

Good-Faith Deposit. The good-faith deposit of the successful bidder will be cashed. All checks of unsuccessful bidders will be returned immediately upon award of the Bonds. No interest will be allowed on the amount of the good-faith deposit. The proceeds of the good-faith deposit of the successful bidder will be applied to the purchase price of the Bonds. In the event that the successful bidder should fail to take up and pay for the Bonds in compliance with the terms of its bid, the Commission, at its option, may retain the good-faith deposit as liquidated damages or, at its further option, may retain the good-faith deposit as partial payment of actual damages or as security for any other remedy available to the Commission. The amount of the good-faith deposit is to be returned to the successful bidder on the failure of the Commission to perform in accordance with the terms of this Official

Notice of Sale and the bid. All bids shall remain firm for five hours after the time specified for the opening of bids, and an award of the Bonds, or rejection of all bids, will be made by the Capital Finance Director within said period of time.

Certification of Price. The successful bidder shall certify, prior to delivery of the Bonds, the "issue price" of the Bonds awarded to such bidder as defined in Section 1274 of the Internal Revenue Code of 1986, as amended.

Closing and Delivery. The Bonds will be delivered to DTC no later than March 2, 1999. The closing will be at a mutually agreeable location in New York, New York, at or about 9:30 a.m. EST, on or about March 3, 1999. Payment for the Bonds must be made by wire in immediately available funds for credit at Firststar Bank Milwaukee, N.A. at said date and time. Should delivery be delayed beyond 45 days from the date of sale for any reason beyond the control of the State except failure of performance by the successful bidder, the State may cancel the award or the successful bidder may demand return of its good-faith deposit and thereafter its interest in and liability for the Bonds will cease.

Bond Opinion. The legality of the Bonds will be approved by Foley & Lardner, bond counsel, whose unqualified approving opinion will be furnished to the successful bidder without cost upon the delivery of the Bonds. There will also be furnished upon the delivery of the Bonds the usual closing papers, including a certificate stating that there is no litigation pending or threatened affecting the validity of or security for the Bonds and a certificate to the effect that the Official Statement prepared in connection with the sale of the Bonds, as of the date of the Official Statement and as of the date of delivery of the Bonds, does not contain any untrue statement of a material fact or omit to state any material fact necessary to make the statements therein, in light of the circumstances under which they were made, not misleading.

Tax Exemption. Under existing law interest on the Bonds is excluded from gross income for federal income tax purposes. Interest on the Bonds is not an item of tax preference for purposes of the federal alternative minimum tax.

Continuing Disclosure. In order to assist bidders in complying with Section (b)(5) of Rule 15c2-12 under the Securities Exchange Act of 1934, the State has executed a Master Agreement on Continuing Disclosure and Addendum Describing Annual Report for General Obligations and will execute a Supplemental Agreement specifically for the Bonds (the "Continuing Disclosure Documents"). The Continuing Disclosure Documents are available to prospective bidders and will be included in the closing papers.

CUSIP Numbers. The Bonds will contain CUSIP identification numbers, but such numbers shall not constitute a part of the contract for the purchase of the Bonds, and any error or omission with respect thereto shall not constitute cause for refusal by the purchaser to accept delivery of and pay for the Bonds in accordance with the terms of the purchaser's bid.

Bidding Documents. The Preliminary Official Statement is available electronically at the web site shown below and is in a form which the Commission "deems final" as of January 27, 1999 for purposes of Section (b)(1) of Rule 15c2-12 under the Securities Exchange Act of 1934 but is subject to revision, amendment and completion in a final official statement as defined in Section (e)(3) of such rule. The Preliminary Official Statement, Official Bid Form, Agreement About Use of Electronic Bidding Service Provider, and Continuing Disclosure Documents may be obtained from the world wide web at:

www.doa.state.wi.us/debf/capfin/pos.htm

Paper copies of these documents may be obtained from the Capital Finance Office, Department of Administration, Administration Building, 101 East Wilson Street - 10th Floor, Madison, Wisconsin 53702, 608.266.2305, 608.267.7399 or 608.267.0374.

Final Official Statements. The Commission will furnish to the successful bidder, without cost, up to 1,000 copies of the final Official Statement within seven business days after the award of the Bonds.

Dated: January 29, 1999

Frank R. Hoadley
Capital Finance Director



TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY

March 11, 1999

The Honorable Brian Burke, Co-Chair
The Honorable John Gard, Co-Chair
Members of the Joint Committee on Finance
113 South, State Capitol
Madison, Wisconsin 53702

Dear Senator Burke, Representative Gard, and Members:

In accordance with sec. 16.531(1), Stats., we are submitting a report for the next quarter on the use of the authorities conferred in sections 16.53(10)(a), sec. 20.002(11)(a), Stats., and Subch. III of Chapter 18, Stats., related to cash flow management and the issuance of operating notes.

The cash position projections of the General Fund are \$169.4 million higher than reported to you in the January 20, 1999 report. This is due to lower than expected General Fund disbursements.

The forecasts below are based on September 1998 forecasts by the Legislative Fiscal Bureau and 1997 Act 237. They also include the receipt of \$350 million from the issuance of the fiscal year 1999 Operating Notes.

General Fund Cash Forecast
April - June, 1999
(\$ in millions)

Month	Beginning Balance	Receipts	Disbursements
April	\$ 596.3	\$1,655.1	\$ 1,232.1
May	1,019.3	1,397.3	1,057.8
June	1,358.8	1,586.6	2,493.1
July	452.3		

The General Fund will experience low balances during the period June 21st - June 23rd. During this period it may become necessary to exercise the authority granted under sec. 20.002(11)(a), Stats., pertaining to the temporary reallocation of certain eligible surplus moneys. It is not anticipated that the authority to delay payments granted under sec. 16.53(10)(a) Stats. will be utilized.

Sincerely,


Mark D. Bugher
Secretary



TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY

March 11, 1999

MAR 16 1999

The Honorable Donald J. Schneider
Senate Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53707

The Honorable Charles Sanders
Assembly Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53708

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of February 1999.

On February 1, 1999 the **Common School Income Fund** balance was -\$912 thousand. This shortfall continued until February 11, 1999 when the balance reached \$116 thousand. This shortfall was due to the timing of revenues.

On February 19, 1999 the **Wisconsin Petroleum Inspection Fund** balance was -\$4.75 million. This shortfall continued until February 22, 1999 when the balance reached \$4.51 million. This shortfall was due to the timing of revenues.

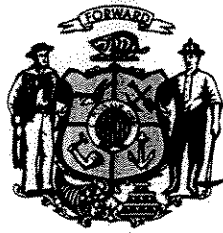
The Common School Income Fund and Wisconsin Petroleum Inspection Fund shortfalls were not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the Funds available for interfund borrowing.

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,


Mark D. Bugher
Secretary

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April 1, 1999

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North, State Capitol
Madison, WI 53702

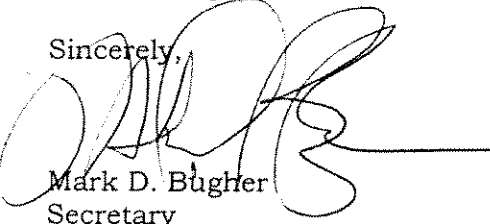
Dear Senator Burke and Representative Gard:

The Governor's 1999-2001 budget bill (SB 45/AB133) indicated the Department of Administration would send the Joint Committee on Finance three budget amendments by April 1. The three amendments were: campaign finance reform and the composition of the elections board (s.9158 (6)); creation of cultural arts authorities (s.9158 (3)); and uniform, statewide protocols for compliance surveys relating to the sale of tobacco to minors, pursuant to the federal Synar Amendment (s.9101 (16)). The status of these items is described below.

1. Campaign Finance Reform -- There have been many legislative requests for drafting in this general area, which have created significant workload for the Legislative Reference Bureau staff. The Governor's proposal is being drafted and will be provided to the committee as soon as it is ready.
2. Cultural Arts Authority -- The Department of Administration has been asked to give the interested parties more time in developing legislation for this item, so no language is being submitted to you at this time.
3. Synar Compliance -- This item has been drafted and the language is attached as LRB b0012.

The Administration strongly supports each of these items and requests that the Joint Finance Committee give them full consideration as they are forwarded to you. Thank you.

Sincerely,


Mark D. Bugher
Secretary

cc: Members, Joint Committee on Finance
Bob Lang, Legislative Fiscal Bureau



April 7, 1999

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North, State Capitol
Madison, WI 53702

Dear Senator Burke and Representative Gard:

As the Joint Committee on Finance reviews the Governor's proposed 1999-2001 budget, the Department of Administration (DOA) would like to recommend several modifications to the budget bill.

DOA recommends deleting the provision that would transfer \$1,623,000 SEG in FY00 from the Universal Service Fund (USF) to appropriation 20.275(1)(s) in TEACH Wisconsin. The change would require that this appropriation be funded instead through the normal TEACH telecommunications access assessment process. DOA also supports a related modification that would require the Public Service Commission to close-out the Institutional Discount (or 30-20-10) Program in the 1999-2001 biennium instead of TEACH. These changes, if adopted, would not require any increase in requested levels of expenditure authority.

DOA will ask the Legislative Reference Bureau (LRB) to draft these changes so they can be incorporated into the Committee's budget deliberations. We will also contact the Legislative Fiscal Bureau (LFB) to notify them of these recommended changes to the budget bill.

We appreciate the Co-Chairs consideration of this proposal and will provide the Co-Chairs and the LFB with copies of the changes as they are prepared by the LRB.

Sincerely,


Mark D. Bugher
Secretary

cc: Members, Joint Committee on Finance
Members, Joint Committee on Information Policy
Bob Lang, Legislative Fiscal Bureau
Stephen Miller, Legislative Reference Bureau

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



Division of Executive Budget and Finance
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1736
Fax (608) 267-0372
TTY (608) 267-9629

April 7, 1999

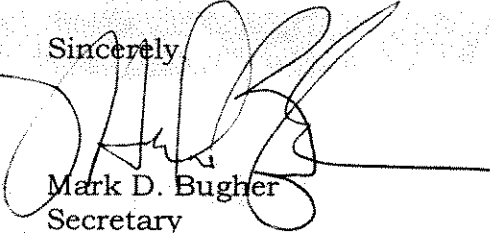
The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
Room 316 South, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
Room 315 North, State Capitol
Madison, WI 53702

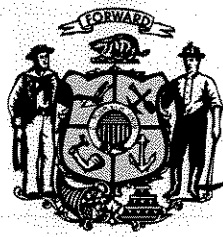
Dear Senator Burke and Representative Gard:

In a recent letter, it was requested that the Co-Chairs include a budget amendment that would maintain the Racine Youthful Offender Correctional Facility as medium security. In that letter, it was indicated that the Co-Chairs and the Legislative Fiscal Bureau would be supplied with copies of this amendment as soon as it was prepared by the Legislative Reference Bureau. As promised, attached are copies of this amendment. Thank you again for consideration of this change.

Sincerely,


Mark D. Bugher
Secretary

cc: Bob Lang, Legislative Fiscal Bureau



April 8, 1999

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North, State Capitol
Madison, WI 53702

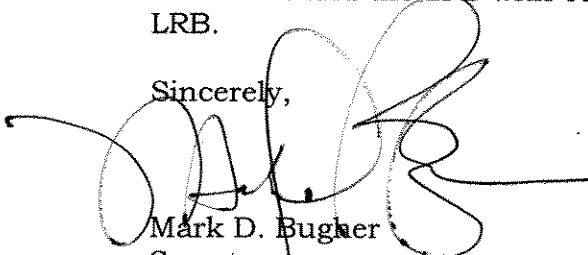
Dear Senator Burke and Representative Gard:

As the Joint Committee on Finance reviews the Governor's proposed 1999-2001 budget, the Department of Administration (DOA) and the Department of Public Instruction (DPI) would like to recommend the following modification in regard to funding for the state's BadgerLink initiative. After considering a number of different options, DOA and DPI believe that the best and most viable way of continuing BadgerLink would be to fund it out of TEACH Wisconsin's telecommunications access program. This proposal, if adopted, would require an increase in expenditure authority of \$836,000 SEG in FY00 and \$1,700,000 SEG in FY01, and would involve a grant from TEACH to DPI, which would continue to administer the BadgerLink full-text database program.

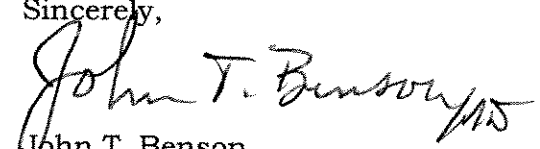
DOA will ask the Legislative Reference Bureau (LRB) to draft this item as a budget amendment so it can be incorporated into the Committee's budget deliberations. We will also contact the Legislative Fiscal Bureau (LFB) to notify them of this recommended change to the budget bill.

We appreciate the Co-Chairs consideration of this proposal and will provide the Co-Chairs and the LFB with copies of amendments as they are prepared by the LRB.

Sincerely,


Mark D. Bugher
Secretary

Sincerely,


John T. Benson
State Superintendent

cc: Members, Joint Committee on Finance
Members, Joint Committee on Information Policy
Bob Lang, Legislative Fiscal Bureau
Stephen Miller, Legislative Reference Bureau



April 30, 1999

The Honorable Brian Burke, Co-Chair
The Honorable John Gard, Co-Chair
Members of the Joint Committee on Finance
113 South, State Capitol
Madison, Wisconsin 53702

Dear Senator Burke, Representative Gard, and Members:

In accordance with sec. 16.531(3) Stats., we are submitting this report on the completed calendar quarter ended March 31, 1999, with an assessment of the condition of the General Fund for the period April 1, 1999 to September 30, 1999.

The cash position of the General Fund at March 31 was \$741.7 million, which is higher than the \$596.3 million projected in our report to you on March 11, 1999. This difference is due to higher than expected General Fund receipts. The cash activity for the quarter was as follows:

General Fund Cash Activity
for the Quarter Ended March 31, 1999
(\$ in millions)

Month	Beginning Balance	Receipts	Disbursements
January	\$ 531.7	\$1,745.2	\$ 953.8
February	1,323.1	1,267.1	1,107.1
March	1,483.1	1,491.3	2,232.7
April	741.7		

At no time during the quarter was it necessary to exercise the authority under sec. 16.53(10)(a) Stats., pertaining to the delay of payments. However, at various times during the quarter it was necessary to exercise the reallocation authority under sec. 20.002(11)(a) Stats., for the Wisconsin Health Education Loan Repayment Fund, the Wisconsin Petroleum Inspection Fund, the Common School Income Fund, and the Wisconsin Environmental Fund.

The following cash forecasts are based on the Governor's proposed budget. The figures reflect the receipt and redemption of \$350 million of operating notes during fiscal year 1999. The figures presented for fiscal year 2000 do not include the

The Honorable Brian Burke
The Honorable John Gard
Members of the Joint Committee on Finance
April 30, 1999
Page 2

fiscal year 2000 operating note proceeds. A separate request for the issuance of these notes is forthcoming.

General Fund Cash Forecast
April 1999 - September 1999
(\$ in Millions)

Month	Beginning Balance	Receipts	Disbursements
April	\$ 741.7	\$1,655.1	\$1,232.1
May	1,164.7	1,426.7	1,167.3
June	1,424.1	1,590.4	2,573.4
July	441.1	1,418.7	1,806.4
August	53.4	1,237.2	950.7
September	339.9	1,670.9	1,433.9
October	576.9		

The General Fund will show a positive balance throughout the six month period, with the possible exception of the period between June 21st and June 24th. During this period, it may become necessary to exercise the authority granted under sec. 20.002(11)(a) Stats., pertaining to the reallocation of certain eligible surplus moneys. It is not anticipated that the authority to delay payments granted under sec. 16.53(10)(a) Stats. will be utilized.

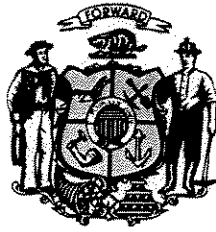
Sincerely,



Mark D. Bugher
Secretary

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

April 30, 1999

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North, State Capitol
Madison, WI 53702

Dear Senator Burke and Representative Gard:

Attached is LRBb0098 which relates to three items referenced in my April 15, 1999 letter to you requesting several budget amendments. Specifically LRBb0098 covers item #15 (Wisconsin Technical College System) and items #16 and # 17 (Workforce Development) in the April 15 letter. We appreciate the cooperation of the Joint Committee on Finance in considering this amendment and we're happy to respond to any questions you may have on the amendment. Thank you.

Sincerely,

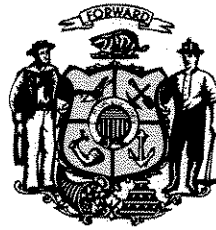


Mark D. Bugher
Secretary

cc: Bob Lang, Legislative Fiscal Bureau

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



Office of the Secretary
Post Office Box 7864
Madison, WI 53707-7864
Voice (608) 266-1741
Fax (608) 267-3842
TTY (608) 267-9629

May 3, 1999

Senator Brian Burke
Joint Committee on Finance
State Capitol, Room 316 S
P.O. Box 7882
Madison, WI 53707-7882

Representative John Gard
Joint Committee on Finance
State Capitol, Room 315 N
P.O. Box 8952
Madison, WI 53708-8952

Dear Senator Burke and Representative Gard:

As part of your deliberations on the Department of Transportation's FY 1999-2001 biennial budget, the Governor requests the Joint Committee on Finance increase, in FY 1999-2000, the appropriation under s.20.395 (2) (ax) for Accelerated Local Bridge improvement assistance, federal funds, by \$51,000,000; the appropriation under s.20.395 (2) (aq) for Accelerated Local Bridge Improvement Assistance, state funds, by \$6,500,000; and the appropriation under s.20.395 (2) (av) for Accelerated Local Bridge Improvement Assistance, local funds, by \$2,500,000 to reflect costs associated with rebuilding the Sixth Street Viaduct Bridge in the City of Milwaukee. In his 1999-2001 biennial budget proposal, and subsequent revisions based on recent revenue reestimates, the Governor provided an ending balance in the transportation fund of \$8.6 million to fund the \$6.5 million SEG match for this project.

Sixth Street Bridge Responsibilities

The Sixth Street Bridge is a structure owned by the City of Milwaukee, on the local street system. Under an agreement reached in December 1991, the City is the lead agency responsible for the design and real estate acquisition associated with the Sixth Street Bridge. The Department of Transportation (DOT), under existing law (sec. 84.11 (7m)), will have the lead on construction. The actual construction process may change if the Legislature provides design-build authority currently being sought by the City. The City of Milwaukee, the County of Milwaukee, and DOT have agreed to cooperate in the design and construction of the bridge.

The City is responsible for maintenance of the current bridge, and when the bridge is replaced, the City will continue to be solely responsible for its maintenance and repair. The City anticipates letting the project in late 1999 or early 2000. A minimum of two years will be needed to complete the construction of the bridge.

The parties agree to a \$60.0 million cost for the Sixth Street Bridge. This includes final design, real estate, hazardous material remediation and construction. Of the \$60.0 million, \$8.0 million will be divided 50 percent (or \$4.0 million) state and the other 50 percent local. The balance of the cost of the bridge, estimated to be \$52.0 million, will be divided 75 percent State, 12.5 percent City, and 12.5 percent County. The State commitment will not exceed \$43.0 million (\$4.0 million plus 75 percent of \$52.0 million).

The parties agree to maximize the use of the interstate substitution funds (ICE). As a result, the project will be funded largely with federal ICE dollars. The amount of state funding requested would be sufficient to provide the 15.0 percent match for the full amount of the State's share of the ICE funding committed to this project.

The table below details the estimated distribution of costs by actual funding source associated with this agreement.

	ICE Funds Contribution	Match Contribution	Total Contributions & Project Total
State	\$36,500,000	\$6,500,000	\$43,000,000
City and County of Milwaukee	\$14,500,000	\$2,500,000	\$17,000,000
Totals	\$51,000,000	\$9,000,000	\$60,000,000

Interstate Substitution Funds (ICE Funds)

The Intermodal Surface Transportation and Efficiency Act (ISTEA) provided the state with \$241.0 million of interstate-cost-estimate substitution (ICE) funds for use on projects associated with the I-94 East-West Corridor in Southeast Wisconsin. Section 1045 (2) (A, B, C) of the Transportation Efficiency Act of the 21st Century (TEA-21) established timelines, consultation requirements, and the need for agreement between the state and local governments in SE Wisconsin prior to the release of ICE funds. Because no agreement had been reached until very recently, the funding request for the replacement of the Sixth Street Bridge was not previously reflected in the Governor's 1999-2001 biennial budget.

The ICE funds come with their own obligation authority and as such are beyond the \$482.0 million that the state is estimated to receive in federal-aid highway funding for Federal FY 1999-2000. While the recent agreement between the City of Milwaukee, County of Milwaukee and the State reflects agreement on the use of the \$241.0 million, only \$51.0 million of this total, the amount for the Sixth Street Bridge, represents a modification to the

Senator Brian Burke
Representative Gard
May 3, 1999
Page 3

Governor's original recommendations (\$2.0 million of additional ICE funds, for a Lakeshore Park walkway, were previously included in the Governor's budget recommendations). It is expected that the use of the remaining ICE funds will not take place during this biennium. As a result, they are not reflected in this request.

Modification to High-Cost Local Bridge Program

Since the statutes contain a formula for the distribution of costs on projects such as Sixth Street, which can be read to differ from the current agreement between the state, the city and the county, it would be advisable to include a non-statutory provision in the budget supporting that agreement. Therefore, the following language is suggested for inclusion in the budget:

MILWAUKEE SIXTH STREET VIADUCT COST SHARING. Notwithstanding s.84.11 (5) as affected by 1989 Wisconsin Act 31, and Chapter Trans 215 of the Wisconsin Administrative Code, the cost-sharing for any project governed by an agreement in effect prior to June 30, 1993, that provides for funding under s.84.11 (5) as affected by 1989 Wisconsin Act 31, and for which no contract to perform construction activities has been awarded prior to May 1, 1999, shall be solely as provided in an agreement to which the State and the city and county in which the bridge is wholly located shall all be parties.

Thank you for your consideration. Sandy Beaupre, Director of DOT's Office of Policy and Budget, 266-7575, will be happy to provide additional information you may require.

Sincerely,

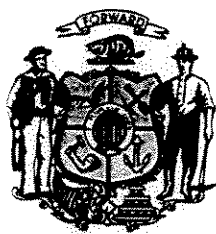


Mark D. Bugher
Secretary

cc: Members, Joint Committee on Finance
Bob Lang, Legislative Fiscal Bureau

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

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May 11, 1999

The Honorable Brian Burke, Co-Chair
Joint Committee on Finance
316 South, State Capitol
Madison, WI 53702

The Honorable John Gard, Co-Chair
Joint Committee on Finance
315 North, State Capitol
Madison, WI 53702

Dear Senator Burke and Representative Gard:

We have reviewed the status of major items in the budget bill and have identified a number of major areas in which adjustments should be made. In several cases, these items will increase the FY01 ending balance by decreasing spending estimates or by providing increased revenues. In other cases, these items will decrease the ending balance by increasing spending estimates. Overall, the items that improve the FY01 ending balance exceed those that decrease the ending balance.

There are three significant items in the budget that are now projected to face funding shortfalls in 1999-2001. They are the BadgerCare health insurance program for low income uninsured families, related administrative costs for the Departments of Health and Family Services (DHFS) and Workforce Development (DWD), and the use of federal targeted case management funds for child welfare services. This letter addresses these shortfalls by identifying funding sources to enable the Joint Committee on Finance to provide support for these programs.

First, the Department of Health and Family Services' budgeted estimate of the numbers of persons expected to be served under the BadgerCare program, as approved by federal waivers at 185% of the federal poverty level, was 46,200 participants. This was based on experience in the Healthy Start program and in other states that require health insurance premiums. This estimate has now been revised upward to 71,800 due to newer information obtained from the CARES system. The estimated GPR cost to serve the additional demand for the program is \$19.7 million in FY00 and \$18.0 million in FY01, above the amounts contained in AB 133. It is now recommended that GPR funding be provided for this item. (Net change to AB 133 GPR balance: -\$37.7 million.)

The Honorable Brian Burke
The Honorable John Gard
Page 2
May 11, 1999

Second, there are three administrative cost items that need to be reconsidered. These items include MA contract administration in DHFS and BadgerCare administrative costs in DHFS, neither of which were funded in the Governor's budget, and BadgerCare income maintenance costs in DWD, which the Governor recommended be funded by TANF MOE funds. It is now recommended that GPR funding be provided for the first two items, and be used instead of TANF MOE funds for the latter item. (Net change to AB 133 GPR balance: -\$7.9 million.)

Third, the Governor's budget recommends continuing use of MA Targeted Case Management (TCM) funding for child welfare administration in Milwaukee, and expands use of this funding to the state's 71 other counties. As Secretary Leraan noted in his budget testimony before the Committee in March, getting a federal waiver to use TCM was uncertain. Since federal approval is now considered very unlikely, the budget for Milwaukee County Child Welfare will be short \$15.6 million in FY00 and \$14.7 million in FY01. (Net change to AB 133 GPR balance: -\$30.3 million.)

The overall reduction to the AB 133 GPR FY01 ending balance due to these changes is -\$75.9 million. This funding shortfall can be met by doing the following:

1. Utilize \$15.6 million in new income augmentation funds anticipated by the Department of Health and Family Services during FY99 and FY00. (Net change to AB 133 GPR balance: \$15.6 million.)
2. Utilize savings from revised debt service estimates. The Administration is projecting savings of \$13.6 million in FY00 and \$4.5 million in FY01 compared to the budgeted estimates. The savings reflect lower interest costs and reestimates of when bond proceeds will be needed. (Net change to AB 133 GPR balance: \$18.1 million.)
3. Utilize additional revenues by adopting updates to the Internal Revenue Code within Wisconsin's tax laws. Each biennium the Department of Revenue (DOR) typically prepares a budget amendment to incorporate in our tax laws, all the federal tax law changes that have occurred since the last update. Conforming our tax code to most federal law changes is a technical adjustment to make state tax preparation easier. Usually the changes have some minor positive and negative fiscal impacts. DOR just recently provided a fiscal estimate of the net effect on state revenues from adopting the federal tax law changes, which is a net increase of \$12.1 million in FY00 and \$3.8 million in FY01. (Net change to AB 133 balance: \$15.9 million.)

In addition to the specific items identified above, we expect that there will be savings generated as a result of decreased GPR spending for the Medicaid program (partly due to an increase in our federal funds participation rate), and as a result of downward revisions in the inmate population estimates for the state correctional system. In

The Honorable Brian Burke
The Honorable John Gard
Page 3
May 11, 1999

total, the savings from all of the items identified above will more than offset the \$75.9 million in increased GPR spending for the items mentioned above.

One final item to mention is school aid funding. We now believe that the cost of meeting the state's commitment to fund two-thirds of school costs will exceed the estimates in the budget bill by about \$10 million in FY00 and \$5 million in FY01. We believe that the savings from the items identified above will also be sufficient to cover these additional school aid costs.

The Administration will also provide more detail on the items in this letter to the Joint Committee on Finance and the Legislative Fiscal Bureau, to support these recommendations. We appreciate the cooperation of the Joint Committee on Finance in considering these changes. We would be happy to respond to any questions you may have on these issues. Thank you.

Sincerely,



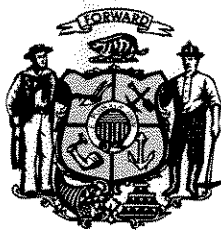
Mark D. Eughar
Secretary

cc: Bob Lang, Legislative Fiscal Bureau

MAY 13 1999

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION
101 East Wilson Street, Madison, Wisconsin

TOMMY G. THOMPSON
GOVERNOR
MARK D. BUGHER
SECRETARY



Mailing Address:
Post Office Box 7864
Madison, WI 53707-7864

May 12, 1999

Handwritten signature/initials

The Honorable Donald J. Schneider
Senate Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53707

The Honorable Charles Sanders
Assembly Chief Clerk
1 East Main Street, Suite 402
Madison, WI 53708

Dear Chief Clerk Schneider and Chief Clerk Sanders:

This report is transmitted as required by sec. 20.002(11)(f) of the Wisconsin Statutes, (for distribution to the appropriate standing committees under sec. 13.172(3) Stats.), and confirms that the Department of Administration has found it necessary to exercise the "temporary reallocation of balances" authority provided by this section in order to meet payment responsibilities and cover resulting negative balances during the month of April 1999.

On April 1, 1999 the **Wisconsin Health Education Loan Repayment Fund** balance was -\$3 thousand. As of the date of this letter, this shortfall has not been resolved. This shortfall was due to the timing of revenues.

On April 12, 1999 the **Support Collection Trust Fund** balance was -\$450 thousand. This shortfall continued until April 13, 1999 when the balance reached \$2.14 million. This shortfall was due to the timing of revenues.

On April 20, 1999 the **Wisconsin Petroleum Inspection Fund** balance was -\$4.22 million. This shortfall continued until April 21, 1999 when the balance reached \$3.68 million. This shortfall was due to the timing of revenues.

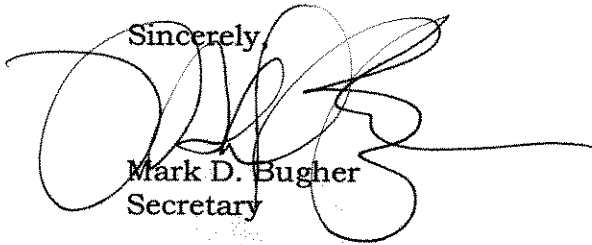
On April 22, 1999 the **Wisconsin Health Insurance Risk Sharing Plan Fund** was -\$1 thousand and it increased to -\$2 thousand on April 23, 1999. As of the date of this letter, this shortfall has not been resolved. This shortfall was due to the timing of revenues.

The Wisconsin Health Education Loan Repayment Fund, Support Collection Trust Fund, Wisconsin Petroleum Inspection Fund, and Wisconsin Health Insurance Risk Sharing Plan Fund shortfalls were not in excess of the statutory interfund borrowing limitation and did not exceed the balances of the Funds available for interfund borrowing.

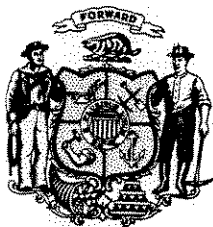
The Honorable Brian Burke
The Honorable John Gard
Members of the Joint Committee on Finance
May 12, 1999
Page 2

The distribution of interest earnings to investment pool participants is based on the average daily balance in the pool and each fund's share. Therefore, the monthly calculation by the State Controller's Office will automatically reflect the use of these temporary reallocations of balance authority.

Sincerely,

A handwritten signature in black ink, appearing to read 'M. Bugher', with a long horizontal flourish extending to the right.

Mark D. Bugher
Secretary



STATE OF WISCONSIN

May 13, 1999

Members, Joint Committee on Finance
State Capitol
Madison, WI 53702

Dear Members of the Joint Committee on Finance:

As required under s. 121.15(3m) of the statutes, the purpose of this letter is to certify our estimate of the amount necessary to appropriate as general equalization aid in fiscal year 1999-00 to ensure that the sum of state school aids and the school levy tax credit equals two-thirds of partial school revenues. By June 30, 1999, the Joint Committee on Finance must determine the general equalization aid appropriation amount for 1999-00.

Because this is a biennial budget year, the Committee is required to determine the amount to be appropriated at the same time that the Legislature is deliberating on the 1999-01 budget bill (1999 AB 133). This is problematic since provisions of the final budget adopted by the Legislature which affect categorical aid appropriations, revenue limits, and school district enrollments will directly affect 1999-00 partial school revenues. In addition, under s. 121.15(3m) of the statutes, we are required to make an estimate of two-thirds funding in 1999-00 based on current law provisions, whereas the Committee will take action on the Department of Public Instruction budget based on the provisions under AB 133.

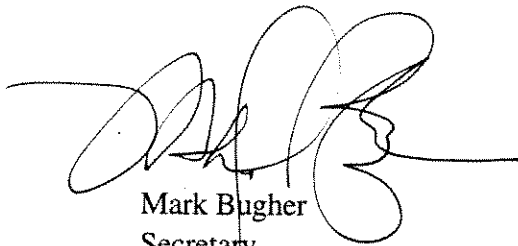
Therefore, we have estimated partial school revenues using the adjusted 1998-99 base aid amounts and the best available data as of May 13, 1999, under both current law and AB 133.

Based on estimated 1999-00 partial school revenues under current law of \$7,002,755,100, we hereby certify that \$3,769,948,300 GPR is the estimated amount necessary to appropriate as general


equalization aid in 1999-00. This amount is \$209,814,500 greater than the adjusted base funding level of \$3,560,133,800 GPR.

Based on estimated 1999-00 partial school revenues under AB 133 of \$7,023,757,500, we hereby certify that \$3,766,268,300 GPR is the estimated amount necessary to appropriate as general equalization aid in 1999-00. This amount is \$206,134,500 greater than the adjusted base funding level of \$3,560,133,800 GPR and \$10,000,000 greater than the amount contained within AB 133.

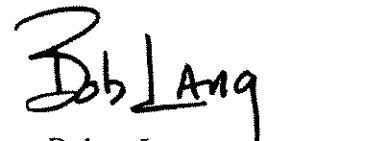
Sincerely,



Mark Bugher
Secretary
Department of Administration



John Benson
State Superintendent
Department of Public Instruction



Robert Lang
Director
Legislative Fiscal Bureau