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**(Base) Agency:** Building Program  
Facility Repair/Expansion Project

**Recommendations:**

**Paper No. 254:** Alternative 1 / 2

**Comments:** Just go with the Building Commission's original recommendation here. If this is a priority, DNR will find the matching cash (i.e. Alternative 1).

However, alternative 2 would also be fine.

prepared by: Barry



## Legislative Fiscal Bureau

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June 3, 1999

Joint Committee on Finance

Paper #254

### Facility Repair/Expansion Project -- DNR (Building Program)

[LFB 1999-01 Budget Summary: Page 122-1, #1 (part)]

#### CURRENT LAW

One exception to the requirement that individual projects be enumerated by the Legislature is the category of projects known as "All Agency" projects. These broad types of projects are enumerated under titles that indicate a general category of work and that establish an overall budget for the biennium for that purpose. The "All Agency" enumerations are used for types of projects, such as maintenance, that recur, but where the Building Commission may need to address unanticipated needs during the biennium.

#### GOVERNOR

Create a category of projects within the Building Commission "All Agency" authority called the Wisbuild Initiative that would contain facility repair and renovation and maintenance projects.

Within the Wisbuild Initiative category, recommend the construction of a DNR-Hayward office facility addition, including utility improvements. Provide \$174,400 segregated revenue borrowing (conservation fund) and \$174,400 in segregated revenue cash for the completion of the project.

#### DISCUSSION POINTS

1. Department of Administration-Division of Facilities Development (DFD) staff indicated that the DNR Hayward office was incorrectly listed as a project that was to be split-funded between segregated revenue borrowing and cash. They indicate that the project should be funded

entirely from segregated revenue supported borrowing: \$174,400 in borrowing supported from conservation fund revenues and \$174,400 in borrowing funded from environmental fund revenues.

2. DFD staff indicate that it is their policy to require that projects be split-funded based on the how the occupants of a facility are funded and/or the program activities the staff are conducting. They indicate that the DNR-Hayward office includes approximately the same number of staff funded from the conservation fund and the environmental management account of the environmental fund.

3. DNR does not have a segregated environmental fund appropriation that could be used to provide the cash funding for the Hayward office project. Therefore, DFD staff indicate that, as recommended by Building Commission, the project would not have the funding necessary to complete the project in the 1999-01 biennium.

4. If the change recommended by DFD staff is not made by the Finance Committee, DNR, if it would be a priority, would still have the option of funding the project from any source of revenue provided to the Department. Under the Building Commission's recommendation, the funding could be provided from any monies appropriated to state agencies from any revenue source and DNR has used other appropriations to fund such projects. However, this alternative would be counter to DFD policy to split-fund projects based on how the occupants of the facility are funded, and would require DNR to reallocate funding from other activities.

### ALTERNATIVES TO BASE

1. Approve the Building Commission recommendation to provide \$174,400 segregated revenue borrowing (conservation fund) and \$174,400 in previously appropriated segregated revenue cash for the completion of the DNR-Hayward office facility addition and utility improvements.

MO# 11 2

<u>Alternative 1</u>		<u>BR</u>
1999-01 FUNDING (Change to Base)		\$174,400
[Change to Bill]		\$174,400]

2  
 BURKE  N A  
 DECKER  N A  
 JAUCH  N A  
 MOORE  N A  
 SHIBILSKI  N A  
 PLACHE  N A  
 COWLES  N A  
 PANZER  N A

Modify the Building Commission recommendation to provide \$174,400 segregated revenue borrowing (conservation fund) and \$174,400 segregated revenue borrowing (environmental fund) for the completion of the DNR-Hayward office facility addition and utility improvements. No cash funding to fund the project.

<u>Alternative 2</u>		<u>BR</u>
1999-01 REVENUE (Change to Base)		\$348,800
[Change to Bill]		\$348,800]

1  
 GARD  N A  
 PORTER  N A  
 KAUFERT  N A  
 ALBERS  N A  
 DUFF  N A  
 WARD  N A  
 HUBER  N A  
 RILEY  N A

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