

1 equipment and contractual services so as to permit their purchase from prison
2 industries, as created under s. 303.01 (1).

3 ***-1857/5.35* SECTION 281.** 16.72 (4) (a) of the statutes is amended to read:

4 16.72 (4) (a) Except as provided in ~~s.~~ ss. 16.71 and 16.74 or as otherwise
5 provided in this subchapter and the rules promulgated under s. 16.74 and this
6 subchapter, all supplies, materials, equipment and contractual services shall be
7 purchased for and furnished to any agency only upon requisition to the department.
8 The department shall prescribe the form, contents, number and disposition of
9 requisitions and shall promulgate rules as to time and manner of submitting such
10 requisitions for processing. No agency or officer may engage any person to perform
11 contractual services without the specific prior approval of the department for each
12 such engagement. Purchases of supplies, materials, equipment or contractual
13 services by the department of electronic government, the legislature, the courts or
14 legislative service or judicial branch agencies do not require approval under this
15 paragraph.

16 ***-1857/5.36* SECTION 282.** 16.72 (8) of the statutes is amended to read:

17 16.72 (8) ~~The division of information technology services of the department~~
18 may purchase educational technology materials, supplies, equipment or contractual
19 services from orders placed with the department by the technology for educational
20 achievement in Wisconsin board on behalf of school districts, cooperative educational
21 service agencies, technical college districts and the board of regents of the University
22 of Wisconsin System.

23 ***b1602/1.1* SECTION 282m.** 16.73 (6) of the statutes is created to read:

24 16.73 (6) The department shall administer a program to facilitate purchases
25 of large equipment that is needed by municipalities. The department shall purchase

1 large equipment as a part of the program. The department may, by rule, prescribe
2 requirements for participation in the program and for participation in specific
3 purchases under the program.

4 ***-0166/4.1* SECTION 285.** 16.75 (1) (a) 1. of the statutes is amended to read:

5 16.75 (1) (a) 1. All orders awarded or contracts made by the department for all
6 materials, supplies, equipment, and contractual services to be provided to any
7 agency, except as otherwise provided in par. (c) and subs. (2), (2g), (2m), (3m), (3t),
8 (6), (7), (8), and (9) and ss. 16.73 (4) (a), 16.751, 16.754, 16.964 (8), 50.05 (7) (f), and
9 287.15 (7) and 301.265, shall be awarded to the lowest responsible bidder, taking into
10 consideration life cycle cost estimates under sub. (1m), when appropriate, the
11 location of the agency, the quantities of the articles to be supplied, their conformity
12 with the specifications, and the purposes for which they are required and the date
13 of delivery.

14 ***b2225/1.2* SECTION 286.** 16.75 (1) (a) 3. of the statutes is amended to read:

15 16.75 (1) (a) 3. Bids may be received only in accordance with such specifications
16 as are adopted by the department as provided in this subsection. Any or all bids may
17 be rejected. Each Whenever sealed bids are invited, each bid, with the name of the
18 bidder, shall be entered on a record, and each record with the successful bid indicated
19 shall, after the award or letting of the contract, be opened to public inspection. Where
20 a low bid is rejected, a complete written record shall be compiled and filed, giving the
21 reason in full for such action. Any waiver of sealed, advertised bids as provided in
22 sub. (2m) or (6) shall be entered on a record kept by the department and open to public
23 inspection.

24 ***b2225/1.2* SECTION 287.** 16.75 (1) (b) of the statutes is amended to read:

1 16.75 (1) (b) When the estimated cost exceeds \$25,000, the department shall
2 invite bids to be submitted. The department shall either solicit sealed bids to be
3 opened publicly at a specified date and time, or shall solicit bidding by auction to be
4 conducted electronically at a specified date and time. Whenever bids are invited, due
5 notice inviting bids shall be published as a class 2 notice, under ch. 985, and the bids
6 or posted on the Internet at a site determined or approved by the department. The
7 bid opening or auction shall not be opened until occur at least 7 days from after the
8 date of the last day of publication insertion of the notice or at least 7 days after the
9 date of posting on the Internet. The official advertisement notice shall specify
10 whether sealed bids are invited or bids will be accepted by auction, and shall give a
11 clear description of the materials, supplies, equipment, or service contractual
12 services to be purchased, the amount of the any bond, share draft, check, or other
13 draft to be submitted as surety with the bid or prior to the auction, and the date of
14 and time that the public opening or the auction will be held.

15 ***b2225/1.2* SECTION 288.** 16.75 (1) (cm) of the statutes is created to read:

16 16.75 (1) (cm) If bids are solicited by auction, the award may be made in
17 accordance with simplified competitive procedures established by the department
18 for such transactions.

19 ***b2225/1.2* SECTION 289.** 16.75 (2) (a) of the statutes is amended to read:

20 16.75 (2) (a) When the department of administration believes that it is to the
21 best interests of the state to purchase certain patented or proprietary articles, other
22 than printing and stationery, it may purchase said articles without the usual
23 statutory procedure. ~~All~~ but all equipment shall be purchased from the lowest and
24 best bidder as determined by the bids and a comparison of the any detailed
25 specifications submitted with the bids, and after due ~~advertisement as hereinbefore~~

1 ~~provided~~ notice, whenever notice is required under this section. Where the low bid
2 or bids are rejected, a complete written record shall be compiled and filed, giving the
3 reasons in full for such action.

4 ***b2225/1.2* SECTION 290.** 16.75 (2m) (b) of the statutes is amended to read:

5 16.75 (2m) (b) When the estimated cost exceeds \$25,000, the department shall
6 ~~publish a class 2 notice under ch. ch 985 inviting~~ may invite competitive sealed
7 proposals by publishing a class 2 notice under ch. 985 or by posting notice on the
8 Internet at a site determined or approved by the department. The advertisement
9 notice shall describe the materials, supplies, equipment, or service contractual
10 services to be purchased, the intent to ~~solicit~~ make the procurement by solicitation
11 of proposals rather than by solicitation of bids, any requirement for surety and the
12 date the proposals will be opened, which shall be at least 7 days after the date of the
13 last insertion of the notice or at least 7 days after the date of posting on the Internet.

14 ***-1857/5.37* SECTION 291.** 16.75 (3t) (a) of the statutes is amended to read:

15 16.75 (3t) (a) In this subsection, “form” has the meaning given under s. ~~16.97~~
16 22.01 (5p).

17 ***-1857/5.38* SECTION 292.** 16.75 (3t) (c) (intro.) of the statutes is amended to
18 read:

19 16.75 (3t) (c) (intro.) The department of corrections shall periodically provide
20 to the department of administration a current list of all materials, supplies,
21 equipment or contractual services, excluding commodities, that are supplied by
22 prison industries, as created under s. 303.01. The department of administration
23 shall distribute the list to all designated purchasing agents under s. 16.71 (1). ~~Prior~~
24 Except as otherwise provided in sub. (6) (am), prior to seeking bids or competitive
25 sealed proposals with respect to the purchase of any materials, supplies, equipment

1 or contractual services enumerated in the list, the department of administration or
2 any other designated purchasing agent under s. 16.71 (1) shall offer prison industries
3 the opportunity to supply the materials, supplies, equipment or contractual services
4 if the department of corrections is able to provide them at a price comparable to one
5 which may be obtained through competitive bidding or competitive sealed proposals
6 and is able to conform to the specifications, provided the specifications are written
7 in accordance with s. 16.72 (2) (d). If the department of administration or other
8 purchasing agent is unable to determine whether the price of prison industries is
9 comparable, it may solicit bids or competitive proposals before awarding the order
10 or contract. This paragraph does not apply to the printing of the following forms:

11 *–1857/5.39* SECTION 293. 16.75 (6) (am) 1. of the statutes is repealed.

12 *–1857/5.40* SECTION 294. 16.75 (6) (am) 2. of the statutes is renumbered
13 16.75 (6) (am) and amended to read:

14 16.75 (6) (am) Subsections (1) and (3t) do not apply to ~~major procurements by~~
15 the department of electronic government. Annually not later than October 1, the
16 department of electronic government shall report to the department of
17 administration, in the form specified by the secretary, concerning all procurements
18 by the department of electronic government during the preceding fiscal year that
19 were not made in accordance with the requirements of subs. (1) and (3t).

20 *b2225/1.3* SECTION 295. 16.75 (6) (c) of the statutes is amended to read:

21 16.75 (6) (c) If the secretary determines that it is in the best interest of this state
22 to do so, he or she may, with the approval of the governor, waive the requirements
23 of subs. (1) to (5) and may purchase supplies, material, equipment, or contractual
24 services, other than printing and stationery, from a private source other than a
25 source specified in par. (b). Except as provided in sub. (2g) (c), if the cost of the

1 purchase is expected to exceed \$25,000, the department shall first publish a class 2
2 notice under ch. 985 or post a notice on the Internet at the site determined or
3 approved by the department under sub. (1) (b) describing the materials, supplies,
4 equipment, or contractual services to be purchased, stating the intent to make the
5 purchase from a private source without soliciting bids or competitive sealed
6 proposals and stating the date on which the contract or purchase order will be
7 awarded. The date of the award shall be at least 7 days after the date of the last
8 insertion or the date of posting on the Internet.

9 *–1857/5.41* SECTION 296. 16.751 (1) of the statutes is repealed.

10 *–1857/5.42* SECTION 297. 16.751 (2) of the statutes is renumbered 16.751 and
11 amended to read:

12 **16.751 Information technology purchases by investment board.** The
13 requirements of ss. 16.72 (2) (b) and (d) and 16.75 (1) (a) 1. and (2m) (g) do not apply
14 to procurements authorized to be made by the investment board under s. 16.78 (1)
15 for information technology purposes.

16 *–1857/5.43* SECTION 298. 16.752 (12) (i) of the statutes is amended to read:

17 16.752 (12) (i) Paragraph (a) does not apply to major procurements, as defined
18 in s. 16.75 (6) (am) by the department of electronic government.

19 *–1335/7.21* SECTION 299. 16.765 (1) of the statutes is amended to read:

20 16.765 (1) Contracting agencies, the University of Wisconsin Hospitals and
21 Clinics Authority, the Fox River Navigational System Authority, and the Bradley
22 Center Sports and Entertainment Corporation shall include in all contracts executed
23 by them a provision obligating the contractor not to discriminate against any
24 employee or applicant for employment because of age, race, religion, color, handicap,
25 sex, physical condition, developmental disability as defined in s. 51.01 (5), sexual

1 orientation as defined in s. 111.32 (13m) or national origin and, except with respect
2 to sexual orientation, obligating the contractor to take affirmative action to ensure
3 equal employment opportunities.

4 ***-1335/7.22* SECTION 300.** 16.765 (2) of the statutes is amended to read:

5 16.765 (2) Contracting agencies, the University of Wisconsin Hospitals and
6 Clinics Authority, the Fox River Navigational System Authority, and the Bradley
7 Center Sports and Entertainment Corporation shall include the following provision
8 in every contract executed by them: “In connection with the performance of work
9 under this contract, the contractor agrees not to discriminate against any employee
10 or applicant for employment because of age, race, religion, color, handicap, sex,
11 physical condition, developmental disability as defined in s. 51.01 (5), sexual
12 orientation or national origin. This provision shall include, but not be limited to, the
13 following: employment, upgrading, demotion or transfer; recruitment or recruitment
14 advertising; layoff or termination; rates of pay or other forms of compensation; and
15 selection for training, including apprenticeship. Except with respect to sexual
16 orientation, the contractor further agrees to take affirmative action to ensure equal
17 employment opportunities. The contractor agrees to post in conspicuous places,
18 available for employees and applicants for employment, notices to be provided by the
19 contracting officer setting forth the provisions of the nondiscrimination clause”.

20 ***-1335/7.23* SECTION 301.** 16.765 (4) of the statutes is amended to read:

21 16.765 (4) Contracting agencies, the University of Wisconsin Hospitals and
22 Clinics Authority, the Fox River Navigational System Authority, and the Bradley
23 Center Sports and Entertainment Corporation shall take appropriate action to
24 revise the standard government contract forms under this section.

25 ***-1335/7.24* SECTION 302.** 16.765 (5) of the statutes is amended to read:

1 16.765 (5) The head of each contracting agency and the boards of directors of
2 the University of Wisconsin Hospitals and Clinics Authority, the Fox River
3 Navigational System Authority, and the Bradley Center Sports and Entertainment
4 Corporation shall be primarily responsible for obtaining compliance by any
5 contractor with the nondiscrimination and affirmative action provisions prescribed
6 by this section, according to procedures recommended by the department. The
7 department shall make recommendations to the contracting agencies and the boards
8 of directors of the University of Wisconsin Hospitals and Clinics Authority, the Fox
9 River Navigational System Authority, and the Bradley Center Sports and
10 Entertainment Corporation for improving and making more effective the
11 nondiscrimination and affirmative action provisions of contracts. The department
12 shall promulgate such rules as may be necessary for the performance of its functions
13 under this section.

14 *~~1335/7.25~~* SECTION 303. 16.765 (6) of the statutes is amended to read:

15 16.765 (6) The department may receive complaints of alleged violations of the
16 nondiscrimination provisions of such contracts. The department shall investigate
17 and determine whether a violation of this section has occurred. The department may
18 delegate this authority to the contracting agency, the University of Wisconsin
19 Hospitals and Clinics Authority, the Fox River Navigational System Authority, or the
20 Bradley Center Sports and Entertainment Corporation for processing in accordance
21 with the department's procedures.

22 *~~1335/7.26~~* SECTION 304. 16.765 (7) (intro.) of the statutes is amended to
23 read:

24 16.765 (7) (intro.) When a violation of this section has been determined by the
25 department, the contracting agency, the University of Wisconsin Hospitals and

1 Clinics Authority, the Fox River Navigational System Authority, or the Bradley
2 Center Sports and Entertainment Corporation, the contracting agency, the
3 University of Wisconsin Hospitals and Clinics Authority, the Fox River Navigational
4 System Authority, or the Bradley Center Sports and Entertainment Corporation
5 shall:

6 *~~1335/7.27~~* SECTION 305. 16.765 (7) (d) of the statutes is amended to read:

7 16.765 (7) (d) Direct the violating party to take immediate steps to prevent
8 further violations of this section and to report its corrective action to the contracting
9 agency, the University of Wisconsin Hospitals and Clinics Authority, the Fox River
10 Navigational System Authority, or the Bradley center sports and entertainment
11 corporation.

12 *~~1335/7.28~~* SECTION 306. 16.765 (8) of the statutes is amended to read:

13 16.765 (8) If further violations of this section are committed during the term
14 of the contract, the contracting agency, the Fox River Navigational System Authority,
15 or the Bradley Center Sports and Entertainment Corporation may permit the
16 violating party to complete the contract, after complying with this section, but
17 thereafter the contracting agency, the Fox River Navigational System Authority, or
18 the Bradley Center Sports and Entertainment Corporation shall request the
19 department to place the name of the party on the ineligible list for state contracts,
20 or the contracting agency, the Fox River Navigational System Authority, or the
21 Bradley Center Sports and Entertainment Corporation may terminate the contract
22 without liability for the uncompleted portion or any materials or services purchased
23 or paid for by the contracting party for use in completing the contract.

24 *~~1857/5.44~~* SECTION 307. 16.78 of the statutes is amended to read:

1 **16.78 Purchases from ~~division of information technology services~~**
2 **department of electronic government.** (1) Every agency other than the board
3 of regents of the University of Wisconsin system and an agency making purchases
4 under s. 16.74 shall ~~purchase all computer~~ make all purchases of materials, supplies,
5 equipment, and contractual services relating to information technology or
6 telecommunications from the ~~division of information technology services~~ in the
7 department of ~~administration~~ electronic government, unless the ~~division~~
8 department of electronic government requires the agency to purchase the materials,
9 supplies, equipment, or contractual services pursuant to a master contract
10 established under s. 22.05 (2) (h), or grants written authorization to the agency to
11 procure the materials, supplies, equipment, or contractual services under s. 16.75 (1)
12 or (2m), to purchase the materials, supplies, equipment, or contractual services from
13 another agency or to provide the materials, supplies, equipment, or contractual
14 services to itself. The board of regents of the University of Wisconsin system may
15 ~~purchase computer services from the division of information technology services~~
16 make purchases of materials, supplies, equipment, and contractual services relating
17 to information technology or telecommunications from the department of electronic
18 government.

19 (2) Sections 16.705 to 16.767 and 16.77 (1) do not apply to the purchase of
20 ~~computer~~ materials, supplies, equipment, or contractual services by any agency from
21 the ~~division of information technology services~~ department of electronic government
22 under sub. (1).

23 *~~1857/5.45~~* SECTION 308. 16.80 of the statutes is renumbered 22.19.

24 *~~1335/7.29~~* SECTION 310. 16.838 (1) (b) of the statutes is amended to read:

1 16.838 (1) (b) “Authority” means a body created under ch. 231, 232, 233, 234
2 ~~or, 235, or 237.~~

3 *~~1555/2.3~~* SECTION 311. 16.84 (14) of the statutes is amended to read:

4 16.84 (14) Provide interagency mail delivery service for agencies, as defined
5 in s. 16.70 (1). The department may charge agencies for this service. Any moneys
6 collected shall be credited to the appropriation account under s. 20.505 (1) ~~(kd)~~ (kb).

7 *~~1335/7.30~~* SECTION 312. 16.845 (1) of the statutes is amended to read:

8 16.845 (1) RULE; PENALTY. Except as elsewhere expressly prohibited, the
9 managing authority of any facility owned by the state or by the University of
10 Wisconsin Hospitals and Clinics Authority or leased from the state by the Fox River
11 Navigational System Authority may permit its use for free discussion of public
12 questions, or for civic, social, recreational or athletic activities. No such use shall be
13 permitted if it would unduly burden the managing authority or interfere with the
14 prime use of such facility. The applicant for use shall be liable to the state ~~or, to the~~
15 Fox River Navigational System Authority, or to the University of Wisconsin
16 Hospitals and Clinics Authority for any injury done to its property, for any expense
17 arising out of any such use and for such sum as the managing authority may charge
18 for such use. All such sums payable to the state shall be paid into the general fund
19 and credited to the appropriation account for the operation of the facility used. The
20 managing authority may permit such use notwithstanding the fact that a reasonable
21 admission fee may be charged to the public. Whoever does or attempts to do an act
22 for which a permit is required under this section without first obtaining the permit
23 may be fined not more than \$100 or imprisoned not more than 30 days or both. This
24 subsection applies only to those facilities for which a procedure for obtaining a permit
25 has been established by the managing authority.

1 *~~1553/2.2~~* SECTION 313. 16.847 (1) (a) of the statutes is repealed.

2 *~~1553/2.3~~* SECTION 314. 16.847 (2) to (7) of the statutes are repealed.

3 *~~1553/2.4~~* SECTION 315. 16.847 (8) (a) of the statutes is renumbered 16.847
4 (8) and amended to read:

5 16.847 (8) REPAYMENT AGREEMENTS. ~~As a condition of receiving a loan under sub-~~
6 ~~(6), an agency shall enter into an agreement to repay the loan from utility expenses~~
7 ~~saved by the energy efficiency project. The agreement shall specify the annual~~
8 ~~repayment amount and the appropriation to which the loan shall be repaid.~~
9 ~~Annually, the~~ The department may annually transfer the specified repayment
10 amount from an appropriation described in the agreement to the same account in
11 repayments under agreements to obtain loans from the energy efficiency fund from
12 which the loan was made under s. 16.847 (6), 1999 stats., from the appropriations
13 specified in the agreements to the general fund. The amount of each annual
14 repayment shall equal the amount of annual savings in utility expenses realized as
15 a result of the energy efficiency project that was funded by a loan. The department
16 shall determine the amount of annual savings in utility expenses saved realized as
17 a result of an energy efficiency project.

18 *~~1553/2.5~~* SECTION 316. 16.847 (8) (b) of the statutes is repealed.

19 *~~1553/2.6~~* SECTION 317. 16.847 (9) of the statutes is repealed.

20 *~~1553/2.7~~* SECTION 318. 16.85 (1) of the statutes is amended to read:

21 16.85 (1) To take charge of and supervise all engineering or architectural
22 services or construction work as defined in s. 16.87 performed by, or for, the state, or
23 any department, board, institution, commission or officer thereof, including
24 nonprofit-sharing corporations organized for the purpose of assisting the state in the
25 construction and acquisition of new buildings or improvements and additions to

1 existing buildings as contemplated under ss. 13.488, 36.09 and 36.11, except the
2 engineering, architectural and construction work of the department of
3 transportation, the engineering service performed by the department of commerce,
4 department of revenue, public service commission, department of health and family
5 services and other departments, boards and commissions when the service is not
6 related to the maintenance, and construction and planning of the physical properties
7 of the state, ~~and energy efficiency projects of the energy efficiency program under s.~~
8 ~~16.847. The department shall adopt the architectural and engineering design~~
9 ~~proposed by the state fair park board for any project to be constructed for the board,~~
10 ~~if the design and specifications conform to applicable laws, rules, codes and~~
11 ~~regulations. The department shall not authorize construction work for any state~~
12 ~~office facility in the city of Madison after May 11, 1990, unless the department first~~
13 ~~provides suitable space for a day care center primarily for use by children of state~~
14 ~~employees.~~

15 ***-1335/7.31* SECTION 319.** 16.85 (2) of the statutes is amended to read:

16 16.85 (2) To furnish engineering, architectural, project management and other
17 building construction services whenever requisitions therefor are presented to the
18 department by any agency. The department may deposit moneys received from the
19 provision of these services in the account under s. 20.505 (1) (kc) or in the general
20 fund as general purpose revenue — earned. In this subsection, “agency” means an
21 office, department, independent agency, institution of higher education, association,
22 society or other body in state government created or authorized to be created by the
23 constitution or any law, which is entitled to expend moneys appropriated by law,
24 including the legislature and the courts, but not including an authority created in
25 ch. 231, 233 ~~or~~, 234, or 237.

1 ***b0593/6.7* SECTION 319m.** 16.85 (6) of the statutes is amended to read:

2 16.85 (6) To approve the appointment of a principal engineer or architect for
3 departments, boards and commissions and when such continuous service is needed.
4 No such engineer or architect shall be employed without the written approval of the
5 secretary. ~~This subsection does not apply to the state fair park board.~~

6 ***b1084/1.1* SECTION 319s.** 16.85 (10m) of the statutes is created to read:

7 16.85 (10m) In connection with the planning process for the long-range state
8 building program under sub. (10), to investigate the potential to incorporate and use
9 distributed generation units in any state building project that is expected to involve
10 an expenditure of \$5,000,000 or more. In conducting its investigation, the
11 department shall consider the cost effectiveness of such use, the potential for such
12 use to increase statewide power generation capacity, and the potential for cost
13 savings to be realized by the state from such use. The department shall report the
14 results of its investigation, together with its recommendations and the reasons
15 therefor, to the building commission prior to consideration of the project by the
16 commission. In this subsection, “distributed generation unit” means any form of
17 energy generation that may be used by electric consumers for the generation of
18 electric power.

19 ***-1335/7.32* SECTION 321.** 16.85 (16) of the statutes is created to read:

20 16.85 (16) To review and approve the design and specifications of any
21 rehabilitation or repair project of the Fox River Navigational System Authority on
22 state-owned land, to approve the decision to proceed with the project, and to
23 periodically review the progress of the project during construction to assure
24 compliance with the approved design and specifications.

25 ***b0957/1.1* SECTION 321j.** 16.854 (1) (a) of the statutes is amended to read:

1 16.854 (1) (a) “Minority business” ~~has the meaning given in s. 560.036 (1) (e)~~
2 means a business that is certified by the department of commerce under s. 560.036
3 (2).

4 ***b0572/1.1* SECTION 321m.** 16.855 (19) of the statutes is amended to read:

5 16.855 (19) As the work progresses under any contract for construction the
6 department, from time to time, shall grant to the contractor an estimate of the
7 amount and proportionate value of the work done, which shall entitle the contractor
8 to receive the amount thereof, less the retaining, from the proper fund. On all
9 construction projects, the retainage shall be an amount equal to ~~10%~~ 5% of said
10 estimate until 50% of the work has been completed. At 50% completion, no additional
11 amounts shall be retained, and partial payments shall be made in full to the
12 contractor unless the architect or engineer certifies that the job is not proceeding
13 satisfactorily. At 50% completion or any time thereafter when the progress of the
14 work is not satisfactory, additional amounts may be retained but in no event shall
15 the total retainage be more than ~~10%~~ 5% of the value of the work completed. Upon
16 substantial completion of the work, an amount retained may be paid to the
17 contractor. For the purposes of this section, estimates may include any fabricated
18 or manufactured materials and components specified, previously paid for by
19 contractor and delivered to the work or properly stored and suitable for incorporation
20 in the work embraced in the contract. This subsection does not apply to contracts
21 awarded under s. 16.858.

22 ***-1335/7.33* SECTION 322.** 16.865 (8) of the statutes is amended to read:

23 16.865 (8) Annually in each fiscal year, allocate as a charge to each agency a
24 proportionate share of the estimated costs attributable to programs administered by
25 the agency to be paid from the appropriation under s. 20.505 (2) (k). The department

1 may charge premiums to agencies to finance costs under this subsection and pay the
2 costs from the appropriation on an actual basis. The department shall deposit all
3 collections under this subsection in the appropriation account under s. 20.505 (2) (k).
4 Costs assessed under this subsection may include judgments, investigative and
5 adjustment fees, data processing and staff support costs, program administration
6 costs, litigation costs and the cost of insurance contracts under sub. (5). In this
7 subsection, "agency" means an office, department, independent agency, institution
8 of higher education, association, society or other body in state government created
9 or authorized to be created by the constitution or any law, which is entitled to expend
10 moneys appropriated by law, including the legislature and the courts, but not
11 including an authority created in ch. 231, 232, 233, 234 ~~or~~, 235, or 237.

12 ***b0593/6.8* SECTION 322e.** 16.87 (2) of the statutes is amended to read:

13 16.87 (2) A contract for engineering services or architectural services or a
14 contract involving an expenditure of ~~\$2,500~~ \$10,000 or more for construction work,
15 or ~~\$20,000~~ \$30,000 or more for limited trades work, to be done for or furnished to the
16 state or a department, board, commission or officer of the state is exempt from the
17 requirements of ss. 16.705 and 16.75. The department shall attempt to ensure that
18 5% of the total amount expended under this section in each fiscal year is paid to
19 minority businesses, as defined under s. 16.75 (3m) (a).

20 ***b0593/6.8* SECTION 322g.** 16.87 (3) of the statutes is amended to read:

21 16.87 (3) Except as provided in sub. (4), a contract under sub. (2) is not valid
22 or effectual for any purpose until it is endorsed in writing and approved by the
23 secretary or the secretary's designated assistant and, if the contract involves an
24 expenditure over ~~\$30,000~~ \$60,000, approved by the governor. Except as provided in
25 sub. (4), no payment or compensation for work done under any contract involving

1 \$2,500 or more, except a highway contract, may be made unless the written claim is
2 audited and approved by the secretary or the secretary's designee. Any change order
3 to a contract requiring approval under this subsection requires the prior approval by
4 the secretary or the secretary's designated assistant and, if the change order involves
5 an expenditure over ~~\$30,000~~ \$60,000, the approval of the governor.

6 ***b0593/6.8* SECTION 322i.** 16.87 (5) of the statutes is repealed.

7 ***b1764/2.1* SECTION 322m.** 16.95 (16) of the statutes is created to read:

8 16.95 (16) Require public utilities to provide the department with energy
9 billing and use data regarding public schools, if the department determines that the
10 data would facilitate any effort by the department to administer or provide energy
11 assistance for public schools, including any effort to direct energy assistance to public
12 schools with the highest energy costs.

13 ***-1552/5.12* SECTION 324.** 16.957 (2) (a) (intro.) of the statutes is amended to
14 read:

15 16.957 (2) (a) *Low-income programs.* (intro.) After holding a hearing,
16 establish programs to be administered by the department for awarding grants from
17 the appropriation under s. 20.505 ~~(10)~~ (3) (r) to provide low-income assistance. In
18 each fiscal year, the amount awarded under this paragraph shall be sufficient to
19 ensure that an amount equal to 47% of the sum of the following is spent for
20 weatherization and other energy conservation services:

21 ***-1552/5.13* SECTION 325.** 16.957 (2) (b) 1. of the statutes is amended to read:

22 16.957 (2) (b) 1. Subject to subd. 2., after holding a hearing, establish programs
23 for awarding grants from the appropriation under s. 20.505 ~~(10)~~ (3) (s) for each of the
24 following:

1 a. Proposals for providing energy conservation or efficiency services. In
2 awarding grants under this subd. 1. a., the department shall give priority to
3 proposals directed at the sectors of energy conservation or efficiency markets that
4 are least competitive and at promoting environmental protection, electric system
5 reliability, or rural economic development. In each fiscal year, 1.75% of the
6 appropriation under s. 20.505 ~~(10)~~ (3) (s) shall be awarded in grants for research and
7 development proposals regarding the environmental impacts of the electric industry.

8 b. Proposals for encouraging the development or use of customer applications
9 of renewable resources, including educating customers or members about renewable
10 resources or encouraging uses of renewable resources by customers or members or
11 encouraging research technology transfers. In each fiscal year, the department shall
12 ensure that 4.5% of the appropriation under s. 20.505 ~~(10)~~ (3) (s) is awarded in grants
13 under this subd. 1. b.

14 ***b0751/2.1* SECTION 327n.** 16.964 (1) (i) of the statutes is created to read:

15 16.964 (1) (i) From the appropriations under s. 20.505 (6) (kp) and (p), allocate
16 \$250,000 annually to the department of transportation for the purpose of awarding
17 grants under s. 85.53.

18 ***b0628/2.1* SECTION 328g.** 16.964 (4) of the statutes is amended to read:

19 16.964 (4) In regard to any grant the office makes to any local unit of
20 government for which the state is providing matching funds from moneys under s.
21 20.505 (6) (kp), the local unit of government shall provide matching funds equal to
22 at least 10%. This subsection does not apply to grants made to improve the
23 enforcement of laws regarding controlled substances commonly known as club
24 drugs, including ecstasy, and to educate the public regarding the nature and impact

1 of those controlled substances and the criminal penalties that apply to possessing,
2 manufacturing, distributing, or delivering them unlawfully.

3 ***-1634/P6.16* SECTION 332.** 16.965 (2) of the statutes is amended to read:

4 16.965 (2) From the ~~appropriation~~ appropriations under s. ~~ss.~~ 20.505 (1) (cm)
5 and (if), the department may provide grants to local governmental units to be used
6 to finance the cost of planning activities, including contracting for planning
7 consultant services, public planning sessions and other planning outreach and
8 educational activities, or for the purchase of computerized planning data, planning
9 software or the hardware required to utilize that data or software. The department
10 shall require any local governmental unit that receives a grant under this section to
11 finance a percentage of the cost of the product or service to be funded by the grant
12 from the resources of the local governmental unit. The department shall determine
13 the percentage of the cost to be funded by a local governmental unit based on the
14 number of applications for grants and the availability of funding to finance grants
15 for the fiscal year in which grants are to be provided. A local governmental unit that
16 desires to receive a grant under this subsection shall file an application with the
17 department. The application shall contain a complete statement of the expenditures
18 proposed to be made for the purposes of the grant. The department shall establish
19 a deadline for receipt of applications. Immediately following the deadline, all
20 applications received by the department are open to public inspection. No local
21 governmental unit is eligible to receive a grant under this subsection unless the local
22 governmental unit agrees to utilize the grant to finance planning for all of the
23 purposes specified in s. ~~66.0295~~ 66.1001 (2).

24 ***b0670/3.9* SECTION 342m.** 16.966 (5) of the statutes is created to read:

1 16.966 (5) Notwithstanding s. 16.705 (1), the department shall enter into a
2 contract for the operation and maintenance of the land information system under s.
3 16.967 (6m).

4 ***b0670/3.9* SECTION 342n.** 16.966 (5) of the statutes, as created by 2001
5 Wisconsin Act (this act), is repealed.

6 ***b0669/1.1* SECTION 343m.** 16.967 (6) of the statutes, as affected by 1997
7 Wisconsin Act 27, section 141am, is amended to read:

8 16.967 (6) REPORTS. ~~By March 31, 1990, and biennially thereafter~~ of each year,
9 the department of administration, the department of agriculture, trade and
10 consumer protection, the department of commerce, the department of health and
11 family services, the department of natural resources, the department of tourism, the
12 department of revenue, the department of transportation, the board of regents of the
13 University of Wisconsin System, the public service commission and the board of
14 curators of the historical society shall each submit to the board a plan to integrate
15 land information to enable such information to be readily translatable, retrievable
16 and geographically referenced for use by any state, local governmental unit or public
17 utility. The plans shall include the information that will be needed by local
18 governmental units to prepare comprehensive plans containing the planning
19 elements required under s. 66.1001 (2). Upon receipt of this information, the board
20 shall integrate the information to enable the information to be used to meet land
21 information data needs. The integrated information shall be readily translatable,
22 retrievable, and geographically referenced to enable members of the public to use the
23 information.

24 ***b2221/3.7* SECTION 343p.** 16.967 (6) of the statutes, as affected by 2001
25 Wisconsin Act (this act), is amended to read:

1 16.967 (6) REPORTS. By March 31 of each year, the department of
2 administration, the department of agriculture, trade and consumer protection, the
3 department of commerce, the department of forestry, the department of health and
4 family services, the department of natural resources, the department of tourism, the
5 department of revenue, the department of transportation, the board of regents of the
6 University of Wisconsin System, the public service commission and the board of
7 curators of the historical society shall each submit to the board a plan to integrate
8 land information to enable such information to be readily translatable, retrievable
9 and geographically referenced for use by any state, local governmental unit or public
10 utility. The plans shall include the information that will be needed by local
11 governmental units to prepare comprehensive plans containing the planning
12 elements required under s. 66.1001 (2). Upon receipt of this information, the board
13 shall integrate the information to enable the information to be used to meet land
14 information data needs. The integrated information shall be readily translatable,
15 retrievable, and geographically referenced to enable members of the public to use the
16 information.

17 ***b0670/3.10* SECTION 343r.** 16.967 (6m) of the statutes is created to read:

18 16.967 (6m) STATE LAND INFORMATION SYSTEM. The board shall promulgate rules
19 governing the creation and maintenance of a state land information system.

20 ***b0670/3.10* SECTION 343t.** 16.967 (7) (a) 5. of the statutes is created to read:

21 16.967 (7) (a) 5. To support technological developments and improvements for
22 the purpose of providing Internet–accessible housing assessment and sales data.

23 ***–1857/5.46* SECTION 345.** Subchapter VII (title) of chapter 16 [precedes
24 16.97] of the statutes is amended to read:

1 SUBCHAPTER VII
2 INFORMATION EDUCATIONAL
3 TECHNOLOGY

4 *~~1857/5.47~~* SECTION 346. 16.97 (intro.) of the statutes is renumbered 22.01
5 (intro.) and amended to read:

6 **22.01 Definitions.** (intro.) In this subchapter chapter:

7 *~~1857/5.48~~* SECTION 347. 16.97 (1) to (9) of the statutes are renumbered 22.01
8 (1) to (9).

9 *~~1857/5.49~~* SECTION 348. 16.97 (10) of the statutes is renumbered 16.97 and
10 amended to read:

11 **16.97 Definition.** ~~“Telecommunications” means the electronic movement of~~
12 ~~information in any form from one point to another~~ In this subchapter,
13 “telecommunications” has the meaning given in s. 22.01 (10).

14 *~~1857/5.50~~* SECTION 349. 16.971 (title) of the statutes is renumbered 22.03
15 (title).

16 *~~1857/5.51~~* SECTION 350. 16.971 (1) of the statutes is repealed.

17 *~~1857/5.52~~* SECTION 351. 16.971 (1m) of the statutes is renumbered 22.03 (2)
18 (a) and amended to read:

19 22.03 (2) (a) ~~The department shall ensure~~ Ensure that an adequate level of
20 information technology services is made available to all agencies by providing
21 systems analysis and application programming services to augment agency
22 resources, as requested. The department shall also ensure that executive branch
23 agencies, other than the board of regents of the University of Wisconsin System,
24 make effective and efficient use of the information technology resources of the state.
25 The department shall, in cooperation with agencies, establish policies, procedures

1 and planning processes, for the administration of information technology services,
2 which executive branch agencies shall follow. The policies, procedures and processes
3 shall address the needs of agencies, other than the board of regents of the University
4 of Wisconsin System, to carry out their functions. The department shall monitor
5 adherence to these policies, procedures and processes.

6 *–1857/5.53* SECTION 352. 16.971 (2) (intro.) of the statutes is renumbered
7 22.03 (2) (intro.) and amended to read:

8 22.03 (2) (intro.) The ~~division~~ department shall:

9 *–1857/5.54* SECTION 353. 16.971 (2) (a) of the statutes is renumbered 22.03
10 (2) (ae) and amended to read:

11 22.03 (2) (ae) Except as provided in sub. (2m), review and approve, modify or
12 reject all forms approved by a records and forms officer for jurisdiction, authority,
13 standardization of design and nonduplication of existing forms. Unless the ~~division~~
14 department rejects for cause or modifies the form within 20 working days after
15 receipt, it is considered approved. The ~~division's~~ department's rejection of any form
16 is appealable to the public records board. If the head of an agency certifies to the
17 ~~division~~ department that the form is needed on a temporary basis, approval by the
18 ~~division~~ department is not required.

19 *–1857/5.55* SECTION 354. 16.971 (2) (am) to (k) of the statutes are
20 renumbered 22.03 (2) (am) to (k).

21 *–1857/5.56* SECTION 355. 16.971 (2) (L) to (m) of the statutes are renumbered
22 22.03 (2) (L) to (m) and amended to read:

23 22.03 (2) (L) Require each executive branch agency, other than the board of
24 regents of the University of Wisconsin System, to adopt, ~~revise biennially, and~~
25 ~~submit for its approval, to the department, in a form specified by the department, no~~

1 later than March 1 of each year, a strategic plan for the utilization of information
2 technology to carry out the functions of the agency. ~~As a part of each plan, the division~~
3 ~~shall require each executive branch agency to address the business needs of the~~
4 ~~agency and to identify all proposed information technology development projects~~
5 ~~that serve those business needs, the priority for undertaking such projects and the~~
6 ~~justification for each project, including the anticipated benefits of the project. Each~~
7 ~~plan shall identify any changes in the functioning of the agency under the plan. The~~
8 ~~division shall consult with the joint committee on information policy and technology~~
9 ~~in providing guidance for and scheduling of planning by executive branch agencies~~
10 in the succeeding fiscal year for review and approval under s. 22.13.

11 (Lm) No later than 60 days after enactment of each biennial budget act, require
12 each executive branch agency, other than the board of regents of the University of
13 Wisconsin System, that receives funding under that act for an information
14 technology development project to file with the ~~division~~ department an amendment
15 to its strategic plan for the utilization of information technology under par. (L). The
16 amendment shall identify each information technology development project for
17 which funding is provided under that act and shall specify, in a form prescribed by
18 the ~~secretary~~ chief information officer, the benefits that the agency expects to realize
19 from undertaking the project.

20 (m) Assist in coordination and integration of the plans of executive branch
21 agencies relating to information technology approved under par. (L) and, using these
22 plans and the statewide long-range telecommunications plan under s. ~~16.99~~ 22.41
23 (2) (a), formulate and revise biennially a consistent statewide strategic plan for the
24 use and application of information technology. The ~~division~~ department shall, no
25 later than September 15 of each even-numbered year, submit the statewide strategic

1 plan to the cochairpersons of the joint committee on information policy and
2 technology and the governor.

3 ***b0473/1.2* SECTION 355m.** 16.971 (2) (n) of the statutes is renumbered 22.03
4 (2) (n) and amended to read:

5 22.03 (2) (n) Maintain an information technology resource center to provide
6 appropriate technical assistance and training to small agencies. If funding is made
7 available to the ethics board under this paragraph, the department shall permit the
8 ethics board to utilize the funding to procure technical assistance or training from
9 any source.

10 ***-1857/5.57* SECTION 356.** 16.971 (2m) of the statutes is renumbered 22.03
11 (2m).

12 ***b0224/3.25* SECTION 357ab.** 16.971 (3) of the statutes is renumbered 22.03
13 (3) and amended to read:

14 22.03 (3) (a) The secretary chief information officer shall notify the joint
15 committee on finance in writing of the proposed acquisition of any information
16 technology resource that the department considers major or that is likely to result
17 in a substantive change of service, and that was not considered in the regular
18 budgeting process and is to be financed from general purpose revenues or
19 corresponding revenues in a segregated fund. If the cochairpersons of the committee
20 do not notify the secretary chief information officer that the committee has scheduled
21 a meeting for the purpose of reviewing the proposed acquisition within 14 working
22 days after the date of the ~~secretary's~~ officer's notification, the department may
23 approve acquisition of the resource. If, within 14 working days after the date of the
24 ~~secretary's~~ officer's notification, the cochairpersons of the committee notify the
25 ~~secretary~~ officer that the committee has scheduled a meeting for the purpose of

1 reviewing the proposed acquisition, the department shall not approve acquisition of
2 the resource unless the acquisition is approved by the committee.

3 (b) The secretary chief information officer shall promptly notify the joint
4 committee on finance in writing of the proposed acquisition of any information
5 technology resource that the department considers major or that is likely to result
6 in a substantive change in service, and that was not considered in the regular
7 budgeting process and is to be financed from program revenues or corresponding
8 revenues from program receipts in a segregated fund.

9 *~~1857/5.59~~* SECTION 358. 16.971 (4) of the statutes is renumbered 22.03 (4).

10 *~~1857/5.59~~* SECTION 358m. 16.971 (6) of the statutes is renumbered 22.03
11 (6).

12 *~~1857/5.60~~* SECTION 359. 16.971 (9) of the statutes is renumbered 22.03 (9)
13 and amended to read:

14 22.03 (9) In conjunction with the public defender board, the director of state
15 courts, the departments of corrections and justice and district attorneys, the ~~division~~
16 department of electronic government may maintain, promote and coordinate
17 automated justice information systems that are compatible among counties and the
18 officers and agencies specified in this subsection, using the moneys appropriated
19 under s. ~~20.505~~ 20.530 (1) (ja), (kp) and (kq). The ~~division~~ department of electronic
20 government shall annually report to the legislature under s. 13.172 (2) concerning
21 the ~~division's~~ department's efforts to improve and increase the efficiency of
22 integration of justice information systems.

23 *~~1857/5.61~~* SECTION 360. 16.971 (11) of the statutes is renumbered 22.03 (11)
24 and amended to read:

1 22.03 (11) The ~~division~~ department may charge executive branch agencies for
2 information technology development and management services provided to them by
3 the ~~division~~ department under this section.

4 *~~1857/5.62~~* SECTION 361. 16.973 (title) of the statutes is renumbered 22.05
5 (title) and amended to read:

6 **22.05 (title) Powers of the ~~division of information technology services~~**
7 **department.**

8 *~~1857/5.63~~* SECTION 362. 16.973 (1) (intro.) and (b) to (d) of the statutes are
9 renumbered 22.05 (1) (intro.) and (b) to (d).

10 *~~1857/5~~* SECTION 363. 16.973 (1) (a) of the statutes is renumbered 22.05 (1)
11 (ag).

12 *~~1857/5.64~~* SECTION 364. 16.973 (2) (intro.) and (a) to (d) of the statutes are
13 renumbered 22.05 (2) (intro.) and (a) to (d) and amended to read:

14 22.05 (2) (intro.) The ~~division of information technology services~~ department
15 may:

16 (a) Provide such telecommunications services to agencies as the ~~division~~
17 department considers to be appropriate.

18 (b) Provide such computer services and telecommunications services to local
19 governmental units and the broadcasting corporation and provide such
20 telecommunications services to qualified private schools, postsecondary
21 institutions, museums and zoos, as the ~~division~~ department considers to be
22 appropriate and as the ~~division~~ department can efficiently and economically provide.
23 The ~~division~~ department may exercise this power only if in doing so it maintains the
24 services it provides at least at the same levels that it provides prior to exercising this
25 power and it does not increase the rates chargeable to users served prior to exercise

1 of this power as a result of exercising this power. The ~~division~~ department may
2 charge local governmental units, the broadcasting corporation, and qualified private
3 schools, postsecondary institutions, museums and zoos, for services provided to them
4 under this paragraph in accordance with a methodology determined by the ~~secretary~~
5 chief information officer. Use of telecommunications services by a qualified private
6 school or postsecondary institution shall be subject to the same terms and conditions
7 that apply to a municipality using the same services. The ~~division~~ department shall
8 prescribe eligibility requirements for qualified museums and zoos to receive
9 telecommunications services under this paragraph.

10 (c) Provide such supercomputer services to agencies, local governmental units
11 and entities in the private sector as the ~~division~~ department considers to be
12 appropriate and as the ~~division~~ department can efficiently and economically provide.
13 The ~~division~~ department may exercise this power only if in doing so it maintains the
14 services it provides at least at the same levels that it provides prior to exercising this
15 power and it does not increase the rates chargeable to users served prior to exercise
16 of this power as a result of exercising this power. The ~~division~~ department may
17 charge agencies, local governmental units and entities in the private sector for
18 services provided to them under this paragraph in accordance with a methodology
19 determined by the ~~secretary~~ chief information officer.

20 (d) Undertake such studies, contract for the performance of such studies, and
21 appoint such councils and committees for advisory purposes as the ~~division~~
22 department considers appropriate to ensure that the division's ~~department's~~ plans,
23 capital investments and operating priorities meet the needs of state government and
24 of agencies and of local governmental units and entities in the private sector served
25 by the ~~division~~ department. The ~~division~~ department may compensate members of

1 any council or committee for their services and may reimburse such members for
2 their actual and necessary expenses incurred in the discharge of their duties.

3 *–1857/5.65* SECTION 365. 16.973 (2) (e) of the statutes is renumbered 22.05
4 (2) (e).

5 *–1857/5.66* SECTION 366. 16.974 (intro.) of the statutes is amended to read:

6 **16.974 Duties of the ~~division of information technology services~~**
7 **department**. (intro.) The ~~division of information technology services~~ department
8 shall:

9 *–1857/5.67* SECTION 367. 16.974 (1) of the statutes is renumbered 22.07 (1)
10 and amended to read:

11 22.07 (1) Provide or contract with a public or private entity to provide computer
12 services to agencies. The ~~division~~ department may charge agencies for services
13 provided to them under this subsection in accordance with a methodology
14 determined by the ~~secretary~~ chief information officer.

15 *–1857/5.68* SECTION 368. 16.974 (3) of the statutes is renumbered 22.07 (3).

16 *–1857/5.69* SECTION 369. 16.974 (4) to (6) of the statutes are renumbered
17 22.07 (4) to (6) and amended to read:

18 22.07 (4) Ensure responsiveness to the needs of agencies for delivery of
19 high-quality information technology processing services on an efficient and
20 economical basis, while not unduly affecting the privacy of individuals who are the
21 subjects of the information being processed by the ~~division~~ department.

22 (5) Utilize all feasible technical means to ensure the security of all information
23 submitted to the ~~division~~ department for processing by agencies, local governmental
24 units and entities in the private sector.

1 (6) With the advice of the ethics board, adopt and enforce standards of ethical
2 conduct applicable to its paid consultants which are similar to the standards
3 prescribed in subch. III of ch. 19, except that the ~~division~~ department shall not
4 require its paid consultants to file statements of economic interests.

5 *~~1857/5.70~~* SECTION 370. 16.974 (7) (a) of the statutes is renumbered 16.974
6 (1) and amended to read:

7 16.974 (1) Coordinate with the technology for educational achievement in
8 Wisconsin board to provide secured correctional facilities, as defined in s. 44.70 (3r),
9 school districts and cooperative educational service agencies with
10 telecommunications access under s. 44.73 and contract with telecommunications
11 providers to provide such access.

12 *~~b2193/1.2~~* SECTION 371b. 16.974 (7) (b) to (d) of the statutes are renumbered
13 16.974 (2) to (4), and 16.974 (4), as renumbered, is amended to read:

14 16.974 (4) Coordinate with the technology for educational achievement in
15 Wisconsin board to provide the Wisconsin Center for the Blind and Visually Impaired
16 and the Wisconsin ~~School~~ Educational Services Program for the Deaf and Hard of
17 Hearing with telecommunications access under s. 44.73 and contract with
18 telecommunications providers to provide such access.

19 *~~1857/5.72~~* SECTION 372. 16.975 of the statutes is renumbered 22.11 and
20 amended to read:

21 **22.11 Access to information.** ~~The division of information technology services~~
22 ~~department~~ shall withhold from access under s. 19.35 (1) all information submitted
23 to the ~~division~~ department by agencies, authorities, units of the federal government,
24 local governmental units or entities in the private sector for the purpose of
25 processing. The ~~division~~ department may not process such information without the

1 consent of the agency, authority, unit or other entity which submitted the
2 information and may not withhold such information from the agency, authority, unit
3 or other entity or from any other person authorized by the agency, authority, unit or
4 entity to have access to the information. The agency, authority, unit or other entity
5 submitting the information remains the custodian of the information while it is in
6 the custody of the ~~division~~ department and access to such information by that agency,
7 authority, unit or entity or any other person shall be determined by that agency,
8 authority, unit or other entity and in accordance with law.

9 *–1857/5.73* SECTION 373. 16.979 of the statutes is renumbered 16.006.

10 *–1857/5.74* SECTION 374. Subchapter IX (title) of chapter 16 [precedes 16.99]
11 of the statutes is repealed.

12 *–1857/5.75* SECTION 375. 16.99 (title) of the statutes is renumbered 22.41
13 (title).

14 *–1857/5.76* SECTION 376. 16.99 (1) of the statutes is repealed.

15 *–1857/5.77* SECTION 377. 16.99 (2) (intro.) and (a) of the statutes are
16 renumbered 22.41 (2) (intro.) and (a) and amended to read:

17 22.41 (2) (intro.) POWERS AND DUTIES. (intro.) The department shall ensure
18 maximum utility, cost–benefit and operational efficiency of all telecommunications
19 systems and activities of this state, and those which interface with cities, counties,
20 villages, towns, other states and the federal government. The department, with the
21 assistance and cooperation of all other ~~departments~~ agencies, shall:

22 (a) Develop and maintain a statewide long–range telecommunications plan,
23 which will serve as a major element for budget preparation, as guidance for technical
24 implementation and as a means of ensuring the maximum use of shared systems by

1 departments agencies when this would result in operational or economic
2 improvements or both.

3 ***-1857/5.78* SECTION 378.** 16.99 (2) (b) to (e) of the statutes are renumbered
4 22.41 (2) (b) to (e).

5 ***-1857/5.79* SECTION 379.** 16.99 (2) (f) of the statutes is renumbered 22.41 (2)
6 (f) and amended to read:

7 22.41 (2) (f) Perform the functions of agency telecommunications officer for
8 those departments agencies with no designated focal point for telecommunications
9 planning, coordination, technical review and procurement.

10 ***-1857/5.80* SECTION 380.** 16.99 (3) of the statutes is renumbered 22.41 (3).

11 ***-1335/7.34* SECTION 381.** 17.15 (4) of the statutes is repealed.

12 ***-1335/7.35* SECTION 382.** 17.27 (1r) of the statutes is repealed.

13 ***b0593/6.9* SECTION 382b.** 18.561 (5) of the statutes is amended to read:

14 18.561 (5) REDEMPTION FUND. The proportion which shall be set aside for the
15 payment of the principal and interest on the enterprise obligations shall from month
16 to month as they accrue and are received, be set apart and paid into a separate fund
17 in the treasury or in an account maintained by a trustee appointed for that purpose
18 in the authorizing resolution to be identified as “the ... redemption fund”. Each
19 redemption fund shall be expended, and all moneys from time to time on hand
20 therein are irrevocably appropriated, in sums sufficient, only for the payment of
21 principal and interest on the enterprise obligations giving rise to it and premium, if
22 any, due upon redemption of any such obligations, and for other obligations that are
23 secured by the property or income, or both, of the enterprise or program. Moneys in
24 the redemption funds may be commingled only for the purpose of investment with
25 other public funds, but they shall be invested only in investment instruments

1 permitted in s. 25.17 (3) (dr). All such investments shall be the exclusive property
2 of the fund and all earnings on or income from such investments shall be credited to
3 the fund.

4 ***b0593/6.9* SECTION 382e.** 18.562 (3) of the statutes is amended to read:

5 18.562 (3) REDEMPTION FUND. The special fund revenues that are to be set aside
6 for the payment of the principal and interest of the special fund obligations shall be
7 paid into a separate fund in the treasury or in an account maintained by a trustee
8 appointed for that purpose in the authorizing resolution to be identified as “the ...
9 redemption fund”. Each redemption fund shall be expended, and all moneys from
10 time to time on hand therein are irrevocably appropriated, in sums sufficient, only
11 for the payment of principal and interest on the special fund obligations giving rise
12 to it and premium, if any, due upon redemption of any such obligations, and for other
13 obligations that are secured by any fees, penalties, or excise taxes deposited in the
14 special fund. Moneys in the redemption funds may be commingled only for the
15 purpose of investment with other public funds, but they shall be invested only in
16 investment instruments permitted in s. 25.17 (3) (dr). All such investments shall be
17 the exclusive property of the fund and all earnings on or income from such
18 investments shall be credited to the fund.

19 ***b0593/6.9* SECTION 382h.** 18.57 (1) of the statutes is amended to read:

20 18.57 (1) A separate and distinct fund shall be established in the state treasury
21 or in an account maintained by a trustee appointed for that purpose by the
22 authorizing resolution with respect to each revenue-producing enterprise or
23 program the income from which is to be applied to the payment of any enterprise
24 obligation. A separate and distinct fund shall be established in the state treasury
25 or in an account maintained by a trustee appointed for that purpose by the

1 authorizing resolution with respect to any special fund that is created by the
2 imposition of fees, penalties or excise taxes and is applied to the payment of special
3 fund obligations. All moneys resulting from the issuance of evidences of revenue
4 obligation shall be credited to the appropriate fund ~~or~~, applied for refunding or note
5 renewal purposes, or to make deposits to reserve funds, except that moneys which
6 represent premium or accrued interest received on the issuance of evidences shall
7 be credited to the appropriate redemption fund.

8 ***b0593/6.9* SECTION 382L.** 18.57 (2) of the statutes is amended to read:

9 18.57 (2) Moneys in such funds may be expended, pursuant to appropriations,
10 only for the purposes and in the amounts for which borrowed, for the payment of the
11 principal of and interest on related revenue obligations, to make deposits to reserve
12 funds, and for expenses incurred in issuing such obligations.

13 ***b0593/6.9* SECTION 382p.** 18.57 (3) of the statutes is amended to read:

14 18.57 (3) Moneys in such funds may be commingled only for the purpose of
15 investment with other public funds, but they shall be invested only in investment
16 instruments permitted in s. 25.17 (3) ~~(dg)~~ (b) or in environmental improvement fund
17 investment instruments permitted in s. 281.59 (2m). All such investments shall be
18 the exclusive property of such fund and all earnings on or income from investments
19 shall be credited to such fund and shall become available for any of the purposes
20 under sub. (2) and for the payment of interest on related revenue obligations.

21 ***b0593/6.9* SECTION 382r.** 18.59 (2) of the statutes is amended to read:

22 18.59 (2) All original revenue ~~obligation~~ bond anticipation notes, ~~or any~~
23 ~~renewal~~, shall mature within 5 years from the date of issue of the original notes. The
24 notes shall be named revenue ~~bond~~ anticipation notes and shall recite on their face
25 that they are payable solely from the proceeds of revenue ~~obligation~~ bonds to be

1 issued under this subchapter. The aggregate amount of such notes outstanding
2 including interest to accrue shall not exceed the aggregate principal amount of the
3 bonds in anticipation of the sale of which they are issued. The rate of interest borne
4 by the notes shall not exceed any maximum rate of interest authorized to be borne
5 by the bonds. No lien shall be created or attached with respect to any property of the
6 state as a consequence of the issuance of such notes except as provided in sub. (4).

7 *b0593/6.9* SECTION 382u. 18.59 (3) of the statutes is repealed.

8 *b2053/2.2* SECTION 382wd. 19.32 (1d) (b) of the statutes is repealed.

9 *b2053/2.2* SECTION 382we. 19.32 (1d) (c) of the statutes is amended to read:

10 19.32 (1d) (c) ~~A secure mental health unit or facility established or unit for the~~
11 institutional care of sexually violent persons specified under s. 980.065 (2).

12 *b2053/2.2* SECTION 382wf. 19.35 (1) (am) 2. c. of the statutes is amended to
13 read:

14 19.35 (1) (am) 2. c. Endanger the security, including the security of the
15 population or staff, of any state prison under s. 302.01, jail, as defined in s. 165.85
16 (2) (bg), secured correctional facility, as defined in s. 938.02 (15m), secured child
17 caring institution, as defined in s. 938.02 (15g), secured group home, as defined in
18 s. 938.02 (15p), mental health institute, as defined in s. 51.01 (12), ~~or~~ center for the
19 developmentally disabled, as defined in s. 51.01 (3), or facility, specified under s.
20 980.065, for the institutional care of sexually violent persons.

21 *-1857/5.81* SECTION 383. 19.36 (4) of the statutes is amended to read:

22 19.36 (4) COMPUTER PROGRAMS AND DATA. A computer program, as defined in s.
23 ~~16.971~~ 22.03 (4) (c), is not subject to examination or copying under s. 19.35 (1), but
24 the material used as input for a computer program or the material produced as a

1 product of the computer program is subject to the right of examination and copying,
2 except as otherwise provided in s. 19.35 or this section.

3 ***-1335/7.36* SECTION 385.** 19.42 (10) (o) of the statutes is created to read:

4 19.42 (10) (o) The chief executive officer and members of the board of directors
5 of the Fox River Navigational System Authority.

6 ***b1505/4.3* SECTION 386m.** 19.42 (13) (d) of the statutes is repealed.

7 ***-1335/7.37* SECTION 388.** 19.42 (13) (n) of the statutes is created to read:

8 19.42 (13) (n) The chief executive officer and members of the board of directors
9 of the Fox River Navigational System Authority.

10 ***b1593/2.1* SECTION 389e.** 19.62 (2) of the statutes is created to read:

11 19.62 (2) “Internet protocol address” means an identifier for a computer or
12 device on a transmission control protocol–Internet protocol network.

13 ***b1593/2.1* SECTION 389m.** 19.68 of the statutes is created to read:

14 **19.68 Collection of personally identifiable information from Internet**
15 **users.** No state authority that maintains an Internet site may use that site to obtain
16 personally identifiable information from any person who visits that site without the
17 consent of the person from whom the information is obtained. This section does not
18 apply to acquisition of Internet protocol addresses.

19 ***b0364/2.2* SECTION 390d.** 20.001 (3) (c) of the statutes is amended to read:

20 20.001 (3) (c) *Continuing appropriations.* Continuing appropriations,
21 indicated by the abbreviation “C” in s. 20.005, are appropriations which are
22 expendable until fully depleted or repealed by subsequent action of the legislature.
23 The amount of a sum certain continuing appropriation for a given fiscal year consists
24 of the unencumbered balance in the appropriation account at the end of the previous
25 fiscal year, if any, together with any moneys appropriated under s. 20.005 for that

1 fiscal year. The amount of a continuing appropriation ~~from program revenues or~~
2 ~~segregated revenues from program receipts other than a sum certain appropriation~~
3 consists of the unencumbered balance in the appropriation account at the end of the
4 previous fiscal year, if any, together with any revenues received during the fiscal year
5 that are directed by law to be credited to the appropriation account. Dollar amounts
6 shown in the schedule under s. 20.005 for a continuing appropriation ~~from program~~
7 ~~revenues or segregated revenues from program receipts other than a sum certain~~
8 appropriation represent the most reliable estimates of the amounts which will be
9 expended during any fiscal year. Except as provided in ss. 20.002 (11) and 20.903 (2),
10 expenditures made in accordance with ch. 16 under a continuing appropriation ~~from~~
11 ~~program revenues or segregated revenues from program receipts other than a sum~~
12 certain appropriation are limited only by the available revenues from which the
13 appropriation is made. Continuing appropriations are indicated in ss. 20.115 to
14 20.875 by the introductory phrase, “as a continuing appropriation”, “all moneys
15 received from,” or “all moneys transferred from.”

16 *~~1044/2.1~~* SECTION 391. 20.002 (11) (d) 7. of the statutes is amended to read:

17 20.002 (11) (d) 7. The fish and wildlife account within the conservation fund
18 under s. ~~25.29~~ (3).

19 *b0674/1.1* SECTION 392m. 20.003 (4) (d) of the statutes is amended to read:

20 20.003 (4) (d) For fiscal year 2002–03, 1.4% the percentage that would cause
21 the estimated general fund balance on June 30 of that fiscal year to equal
22 \$90,000,000.

23 *b0593/6.10* SECTION 392p. 20.003 (6) of the statutes is created to read:

24 20.003 (6) RESTRICTION ON GENERAL FUND SUPPORTED BORROWING. No bill may be
25 enacted by the legislature if the bill would cause the level of general fund supported

1 borrowing that is authorized in any fiscal biennium, excluding borrowing for the
2 purpose of refunding previous borrowing, to exceed an amount equal to 3.5% of the
3 amount designated as “Estimated Taxes” for the first fiscal year of the fiscal
4 biennium in the summary under s. 20.005 (1), as published in the biennial budget
5 act or acts.

6 ***-0762/P1.1* SECTION 393.** 20.005 (1) of the statutes is repealed and recreated
7 to read:

8 20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for
9 the state of Wisconsin for all funds beginning on July 1, 2001, and ending on June
10 30, 2003, is summarized as follows: [See Figure 20.005 (1) following]

11 **Figure: 20.005 (1)**

GENERAL FUND SUMMARY

	2001-02	2002-03
Opening Balance, July 1	\$ 197,829,200	\$ 248,478,300
Revenues		
Estimated Taxes	\$10,661,210,000	\$11,131,517,500
Departmental Revenues		
Tobacco Settlement	155,526,000	157,602,800
Tobacco Securitization	450,000,000	-0-
Other	<u>229,090,300</u>	<u>205,937,300</u>
Total Available	\$11,693,655,500	\$11,743,535,900
Appropriations, Transfers and Reserves		
Gross Appropriations	\$11,560,746,200	\$11,730,056,600
Compensation Reserves	27,900,000	82,500,000
Transfer to Tobacco Control Fund	6,032,300	15,345,100
Less Estimated Lapses	<u>-149,501,300</u>	<u>-176,797,000</u>

	2001-02	2002-03
Total Appropriations	\$11,445,177,200	\$11,651,104,700
Balances		
Gross Balance	\$ 248,478,300	\$ 92,431,200
Less Required Statutory Balance	<u>-139,063,800</u>	<u>-90,000,000</u>
Net Balance, June 30	\$ 109,414,500	\$ 2,431,200

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2001-02	2002-03
General Purpose Revenue	\$11,560,746,200	\$11,730,056,600
Federal Revenue		
Program	4,766,889,000	4,843,682,800
Segregated	<u>716,680,000</u>	<u>745,123,600</u>
	\$ 5,483,569,000	\$ 5,588,806,400
Program Revenue		
State	2,290,819,300	2,352,453,200
Service	<u>726,034,800</u>	<u>729,051,400</u>
	\$ 3,016,854,100	\$ 3,081,504,600
Segregated Revenue		
State	2,979,478,500	2,740,259,600
Local	72,865,300	72,206,200
Service	<u>160,654,400</u>	<u>165,381,100</u>
	\$ 3,212,998,200	\$ 2,977,846,900
GRAND TOTAL	\$23,274,167,500	\$23,378,214,500

SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2001-02	2002-03
General Purpose Revenue	\$ 27,900,000	\$ 82,500,000
Federal Revenue	7,565,700	22,503,500
Program Revenue	20,465,700	60,593,100
Segregated Revenue	<u>4,765,300</u>	<u>14,108,600</u>
TOTAL	\$ 60,696,700	\$ 179,705,200

LOTTERY FUND SUMMARY

	2001-02	2002-03
Gross Revenue	\$ 403,719,100	\$ 402,943,000
Expenses		
Prizes	\$ 230,258,200	\$ 229,867,000
Administrative Expenses	<u>63,363,300</u>	<u>63,685,000</u>
	\$ 293,621,500	\$ 293,552,000
Net Proceeds	\$ 110,097,600	\$ 109,391,000
Total Available for Property Tax Relief		
Opening Balance	\$ 9,324,400	\$ 8,074,400
Net Proceeds	110,097,600	109,391,000
Interest Earnings	2,335,000	2,455,000
Gaming-Related Revenue	<u>2,477,300</u>	<u>1,995,900</u>
	\$ 124,234,300	\$ 121,916,300
Property Tax Relief	\$ 116,159,900	\$ 113,857,400

	2001-02	2002-03
Gross Closing Balance	\$ 8,074,400	\$ 8,058,900
Reserve	\$ 8,074,400	\$ 8,058,900
Net Closing Balance	\$ -0-	\$ -0-

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***-0762/P1.2* SECTION 394.** 20.005 (2) of the statutes is repealed and recreated to read:

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

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2001-03 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Administration	
Black Point Estate	\$ -1,600,000
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Other public purposes	339,331,500
Housing state agencies	33,120,500
Project contingencies	8,819,100
Capital equipment acquisitions	10,469,000

Source and Purpose	Amount
Refunding bonds	75,000,000
Corrections	
Correctional facilities	90,015,600
Educational Communications Board	
Educational communications facilities	14,200,000
Environmental Improvement Program	
Clean water fund program	85,000,000
Health and Family Services	
Mental health facilities	2,617,200
HR Academy, Inc.	
Youth and Family Center	1,500,000
Medical College of Wisconsin	
Biomedical research and technology incubator	25,000,000
Military Affairs	
Armories and military facilities	2,004,600
Natural Resources	
Nonpoint source grants	19,000,000
Urban nonpoint source cost sharing	4,700,000
Municipal flood control	9,000,000
Environmental repair	5,000,000
Segregated revenue supported dam safety projects	250,000
Pollution abatement and sewage collection facilities	-8,956,400
SEG supported facilities	7,199,800

Source and Purpose	Amount
SEG Environmental segregated fund supported administrative facilities	3,719,500
Stewardship 2000	112,000,000
 Racine County	
Discovery Place Museum	1,000,000
 State Fair Park	
Board facilities	9,700,000
Self-amortizing facilities	40,000,000
 State Historical Society	
Wisconsin History Center	131,500,000
 Technology for Educational Achievement in Wisconsin Board	
Public library educational technology infrastructure financial assistance – wiring	–7,000,000
 Transportation	
Rail acquisitions and improvements	4,500,000
Harbor improvements	3,000,000
Local roads for jobs preservation	–8,000,000
 University of Wisconsin System	
Academic facilities	195,297,200
Self-amortizing facilities	218,068,400
 Veterans Affairs	
Self-amortizing mortgage loans	100,340,000
Self-amortizing facilities	<u>13,579,900</u>
TOTAL General Obligations	\$ 1,546,375,900

Source and Purpose	Amount
REVENUE OBLIGATIONS	
Commerce	
PECFA	\$ 72,000,000
Environmental Improvement Program	
Clean water fund program	100,600,000
Transportation	
Major highway projects	<u>305,982,000</u>
TOTAL Revenue Obligations	\$ 478,582,000
GRAND TOTAL Bonding Authority Modifications	\$ 2,024,957,900

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Figure: 20.005 (2) (b)

**GENERAL OBLIGATION AND
BUILDING CORPORATION DEBT SERVICE
FISCAL YEARS 2001-02 AND 2002-03**

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 18,800	\$ 18,800
(7) (b) Principal repayment and interest, conservation enhancement reserve	GPR	209,600	2,305,700
(7) (f) Principal repayment and interest; soil and water	GPR	266,600	434,300
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	892,800	891,200
(1) (d) Principal repayment and interest	GPR	224,700	545,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	923,800	1,096,100
20.245 Historical society			
(1) (e) Principal repayment, interest and rebates	GPR	1,365,000	1,262,900
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest and rebates	GPR	–0–	–0–
(1) (e) Principal repayment and interest	GPR	158,600	158,700
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,184,600	1,084,800
20.275 Technology for educational achievement in Wisconsin board			
(1) (er) Principal, interest and rebates; general purpose revenue – public library boards	GPR	33,400	249,600
(1) (es) Principal, interest and rebates; general purpose revenue – school boards	GPR	2,747,000	4,038,000
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	94,580,700	90,940,900
(1) (fh) State laboratory of hygiene; principal repayment and interest	GPR	–0–	–0–
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest – clean water fund program	GPR	25,036,200	32,739,900
(2) (c) Principal repayment and interest – safe drinking water loan program	GPR	1,265,400	1,957,500

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development – principal repayment and interest	GPR	19,967,400	27,468,500
(7) (ac) Principal repayment and interest – recreational boating bonds	GPR	–0–	–0–
(7) (ba) Debt service – remedial action	GPR	–0–	–0–
(7) (ca) Principal repayment and interest – nonpoint source grants	GPR	3,223,300	3,637,300
(7) (cb) Principal repayment and interest – pollution abatement bonds	GPR	64,613,000	59,618,400
(7) (cc) Principal repayment and interest – combined sewer overflow; pollution abatement	GPR	17,313,600	17,157,100
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	845,900	830,800
(7) (ce) Principal repayment and interest – nonpoint source	GPR	146,200	146,900
(7) (cf) Principal repayment and interest – urban nonpoint source cost-sharing	GPR	323,600	544,400
(7) (da) Principal repayment and interest – municipal flood control and riparian restoration cost-sharing	GPR	–0–	–0–
(7) (ea) Administrative facilities – principal repayment and interest	GPR	533,100	630,100
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	59,700	173,900
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	66,375,600	72,628,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,270,200	4,269,600
20.435 Health and family services, department of			
(2) (ee) Principal repayment and interest	GPR	12,094,600	12,146,100
(6) (e) Principal repayment and interest	GPR	74,700	68,400
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	3,111,100	2,882,100
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,403,300	1,327,900
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	112,000	764,200
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	3,797,200	3,754,100
(3) (a) Principal repayment and interest	GPR	27,757,700	42,055,300
(3) (b) Principal repayment and interest	GPR	121,900	413,900
(3) (bm) Principal repayment, interest and rebates; HR academy, inc.	GPR	-0-	-0-
(3) (bp) Principal repayment, interest and rebates	GPR	6,000	40,800
(3) (bq) Principal repayment, interest and rebates; discovery place museum	GPR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(3) (br) Principal repayment, interest and rebates	GPR	51,900	86,200
(3) (e) Principal repayment, interest and rebates; parking ramp	GPR	–0–	–0–
TOTAL General Purpose Revenue Debt Service		\$355,109,200	\$388,368,200
<i>20.190 State Fair Park Board</i>			
(1) (j) State fair principal repayment; interest and rebates	PR	\$ 2,413,300	\$ 2,970,500
<i>20.225 Educational communications board</i>			
(1) (i) Program revenue facilities; principal repayment, interest and rebates	PR	–0–	–0–
<i>20.245 Historical society</i>			
(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	3,400	73,600
<i>20.275 Technology for educational achievement in Wisconsin board</i>			
(1) (h) Principal, interest and rebates; program revenue – schools	PR	2,418,300	2,421,800
(1) (hb) Principal, interest and rebates; program revenue – public library boards	PR	23,800	23,800
<i>20.285 University of Wisconsin System</i>			
(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	–0–	–0–
(1) (kd) Principal repayment, interest and rebates	PR-S	30,408,200	32,339,100
(1) (ke) Lease rental payments	PR-S	–0–	–0–
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	–0–	–0–
<i>20.370 Natural Resources, department of</i>			
(7) (ag) Land acquisition; principal repayment and interest	PR	–0–	–0–

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	309,600	567,900
20.485 Veterans Affairs, department of			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	390,800	934,300
20.505 Administration, department of			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
(5) (kc) Principal repayment, interest and rebates	PR	13,583,500	12,945,000
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
TOTAL Program Revenue Debt Service		\$ 50,804,300	\$ 53,528,400
20.320 Environmental improvement program			
(1) (t) Principal repayment and interest – clean water fund program bonds	SEG	\$ 10,200,000	\$ 6,000,000
(1) (u) Principal repayment and interest – clean water fund program revenue obligation repayment	SEG	-0-	-0-
20.370 Natural resources, department of			
(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	236,800	232,600
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	335,400	387,700

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(7) (at) Recreation development – principal repayment and interest	SEG	–0–	–0–
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	8,000,000	–0–
(7) (bq) Principal repayment and interest – remedial action	SEG	2,400,000	2,700,000
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,586,800	1,312,400
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	69,800	157,500
20.375 Forestry, department of			
(3) (tn) Administrative facilities – principal repayment and interest	SEG	–0–	522,300
(3) (u) State forest acquisition and development – principal repayment and interest	SEG	–0–	4,000,000
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,024,600	4,929,800
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	282,800	255,100
20.485 Veterans affairs, department of			
(3) (t) Debt service	SEG	78,144,900	84,078,700
(4) (qm) Repayment of principal and interest	SEG	84,100	83,600
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	–0–	–0–
TOTAL Segregated Revenue Debt Service		\$106,365,200	\$104,659,700