

2001 DRAFTING REQUEST

Senate Amendment (SA-SSA1-SB55)

Received: **06/15/2001**

Received By: **champra**

Wanted: **As time permits**

Identical to LRB:

For: **Senate Democratic Caucus**

By/Representing: **Keckhaver**

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

Drafter: **champra**

May Contact:

Addl. Drafters:

Subject: **State Finance - miscellaneous
Bonding - state**

Extra Copies:

Submit via email: **NO**

Requester's email:

Pre Topic:

SDC:.....Keckhaver - CN6553,

Topic:

Pabst University Research Park

Instructions:

See Attached.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/1	champra 06/18/2001	wjackson 06/18/2001	haugeca 06/18/2001	_____	lrb_docadmin 06/18/2001		
/2	champra 06/19/2001	jdyer 06/19/2001	jfrantze 06/19/2001	_____	lrb_docadmin 06/19/2001		

FE Sent For:

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/1	champra 06/18/2001	wjackson 06/18/2001	haugeca 06/18/2001		lrb_docadmin 06/18/2001		

FE Sent For:

1/2 6/19 jld
 Haugeca
 Haugeca
 6/19
 <END>

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JTK

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SDC:.....Keckhaver - CN6553,

Topic:

Pabst ~~University~~ ~~Research~~ ~~Park~~

Instructions:

See Attached.

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/1	champra	<i>/1 WY 6/18</i>		_____			

FE Sent For:

<END>

Agency: Building Program and Administration

caucus number 6553

duplicate flag:

duplicate with:

Other reference numbers:	LFB Sum #:
bill number/amendment number:	
LRB draft #	LRB P-draft:

other notes

Description2: Establish Pabst University Research Park/MPS Alumni Center. Authorize the Board of Commissioners of Public Lands to make a loan from the trust funds to the state of up to \$25 million for the purchase of land and buildings for the development of a University Research Park within this state. Direct DOA to acquire the former Pabst Brewing Company downtown brewery and headquarters property. The property is to be used for the Pabst University Research Park. Enumerate the purchase as part of the 01-03 Building Program. Authorize on a stand-by basis, general obligation bonding of up to \$25 million. Authorize up to an additional \$2 million in bonding revenue to build a Milwaukee Public Schools Alumni Center to be located in the Pabst University Research Park.

drafting instructions:

more instructions:

Agency: Building Program and Administration

Number of Amendments: 1

RAC

b1020

*unless it's selected
in the state
of paper
DOA can do
it itself*

Pabst University Research Park /MPS Alumni Center

Agency Name: Building Program and DOA

Description: Establish Pabst University Research Park /MPS Alumni Center

Authorize the State Board of Commissioners of Public Lands to make a loan from the trust funds to the state of up to \$25 million for the purchase of land and buildings for the development of a University Research Park within this state.

Specifically, direct the Department of Administration to acquire the former Pabst Brewing Company downtown brewery and headquarters property. The property is to be used for the Pabst University Research Park. The property (land and buildings) will be held by the state and managed by DOA.

Read

Enumerate the Purchase of the former Pabst Brewing Company downtown brewery and headquarters property as part of the 2001-03 State Building Program. Authorize on a stand-by basis, general obligation bonding of up to \$25 Million. In the event that the State Board of Commissioners of Public Lands does not make the loan to DOA, provide that the general obligation bonding authorized herein may be used to cover the costs of acquiring the former Pabst Brewing Company downtown brewery and headquarters property.

(This project will be established in a manner similar to that used to establish the UW Research Park on Madison's West Side.) The loan and any infrastructure improvements in the research park will be paid through lease proceeds.

Require the Department of Administration to ensure that a separate nonprofit entity to be called Pabst University Research Foundation, Inc., is created to develop the land and lease it for commercial purposes. The Board of the Pabst University Research Foundation (PURF) Inc., is to be comprised of the following initial directors: the Secretary of the Department of Administration or his or her designee, and one representative each of the following post-secondary institutions: UW-Milwaukee, Marquette University, Alverno College, Cardinal Stritch College, Concordia University-Wisconsin, Milwaukee School of Engineering, and Milwaukee Area Technical College. In addition, one member of the Board shall be a representative of the Milwaukee Public Schools Foundation, Inc.

The PURF shall purchase parcels from the state as they are developed. In turn, the PURF will lease the property for 99 years to commercial tenants. The PURF shall have general corporate power to incur and issue bonds or other obligations.

C126553

DOA

20.924

*ack of
DOA
to develop
sublease*

Bonding
Create a new appropriation not to exceed \$2 Million to ~~DOA~~. Authorize a grant of \$2 Million GPR to the Milwaukee Public Schools Foundation, Inc. to be used for the purpose of building and ~~initially staffing a~~ Milwaukee Public Schools Alumni Center to be located in the Pabst University Research Park.

(New proposal)

Fiscal Effect: \$2 Million GPR



LPS: Please
fix request
sheet

SDC:.....Keckhaver - CN6553, Pabst University Research Park

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

**CAUCUS SENATE AMENDMENT
TO SENATE SUBSTITUTE AMENDMENT 1,
TO 2001 SENATE BILL 55**

1 At the locations indicated, amend the ^{Substitute amendment} bill as follows:

2 1. Page 16, line 16: after that line insert:

3 "SECTION 108h. 13.48 ^{6/}(~~3~~) of the statutes is created to read:

4 13.48 ^{6/}(~~3~~) MILWAUKEE PUBLIC SCHOOLS ALUMNI CENTER. (a) The building

5 commission may authorize up to \$2,000,000 in general fund supported borrowing to

6 aid in the construction of a Milwaukee public schools alumni center for Milwaukee

7 Public Schools Foundation, Inc., to be located on land purchased by the department

8 of administration under s. 16.514.¹ The state funding commitment under this

9 paragraph shall be in the form of a grant to Milwaukee Public Schools Foundation,

10 Inc.

1 (b) If the building commission authorizes a grant to Milwaukee Public Schools
2 Foundation, Inc., under par. (a) and if, for any reason, the facility that is constructed
3 with funds from the grant is not used as an alumni center, the state shall retain an
4 ownership interest in the facility equal to the amount of the state's grant.”.

5 **2.** Page 47, line 2: after that line insert:

6 “SECTION 244p. 16.514 of the statutes is created to read:

7 **16.514 Pabst university research park.** (1) The department shall offer to
8 purchase land on which land was sited the former Pabst Brewing Company, Inc.,
9 headquarters in the city of Milwaukee and any structures on that land. For the
10 purpose of making this purchase, the department may apply for a loan from the
11 board of commissioners in an amount not to exceed \$25,000,000.

12 (2) The department shall organize a nonstock corporation under ch. 181 that
13 shall be known as the “Pabst University Research Foundation.” The initial directors
14 of the Pabst University Research Foundation are the following:

15 (a) The secretary of administration, or his or her designee.

16 (b) A representative of the University of Wisconsin–Milwaukee, selected by the
17 board of regents of the University of Wisconsin System.

18 (c) A representative of Marquette University, selected by the governing body
19 of that university.

20 (d) A representative of Alverno College, selected by the governing body of that
21 college.

22 (e) A representative of Cardinal Stritch College, selected by the governing body
23 of that college.

1 (f) A representative of ~~the~~ Concordia University located in this state, selected
2 by the governing body of that university.

3 (g) A representative of the Milwaukee School of Engineering, selected by the
4 governing body of that institution.

5 (h) A representative of the Milwaukee Area Technical College, selected by the
6 governing body of that ~~institution~~ technical college.

7 (i) A representative of the Milwaukee Public Schools Foundation, Inc., selected
8 by the governing body of that ~~institution~~ foundation.

9 (3) If the department purchases land on which land was sited the former Pabst
10 Brewing Company, Inc. headquarters in the city of Milwaukee and any structures on
11 that land, the department shall enter into a contract with the Pabst University
12 Research Foundation to develop the land for commercial lease. After the Pabst
13 University Research Foundation has developed the land and any structures on the
14 land, the department shall enter into a contract with Pabst University Research
15 Foundation to sell the land and the structures on the land to Pabst University
16 Research Foundation.”.

17 **3.** Page 90, line 8: after that line insert:

18 “SECTION 382am. 18.03 (4m) of the statutes is created to read:

19 18.03 (4m) Notwithstanding ~~section~~ 18.04 (1) and (2), the building commission
20 may not authorize public debt to be contracted for the purpose of financing the
21 acquisition, construction, development, enlargement, or improvement of land on
22 which was sited the former Pabst Brewing Company, Inc. headquarters in the city
23 of Milwaukee and any structures on that land until the commission has determined

Insert 4-2

1 that the department of administration has not received a loan from the board of
2 commissioners in an amount equal to \$25,000,000.”

3 ↓ 4. Page 290, line 9: after that line insert:

4 “(bc) Principal repayment, interest, and

5 rebates; Milwaukee Public

6 Schools Foundation, Inc. GPR S -0- -0-”.

7 ↓ 5. Page 391, line 24: after that line insert:

8 “SECTION 846r. 20.505 (5) (d) of the statutes is created to read:

9 20.505 (5) (d) *Principal repayment, interest[Ⓢ] and rebates; Pabst university*

10 *research park.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of

11 principal and interest costs incurred in financing the acquisition, construction,

12 development, enlargement, or improvement of land on which was sited the former

13 Pabst Brewing Company, Inc. headquarters in the city of Milwaukee and any

14 structures on that land and to make the payments determined by the building

15 commission under s. 13.488 (1) (m) that are attributable to the proceeds of

16 obligations incurred in financing this acquisition, construction, development,

17 enlargement, or improvement.”.

18 ↓ 6. Page 414, line 9: after “(c)” insert “(d)”.

19 ↓ 7. Page 414, line 10: after “(3) (a), (b),” insert “(bc)”.

20 ↓ 8. Page 419, line 11: after that line insert:

21 “SECTION 972d. 20.866 (2) (wm) of the statutes is created to read:

22 20.866 (2) (wm) *Pabst university research park.* From the capital improvement

23 fund, a sum sufficient for the department of administration to acquire, construct,

24 develop, enlarge, or improve land on which was sited the former Pabst Brewing

close
up
after
space

1 Company, Inc. headquarters in the city of Milwaukee and any structures on that land

2 The state may contract public debt in an amount not to exceed \$25,000,000 for this
3 purpose, less any amount that is loaned to the department of administration by the
4 board of commissioners of public lands for this purpose.”

5 9. Page 421, line 18: after that line insert:

6 “SECTION 973s. 20.866 (2) (zbh) of the statutes is created to read:

7 20.866 (2) (zbh) *Milwaukee Public Schools Foundation, Inc.* From the capital
8 improvement fund, a sum sufficient for the building commission to provide a grant
9 to Milwaukee Public Schools Foundation, Inc., to aid in the construction of a
10 Milwaukee public schools alumni center to be located on land purchased by the
11 department of administration under s. 16.514. The state may contract public debt
12 in an amount not to exceed \$1,500,000 for this purpose.”

13 10. Page 423, line 23: after that line insert:

14 “SECTION 978t. 20.867 (3) (bc) of the statutes is created to read:

15 20.867 (3) (bc) *Principal repayment, interest, and rebates; Milwaukee Public*
16 *Schools Foundation, Inc.* A sum sufficient to reimburse s. 20.866 (1) (u) for the
17 payment of principal and interest costs incurred in financing the construction of a
18 Milwaukee public schools alumni center for Milwaukee Public Schools Foundation,
19 Inc., to be located on land purchased by the department of administration under s.
20 16.514 and to make the payments determined by the building commission under s.
21 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
22 financing the construction of the center.”

23 11. Page 467, line 2: after that line insert:

24 “SECTION 1089m. 24.61 (3) (a) 10m of the statutes is created to read:

1 24.61 (3) (a) 10m. The department of administration.

2 SECTION 1089n. 24.61 (3) (b) of the statutes is amended to read:

3 24.61 (3) (b) *Terms; conditions.* A municipality or, cooperative educational
4 service agency, or the department of administration may obtain a state trust fund
5 loan for the sum of money, for the time and upon the conditions as may be agreed upon
6 between the board and the borrower subject to the limitations, restrictions and
7 conditions set forth in this subchapter.”

History: 1971 c. 154; 1973 c. 114; 1975 c. 224; 1979 c. 34 s. 2102 (22) (a); 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.61; 1983 a. 196; 1983 a. 207 ss. 2, 95; 1983 a. 423; 1985 a. 49; 1985 a. 332 s. 251 (3); 1987 a. 76, 197; 1989 a. 31; 1991 a. 269; 1993 a. 16, 263, 399; 1995 a. 27, 56, 227; 1997 a. 27; 1999 a. 65, 83; 1999 a. 150 s. 672; 1999 a. 167.

8 √ 12. Page 467, line 10: after that line insert:

9 “SECTION 1092n. 24.66 (3ⁿ) of the statutes is created to read:

10 24.66 (3ⁿ) FOR THE DEPARTMENT OF ADMINISTRATION. An application for a loan
11 by the department of administration shall state the amount of money required and
12 the purpose to which the loan is to be applied.”

13 √ 13. Page 468, line 7: after that line insert:

14 SECTION 1096n. 24.67 (1) (intro.) of the statutes is amended to read:

15 24.67 (1) (intro.) If the board approves the application, it shall cause
16 certificates of indebtedness to be prepared in proper form and transmitted to the
17 municipality or cooperative educational service agency or other person submitting
18 the application. The certificate of indebtedness shall be executed and signed:

History: 1971 c. 154; 1979 c. 221; 1981 c. 169; Stats. 1981 s. 24.67; 1987 a. 176; 1993 a. 184, 399, 491; 1995 a. 27; 1999 a. 150 s. 672.

19 √ SECTION 1097n. 24.67 (1) (m) of the statutes is created to read:

20 24.67 (1) (m) For the department of administration, the secretary of
21 administration.”

22 √ 14. Page 1315, line 6: after that line insert the following (and adjust the
23 appropriate totals accordingly):

1 “(od) MILWAUKEE PUBLIC SCHOOLS FOUNDATION, INC.

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

3 Alumni center 9
(\$2,000,000)

4 2. *Agency totals:*

5 General fund supported borrowing 2,000,000

6 Total — ~~All~~ sources of funds ← (\$2,000,000”.

7 **15.** Page 1321, line 15: after that line insert:

8 “(6^k) MILWAUKEE PUBLIC SCHOOLS FOUNDATION, INC., ALUMNI CENTER.

9 Notwithstanding section 13.48 (3^g) of the statutes, as created by this act, the
10 building commission shall not make a grant to Milwaukee Public Schools
11 Foundation, Inc., for the alumni center project enumerated in subsection (1) (od)[✓]
12 under section 13.48 (3^g) of the statutes, as created by this act, unless the department
13 of administration has reviewed and approved the plans for the project.
14 Notwithstanding sections 16.85 (1)[✓] and 16.855 (1)[✓] of the statutes, the department of
15 administration shall not supervise any services or work or let any contract for the
16 project. Section 16.87[✓] of the statutes does not apply to the project.”.

17

(END)

2001

File With Statute **20.005 (3)** Schedule

LRB _____ / _____

\$\$\$ SCHEDULE

4-2

In the component bar:

For the action phrase, execute: create → action: → ch20

For the table layout, execute: create → <Table> → \$sched

SECTION #. 20.005 (3) (schedule) of the statutes: at the appropriate place,

insert the following amounts for the purposes indicated:

	2001-02	2002-03
20. _____		
.....		
()		

(1) (2) Principal repayment, interest, and rebates; Pabst university research part

GPR 5 -0- -0- ✓

20. _____		
.....		
()		
.....		
()		
.....		
.....		

Page 250, line 18: after that line insert:



SDC

RMR

SDC:.....Keckhaver - CN6553, Pabst university research park

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

CAUCUS SENATE AMENDMENT

TO SENATE SUBSTITUTE AMENDMENT 1,

TO 2001 SENATE BILL 55

1 At the locations indicated, amend the substitute amendment as follows:

2 **1.** Page 16, line 16: after that line insert:

3 “SECTION 108h. 13.48 (36) of the statutes is created to read:

4 13.48 (36) MILWAUKEE PUBLIC SCHOOLS ALUMNI CENTER. (a) The building
5 commission may authorize up to \$2,000,000 in general fund supported borrowing to
6 aid in the construction of a Milwaukee Public Schools alumni center for Milwaukee
7 Public Schools Foundation, Inc., to be located on land purchased by the department
8 of administration under s. 16.514. The state funding commitment under this
9 paragraph shall be in the form of a grant to Milwaukee Public Schools Foundation,
10 Inc.

1 (b) If the building commission authorizes a grant to Milwaukee Public Schools
2 Foundation, Inc., under par. (a) and if, for any reason, the facility that is constructed
3 with funds from the grant is not used as an alumni center, the state shall retain an
4 ownership interest in the facility equal to the amount of the state's grant.”.

5 **2.** Page 47, line 2: after that line insert:

6 “SECTION 244p. 16.514 of the statutes is created to read:

7 **16.514 Pabst university research park.** (1) The department shall offer to
8 purchase land on which land was sited the former Pabst Brewing Company, Inc.,
9 headquarters in the city of Milwaukee and any structures on that land. For the
10 purpose of making this purchase, the department may apply for a loan from the
11 board of commissioners in an amount not to exceed \$25,000,000.

12 (2) The department shall organize a nonstock corporation under ch. 181 that
13 shall be known as the “Pabst University Research Foundation.” The initial directors
14 of the Pabst University Research Foundation are the following:

15 (a) The secretary of administration, or his or her designee.

16 (b) A representative of the University of Wisconsin–Milwaukee, selected by the
17 board of regents of the University of Wisconsin System.

18 (c) A representative of Marquette University, selected by the governing body
19 of that university.

20 (d) A representative of Alverno College, selected by the governing body of that
21 college.

22 (e) A representative of Cardinal Stritch College, selected by the governing body
23 of that college.

1 (f) A representative of Concordia University located in this state, selected by
2 the governing body of that university.

3 (g) A representative of the Milwaukee School of Engineering, selected by the
4 governing body of that institution.

5 (h) A representative of the Milwaukee Area Technical College, selected by the
6 governing body of that technical college.

7 (i) A representative of the Milwaukee Public Schools Foundation, Inc., selected
8 by the governing body of that foundation.

9 (3) If the department purchases land on which land was sited the former Pabst
10 Brewing Company, Inc., headquarters in the city of Milwaukee and any structures
11 on that land, the department shall enter into a contract with the Pabst University
12 Research Foundation to develop the land for commercial lease. After the Pabst
13 University Research Foundation has developed the land and any structures on the
14 land, the department shall enter into a contract with Pabst University Research
15 Foundation to sell the land and the structures on the land to Pabst University
16 Research Foundation."

Page 1320, line 15: after that line insert:

17 **3.** Page 90, line 8: after that line insert:
18 "SECTION 382am. 18.03 (4m) of the statutes is created to read:

nonstat

19 "18.03 (4m) Notwithstanding ^{no (3)} 18.04 (1) and (2), the building commission may
20 not authorize public debt to be contracted for the purpose of financing the ^{section} of the statutes
21 acquisition, construction, development, enlargement, or improvement of land on
22 which was sited the former Pabst Brewing Company, Inc., headquarters in the city
23 of Milwaukee and any structures on that land until the commission has determined

more to page 7

*PABST UNIVERSITY
RESEARCH PARK*

CS



MOVE to p.7

1 that the department of administration has not received a loan from the board of
2 commissioners in an amount equal to \$25,000,000.”

3 4. Page 250, line 18: after that line insert:

4 “(d) Principal repayment, interest, and
5 rebates; Pabst university
6 research park GPR S -0- -0-”.

7 5. Page 290, line 9: after that line insert:

8 “(bc) Principal repayment, interest,
9 and rebates; Milwaukee Public
10 Schools Foundation, Inc. GPR S -0- -0-”.

11 6. Page 391, line 24: after that line insert:

12 “SECTION 846r. 20.505 (5) (d) of the statutes is created to read:
13 20.505 (5) (d) *Principal repayment, interest, and rebates; Pabst university*
14 *research park.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of
15 principal and interest costs incurred in financing the acquisition, construction,
16 development, enlargement, or improvement of land on which was sited the former
17 Pabst Brewing Company, Inc, headquarters in the city of Milwaukee and any
18 structures on that land and to make the payments determined by the building
19 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
20 obligations incurred in financing this acquisition, construction, development,
21 enlargement, or improvement.”

22 7. Page 414, line 9: after “(c)” insert “(d)”.

23 8. Page 414, line 10: after “(3) (a), (b),” insert “(bc)”.

1 **9.** Page 419, line 11: after that line insert:

2 “SECTION 972d. 20.866 (2) (wm) of the statutes is created to read:

3 20.866 (2) (wm) *Pabst university research park.* From the capital improvement
4 fund, a sum sufficient for the department of administration to acquire, construct,
5 develop, enlarge, or improve land on which was sited the former Pabst Brewing
6 Company, Inc., headquarters in the city of Milwaukee and any structures on that
7 land. The state may contract public debt in an amount not to exceed \$25,000,000 for
8 this purpose, less any amount that is loaned to the department of administration by
9 the board of commissioners of public lands for this purpose.”

10 **10.** Page 421, line 18: after that line insert:

11 “SECTION 973s. 20.866 (2) (zbh) of the statutes is created to read:

12 20.866 (2) (zbh) *Milwaukee Public Schools Foundation, Inc.* From the capital
13 improvement fund, a sum sufficient for the building commission to provide a grant
14 to Milwaukee Public Schools Foundation, Inc., to aid in the construction of a
15 Milwaukee Public Schools alumni center to be located on land purchased by the
16 department of administration under s. 16.514. The state may contract public debt
17 in an amount not to exceed \$2,000,000 for this purpose.”

18 **11.** Page 423, line 23: after that line insert:

19 “SECTION 978t. 20.867 (3) (bc) of the statutes is created to read:

20 20.867 (3) (bc) *Principal repayment, interest, and rebates; Milwaukee Public*
21 *Schools Foundation, Inc.* A sum sufficient to reimburse s. 20.866 (1) (u) for the
22 payment of principal and interest costs incurred in financing the construction of a
23 Milwaukee Public Schools alumni center for Milwaukee Public Schools Foundation,
24 Inc., to be located on land purchased by the department of administration under s.

1 16.514 and to make the payments determined by the building commission under s.
2 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
3 financing the construction of the center.”.

4 **12.** Page 467, line 2: after that line insert:

5 “SECTION 1089m. 24.61 (3) (a) 10m. of the statutes is created to read:

6 24.61 (3) (a) 10m. The department of administration, *but only for the purchase*
of land under s. 16.514 ✓

7 **SECTION 1089n.** 24.61 (3) (b) of the statutes is amended to read:

8 24.61 (3) (b) *Terms; conditions.* A municipality ~~or~~, cooperative educational
9 service agency, or the department of administration may obtain a state trust fund
10 loan for the sum of money, for the time and upon the conditions as may be agreed upon
11 between the board and the borrower subject to the limitations, restrictions, and
12 conditions set forth in this subchapter.”.

13 **13.** Page 467, line 10: after that line insert:

14 “SECTION 1092n. 24.66 (3n) of the statutes is created to read:

15 24.66 (3n) FOR THE DEPARTMENT OF ADMINISTRATION. An application for a loan
16 by the department of administration shall state the amount of money required and
17 the purpose to which the loan is to be applied.”.

18 **14.** Page 468, line 7: after that line insert:

19 “SECTION 1096n. 24.67 (1) (intro.) of the statutes is amended to read:

20 24.67 (1) (intro.) If the board approves the application, it shall cause
21 certificates of indebtedness to be prepared in proper form and transmitted to the
22 municipality or cooperative educational service agency or other person submitting
23 the application. The certificate of indebtedness shall be executed and signed:

24 **SECTION 1097n.** 24.67 (1) (m) of the statutes is created to read:

1 24.67 (1) (m) For the department of administration, the secretary of
2 administration.”.

3 **15.** Page 1315, line 6: after that line insert the following (and adjust the
4 appropriate totals accordingly):

5 “(od) MILWAUKEE PUBLIC SCHOOLS FOUNDATION, INC.

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

7	Alumni center	2,000,000
---	---------------	-----------

8 2. *Agency totals:*

9	General fund supported borrowing	<u>2,000,000</u>
---	----------------------------------	------------------

10	Total — all sources of funds	\$ 2,000,000”.
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11 **16.** Page 1321, line 15: after that line insert:

12 “(6k) MILWAUKEE PUBLIC SCHOOLS FOUNDATION, INC., ALUMNI CENTER.

13 Notwithstanding section 13.48 (36) of the statutes, as created by this act, the
14 building commission shall not make a grant to Milwaukee Public Schools
15 Foundation, Inc., for the alumni center project enumerated in subsection (1) (od)
16 under section 13.48 (36) of the statutes, as created by this act, unless the department
17 of administration has reviewed and approved the plans for the project.

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

21 (END)

From page 284

SDC:.....Keckhaver – CN6553, Pabst University Research Park

FOR 2001-03 BUDGET — NOT READY FOR INTRODUCTION

CAUCUS SENATE AMENDMENT

TO SENATE SUBSTITUTE AMENDMENT 1,

TO 2001 SENATE BILL 55

1 At the locations indicated, amend the substitute amendment as follows:

2 **1.** Page 16, line 16: after that line insert:

3 **“SECTION 108h.** 13.48 (36) of the statutes is created to read:

4 13.48 (36) MILWAUKEE PUBLIC SCHOOLS ALUMNI CENTER. (a) The building
5 commission may authorize up to \$2,000,000 in general fund supported borrowing to
6 aid in the construction of a Milwaukee Public Schools alumni center for Milwaukee
7 Public Schools Foundation, Inc., to be located on land purchased by the department
8 of administration under s. 16.514. The state funding commitment under this
9 paragraph shall be in the form of a grant to Milwaukee Public Schools Foundation,
10 Inc.

1 (b) If the building commission authorizes a grant to Milwaukee Public Schools
2 Foundation, Inc., under par. (a) and if, for any reason, the facility that is constructed
3 with funds from the grant is not used as an alumni center, the state shall retain an
4 ownership interest in the facility equal to the amount of the state's grant.”.

5 **2.** Page 47, line 2: after that line insert:

6 “SECTION 244p. 16.514 of the statutes is created to read:

7 **16.514 Pabst university research park.** (1) The department shall offer to
8 purchase land on which land was sited the former Pabst Brewing Company, Inc.,
9 headquarters in the city of Milwaukee and any structures on that land. For the
10 purpose of making this purchase, the department may apply for a loan from the
11 board of commissioners in an amount not to exceed \$25,000,000.

12 (2) The department shall organize a nonstock corporation under ch. 181 that
13 shall be known as the “Pabst University Research Foundation.” The initial directors
14 of the Pabst University Research Foundation are the following:

15 (a) The secretary of administration, or his or her designee.

16 (b) A representative of the University of Wisconsin–Milwaukee, selected by the
17 board of regents of the University of Wisconsin System.

18 (c) A representative of Marquette University, selected by the governing body
19 of that university.

20 (d) A representative of Alverno College, selected by the governing body of that
21 college.

22 (e) A representative of Cardinal Stritch College, selected by the governing body
23 of that college.

1 (f) A representative of Concordia University located in this state, selected by
2 the governing body of that university.

3 (g) A representative of the Milwaukee School of Engineering, selected by the
4 governing body of that institution.

5 (h) A representative of the Milwaukee Area Technical College, selected by the
6 governing body of that technical college.

7 (i) A representative of the Milwaukee Public Schools Foundation, Inc., selected
8 by the governing body of that foundation.

9 (3) If the department purchases land on which land was sited the former Pabst
10 Brewing Company, Inc., headquarters in the city of Milwaukee and any structures
11 on that land, the department shall enter into a contract with the Pabst University
12 Research Foundation to develop the land for commercial lease. After the Pabst
13 University Research Foundation has developed the land and any structures on the
14 land, the department shall enter into a contract with Pabst University Research
15 Foundation to sell the land and the structures on the land to Pabst University
16 Research Foundation.”.

17 **3.** Page 250, line 18: after that line insert:

18 “(d) Principal repayment, interest, and
19 rebates; Pabst university
20 research park GPR S –0– –0–”.

21 **4.** Page 290, line 9: after that line insert:

22 “(bc) Principal repayment, interest,
23 and rebates; Milwaukee Public
24 Schools Foundation, Inc. GPR S –0– –0–”.

1 **5.** Page 391, line 24: after that line insert:

2 “**SECTION 846r.** 20.505 (5) (d) of the statutes is created to read:

3 20.505 (5) (d) *Principal repayment, interest, and rebates; Pabst university*
4 *research park.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of
5 principal and interest costs incurred in financing the acquisition, construction,
6 development, enlargement, or improvement of land on which was sited the former
7 Pabst Brewing Company, Inc., headquarters in the city of Milwaukee and any
8 structures on that land and to make the payments determined by the building
9 commission under s. 13.488 (1) (m) that are attributable to the proceeds of
10 obligations incurred in financing this acquisition, construction, development,
11 enlargement, or improvement.”.

12 **6.** Page 414, line 9: after “(c)” insert “(d)”.

13 **7.** Page 414, line 10: after “(3) (a), (b),” insert “(bc)”.

14 **8.** Page 419, line 11: after that line insert:

15 “**SECTION 972d.** 20.866 (2) (wm) of the statutes is created to read:

16 20.866 (2) (wm) *Pabst university research park.* From the capital improvement
17 fund, a sum sufficient for the department of administration to acquire, construct,
18 develop, enlarge, or improve land on which was sited the former Pabst Brewing
19 Company, Inc., headquarters in the city of Milwaukee and any structures on that
20 land. The state may contract public debt in an amount not to exceed \$25,000,000 for
21 this purpose, less any amount that is loaned to the department of administration by
22 the board of commissioners of public lands for this purpose.”.

23 **9.** Page 421, line 18: after that line insert:

24 “**SECTION 973s.** 20.866 (2) (zbh) of the statutes is created to read:

1 20.866 (2) (zbh) *Milwaukee Public Schools Foundation, Inc.* From the capital
2 improvement fund, a sum sufficient for the building commission to provide a grant
3 to Milwaukee Public Schools Foundation, Inc., to aid in the construction of a
4 Milwaukee Public Schools alumni center to be located on land purchased by the
5 department of administration under s. 16.514. The state may contract public debt
6 in an amount not to exceed \$2,000,000 for this purpose.”.

7 **10.** Page 423, line 23: after that line insert:

8 “**SECTION 978t.** 20.867 (3) (bc) of the statutes is created to read:

9 20.867 (3) (bc) *Principal repayment, interest, and rebates; Milwaukee Public*
10 *Schools Foundation, Inc.* A sum sufficient to reimburse s. 20.866 (1) (u) for the
11 payment of principal and interest costs incurred in financing the construction of a
12 Milwaukee Public Schools alumni center for Milwaukee Public Schools Foundation,
13 Inc., to be located on land purchased by the department of administration under s.
14 16.514 and to make the payments determined by the building commission under s.
15 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
16 financing the construction of the center.”.

17 **11.** Page 467, line 2: after that line insert:

18 “**SECTION 1089m.** 24.61 (3) (a) 10m. of the statutes is created to read:

19 24.61 (3) (a) 10m. The department of administration, but only for the purchase
20 of land under s. 16.514.

21 **SECTION 1089n.** 24.61 (3) (b) of the statutes is amended to read:

22 24.61 (3) (b) *Terms; conditions.* A municipality ~~or~~, cooperative educational
23 service agency, or the department of administration may obtain a state trust fund
24 loan for the sum of money, for the time and upon the conditions as may be agreed upon

1 between the board and the borrower subject to the limitations, restrictions, and
2 conditions set forth in this subchapter.”.

3 **12.** Page 467, line 10: after that line insert:

4 “**SECTION 1092n.** 24.66 (3n) of the statutes is created to read:

5 24.66 (3n) FOR THE DEPARTMENT OF ADMINISTRATION. An application for a loan
6 by the department of administration shall state the amount of money required and
7 the purpose to which the loan is to be applied.”.

8 **13.** Page 468, line 7: after that line insert:

9 “**SECTION 1096n.** 24.67 (1) (intro.) of the statutes is amended to read:

10 24.67 (1) (intro.) If the board approves the application, it shall cause
11 certificates of indebtedness to be prepared in proper form and transmitted to the
12 municipality or cooperative educational service agency or other person submitting
13 the application. The certificate of indebtedness shall be executed and signed:

14 **SECTION 1097n.** 24.67 (1) (m) of the statutes is created to read:

15 24.67 (1) (m) For the department of administration, the secretary of
16 administration.”.

17 **14.** Page 1315, line 6: after that line insert the following (and adjust the
18 appropriate totals accordingly):

19 “(od) MILWAUKEE PUBLIC SCHOOLS FOUNDATION, INC.

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

21 Alumni center

2,000,000

1 2. *Agency totals:*

2 General fund supported borrowing 2,000,000

3 Total — all sources of funds \$ 2,000,000”.

4 **15.** Page 1320, line 21: after that line insert:

5 “(4d) PABST UNIVERSITY RESEARCH PARK. Notwithstanding section 18.04 (1) and
6 (2) of the statutes, the building commission may not authorize public debt to be
7 contracted for the purpose of financing the acquisition, construction, development,
8 enlargement, or improvement of land on which was sited the former Pabst Brewing
9 Company, Inc., headquarters in the city of Milwaukee and any structures on that
10 land until the commission has determined that the department of administration
11 has not received a loan from the board of commissioners in an amount equal to
12 \$25,000,000.”.

13 **16.** Page 1321, line 15: after that line insert:

14 “(6k) MILWAUKEE PUBLIC SCHOOLS FOUNDATION, INC., ALUMNI CENTER.
15 Notwithstanding section 13.48 (36) of the statutes, as created by this act, the
16 building commission shall not make a grant to Milwaukee Public Schools
17 Foundation, Inc., for the alumni center project enumerated in subsection (1) (od)
18 under section 13.48 (36) of the statutes, as created by this act, unless the department
19 of administration has reviewed and approved the plans for the project.
20 Notwithstanding sections 16.85 (1) and 16.855 (1) of the statutes, the department of
21 administration shall not supervise any services or work or let any contract for the
22 project. Section 16.87 of the statutes does not apply to the project.”.

23 (END)