

**2003 DRAFTING REQUEST**

**Senate Amendment (SA-SB44)**

Received: 05/19/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-9918

By/Representing: Runde (DL)/Pollek/Stott

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters: rchampag

Subject: State Govt - state bldg proj  
Bonding - state

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

---

**Pre Topic:**

LFB:.....Runde (DL)/Pollek/Stott -

---

**Topic:**

Capital budget

---

**Instructions:**

Per LRBb0056/1 + LFB paper #200, alt 3. Allocate all-agency reduction proportionately between facilities, utilities, and health, safety and env. protection. Also, implement LFB paper #691, alt 1 and motion # 485 concerning State Fair Park projects.

---

**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> |
|--------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------|-----------------|
| /?           | jkuesel<br>05/20/2003 | kgilfoy<br>05/20/2003 |                        | _____          |                       |                 |                 |
| /1           |                       |                       | jfrantze<br>05/20/2003 | _____          | mbarman<br>05/20/2003 |                 |                 |

| <u>Vers.</u> | <u>Drafted</u>        | <u>Reviewed</u>       | <u>Typed</u>           | <u>Proofed</u> | <u>Submitted</u>       | <u>Jacketed</u> | <u>Required</u> |
|--------------|-----------------------|-----------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /2           | jkuesel<br>05/21/2003 | kgilfoy<br>05/21/2003 | jfrantze<br>05/21/2003 | _____          | sbasford<br>05/21/2003 |                 |                 |
| /3           | jkuesel<br>05/23/2003 | kgilfoy<br>05/23/2003 | rschluet<br>05/23/2003 | _____          | amentkow<br>05/23/2003 |                 |                 |
| /4           | jkuesel<br>05/29/2003 | kgilfoy<br>05/29/2003 | rschluet<br>05/29/2003 | _____          | mbarman<br>05/29/2003  |                 |                 |
| /5           | jkuesel<br>06/03/2003 | kgilfoy<br>06/03/2003 | jfrantze<br>06/03/2003 | _____          | amentkow<br>06/03/2003 |                 |                 |

FE Sent For:

<END>

**2003 DRAFTING REQUEST**

**Senate Amendment (SA-SB44)**

Received: **05/19/2003**

Received By: **jkuesel**

Wanted: **Soon**

Identical to LRB:

For: **Legislative Fiscal Bureau 6-9918**

By/Representing: **Runde (DL)/Pollek/Stott**

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

Drafter: **jkuesel**

May Contact:

Addl. Drafters: **rchampag**

Subject: **State Govt - state bldg proj  
Bonding - state**

Extra Copies:

Submit via email: **YES**

Requester's email:

Carbon copy (CC:) to:

---

**Pre Topic:**

LFB:.....Runde (DL)/Pollek/Stott -

---

**Topic:**

Capital budget

---

**Instructions:**

Per LRBb0056/1 + LFB paper #200, alt 3. Allocate all-agency reduction proportionately between facilities, utilities, and health, safety and env. protection. Also, implement LFB paper #691, alt 1 and motion # 485 concerning State Fair Park projects.

---

**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> |
|--------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------|-----------------|
| /?           | jkuesel<br>05/20/2003 | kgilfoy<br>05/20/2003 |                        | _____          |                       |                 |                 |
| /1           |                       | 15-6/3<br>Kmg         | jfrantze<br>05/20/2003 | _____          | mbarman<br>05/20/2003 |                 |                 |
|              |                       |                       | 6/3                    | _____          |                       |                 |                 |

| <u>Vers.</u> | <u>Drafted</u>        | <u>Reviewed</u>       | <u>Typed</u>           | <u>Proofed</u> | <u>Submitted</u>       | <u>Jacketed</u> | <u>Required</u> |
|--------------|-----------------------|-----------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /2           | jkuesel<br>05/21/2003 | kgilfoy<br>05/21/2003 | jfrantze<br>05/21/2003 | _____          | sbasford<br>05/21/2003 |                 |                 |
| /3           | jkuesel<br>05/23/2003 | kgilfoy<br>05/23/2003 | rschluet<br>05/23/2003 | _____          | amentkow<br>05/23/2003 |                 |                 |
| /4           | jkuesel<br>05/29/2003 | kgilfoy<br>05/29/2003 | rschluet<br>05/29/2003 | _____          | mbarman<br>05/29/2003  |                 |                 |

FE Sent For:

<END>

2003 DRAFTING REQUEST

Senate Amendment (SA-SB44)

Received: 05/19/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-9918

By/Representing: Runde (DL)/Pollek/Stott

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters: rchampag

Subject: State Govt - state bldg proj  
Bonding - state

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Runde (DL) -

Topic:

Capital budget

Instructions:

Per LRBb0056/1 + LFB paper #200, alt 3. Allocate all-agency reduction proportionately between facilities, utilities, and health, safety and env. protection. Also, implement LFB paper #691, alt 1 and motion # 485 concerning State Fair Park projects.

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> |
|--------------|-----------------------|-----------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /?           | jkuesel<br>05/20/2003 | kgilfoy<br>05/20/2003 |                        | _____          |                        |                 |                 |
| /1           |                       |                       | jfrantze<br>05/20/2003 | _____          | mbarman<br>05/20/2003  |                 |                 |
| /2           | jkuesel<br>05/21/2003 | kgilfoy<br>05/21/2003 | jfrantze<br>05/21/2003 | _____          | sbasford<br>05/21/2003 |                 |                 |

14-5/29  
kmg  
5-29-03

Vers.      Drafted      Reviewed      Typed      Proofed      Submitted      Jacketed      Required

/3      jkuesel      kgilfoy      rschluet      \_\_\_\_\_      amentkow  
05/23/2003      05/23/2003      05/23/2003      \_\_\_\_\_      05/23/2003

jkuesel  
/4      jkuesel  
5/29

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

FE Sent For:

<END>

2003 DRAFTING REQUEST

Senate Amendment (SA-SB44)

Received: 05/19/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-9918

By/Representing: Runde (DL)/Pollek

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters: rchampag

Subject: State Govt - state bldg proj  
Bonding - state

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Runde (DL) -

Topic:

Capital budget

Instructions:

Per LRBb0056/1 + LFB paper #200, alt 3. Allocate all-agency reduction proportionately between facilities, utilities, and health, safety and env. protection. Also, implement LFB paper #691, alt 1 and motion # 485 concerning State Fair Park projects.

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> |
|--------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------|-----------------|
| /?           | jkuesel<br>05/20/2003 | kgilfoy<br>05/20/2003 |                        | _____          |                       |                 |                 |
| /1           |                       |                       | jfrantze<br>05/20/2003 | _____          | mbarman<br>05/20/2003 |                 |                 |

| <u>Vers.</u> | <u>Drafted</u>        | <u>Reviewed</u>       | <u>Typed</u>           | <u>Proofed</u> | <u>Submitted</u>       | <u>Jacketed</u> | <u>Required</u> |
|--------------|-----------------------|-----------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /2           | jkuesel<br>05/21/2003 | kgilfoy<br>05/21/2003 | jfrantze<br>05/21/2003 | _____          | sbasford<br>05/21/2003 |                 |                 |
| /3           | jkuesel<br>05/23/2003 | kgilfoy<br>05/23/2003 | rschluet<br>05/23/2003 | _____          | amentkow<br>05/23/2003 |                 |                 |

FE Sent For:

<END>



2003 DRAFTING REQUEST

Senate Amendment (SA-SB44)

Received: 05/19/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-9918

By/Representing: Runde (DL)/Pollek

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters: rchampag

Subject: State Govt - state bldg proj  
Bonding - state

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Runde (DL) -

Topic:

Capital budget

Instructions:

Per LRBb0056/1 + LFB paper #200, alt 3. Allocate all-agency reduction proportionately between facilities, utilities, and health, safety and env. protection. Also, implement LFB paper #691, alt 1 and motion # 485 concerning State Fair Park projects.

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> |
|--------------|-----------------------|-----------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /?           | jkuesel<br>05/20/2003 | kgilfoy<br>05/20/2003 |                        |                |                        |                 |                 |
| /1           |                       |                       | jfrantze<br>05/20/2003 |                | mbarman<br>05/20/2003  |                 |                 |
| /2           | jkuesel<br>05/21/2003 | kgilfoy<br>05/21/2003 | jfrantze<br>05/21/2003 |                | sbasford<br>05/21/2003 |                 |                 |

1/3 jkuesel 13-5/23  
5/23 King  
5-23-3

Vers.      Drafted      Reviewed      Typed      Proofed      Submitted      Jacketed      Required

jkuesel

\_\_\_\_\_  
\_\_\_\_\_

FE Sent For:

<END>

**2003 DRAFTING REQUEST**

**Senate Amendment (SA-SB44)**

Received: 05/19/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-9918

By/Representing: Runde (DL)

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters: rchampag

Subject: State Govt - state bldg proj  
Bonding - state

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

---

**Pre Topic:**

LFB:.....Runde (DL) -

---

**Topic:**

Capital budget

---

**Instructions:**

Per LRBb0056/1 + LFB paper #200, alt 3. Allocate all-agency reduction proportionately between facilities, utilities, and health, safety and env. protection.

---

**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> |
|--------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------|-----------------|
| /?           | jkuesel<br>05/20/2003 | kgilfoy<br>05/20/2003 |                        | _____          |                       |                 |                 |
| /1           |                       |                       | jfrantze<br>05/20/2003 | _____          | mbarman<br>05/20/2003 |                 |                 |

| <u>Vers.</u> | <u>Drafted</u>        | <u>Reviewed</u>       | <u>Typed</u>           | <u>Proofed</u> | <u>Submitted</u>       | <u>Jacketed</u> | <u>Required</u> |
|--------------|-----------------------|-----------------------|------------------------|----------------|------------------------|-----------------|-----------------|
| /2           | jkuesel<br>05/21/2003 | kgilfoy<br>05/21/2003 | jfrantze<br>05/21/2003 | _____          | sbasford<br>05/21/2003 |                 |                 |

FE Sent For:

<END>

**2003 DRAFTING REQUEST**

**Senate Amendment (SA-SB44)**

Received: 05/19/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-9918

By/Representing: Runde (DL)

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters: rchampag

Subject: State Govt - state bldg proj  
Bonding - state

Extra Copies:

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

**Pre Topic:**

LFB:.....Runde (DL) -

**Topic:**

Capital budget

**Instructions:**

Per LRBb0056/1 + LFB paper #200, alt 3. Allocate all-agency reduction proportionately between facilities, utilities, and health, safety and env. protection.

**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> |
|--------------|-----------------------|-----------------------|------------------------|----------------|-----------------------|-----------------|-----------------|
| /?           | jkuesel<br>05/20/2003 | kgilfoy<br>05/20/2003 |                        | _____          |                       |                 |                 |
| /1           |                       | 1/2 - 5/21<br>Kmg     | jfrantze<br>05/20/2003 | _____          | mbarman<br>05/20/2003 |                 |                 |

*J 5/21* *J/cph*  
*5/21*

FE Sent For:

**<END>**

2003 DRAFTING REQUEST

Senate Amendment (SA-SB44)

Received: 05/19/2003

Received By: jkuesel

Wanted: Soon

Identical to LRB:

For: Legislative Fiscal Bureau 6-9918

By/Representing: Runde (DL)

This file may be shown to any legislator: NO

Drafter: jkuesel

May Contact:

Addl. Drafters: rchampag

Subject: State Govt - state bldg proj  
Bonding - state

Extra Copies: KMG

Submit via email: YES

Requester's email:

Carbon copy (CC:) to:

Pre Topic:

LFB:.....Runde (DL) -

Topic:

Capital budget

Instructions:

Per LRBb0056/1 + LFB paper #200, alt 3. Allocate all-agency reduction proportionately between facilities, utilities, and health, safety and env. protection.

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> |
|--------------|----------------|-----------------|--------------|----------------|------------------|-----------------|-----------------|
| 12/11        | jkuesel 5/20   | 11-5/20<br>KMG  | 6/5/20       | 6/5/20<br>CPL  |                  |                 |                 |

FE Sent For:

<END>

JTK

# Building Program

(LFB Budget Summary Document: Page 74-1)

## **LFB Summary Item for Which an Issue Paper Has Been Prepared**

Item #

Title

1

All Agency Projects (Paper #200)





## Legislative Fiscal Bureau

One East Main, Suite 301 • Madison, WI 53703 • (608) 266-3847 • Fax: (608) 267-6873

May 16, 2003

Joint Committee on Finance

Paper #200

### All Agency Projects (Building Program)

[LFB 2003-05 Budget Summary: Pages 74-1 thru 74-4, #1]

#### CURRENT LAW

Building program projects with a cost exceeding \$500,000 are required to be enumerated. To enumerate a project, the Legislature lists the project title and budget in a nonstatutory provision enacted as part of the biennial budget bill. In addition, the Legislature must authorize any new bonding or other monies needed to fund the project. A major exception to the requirement that individual projects be enumerated by the Legislature is the category of projects known as "All Agency" projects. These broad types of projects are enumerated under titles that indicate a general category of work and that establish an overall budget for the biennium for that purpose. The "All Agency" enumerations are used for types of projects, such as maintenance, that recur, but where the Commission may need to address unanticipated needs during the biennium.

#### BUILDING COMMISSION

Provide \$245,640,000 in all funds for "All Agency" projects to be funded as part of the 2003-05 building program. Specify the following amounts for the various categories of "All Agency" projects:

|   |                  |
|---|------------------|
| Facilities Repair and Renovation Projects       | \$137,423,000    |
| Utilities Repair and Renovation Projects        | 61,694,000       |
| Health, Safety and Environmental Protection     | 28,073,000       |
| Preventative Maintenance                        | 6,000,000        |
| Programmatic Remodeling and Renovation Projects | 7,000,000        |
| Land and Property Acquisition                   | <u>5,450,000</u> |
| Total   | \$245,640,000    |

Specify that the funds for "All Agency" projects would be provided from the following sources: (a) \$210,998,000 in new, GPR supported general obligation bonding authority; (b) \$23,119,000 in program revenue supported general obligation bonding authority; (c) \$529,000 in segregated fund supported general obligation bonding authority; (d) \$4,307,000 in revenue bond authority; (e) \$303,000 in existing general obligation bonding authority; (f) \$3,324,000 in agency operating funds authority; (g) \$1,336,000 in gifts, grants, and other receipts authority; and (h) \$1,724,000 in federal funds authority.

## DISCUSSION POINTS

1. The Building Commission's recommendations for the "All Agency" projects portion of the 2003-05 state building program would be funded with \$234,646,000 in additional general obligation bonding. Of these amounts, \$210,998,000, or 89.9%, would be general fund supported bonding, \$23,119,000, or 9.9%, would be program revenue supported bonding and \$529,000, or 0.2%, would be segregated fund supported bonding.

2. The facilities maintenance and repair, utility repair and renovation, and health, safety and environmental protection categories would account for 92.5% of the recommended "All Agency" funding for the 2003-05 building program. The following table indicates the project funding each agency would receive under these main categories of "All Agency" funding based on the Building Commission's recommendations.

**Main Categories of Recommended "All Agency" Project Funding  
Estimated Allocation by Agency**

| <u>Agency</u>                    | <u>Facilities<br/>Maintenance<br/>and Repair</u> | <u>Utility<br/>Repair and<br/>Renovation</u> | <u>Health, Safety and<br/>Environmental<br/>Protection</u> | <u>Total</u>         |
|----------------------------------|--|--|--|----------------------|
| Building Commission (Any Agency) | \$45,000,000                                     | \$17,000,000                                 | \$12,500,000   | \$74,500,000         |
| Health and Family Services       | 5,291,000  | 805,000                                      | 1,483,000  | 7,579,000            |
| Military Affairs                 | 4,365,000  | 1,500,000                                    | 250,000  | 6,115,000            |
| Natural Resources                | 2,422,000  | 2,634,000                                    | 0  | 5,056,000            |
| Administration                   | 7,128,000  | 2,690,000                                    | 390,000  | 10,208,000           |
| Corrections                      | 16,178,000                                       | 7,780,000                                    | 756,000  | 24,714,000           |
| Transportation                   | 3,139,000  | 0  | 0  | 3,139,000            |
| Public Instruction               | 1,465,000  | 0  | 0  | 1,465,000            |
| Veterans Affairs                 | 1,566,000  | 850,000                                      | 1,075,000  | 3,491,000            |
| State Historical Society         | 374,000  | 0  | 0  | 374,000              |
| State Laboratory of Hygiene      | 1,663,000  | 0  | 0  | 1,663,000            |
| University of Wisconsin System   | <u>48,832,000</u>                                | <u>28,435,000</u>                            | <u>11,619,000</u>  | <u>88,886,000</u>    |
| <b>Total</b>                     | <b>\$137,423,000</b>                             | <b>\$61,694,000</b>                          | <b>\$28,073,000</b>  | <b>\$227,190,000</b> |

3. DOA Division of Facilities (DFD) officials indicate that the 2003-05 capital budget instructions issued to agencies stressed three issues: (a) the need to maintain and protect the state's investment in its existing facilities; (b) the need to limit new bonding authorizations; and (c) the importance of ensuring closer coordination between capital and operating budgets. They indicated that these issues, in addition to the estimated backlog of maintenance projects related to state facilities and the impact of the building program on job creation and economic development in the state, influenced the Department's 2003-05 capital budget recommendations to the Building Commission.

4. With these goals in mind, DFD officials, as staff to the Building Commission, recommended a building program that was primarily aimed at maintaining and conducting needed repairs on existing state facilities rather than constructing and having to pay for, and operate, new facilities. Therefore, DFD recommended, and the Commission approved, a 2003-05 building program that focused on funding "All Agency" maintenance and repair type projects. The recommended funding levels for "All Agency" projects accounts for \$211.0 million, or 78.2%, of the \$269.9 million of general fund supported borrowing recommended for the 2003-05 building program. The remaining \$58.9 million in general fund supported borrowing is for new construction projects primarily within the University of Wisconsin system (\$49.2 million) and the Department of Corrections (\$6.6 million).

5. An illustration of the emphasis that the Building Commission's 2003-05 building program recommendations would place on maintaining existing facilities rather than new facility construction is presented in the following table. The table compares the building program general obligation bonding for major building projects over the past several biennia. The bonding amounts shown are for specifically enumerated building program projects in each biennium. These projects typically involve construction of new facilities or the expansion of existing facilities. The portion of the general obligation bonding authorized that is supported from GPR is also shown.

**General Obligation Bonding for Enumerated Building Projects  
Within Biennial State Building Programs**

| <u>Biennium</u> | <u>GPR Supported<br/>Bonding Portion</u> | <u>Total<br/>General Obligation<br/>Bonding</u> | <u>GPR Supported<br/>as % of Total</u> |
|-----------------|--|---|--|
| 1995-97         | \$183.6                                  | \$276.3   | 66.5%                                  |
| 1997-99         | 262.2                                    | 320.3   | 81.9                                   |
| 1999-01         | 281.9                                    | 412.7   | 68.1                                   |
| 2001-03         | 529.0                                    | 927.4   | 57.0                                   |
| 2003-05         | 58.9                                     | 240.4   | 24.5                                   |

6. As the table shows, the Building Commission's recommended bonding amounts for new facility construction or the expansion of state buildings under the 2003-05 state building program would be the smallest increase in total bonding for such projects in the last five biennia.

Similarly, under the Commission's 2003-05 building program recommendations, the portion of these projects funded from GPR supported bonding (\$58.9 million) would be significantly lower than the amount of such bonding provided in recent biennia.

7. One reason why the recommended amount of new facility construction and facility expansion projects is lower than in recent biennia is because approximately \$245.6 million (\$169.7 million funded from GPR supported bonding) in projects enumerated under the 2001-03 state building program are not authorized to take place until the 2003-05 biennium. DFD officials indicate that in addition to the overriding goals mentioned earlier, these bonding amounts for previously enumerated project amounts were another reason why the Commission placed less of an emphasis on new construction and expansion projects.

8. The State owns over 6,200 buildings with an estimated value of over \$9.5 billion. According to DFD staff, over two-thirds of these buildings are more than 30 years old, which they indicate is an age that typically requires physical, mechanical and electrical improvements. In addition, health, safety, and environmental improvements are often required to upgrade facilities to meet health and safety codes.

9. According to DFD staff, one estimate of the annual amount of funding necessary to maintain these state facilities is provided by the National Research Council (NRC), which is affiliated with the National Academy of Sciences. NRC indicates that annually 2% to 4% of the value of the facilities is needed each year to properly repair and maintain public buildings. In order to meet this guideline, the state would need to invest \$184 million to \$368 million annually to maintain and repair its existing facilities. Using this guideline, DFD estimates that between \$134 million and \$268 million annually would be required to maintain and repair the GPR supported portion of the state's facilities.

10. In addition to the ongoing maintenance and repair needs, DFD officials indicate that their facilities and maintenance database tracking system estimates an existing backlog of maintenance and repair projects for GPR supported facilities of \$1.2 billion. These projects include roofing, superstructure and other capital improvements, plumbing, electrical, and heating and cooling improvements, water and sewer repairs and fire protection and safety upgrades, and disability access upgrades. Using the estimates of the backlog of capital repair projects on state facilities, if the state were to provide the \$245.6 million in recommended funding for all agency projects for the next several biennia, it would take nearly five biennia to complete the backlog of projects.

11. The recommended level of "All Agency" bonding under the 2003-05 state building program is greater than the amounts provided in three of the last four biennia. Only the "All Agency" bonding amounts provided under the 2001-03 building program exceeds the amount recommended for the 2003-05 building program. However, the amount of GPR bonding recommended for "All Agency" projects in 2003-05 would significantly exceed the amount of that bonding provided in each of the past four biennia. The following table compares the level of "All Agency" general obligation bonding provided in recent biennia with the amount recommended for

the 2003-05 building program.

**"All Agency" Bonding Authorizations  
by Fund Type Supporting the Debt Service  
(\$ in Millions)**

|         | <u>General Obligation Bonding</u> |           |            | <u>Total</u> |
|---------|-----------------------------------|-----------|------------|--------------|
|         | <u>GPR</u>                        | <u>PR</u> | <u>SEG</u> |              |
| 1995-97 | \$99.3                            | \$53.8    | \$0.8      | \$153.9      |
| 1997-99 | 104.0                             | 36.3      | 0.2        | 140.5        |
| 1999-01 | 144.4                             | 49.2      | 1.7        | 195.3        |
| 2001-03 | 180.8                             | 78.9      | 2.1        | 261.8        |
| 2003-05 | 211.0                             | 23.1      | 0.5        | 234.6        |

12. While some level of "All Agency" funding is needed to maintain and repair existing state facilities, providing \$210,998,000 in general fund supported borrowing for such projects will result in additional debt service cost for the life of the bonds. Although it is estimated that no debt service costs will be incurred in the 2003-05 biennium associated with this bonding, when the bonds are fully issued, annual GPR debt service costs to the state would be increased by an estimated \$20 million. Some have argued that given the state's current fiscal constants, it may be imprudent to increase the size of GPR borrowing for this portion of the state building program.

13. However, as mentioned earlier, the growth in the "All Agency" portion of recommended 2003-05 state building program would be more than offset by the reduced size of GPR supported bonding for the specifically enumerated projects under the Commission's recommendations. Overall, the \$269.9 million in total GPR supported bonding recommended for the 2003-05 building program would be the lowest level of GPR supported bonding provided for a biennial state building program since the 1993-95 biennium.

14. If the Committee is concerned about the level of GPR "All Agency" bonding recommended by the Building Commission for the 2003-05 biennia, the Committee could approve one of the following alternatives to reduce the level of that bonding: (a) provide \$132.1 million in GPR "All Agency" bonding, which would equal the average amount "All Agency" bonding provided in recent biennia; or (b) provide \$180.8 million in GPR supported "All Agency" bonding, which would provide the same level of GPR supported bonding that was provided under the 2001-03 building program. The second alternative would provide the Commission with same level of "All Agency" bonding that was included in the 2001-03 building program. If a lower level of bonding is provided, DFD and the Building Commission would likely have to re-prioritize the projects among the various "All Agency" project categories based on that lower funding amount. The following table lists the reductions in GPR supported bonding for "All Agency" projects under the two alternatives.

## Comparison of Alternatives on GPR Supported Bonding

| <u>Alternative</u>          | <u>Reduced<br/>Bonding Amount</u> | <u>Change to Bldg.<br/>Commission</u> |
|-----------------------------|-----------------------------------|---------------------------------------|
| Average of Past Biennia     | \$132,100,000                     | -\$78,898,000                         |
| Maintained at 2001-03 Level | 180,800,000                       | -30,198,000                           |

### ALTERNATIVES

1. Approve the Building Commission's recommendation to provide \$245,640,000 in all funds to fund "All Agency" projects under the 2003-05 state building program as follows: (a) \$210,998,000 in new GPR supported general obligation bonding authority; (b) \$23,119,000 in program revenue supported general obligation bonding authority; (c) \$529,000 in segregated revenue supported general obligation bonding authority; (d) \$4,307,000 revenue bond authority; (e) \$303,000 in existing general obligation bonding authority; (f) \$3,324,000 in agency operating funds authority; (g) \$1,336,000 in gifts, grants, and other receipts authority; and (h) \$1,724,000 in federal funds authority.

| <u>Alternative 1</u>             | <u>All Funds</u> |
|----------------------------------|------------------|
| 2003-05 FUNDING (Change to Bill) | \$245,640,000    |

2. Modify the Building Commission's recommendations by providing \$166,742,000 in total funding for "All Agency" projects under the 2003-05 state building program as follows: (a) \$132,100,000 in new GPR supported general obligation bonding authority; (b) \$23,119,000 in program revenue supported general obligation bonding authority; (c) \$529,000 in segregated revenue supported general obligation bonding authority; (d) \$4,307,000 revenue bond authority; (e) \$303,000 in existing general obligation bonding authority; (f) \$3,324,000 in agency operating funds authority; (g) \$1,336,000 in gifts, grants, and other receipts authority; and (h) \$1,724,000 in federal funds authority. *(This would reduce the level of GPR supported bonding compared to the Building Commission's recommendations by \$78,898,000, which would provide a level of GPR supported bonding for "All Agency" projects equal to the average level of such bonding provided over the past four biennia).*

| <u>Alternative 2</u>             | <u>All Funds</u> |
|----------------------------------|------------------|
| 2003-05 FUNDING (Change to Bill) | \$166,742,000    |

3. Modify the Building Commission's recommendations by providing \$215,442,000 in total funding for "All Agency" projects under the 2003-05 state building program as follows: (a) \$180,800,000 in new GPR supported general obligation bonding authority; (b) \$23,119,000 in program revenue supported general obligation bonding authority; (c) \$529,000 in segregated revenue supported general obligation bonding authority; (d) \$4,307,000 revenue bond authority; (e)

\$303,000 in existing general obligation bonding authority; (f) \$3,324,000 in agency operating funds authority; (g) \$1,336,000 in gifts, grants, and other receipts authority; and (h) \$1,724,000 in federal funds authority. *(This would reduce the level of GPR supported bonding compared to the Building Commission's recommendations by \$30,198,000, which would provide the a level of GPR supported bonding for "All Agency" projects equal to the amount provided under the 2001-03 building program.)*

| <u>Alternative 3</u>             | <u>All Funds</u> |
|----------------------------------|------------------|
| 2003-05 FUNDING (Change to Bill) | \$215,442,000    |

4. Maintain current law, which would result in no funding for "All Agency" projects under the 2003-05 building program.

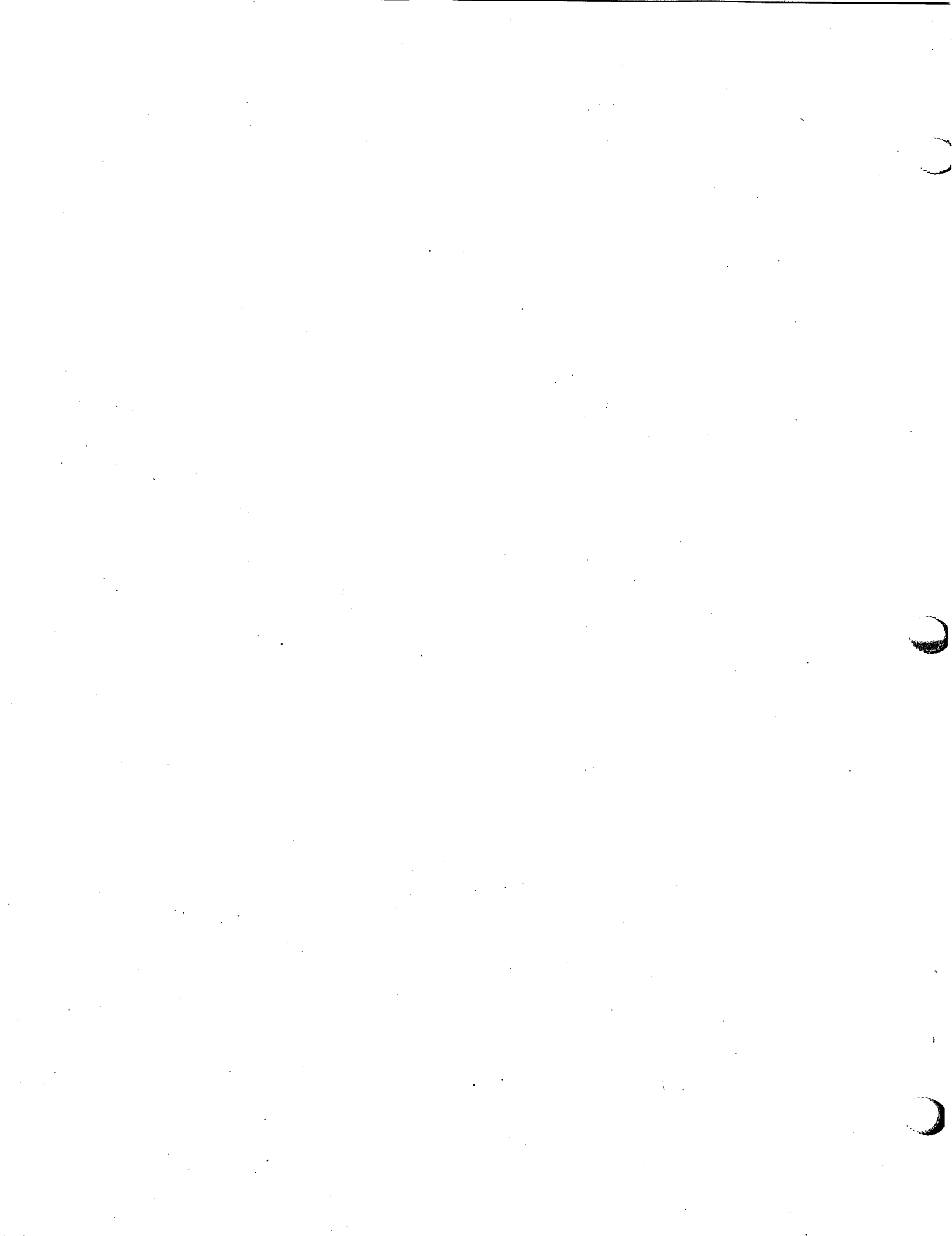
Prepared by: Al Runde

## BUILDING PROGRAM

### LFB Summary Items for Which No Issue Paper Has Been Prepared

| <u>Item #</u> | <u>Title</u>  |
|---------------|---|
| 2             | Modifications to 2001-03 State Building Program     |
| 3             | Bonding Authorizations in Building Program          |
| 4             | PR Debt Service -- Veterinary Diagnostic Laboratory |
| 5             | Statement of Building Program Continuation          |
| 6             | Project Contingency Funding Reserve                 |
| 7             | Capital Equipment Acquisition Bonding               |
| 8             | Project Loans                                       |





**SENATE AMENDMENT ,  
TO 2003 SENATE BILL 44**

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

2 **1.** Page 350, line 21: after that line insert:

3 **"SECTION 386L.** 20.285 (1) (je) of the statutes is amended to read:

4 20.285 (1) (je) *Veterinary diagnostic laboratory; fees.* All moneys received  
5 under s. 36.58 (3), other than from state agencies, to be used for general program  
6 operations of the veterinary diagnostic laboratory and to reimburse s. 20.866 (1) (u)  
7 for the payment of principal and interest costs incurred in financing the construction  
8 of the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section  
9 9107 (1) (m) 1. and to make payments determined by the building commission under  
10 s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in  
11 financing that facility."

12 **2.** Page 414, line 9: after "(ih)," insert "(je)."

13 **3.** Page 414, line 18: after that line insert:

1           “**SECTION 680e.** 20.866 (2) (s) of the statutes is amended to read:

2           20.866 (2) (s) *University of Wisconsin; academic facilities.* From the capital  
3 improvement fund, a sum sufficient for the board of regents of the University of  
4 Wisconsin System to acquire, construct, develop, enlarge or improve university  
5 academic educational facilities and facilities to support such facilities. The state may  
6 contract public debt in an amount not to exceed ~~\$1,052,005,900~~ \$1,100,398,000 for  
7 this purpose.

8           **SECTION 680g.** 20.866 (2) (t) of the statutes is amended to read:

9           20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the  
10 capital improvement fund, a sum sufficient for the board of regents of the University  
11 of Wisconsin System to acquire, construct, develop, enlarge or improve university  
12 self-amortizing educational facilities. The state may contract public debt in an  
13 amount not to exceed ~~\$732,009,800~~ \$902,385,200 for this purpose. Of this amount,  
14 \$4,500,000 is allocated only for the University of Wisconsin–Madison indoor practice  
15 facility for athletic programs and only at the time that ownership of the facility is  
16 transferred to the state.”.

17           **4.** Page 415, line 16: after that line insert:

18           “**SECTION 683m.** 20.866 (2) (tu) of the statutes is amended to read:

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

1 fish hatcheries. The state may contract public debt in an amount not to exceed  
2 ~~\$30,576,400~~ \$45,296,900 for this purpose.”.

3 **5.** Page 416, line 3: after that line insert:

4 “**SECTION 685g.** 20.866 (2) (ux) of the statutes is amended to read:

5 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital  
6 improvement fund, a sum sufficient for the department of corrections to acquire,  
7 construct, develop, enlarge or improve adult and juvenile correctional facilities. The  
8 state may contract public debt in an amount not to exceed ~~\$787,694,900~~  
9 \$793,787,700 for this purpose.

10 **SECTION 685r.** 20.866 (2) (v) of the statutes is amended to read:

11 20.866 (2) (v) *Health and family services; mental health and secure treatment*  
12 *facilities.* From the capital improvement fund, a sum sufficient for the department  
13 of health and family services to acquire, construct, develop, enlarge or extend mental  
14 health and secure treatment facilities. The state may contract public debt in an  
15 amount not to exceed ~~\$128,322,900~~ \$129,057,200 for this purpose.”.

16 **6.** Page 416, line 22: after that line insert:

17 “**SECTION 687e.** 20.866 (2) (y) of the statutes is amended to read:

18 20.866 (2) (y) *Building commission; housing state departments and agencies.*  
19 From the capital improvement fund, a sum sufficient to the building commission for  
20 the purpose of housing state departments and agencies. The state may contract  
21 public debt in an amount not to exceed ~~\$463,367,100~~ \$480,088,500 for this purpose.

22 **SECTION 687g.** 20.866 (2) (yg) of the statutes is amended to read:

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

1 funding project contingencies for projects enumerated in the authorized state  
2 building program for state departments and agencies. The state may contract public  
3 debt in an amount not to exceed ~~\$45,007,500~~ \$47,961,200 for this purpose.

4 **SECTION 687j.** 20.866 (2) (ym) of the statutes is amended to read:

5 20.866 (2) (ym) *Building commission; capital equipment acquisition.* From the  
6 capital improvement fund, a sum sufficient to the state building commission to  
7 acquire capital equipment for state departments and agencies. The state may  
8 contract public debt in an amount not to exceed ~~\$115,839,400~~ \$117,042,900 for this  
9 purpose.

10 **SECTION 687m.** 20.866 (2) (z) (intro.) of the statutes is amended to read:

11 20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the  
12 capital improvement fund, a sum sufficient to the building commission for relocation  
13 assistance and capital improvements for other public purposes authorized by law but  
14 not otherwise specified in this chapter. The state may contract public debt in an  
15 amount not to exceed ~~\$1,396,101,000~~ \$1,607,099,000 for this purpose. Of this  
16 amount:”.

17 **7.** Page 417, line 13: after that line insert:

18 “**SECTION 689e.** 20.866 (2) (zj) of the statutes is amended to read:

19 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the  
20 capital improvement fund, a sum sufficient for the department of military affairs to  
21 acquire, construct, develop, enlarge, or improve armories and other military  
22 facilities. The state may contract public debt in an amount not to exceed ~~\$22,421,900~~  
23 \$24,393,800 for this purpose.”.

24 **8.** Page 417, line 20: after that line insert:

1           **SECTION 690e.** 20.866 (2) (zp) of the statutes is amended to read:

2           20.866 (2) (zp) *Veterans affairs; self-amortizing facilities.* From the capital  
3 improvement fund, a sum sufficient for the department of veterans affairs to acquire,  
4 construct, develop, enlarge or improve facilities at state veterans homes. The state  
5 may contract public debt in an amount not to exceed ~~\$29,520,900~~ \$34,412,600 for this  
6 purpose.

7           **SECTION 690m.** 20.866 (2) (zz) of the statutes is amended to read:

8           20.866 (2) (zz) *State fair park board; self-amortizing facilities.* From the  
9 capital improvement fund, a sum sufficient to the state fair park board to acquire,  
10 construct, develop, enlarge, or improve facilities at the state fair park in West Allis.  
11 The state may contract public debt not to exceed ~~\$84,787,100~~ \$96,087,100 for this  
12 purpose.

13           **SECTION 690t.** 20.867 (3) (h) of the statutes is amended to read:

14           20.867 (3) (h) *Principal repayment, interest, and rebates.* A sum sufficient to  
15 guarantee full payment of principal and interest costs for self-amortizing or  
16 partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (1) (j),  
17 20.285 (1) (ih), (kd) ~~and (km), and (je),~~ 20.370 (7) (eq) and 20.485 (1) (go) if moneys  
18 available in those appropriations are insufficient to make full payment, and to make  
19 full payment of the amounts determined by the building commission under s. 13.488  
20 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (ih), (kd)  
21 ~~or (km), or (je),~~ or 20.485 (1) (go) is insufficient to make full payment of those  
22 amounts. All amounts advanced under the authority of this paragraph shall be  
23 repaid to the general fund whenever the balance of the appropriation for which the  
24 advance was made is sufficient to meet any portion of the amount advanced. The  
25 department of administration may take whatever action is deemed necessary

1 including the making of transfers from program revenue appropriations and  
 2 corresponding appropriations from program receipts in segregated funds and  
 3 including actions to enforce contractual obligations that will result in additional  
 4 program revenue for the state, to ensure recovery of the amounts advanced.”.

5 **9.** Page 1054, line 2: after that line insert:

6 “SECTION 2813e. 2001 Wisconsin Act 16, section 9107 (1) (m) 1. and 3. are  
 7 amended to read:

8 [2001 Wisconsin Act 16] Section 9107 (1)

9 (m) UNIVERSITY OF WISCONSIN SYSTEM

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

12 Wisconsin agricultural stewardship initiative

13 facility — Platteville and Madison \$ 3,234,000

14 (Total project all funding sources \$7,504,700)

15 Meat/muscle science laboratory — Madison 20,000,000

16 Veterinary diagnostic laboratory — Madison ~~20,000,000~~ 22,400,000

17 (Total project all funding sources ~~\$23,600,000~~ \$28,500,000)

18 Chamberlin Hall renovation — Madison 20,795,000

19 Laboratory science building remodeling —

20 Green Bay 17,915,000

21 Fine Arts Center addition and remodeling —

22 Stevens Point 25,120,000

23 (Total project all funding sources \$26,120,000)

|    |  |            |
|----|--|------------|
| 1  | Upham Hall science building                      |            |
| 2  | addition/renovation — Whitewater                 | 10,100,000 |
| 3  | Klotsche Center physical education addition      |            |
| 4  | — Milwaukee                                      | 16,290,000 |
| 5  | (Total project all funding sources \$42,117,000) |            |
| 6  | Gates physical education building addition       |            |
| 7  | and remodeling — Superior                        | 13,350,000 |
| 8  | (Total project all funding sources \$15,700,000) |            |
| 9  | Computer science classrooms administration       |            |
| 10 | — Platteville                                    | 6,956,000  |
| 11 | Aquatic Science and Technology Education         |            |
| 12 | Center – Phase I — System                        | 450,000    |
| 13 | (Total project all funding sources \$3,292,000)  |            |
| 14 | Camp Randall Stadium renovation —                |            |
| 15 | Madison  | 10,000,000 |
| 16 | (Total project all funding sources \$99,800,000) |            |
| 17 | Classroom renovation/instructional               |            |
| 18 | technology — System                              | 10,000,000 |
| 19 | Lapham Hall north wing remodeling —              |            |
| 20 | Milwaukee  | 9,858,000  |
| 21 | Mechanical engineering building renovation       |            |
| 22 | and addition — Madison                           | 23,000,000 |
| 23 | (Total project all funding sources \$33,000,000) |            |



|    |  |                                       |
|----|--|---------------------------------------|
| 1  | Utility distribution systems upgrade —   |                                       |
| 2  | Madison  | 5,000,000                             |
| 3  | <i>No 1 3. Projects financed by program revenue</i>                              |                                       |
| 4  | <i>supported borrowing:</i>  |                                       |
| 5  | Veterinary diagnostic laboratory — Madison                                       | <del>3,600,000</del> <u>6,100,000</u> |
| 6  | (Total project all funding sources <del>\$23,600,000</del> <u>\$28,500,000</u> ) |                                       |
| 7  | Fine Arts Center addition and remodeling —                                       |                                       |
| 8  | Stevens Point  | 1,000,000                             |
| 9  | (Total project all funding sources \$26,120,000)                                 |                                       |
| 10 | Klotsche Center physical education addition                                      |                                       |
| 11 | — Milwaukee  | 25,327,000                            |
| 12 | (Total project all funding sources \$42,117,000)                                 |                                       |
| 13 | Gates physical education building addition                                       |                                       |
| 14 | and remodeling — Superior  | 2,350,000                             |
| 15 | (Total project all funding sources \$15,700,000)                                 |                                       |
| 16 | Camp Randall Stadium renovation —  |                                       |
| 17 | Madison  | 72,800,000                            |
| 18 | (Total project all funding sources \$99,800,000)                                 |                                       |
| 19 | Davies Center addition and remodeling — Eau                                      |                                       |
| 20 | Claire   | 8,510,400                             |
| 21 | University Ridge Golf Course – Phase III —                                       |                                       |
| 22 | Madison  | 10,134,000                            |
| 23 | (Total project all funding sources \$15,560,000)                                 |                                       |



|    |   |                  |
|----|---|------------------|
| 1  | (Total project all funding sources \$42,117,000)          |                  |
| 2  | Aquatic Science and Technology Education                  |                  |
| 3  | Center – Phase I — System                                 | 2,842,000        |
| 4  | (Total project all funding sources \$3,292,000)           |                  |
| 5  | Camp Randall Stadium renovation —                         |                  |
| 6  | Madison   | 17,000,000       |
| 7  | (Total project all funding sources \$99,800,000)          |                  |
| 8  | Mechanical engineering building renovation                |                  |
| 9  | and addition — Madison                                    | 10,000,000       |
| 10 | (Total project all funding sources \$33,000,000)          |                  |
| 11 | University Ridge Golf Course – Phase III —                |                  |
| 12 | Madison   | 5,426,000        |
| 13 | (Total project all funding sources \$15,560,000)          |                  |
| 14 | Weeks Hall addition — Madison                             | 5,000,000        |
| 15 | Athletic administration building annex —                  |                  |
| 16 | Whitewater  | 1,432,800        |
| 17 | Wisconsin agricultural stewardship initiative             |                  |
| 18 | facility — Platteville and Madison                        | 900,000          |
| 19 | (Total project all funding sources \$7,504,700)           |                  |
| 20 | <u>Fine Arts Center addition and remodeling —</u>         |                  |
| 21 | <u>Stevens Point</u>                                      | <u>4,000,000</u> |
| 22 | <u>(Total project all funding sources \$30,120,000)”.</u> |                  |

23       **10.** Page 1060, line 24: after that line insert:



1 (Total project all funding sources \$9,950,000)

2 3. *Agency totals:*

|   |   |                  |
|---|---|------------------|
| 3 | Program revenue supported borrowing         | 7,745,400        |
| 4 | Segregated fund supported revenue borrowing | <u>2,204,600</u> |
| 5 | Total — All sources of funds                | \$ 9,950,000     |

6 (b) DEPARTMENT OF CORRECTIONS

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

|    |  |              |
|----|--|--------------|
| 8  | Wisconsin Secure Program Facility — Indoor/outdoor |              |
| 9  | recreation facilities remodeling and addition      | \$ 3,400,000 |
| 10 | Green Bay Correctional Institution — Secure        |              |
| 11 | workstations                                       | 1,419,800    |
| 12 | 800 Megahertz radio systems — Statewide            | 1,800,000    |

13 2. *Agency totals:*

|    |                                  |                  |
|----|----------------------------------|------------------|
| 14 | General fund supported borrowing | <u>6,619,800</u> |
| 15 | Total — All sources of funds     | \$ 6,619,800     |

16 (c) DEPARTMENT OF MILITARY AFFAIRS

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

|    |                       |              |
|----|-----------------------|--------------|
| 18 | Armory — Camp Douglas | \$ 1,746,900 |
|----|-----------------------|--------------|

19 (Total project all funding sources \$6,600,000)

|    |  |         |
|----|--|---------|
| 20 | Repair and expansion of helicopter parking and |         |
| 21 | taxiways — Madison                             | 600,000 |

22 (Total project all funding sources \$5,892,000)



|    |  |                  |
|----|--|------------------|
| 1  | 2. <i>Projects financed by segregated fund supported</i>         |                  |
| 2  | <i>borrowing:</i>  |                  |
| 3  | Wild Rose Fish Hatchery renovation — Phase 1                     | 12,710,500       |
| 4  | Horicon Marsh State Wildlife Area — International                |                  |
| 5  | Education Center   | 1,231,000        |
| 6  | (Total project all funding sources \$2,864,000)                  |                  |
| 7  | 3. <i>Projects financed by segregated funds:</i>                 |                  |
| 8  | Ranger stations — Pembine and Winter                             | 1,586,000        |
| 9  | Wilson State Nursery expansion                                   | 1,351,000        |
| 10 | 4. <i>Projects financed by gifts, grants and other receipts:</i> |                  |
| 11 | Horicon Marsh State Wildlife Area — International                |                  |
| 12 | Education Center   | 1,383,000        |
| 13 | (Total project all funding sources \$2,864,000)                  |                  |
| 14 | 5. <i>Agency totals:</i>   |                  |
| 15 | Existing general fund supported borrowing authority              |                  |
| 16 | — stewardship property development and local                     |                  |
| 17 | assistance funds   | 2,399,000        |
| 18 | Segregated fund supported borrowing                              | 13,941,500       |
| 19 | Segregated funds   | 2,937,000        |
| 20 | Gifts, grants and other receipts                                 | <u>1,383,000</u> |
| 21 | Total — All sources of funds                                     | \$ 20,660,500    |

## 1 (e) STATE FAIR PARK BOARD

2 1. *Projects financed by program revenue supported*3 *borrowing:*

4 Site lighting \$ 1,500,000

5 Parking lot development 3,000,000

6 Land acquisition 5,000,000

7 Racetrack infield improvements 1,800,000

8 2. *Agency totals:*9 Program revenue supported borrowing 11,300,000

10 Total — All sources of funds \$ 11,300,000

## 11 (f) DEPARTMENT OF TRANSPORTATION

12 1. *Projects financed by segregated fund supported*13 *borrowing:*

14 Radio towers — Statewide \$ 250,000

15 (Total project all funding sources \$4,428,800)

16 2. *Projects financed by segregated fund supported revenue*17 *borrowing:*

18 Radio towers — Statewide 4,178,800

19 (Total project all funding sources \$4,428,800)

20 3. *Agency totals:*

21 Segregated fund supported borrowing 250,000



|    |  |                  |
|----|--|------------------|
| 1  | Segregated fund supported revenue borrowing                      | <u>4,178,800</u> |
| 2  | Total — All sources of funds                                     | \$ 4,428,800     |
| 3  | (g) UNIVERSITY OF WISCONSIN SYSTEM                               |                  |
| 4  | 1. <i>Projects financed by general fund supported borrowing:</i> |                  |
| 5  | Extension — WHA television and radio equipment                   |                  |
| 6  | replacement  | \$ 1,200,000     |
| 7  | (Total project all funding sources \$1,405,000)                  |                  |
| 8  | Madison — Integrated dairy program facilities                    | 4,834,000        |
| 9  | (Total project all funding sources \$8,268,000)                  |                  |
| 10 | River Falls — Dairy Learning Center — Phase 2                    | 3,782,000        |
| 11 | Superior — Wessman Arena locker room addition                    | 449,600          |
| 12 | (Total project all funding sources \$1,124,000)                  |                  |
| 13 | System — Classroom renovation/instructional                      |                  |
| 14 | technology   | 5,000,000        |
| 15 | — Movable and special equipment                                  | 1,500,000        |
| 16 | — Utilities improvements   | 15,651,000       |
| 17 | (Total project all funding sources \$19,585,000)                 |                  |
| 18 | Whitewater — Upham Hall science building                         |                  |
| 19 | renovation and addition — Phase 2                                | 16,743,000       |
| 20 | 2. <i>Projects financed by program revenue supported</i>         |                  |
| 21 | <i>borrowing:</i>  |                  |
| 22 | Eau Claire — Children's Center                                   | 1,842,000        |

|    |   |            |
|----|---|------------|
| 1  | Extension — Lowell Hall improvements              | 1,144,000  |
| 2  | Green Bay — University Union expansion            | 1,400,000  |
| 3  | (Total project all funding sources \$6,000,000)   |            |
| 4  | La Crosse — Residence hall                        | 22,344,000 |
| 5  | Madison — Distribution services facility purchase | 5,300,000  |
| 6  | — Parking ramps                                   | 20,000,000 |
| 7  | Oshkosh — Recreation and Wellness Center          | 20,206,000 |
| 8  | — Titan Stadium expansion                         | 1,000,000  |
| 9  | (Total project all funding sources \$6,500,000)   |            |
| 10 | Parkside — Student Union expansion and admissions |            |
| 11 | office  | 22,164,000 |
| 12 | Platteville — Glenview Commons improvements       | 2,946,000  |
| 13 | Stevens Point — University Center remodeling and  |            |
| 14 | addition  | 16,000,000 |
| 15 | (Total project all funding sources \$16,720,000)  |            |
| 16 | Stout — Holvid Hall remodeling and addition       | 8,570,000  |
| 17 | — Price Commons addition completion               | 514,000    |
| 18 | Superior — Wessman Arena locker room addition     | 674,400    |
| 19 | (Total project all funding sources \$1,124,000)   |            |
| 20 | — Student Center renovation — Phase 1             | 7,500,000  |
| 21 | System — Utilities improvements                   | 3,523,000  |
| 22 | (Total project all funding sources \$19,585,000)  |            |

|    |  |           |
|----|--|-----------|
| 1  | Whitewater — Conner University Center addition                   |           |
| 2  | and remodeling — Phase 1   | 7,430,000 |
| 3  | — Moraine Hall remodeling  | 1,797,000 |
| 4  | (Total project all funding sources \$2,397,000)                  |           |
| 5  | 3. <i>Projects financed by program revenue:</i>                  |           |
| 6  | Green Bay — University Union expansion                           | 4,100,000 |
| 7  | (Total project all funding sources \$6,000,000)                  |           |
| 8  | Stevens Point — University Center remodeling and                 |           |
| 9  | addition   | 720,000   |
| 10 | (Total project all funding sources \$16,720,000)                 |           |
| 11 | System — Utilities improvements                                  | 411,000   |
| 12 | (Total project all funding sources \$19,585,000)                 |           |
| 13 | Whitewater — Moraine Hall remodeling                             | 600,000   |
| 14 | (Total project all funding sources \$2,397,000)                  |           |
| 15 | 4. <i>Projects financed by gifts, grants and other receipts:</i> |           |
| 16 | Green Bay — University Union expansion                           | 500,000   |
| 17 | (Total project all funding sources \$6,000,000)                  |           |
| 18 | Madison — Integrated dairy program facilities                    | 3,434,000 |
| 19 | (Total project all funding sources \$8,268,000)                  |           |
| 20 | — Kemp Station housing   | 556,000   |
| 21 | (Total project all funding sources \$696,000)                    |           |

|    |   |                |
|----|---|----------------|
| 1  | — Observatory preservation and remodel-         |                |
| 2  | ing   | 3,000,000      |
| 3  | — Hancock Agricultural Research Sta-            |                |
| 4  | tion — Potato research building                 | 1,500,000      |
| 5  | Oshkosh — Reeve Union development and plaza     | 1,000,000      |
| 6  | — Titan Stadium expansion                       | 5,500,000      |
| 7  | (Total project all funding sources \$6,500,000) |                |
| 8  | 5. <i>Projects financed by federal funds:</i>   |                |
| 9  | Extension — WHA television and radio equipment  |                |
| 10 | replacement                                     | 205,000        |
| 11 | (Total project all funding sources \$1,405,000) |                |
| 12 | Madison — Kemp Station housing                  | 140,000        |
| 13 | (Total project all funding sources \$696,000)   |                |
| 14 | 6. <i>Agency totals:</i>                        |                |
| 15 | General fund supported borrowing                | 49,159,600     |
| 16 | Program revenue supported borrowing             | 144,354,400    |
| 17 | Program revenue                                 | 5,831,000      |
| 18 | Gifts, grants and other receipts                | 15,490,000     |
| 19 | Federal funds                                   | <u>345,000</u> |
| 20 | Total — All sources of funds                    | \$ 215,180,000 |

21 (h) DEPARTMENT OF VETERANS AFFAIRS

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

|    |  |                |
|----|--|----------------|
| 1  | Southern Wisconsin Veterans Retirement Center —          |                |
| 2  | Central chilled water plant                              | \$ 822,000     |
| 3  | (Total project all funding sources \$2,363,700)          |                |
| 4  | 2. <i>Projects financed by program revenue supported</i> |                |
| 5  | <i>borrowing:</i>  |                |
| 6  | Southern Wisconsin Veterans Retirement Center —          |                |
| 7  | Housing unit remodeling                                  | 2,350,000      |
| 8  | Southern Wisconsin Veterans Retirement Center —          |                |
| 9  | Central chilled water plant                              | 1,541,700      |
| 10 | (Total project all funding sources \$2,363,700)          |                |
| 11 | 3. <i>Projects financed by segregated funds:</i>         |                |
| 12 | Transitional housing unit — Madison                      | 246,100        |
| 13 | (Total project all funding sources \$700,000)            |                |
| 14 | 4. <i>Projects financed by federal funds:</i>            |                |
| 15 | Transitional housing unit — Madison                      | 453,900        |
| 16 | (Total project all funding sources \$700,000)            |                |
| 17 | 5. <i>Agency totals:</i>                                 |                |
| 18 | General fund supported borrowing                         | 822,000        |
| 19 | Program revenue supported borrowing                      | 3,891,700      |
| 20 | Segregated funds   | 246,100        |
| 21 | Federal funds  | <u>453,900</u> |
| 22 | Total — All sources of funds                             | \$ 5,413,700   |

1 (i) ALL AGENCY PROJECT FUNDING

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

3 Facility maintenance and repair \$ 71,585,600  
~~120,118,000~~

4 (Total program all funding sources \$137,423,000)

5 Utilities repair and renovation 29,171,700  
~~48,849,000~~

6 (Total program all funding sources \$61,694,000)

7 Health, safety and environmental protection 15,617,700  
~~26,200,000~~

8 (Total program all funding sources \$28,073,000)

9 Preventive maintenance 6,000,000

10 Programmatic remodeling and renovation 6,775,000

11 (Total program all funding sources \$7,000,000)

12 Land and property acquisition 2,950,000

13 (Total program all funding sources \$5,450,000)

14 2. *Projects financed by existing general fund supported*  
15 *borrowing authority — stewardship property*  
16 *development and local assistance funds:*

17 Facilities maintenance and repair 303,000

18 (Total program all funding sources \$137,423,000)

19 3. *Projects financed by program revenue supported*  
20 *borrowing:*

21 Facility maintenance and repair 9,642,000

22 (Total program all funding sources \$137,423,000)

|    |  |            |
|----|--|------------|
| 1  | Utilities repair and renovation                                  | 10,150,000 |
| 2  | (Total program all funding sources \$61,694,000)                 |            |
| 3  | Health, safety and environmental protection                      | 827,000    |
| 4  | (Total program all funding sources \$28,073,000)                 |            |
| 5  | Land and property acquisition                                    | 2,500,000  |
| 6  | (Total program all funding sources \$5,450,000)                  |            |
| 7  | 4. <i>Projects financed by segregated fund supported</i>         |            |
| 8  | <i>borrowing:</i>  |            |
| 9  | Facility maintenance and repair                                  |            |
| 10 | (Total program all funding sources \$137,423,000)                | 529,000    |
| 11 | 5. <i>Projects financed by segregated fund supported revenue</i> |            |
| 12 | <i>borrowing:</i>  |            |
| 13 | Facility maintenance and repair                                  | 4,307,000  |
| 14 | (Total program all funding sources \$137,423,000)                |            |
| 15 | 6. <i>Projects financed by program revenue:</i>                  |            |
| 16 | Utilities repair and renovation                                  | 1,500,000  |
| 17 | (Total program all funding sources \$61,694,000)                 |            |
| 18 | 7. <i>Projects financed by segregated funds:</i>                 |            |
| 19 | Facility maintenance and repair                                  | 1,294,000  |
| 20 | (Total program all funding sources \$137,423,000)                |            |
| 21 | 8. <i>Projects financed by gifts, grants and other receipts:</i> |            |
| 22 | Facility maintenance and repair                                  | 296,000    |

|    |   |                        |
|----|---|------------------------|
| 1  | (Total program all funding sources \$137,423,000)           |                        |
| 2  | Health, safety and environmental protection                 | 1,040,000              |
| 3  | (Total program all funding sources \$28,073,000)            |                        |
| 4  | 9. <i>Projects financed by moneys appropriated to state</i> |                        |
| 5  | <i>agencies from any revenue source:</i>                    |                        |
| 6  | Utilities repair and renovation                             | 530,000                |
| 7  | (Total program all funding sources \$61,694,000)            |                        |
| 8  | 10. <i>Projects financed by federal funds:</i>              |                        |
| 9  | Facility maintenance and repair                             | 934,000                |
| 10 | (Total program all funding sources \$137,423,000)           |                        |
| 11 | Utilities repair and renovation                             | 565,000                |
| 12 | (Total program all funding sources \$61,694,000)            |                        |
| 13 | Programmatic remodeling and renovation                      | 225,000                |
| 14 | (Total program all funding sources \$7,000,000)             |                        |
| 15 | 11. <i>All agency totals:</i>                               |                        |
| 16 | General fund supported borrowing                            | 132,100,000            |
| 17 | Existing general fund supported borrowing authority         | <del>210,998,000</del> |
| 18 | — stewardship property development and local                |                        |
| 19 | assistance funds  | 303,000                |
| 20 | Program revenue supported borrowing                         | 23,119,000             |
| 21 | Segregated fund supported borrowing                         | 529,000                |
| 22 | Segregated fund supported revenue borrowing                 | 4,307,000              |



|    |  |  |
|----|--|--|
| 1  | Program revenue                                      | 1,500,000                                |
| 2  | Segregated funds                                     | 1,294,000                                |
| 3  | Gifts, grants and other receipts                     | 1,336,000                                |
| 4  | Moneys appropriated to state agencies from any       |  |
| 5  | revenue service                                      | 530,000                                  |
| 6  | Federal funds  | <u>1,724,000</u>                         |
| 7  | Total — All sources of funds                         | \$ <del>845,640,000</del><br>166,742,000 |
| 8  | (q) SUMMARY  |  |
| 9  | Total general fund supported borrowing               | \$ <del>259,946,300</del><br>191,048,300 |
| 10 | Total existing general fund supported borrowing      |  |
| 11 | authority — stewardship property development and     |  |
| 12 | local assistance funds                               | 2,702,000                                |
| 13 | Total program revenue supported borrowing            | 190,410,500                              |
| 14 | Total segregated fund supported borrowing            | <del>10,690,400</del><br>14,720,500      |
| 15 | Total segregated fund supported revenue borrowing    | <del>14,720,500</del><br>10,690,400      |
| 16 | Total program revenue                                | 7,331,000                                |
| 17 | Total segregated funds                               | 4,477,100                                |
| 18 | Total gifts, grants and other receipts               | 18,209,000                               |
| 19 | Total moneys appropriated to state agencies from any |  |
| 20 | revenue source                                       | 530,000                                  |
| 21 | Total federal funds                                  | <u>14,918,000</u>                        |
| 22 | Total — All sources of funds                         | \$ <del>537,834,800</del><br>459,036,800 |

