



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb023142 ✓
JTK&RAC:kmg:jf

LFB:.....Runde (DL) – Capital budget

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

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.”.

1 **2.** Page 414, line 9: after “(ih),” insert “(je).”

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

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

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

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

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

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

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

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

1 acquire, construct, develop, enlarge or improve state recreation facilities and state
2 fish hatcheries. The state may contract public debt in an amount not to exceed
3 ~~\$30,576,400~~ \$45,296,900 for this purpose.”.

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

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

6 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital
7 improvement fund, a sum sufficient for the department of corrections to acquire,
8 construct, develop, enlarge or improve adult and juvenile correctional facilities. The
9 state may contract public debt in an amount not to exceed ~~\$787,694,900~~
10 \$793,787,700 for this purpose.

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

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

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

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

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

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

1 20.866 (2) (yg) *Building commission; project contingencies.* From the capital
2 improvement fund, a sum sufficient to the building commission for the purpose of
3 funding project contingencies for projects enumerated in the authorized state
4 building program for state departments and agencies. The state may contract public
5 debt in an amount not to exceed ~~\$45,007,500~~ \$47,961,200 for this purpose.

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

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

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

13 20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the
14 capital improvement fund, a sum sufficient to the building commission for relocation
15 assistance and capital improvements for other public purposes authorized by law but
16 not otherwise specified in this chapter. The state may contract public debt in an
17 amount not to exceed ~~\$1,396,101,000~~ \$1,576,901,000 ~~\$1,607,099,000~~ for this purpose. Of this
18 amount.”.

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

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

21 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the
22 capital improvement fund, a sum sufficient for the department of military affairs to
23 acquire, construct, develop, enlarge, or improve armories and other military

1 facilities. The state may contract public debt in an amount not to exceed ~~\$22,421,900~~
2 \$24,393,800 for this purpose.”.

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

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

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

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

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

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

17 20.867 (3) (h) *Principal repayment, interest, and rebates.* A sum sufficient to
18 guarantee full payment of principal and interest costs for self-amortizing or
19 partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (1) (j),
20 20.285 (1) (ih), (kd) ~~and, (km), and (je),~~ 20.370 (7) (eq) and 20.485 (1) (go) if moneys
21 available in those appropriations are insufficient to make full payment, and to make
22 full payment of the amounts determined by the building commission under s. 13.488
23 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (ih), (kd)
24 ~~or, (km), or (je),~~ or 20.485 (1) (go) is insufficient to make full payment of those

1 amounts. All amounts advanced under the authority of this paragraph shall be
 2 repaid to the general fund whenever the balance of the appropriation for which the
 3 advance was made is sufficient to meet any portion of the amount advanced. The
 4 department of administration may take whatever action is deemed necessary
 5 including the making of transfers from program revenue appropriations and
 6 corresponding appropriations from program receipts in segregated funds and
 7 including actions to enforce contractual obligations that will result in additional
 8 program revenue for the state, to ensure recovery of the amounts advanced.”

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

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

12 [2001 Wisconsin Act 16] Section 9107 (1)

13 (m) UNIVERSITY OF WISCONSIN SYSTEM

14 1. *Projects financed by general fund supported*

15 *borrowing:*

16 Wisconsin agricultural stewardship initiative

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

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

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

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

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

22 Chamberlin Hall renovation — Madison 20,795,000

1	Laboratory science building remodeling —	
2	Green Bay	17,915,000
3	Fine Arts Center addition and remodeling —	
4	Stevens Point	25,120,000
5	(Total project all funding sources \$26,120,000)	
6	Upham Hall science building	
7	addition/renovation — Whitewater	10,100,000
8	Klotsche Center physical education addition	
9	— Milwaukee	16,290,000
10	(Total project all funding sources \$42,117,000)	
11	Gates physical education building addition	
12	and remodeling — Superior	13,350,000
13	(Total project all funding sources \$15,700,000)	
14	Computer science classrooms administration	
15	— Platteville	6,956,000
16	Aquatic Science and Technology Education	
17	Center – Phase I — System	450,000
18	(Total project all funding sources \$3,292,000)	
19	Camp Randall Stadium renovation —	
20	Madison	10,000,000
21	(Total project all funding sources \$99,800,000)	
22	Classroom renovation/instructional	
23	technology — System	10,000,000

1	Lapham Hall north wing remodeling —	
2	Milwaukee	9,858,000
3	Mechanical engineering building renovation	
4	and addition — Madison	23,000,000
5	(Total project all funding sources \$33,000,000)	
6	Utility distribution systems upgrade —	
7	Madison	5,000,000
8	3. <i>Projects financed by program revenue</i>	
9	<i>supported borrowing:</i>	
10	Veterinary diagnostic laboratory — Madison	3,600,000 <u>6,100,000</u>
11	(Total project all funding sources \$23,600,000 <u>\$28,500,000</u>)	
12	Fine Arts Center addition and remodeling —	
13	Stevens Point	1,000,000
14	(Total project all funding sources \$26,120,000)	
15	Klotsche Center physical education addition	
16	— Milwaukee	25,327,000
17	(Total project all funding sources \$42,117,000)	
18	Gates physical education building addition	
19	and remodeling — Superior	2,350,000
20	(Total project all funding sources \$15,700,000)	
21	Camp Randall Stadium renovation —	
22	Madison	72,800,000
23	(Total project all funding sources \$99,800,000)	

1	Davies Center addition and remodeling — Eau	
2	Claire	8,510,400
3	University Ridge Golf Course – Phase III —	
4	Madison	10,134,000
5	(Total project all funding sources \$15,560,000)	
6	Animal facilities — Madison	1,200,000
7	Student Union — River Falls	20,451,800 <u>24,135,800</u>
8	<u>(Total project all funding sources \$28,786,000)</u>	
9	North campus master plan implementation —	
10	Phase I — Stout	10,000,000 <u>16,694,000</u>
11	Wisconsin agricultural stewardship initiative	
12	facility — Platteville and Madison – Phase I	1,605,700
13	(Total project all funding sources \$7,504,700)	
14	SECTION 2813g. 2001 Wisconsin Act 16, section 9107 (1) (m) 3m. is created to	
15	read:	
16	[2001 Wisconsin Act 16] Section 9107 (1)	
17	(m) UNIVERSITY OF WISCONSIN SYSTEM	
18	3m. <i>Projects financed by program revenue:</i>	
19	Student Union — River Falls	4,650,200
20	(Total project all funding sources \$28,786,000)	
21	SECTION 2813j. 2001 Wisconsin Act 16, section 9107 (1) (m) 4. is amended to	
22	read:	
23	[2001 Wisconsin Act 16] Section 9107 (1)	

1	(m) UNIVERSITY OF WISCONSIN SYSTEM	
2	4. <i>Projects financed by gifts, grants and other</i>	
3	<i>receipts:</i>	
4	Klotsche Center physical education addition	
5	— Milwaukee	500,000
6	(Total project all funding sources \$42,117,000)	
7	Aquatic Science and Technology Education	
8	Center – Phase I — System	2,842,000
9	(Total project all funding sources \$3,292,000)	
10	Camp Randall Stadium renovation —	
11	Madison	17,000,000
12	(Total project all funding sources \$99,800,000)	
13	Mechanical engineering building renovation	
14	and addition — Madison	10,000,000
15	(Total project all funding sources \$33,000,000)	
16	University Ridge Golf Course – Phase III —	
17	Madison	5,426,000
18	(Total project all funding sources \$15,560,000)	
19	Weeks Hall addition — Madison	5,000,000
20	Athletic administration building annex —	
21	Whitewater	1,432,800
22	Wisconsin agricultural stewardship initiative	
23	facility — Platteville and Madison	900,000

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

2 Fine Arts Center addition and remodeling —

3 Stevens Point 4,000,000

4 (Total project all funding sources \$30,120,000)".

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

6 “(1z) ENCUMBRANCE OF CERTAIN MONEYS FOR CONSTRUCTION OF A VETERINARY
7 DIAGNOSTIC LABORATORY. The secretary of administration, on a continuing basis, shall
8 encumber moneys from the appropriation account under section 20.285 (1) (je) of the
9 statutes, as affected by this act, to reimburse section 20.866 (1) (u) of the statutes for
10 the payment of principal and interest costs incurred in financing the construction of
11 the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section
12 9107 (1) (m) 1. The secretary of administration shall encumber these moneys as soon
13 as practicable after ensuring that the general program operations of the veterinary
14 diagnostic laboratory are adequately funded.”.

15 **11.** Page 1065, line 15: after that line insert:

16 “(1) 2003-05 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years
17 beginning on July 1, 2003, and ending on June 30, 2005, the Authorized State
18 Building Program is as follows:

19 (a) DEPARTMENT OF ADMINISTRATION

20 1. *Projects financed by program revenue supported*

21 *borrowing:*

22 Hill Farms State Office Building remodeling —

23 Phase 1 — Madison \$ 7,745,400

1	(Total project all funding sources \$9,950,000)	
2	2. <i>Projects financed by segregated fund supported revenue</i>	
3	<i>borrowing:</i>	
4	Hill Farms State Office Building remodeling —	
5	Phase 1 — Madison	2,204,600
6	(Total project all funding sources \$9,950,000)	
7	3. <i>Agency totals:</i>	
8	Program revenue supported borrowing	7,745,400
9	Segregated fund supported revenue borrowing	<u>2,204,600</u>
10	Total — All sources of funds	\$ 9,950,000
11	(b) DEPARTMENT OF CORRECTIONS	
12	1. <i>Projects financed by general fund supported borrowing:</i>	
13	Wisconsin Secure Program Facility — Indoor/outdoor	
14	recreation facilities remodeling and addition	\$ 3,400,000
15	Green Bay Correctional Institution — Secure	
16	workstations	1,419,800
17	800 Megahertz radio systems — Statewide	1,800,000
18	2. <i>Agency totals:</i>	
19	General fund supported borrowing	<u>6,619,800</u>
20	Total — All sources of funds	\$ 6,619,800
21	(c) DEPARTMENT OF MILITARY AFFAIRS	
22	1. <i>Projects financed by general fund supported borrowing:</i>	

1	Armory — Camp Douglas	\$ 1,746,900
2	(Total project all funding sources \$6,600,000)	
3	Repair and expansion of helicopter parking and	
4	taxiways — Madison	600,000
5	(Total project all funding sources \$5,892,000)	
6	<i>2. Projects financed by federal funds:</i>	
7	Armory — Camp Douglas	4,853,100
8	(Total project all funding sources \$6,600,000)	
9	Repair and expansion of helicopter parking and	
10	taxiways — Madison	5,292,000
11	(Total project all funding sources \$5,892,000)	
12	Motor vehicle storage buildings — Antigo, Hayward	
13	and Medford	2,250,000
14	<i>3. Agency totals:</i>	
15	General fund supported borrowing	2,346,900
16	Federal funds	<u>12,395,100</u>
17	Total — All sources of funds	\$ 14,742,000
18	(d) DEPARTMENT OF NATURAL RESOURCES	
19	<i>1. Projects financed by existing general fund supported</i>	
20	<i>borrowing authority — stewardship property</i>	
21	<i>development and local assistance funds:</i>	

1	Horicon Marsh State Wildlife Area — International	
2	Education Center	\$ 250,000
3	(Total project all funding sources \$2,864,000)	
4	Rib Mountain State Park water supply system	
5	replacement	1,093,000
6	Badger State Trail surfacing	1,056,000
7	2. <i>Projects financed by segregated fund supported</i>	
8	<i>borrowing:</i>	
9	Wild Rose Fish Hatchery renovation — Phase 1	12,710,500
10	Horicon Marsh State Wildlife Area — International	
11	Education Center	1,231,000
12	(Total project all funding sources \$2,864,000)	
13	3. <i>Projects financed by segregated funds:</i>	
14	Ranger stations — Pembine and Winter	1,586,000
15	Wilson State Nursery expansion	1,351,000
16	4. <i>Projects financed by gifts, grants and other receipts:</i>	
17	Horicon Marsh State Wildlife Area — International	
18	Education Center	1,383,000
19	(Total project all funding sources \$2,864,000)	
20	5. <i>Agency totals:</i>	

1	Existing general fund supported borrowing authority	
2	— stewardship property development and local	
3	assistance funds	2,399,000
4	Segregated fund supported borrowing	13,941,500
5	Segregated funds	2,937,000
6	Gifts, grants and other receipts	<u>1,383,000</u>
7	Total — All sources of funds	\$ 20,660,500

8 (e) STATE FAIR PARK BOARD

9 1. *Projects financed by program revenue supported*10 *borrowing:*

11	Site lighting	\$ 1,500,000
12	Parking lot development	3,000,000
13	Land acquisition	5,000,000
14	Racetrack infield improvements	1,800,000

15 2. *Agency totals:*

16	Program revenue supported borrowing	<u>11,300,000</u>
17	Total — All sources of funds	\$ 11,300,000

18 (f) DEPARTMENT OF TRANSPORTATION

19 1. *Projects financed by segregated fund supported*20 *borrowing:*

21	Radio towers — Statewide	\$ 250,000
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22 (Total project all funding sources \$4,428,800)

1	2. <i>Projects financed by segregated fund supported revenue</i>	
2	<i>borrowing:</i>	
3	Radio towers — Statewide	4,178,800
4	(Total project all funding sources \$4,428,800)	
5	3. <i>Agency totals:</i>	
6	Segregated fund supported borrowing	250,000
7	Segregated fund supported revenue borrowing	<u>4,178,800</u>
8	Total — All sources of funds	\$ 4,428,800
9	(g) UNIVERSITY OF WISCONSIN SYSTEM	
10	1. <i>Projects financed by general fund supported borrowing:</i>	
11	Extension — WHA television and radio equipment	
12	replacement	\$ 1,200,000
13	(Total project all funding sources \$1,405,000)	
14	Madison — Integrated dairy program facilities	4,834,000
15	(Total project all funding sources \$8,268,000)	
16	River Falls — Dairy Learning Center — Phase 2	3,782,000
17	Superior — Wessman Arena locker room addition	449,600
18	(Total project all funding sources \$1,124,000)	
19	System — Classroom renovation/instructional	
20	technology	5,000,000
21	— Movable and special equipment	1,500,000
22	— Utilities improvements	15,651,000

1	(Total project all funding sources \$19,585,000)	
2	Whitewater — Upham Hall science building	
3	renovation and addition — Phase 2	16,743,000
4	2. <i>Projects financed by program revenue supported</i>	
5	<i>borrowing:</i>	
6	Eau Claire — Children's Center	1,842,000
7	Extension — Lowell Hall improvements	1,144,000
8	Green Bay — University Union expansion	1,400,000
9	(Total project all funding sources \$6,000,000)	
10	La Crosse — Residence hall	22,344,000
11	Madison — Distribution services facility purchase	5,300,000
12	— Parking ramps	20,000,000
13	Oshkosh — Recreation and Wellness Center	20,206,000
14	— Titan Stadium expansion	1,000,000
15	(Total project all funding sources \$6,500,000)	
16	Parkside — Student Union expansion and admissions	
17	office	22,164,000
18	Platteville — Glenview Commons improvements	2,946,000
19	Stevens Point — University Center remodeling and	
20	addition	16,000,000
21	(Total project all funding sources \$16,720,000)	
22	Stout — Holvid Hall remodeling and addition	8,570,000

1	— Price Commons addition completion	514,000
2	Superior — Wessman Arena locker room addition	674,400
3	(Total project all funding sources \$1,124,000)	
4	— Student Center renovation — Phase 1	7,500,000
5	System — Utilities improvements	3,523,000
6	(Total project all funding sources \$19,585,000)	
7	Whitewater — Conner University Center addition	
8	and remodeling — Phase 1	7,430,000
9	— Moraine Hall remodeling	1,797,000
10	(Total project all funding sources \$2,397,000)	
11	<i>3. Projects financed by program revenue:</i>	
12	Green Bay — University Union expansion	4,100,000
13	(Total project all funding sources \$6,000,000)	
14	Stevens Point — University Center remodeling and	
15	addition	720,000
16	(Total project all funding sources \$16,720,000)	
17	System — Utilities improvements	411,000
18	(Total project all funding sources \$19,585,000)	
19	Whitewater — Moraine Hall remodeling	600,000
20	(Total project all funding sources \$2,397,000)	
21	<i>4. Projects financed by gifts, grants and other receipts:</i>	
22	Green Bay — University Union expansion	500,000

1	(Total project all funding sources \$6,000,000)	
2	Madison — Integrated dairy program facilities	3,434,000
3	(Total project all funding sources \$8,268,000)	
4	— Kemp Station housing	556,000
5	(Total project all funding sources \$696,000)	
6	— Observatory preservation and remodel-	
7	ing	3,000,000
8	— Hancock Agricultural Research Sta-	
9	tion — Potato research building	1,500,000
10	Oshkosh — Reeve Union development and plaza	1,000,000
11	— Titan Stadium expansion	5,500,000
12	(Total project all funding sources \$6,500,000)	
13	<i>5. Projects financed by federal funds:</i>	
14	Extension — WHA television and radio equipment	
15	replacement	205,000
16	(Total project all funding sources \$1,405,000)	
17	Madison — Kemp Station housing	140,000
18	(Total project all funding sources \$696,000)	
19	<i>6. Agency totals:</i>	
20	General fund supported borrowing	49,159,600
21	Program revenue supported borrowing	144,354,400
22	Program revenue	5,831,000

1	Gifts, grants and other receipts	15,490,000
2	Federal funds	<u>345,000</u>
3	Total — All sources of funds	\$ 215,180,000
4	(h) DEPARTMENT OF VETERANS AFFAIRS	
5	1. <i>Projects financed by general fund supported borrowing:</i>	
6	Southern Wisconsin Veterans Retirement Center —	
7	Central chilled water plant	\$ 822,000
8	(Total project all funding sources \$2,363,700)	
9	2. <i>Projects financed by program revenue supported</i>	
10	<i>borrowing:</i>	
11	Southern Wisconsin Veterans Retirement Center —	
12	Housing unit remodeling	2,350,000
13	Southern Wisconsin Veterans Retirement Center —	
14	Central chilled water plant	1,541,700
15	(Total project all funding sources \$2,363,700)	
16	3. <i>Projects financed by segregated funds:</i>	
17	Transitional housing unit — Madison	246,100
18	(Total project all funding sources \$700,000)	
19	4. <i>Projects financed by federal funds:</i>	
20	Transitional housing unit — Madison	453,900
21	(Total project all funding sources \$700,000)	
22	5. <i>Agency totals:</i>	

1	General fund supported borrowing	822,000
2	Program revenue supported borrowing	3,891,700
3	Segregated funds	246,100
4	Federal funds	<u>453,900</u>
5	Total — All sources of funds	\$ 5,413,700

(i) ALL AGENCY PROJECT FUNDING

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

8	Facility maintenance and repair		\$ 71,585,600 ^{101,543,000}
9	(Total program all funding sources)	\$118,848,000 ^{\$187,423,000}	
10	Utilities repair and renovation		29,171,700 ^{41,379,000}
11	(Total program all funding sources)	\$54,124,000 ^{\$61,694,000}	
12	Health, safety and environmental protection		15,017,700 ^{22,153,000}
13	(Total program all funding sources)	\$24,020,000 ^{\$28,073,000}	
14	Preventive maintenance	6,000,000	
15	Programmatic remodeling and renovation	6,775,000	
16	(Total program all funding sources)	\$7,000,000	
17	Land and property acquisition	2,950,000	
18	(Total program all funding sources)	\$5,450,000	
19	2. <i>Projects financed by existing general fund supported</i>		
20	<i>borrowing authority — stewardship property</i>		
21	<i>development and local assistance funds:</i>		
22	Facilities maintenance and repair	303,000	

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(Total program all funding sources ~~\$137,423,000~~ \$118,848,000)

3. *Projects financed by program revenue supported*

borrowing:

Facility maintenance and repair 9,642,000

(Total program all funding sources ~~\$137,423,000~~ \$118,848,000)

Utilities repair and renovation 10,150,000

(Total program all funding sources ~~\$61,694,000~~ \$54,124,000)

Health, safety and environmental protection 827,000

(Total program all funding sources ~~\$28,073,000~~ \$24,020,000)

Land and property acquisition 2,500,000

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

4. *Projects financed by segregated fund supported*

borrowing:

Facility maintenance and repair 529,000

(Total program all funding sources ~~\$137,423,000~~ \$118,848,000)

5. *Projects financed by segregated fund supported revenue*

borrowing:

Facility maintenance and repair 4,307,000

(Total program all funding sources ~~\$137,423,000~~ \$118,848,000)

6. *Projects financed by program revenue:*

Utilities repair and renovation 1,500,000

(Total program all funding sources ~~\$61,694,000~~ \$51,124,000)

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7. *Projects financed by segregated funds:*

Facility maintenance and repair 1,294,000

~~(Total program all funding sources \$137,423,000)~~
\$118,848,000

8. *Projects financed by gifts, grants and other receipts:*

Facility maintenance and repair 296,000

~~(Total program all funding sources \$137,423,000)~~
\$118,848,000

Health, safety and environmental protection 1,040,000

~~(Total program all funding sources \$28,073,000)~~
\$24,020,000

9. *Projects financed by moneys appropriated to state agencies from any revenue source:*

Utilities repair and renovation 530,000

~~(Total program all funding sources \$61,894,000)~~
\$54,124,000

10. *Projects financed by federal funds:*

Facility maintenance and repair 934,000

~~(Total program all funding sources \$137,423,000)~~
\$118,848,000

Utilities repair and renovation 565,000

~~(Total program all funding sources \$61,894,000)~~
\$54,124,000

Programmatic remodeling and renovation 225,000

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

11. *All agency totals:*

General fund supported borrowing 180,800,000
~~122,100,000~~

1	Existing general fund supported borrowing authority	
2	— stewardship property development and local	
3	assistance funds	303,000
4	Program revenue supported borrowing	23,119,000
5	Segregated fund supported borrowing	529,000
6	Segregated fund supported revenue borrowing	4,307,000
7	Program revenue	1,500,000
8	Segregated funds	1,294,000
9	Gifts, grants and other receipts	1,336,000
10	Moneys appropriated to state agencies from any	
11	revenue service	530,000
12	Federal funds	<u>1,724,000</u>
13	Total — All sources of funds	\$ 215,442,000 192,719,000
14	(q) SUMMARY	
15	Total general fund supported borrowing	\$ 239,748,300 192,912,300
16	Total existing general fund supported borrowing	
17	authority — stewardship property development and	
18	local assistance funds	2,702,000
19	Total program revenue supported borrowing	190,410,500
20	Total segregated fund supported borrowing	14,720,500
21	Total segregated fund supported revenue borrowing	10,690,400
22	Total program revenue	7,331,000

1	Total segregated funds	4,477,100
2	Total gifts, grants and other receipts	18,209,000
3	Total moneys appropriated to state agencies from any	
4	revenue source	530,000
5	Total federal funds	<u>14,918,000</u>
6	Total — All sources of funds	$\$$ <u>503,736,800</u> 503,736,800

7 (2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing
 8 authority enumerated under subsection (1), the building and financing authority
 9 enumerated under the previous Authorized State Building Program is continued in
 10 the 2003–05 fiscal biennium.

11 (3) LOANS. During the 2003–05 fiscal biennium, the building commission may
 12 make loans from general fund supported borrowing or the building trust fund to state
 13 agencies, as defined in section 20.001 (1) of the statutes, for projects which are to be
 14 utilized for programs not funded by general purpose revenue and which are
 15 authorized under subsection (1).

16 (4) PROJECT CONTINGENCY FUNDING RESERVE.

17 (a) During the 2003–05 fiscal biennium, the building commission may allocate
 18 moneys from the appropriation under section 20.866 (2) (yg) of the statutes, as
 19 affected by this act, for contingency expenses in connection with any project in the
 20 Authorized State Building Program.

21 (b) During the 2003–2005 fiscal biennium, the building commission may
 22 allocate moneys from the appropriation under section 20.866 (2) (ym) of the statutes,
 23 as affected by this act, for capital equipment acquisition in connection with any
 24 project in the Authorized State Building Program.



Legislative Fiscal Bureau

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

Date: 5/22/03

DELIVER TO: Jeff Kuesel

Addressee Fax #: 4-6948 Addressee Phone #: 6-6778

of Pages, Including Cover: 3 Sender's Initials: CP

From: Chris Pollek

Message:

Jeff,

Here's the motion regarding the reduction to \$6 million in bonding. (Motion #485). Also included is the action (actually Alternative #1 to paper #691) that eliminates the \$34 million in PR-OR + the exposition center project from 2001 Act 16. Please call with any questions, + thanks for the help.

Chris

266-8086

Senator Welch

STATE FAIR PARK BOARD

Base Budget Reductions
(LFB Paper #690)

Motion:

Move to adopt alternatives A2 and B2 from paper #690. Further, reduce program revenue supported general obligation bonding for State Fair Park projects in 2003-05 by \$5.3 million.

Note:

Alternative A2 maintains the current law requirement (under 2001 Acts 16 and 109) that the State Fair Park Board lapse \$2,362,800 PR to the state's general fund.

Alternative B2 deletes \$621,000 PR annually with 15.0 PR positions.

In addition, the motion reduces by \$5.3 million (to \$6 million) the \$11.3 million in program revenue supported general obligation bonding that the Building Commission has recommended for State Fair Park building projects as part of the state building program.

[Change to Bill: -\$1,156,200 PR, -\$5.3 million BR]

Passes

(13-3)

No: Coggs, Schoof, Moore

3. The State Fair Park Board currently is authorized \$34 million in bonding for construction of an exposition hall. Since this funding is not currently needed for its authorized purpose it could be deleted. If the State Fair Park Board were to consider taking over responsibility for the exposition center in the future, the Legislature could review any such proposal at that time.

4. Due to a technical error, the bill includes debt service payments for this \$34 million in PR bonding. Since the \$34 million in PR supported bonding is not needed, program revenue debt service payments can be reestimated to delete \$646,200 PR in 2003-04 and \$2,344,900 PR in 2004-05 (PR debt service would be estimated at \$3,266,300 in 2003-04 and \$3,701, 900 in 2004-05).

ALTERNATIVES

1. Eliminate \$34 million in bonding authority for the State Fair Park Board. Further, delete \$646,200 PR in 2003-04 and \$2,344,900 PR in 2004-05 associated with program revenue supported general obligation bonding authority.

<u>Alternative 1</u>	<u>BR</u>	<u>PR</u>
2003-05 REVENUE (Change to Bill)	- \$34,000,000	
2003-05 FUNDING (Change to Bill)		-\$2,991,100

2. Maintain current law.

Att. 1
Passes 13-3
No: Moore, School, Coggs

Prepared by: Christopher Pollek



Legislative Fiscal Bureau

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

May 21, 2003

Joint Committee on Finance

Paper #690

Base Budget Reductions (State Fair Park)

[LFB 2003-05 Budget Summary: Page 388, #2]

CURRENT LAW

In 2002-03, the Wisconsin State Fair Park Board is appropriated \$1,203,200 GPR and \$16,797,700 PR with 45.20 PR positions.

GOVERNOR

Delete \$86,200 in 2004-05 and 15.0 positions annually.

DISCUSSION POINTS

1. As of February 22, 2003, 14.26 positions of the Park were vacant. The bill would shift \$621,200 in salary and fringe benefits associated with these positions in 2003-04 and \$535,000 in 2004-05 to fund supplies and services costs for State Fair Park operations.
2. While the 15.0 positions deleted in the bill were originally arrived at in consultation between DOA and State Fair Park officials, the Park has subsequently expressed some doubt as to whether the Park could be managed with a reduction of one-third of its permanent staff.
3. Oversight of the Wisconsin State Fair Park is managed by a 13-member board (seven members appointed by the Governor, four state legislators, and the Secretaries of the Departments of Tourism and Agriculture, Trade & Consumer Protection).
4. The State Fair Park Board: oversees the Park; sets policy; appoints a director to manage, supervise and conduct fairs, exhibits or promotional events for agricultural, industrial, educational and recreational purposes; leases or licenses the use of the Park for other purposes; and

charges reasonable rents and fees for use of the park, or attendance of events on its premises.

5. The Board is also overseeing implementation of a \$160 million master plan project for renovation of State Fair Park. In doing so, the Board cooperates with the Building Commission in all matters relating to the development of state facilities costing more than \$250,000. Section 13.488 (7) of the statutes specifies that before proceeding with development of new facilities at State Fair Park in West Allis, the Building Commission may grant approval for any new facility costing more than \$250,000 only upon a finding that the proposed project is consistent with the overall objectives of the State Fair Park and that actual lease commitments and the probability of future lease commitments are such that the Building Commission may reasonably determine that the facility will be completely self-amortizing, including principal and interest payments covering the life of any bond issue.

6. Aside from housing the annual State Fair, the Park hosts many other events. Annually, the fair grounds host about 120 consumer and trade shows, various auto racing events (NASCAR, CART and monster trucks), 12 non-fair animal events, and youth center programming. Other revenue sources for the State Fair Park include parking and concession fees and an RV park (with a slot capacity of about 75).

7. The following table presents a history of revenues and expenditures for the State Fair Park for the past three years. Revenues and expenditures for 2002-03 are from a January, 2003, State Fair Park projection. The table shows the financial condition of the Park has been declining. In the current fiscal year, expenditures may exceed revenues by about \$1 million. Further, the statutes require the Park's unencumbered balance from operations to be placed in an appropriation for capital improvements each year. These funds are to be used for repair, maintenance and renovation of Park facilities. Therefore, the June 30, 2002, balance of \$747,000, shown in the table, generally would not be available for Park operational costs in 2002-03.

	<u>2000-01</u>	<u>2001-02</u>	<u>Estimated 2002-03</u>
Opening Balance	\$1,346,000	\$1,221,700	\$747,000
Revenue	15,920,000	15,271,300	14,426,000
Expenditures	16,044,300	15,746,000	15,475,000
Closing Balance	\$1,221,700	\$747,000	-\$302,000

8. While State Fair officials, DOA and the Legislative Audit Bureau are all currently reviewing the Park's financial condition, 2003-05 revenue figures are not yet available. However, assuming annual revenue increases of 5%, the Park would need to reduce expenditures by about \$2.8 million from the amounts in the bill in the next biennium in order to avoid a negative balance on July 1, 2005.

9. As a result, the Committee could eliminate funding associated with the 15.0 deleted

staff of \$621,200 PR in 2003-04 and \$535,000 in 2004-05. If revenues were to subsequently improve, and State Fair Park found that it needed additional staff or expenditure authority, it could submit an expenditure and revenue plan to DOA and the Joint Committee on Finance through s. 16.505/515 passive review procedures.

10. A new, 200,000 square foot exposition center is housed on Park grounds. The Exposition Center replaced five other structures that were owned and operated by the State Fair Park: the South, North, and East Exhibit Halls, the Family Living Center and the Youth Expo Building, which offered a combined total of 160,000 square feet of exhibit space. Since the Exposition Center is owned and operated by a private entity, this building's construction has had the effect of transferring revenue that the State Fair Park would have received (from the five buildings mentioned above) to State Fair Park Exposition Center, Inc. Further, the Pettit National Ice Center, Inc., whose lease payments cover state debt service costs for construction of the Olympic training facility, is behind on its rent. In addition, the State Fair Park recently signed a revised lease with the racing promoter that is likely to reduce revenues in 2002-03. However, no estimate of revenues under the contract is currently available.

11. Under provisions of 2001 Acts 16 and 109, the State Fair Park Board is required to lapse a total of \$2,362,800 PR to the state's general fund. State Fair Park officials have stated that, in light of the park's financial condition, the Park will be unable to pay this assessment. A January 3, 2003, letter from the Secretary of Administration agreed that the State Fair Park would be unable to pay this assessment, in the foreseeable future, but argued that no relief should be provided the Park until it improved its financial management, and improved relationships with entities operating on State Fair Park grounds.

12. Due to the Park's current financial difficulties, the Committee may wish to exempt the Park from payment of the \$2.3 million assessment. Others argue that this would shield the Park from reductions other agencies are being required to make, and that the Park should have to show improvement in its financial management before being exempted from this assessment. However, given the park's finances, payment of any of the assessment is unlikely.

13. The Building Commission has recommended \$11.3 million in program revenue supported general obligation bonding for State Fair Park building projects be included in the budget as part of the state building program. The projects would include: (a) \$1.5 million for replacement and improvement of lighting for parking lots; (b) \$3.0 million for development of a parking lot on the west side of the park; (c) \$5.0 million for land acquisition within or adjacent to the park; and (d) \$1.8 million for racetrack infield improvements to complete the new grandstand project, including restroom upgrades, a media center and electronic signage. While Park officials believe these improvements will generate additional revenues from additional parking fees, evening events and private advertising at the park, debt service on \$11.3 million in bonds would be expected to total about \$900,000 annually for 20 years (\$18 million in total). While the timing of the construction projects and debt issuance is likely to mean debt service payments in the 2003-05 biennium will be much lower, given the financial status of the Park, questions can be raised as to whether sufficient revenues are likely to be available to meet State Fair program revenue debt obligations. Although

the bonds are characterized as program revenue supported, they would be a general obligation of the state. As such, if State Fair Park revenues were insufficient to meet debt repayment obligations, the state's general fund would be responsible for paying off the bonds.

14. Given the current uncertainty over Park finances, the Committee could consider deleting the \$11.3 million in PR supported borrowing at this time. State Fair Park could seek enumeration of these projects in subsequent legislation if the financial outlook of the enterprise improves. If the financial status of the Park continues to deteriorate, the Governor and Legislature may need to consider funding future capital improvements at the Park through GPR supported borrowing or through donations where feasible.

ALTERNATIVES

A. General Fund Lapse

1. Specify that State Fair Park be exempt from any PR lapse requirements under Acts 16 and 109 (this would relieve the State Fair Park from the requirement that \$2,362,800 be lapsed to the general fund).

Alternative A1	GPR
2003-05 REVENUE (Change to Bill)	- \$2,362,800

2. Maintain current law.

B. Funding

1. Approve the Governor's recommendation to eliminate 15.0 positions annually and \$86,200 PR in 2004-05. Further, shift \$621,200 in salary and fringe benefits associated with these positions in 2003-04 and \$535,000 in 2004-05 to fund supplies and services costs for State Fair Park operations.

2. Approve the Governor's recommendation. In addition delete \$621,200 PR in 2003-04 and \$535,000 in 2004-05.

Alternative B2	PR
2003-05 FUNDING (Change to Bill)	- \$1,156,200

3. In addition, do not provide \$11.3 million in program revenue supported general obligation bonding for State Fair Park projects in 2003-05.

<u>Alternative B3</u>	<u>BR</u>
2003-05 REVENUE (Change to Bill)	- \$11,300,000

4. Delete provision.

<u>Alternative B4</u>	<u>PR</u>
2003-05 FUNDING (Change to Bill)	\$86,200
2004-05 POSITIONS (Change to Bill)	15.00

Prepared by: Christopher Pollek



Legislative Fiscal Bureau

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

May 21, 2003

Joint Committee on Finance

Paper #691

Outstanding Program Revenue Bonding Authority (State Fair Park Board)

[LFB 2003-05 Budget Summary: Page 388, #3 (part)]

CURRENT LAW

In 2001 Act 16 (the 2001-03 budget), the State Fair Park Board was provided with \$34,000,000 in program revenue supported general obligation bonding for the construction of an exposition hall.

GOVERNOR

Provide an additional \$942,000 PR in 2003-04 and \$3,076,300 PR in 2004-05 for debt service on program revenue supported general obligation bonds.

DISCUSSION POINTS

1. Although \$34 million in program revenue supported general obligation bonding was authorized in 2001 Act 16 to fund the construction of the Exposition Center, the City of West Allis issued \$44.9 million in Industrial Revenue Bonds to State Fair Park Exposition Center, Inc., to pay for the construction of the Exposition Center. State Fair Park Exposition Center, Inc., is the non-profit organization that was created to construct, own, manage and operate the new Exposition Center.

2. The \$44.9 million in bonds used to construct the exposition center are not general obligations of the state. Rather, the bondholders are paid from revenues generated by the corporation operating the exposition center. However, bondholders may have some expectation of state involvement if the facility operators encounter financial difficulties.

3. The State Fair Park Board currently is authorized \$34 million in bonding for construction of an exposition hall. Since this funding is not currently needed for its authorized purpose it could be deleted. If the State Fair Park Board were to consider taking over responsibility for the exposition center in the future, the Legislature could review any such proposal at that time.

4. Due to a technical error, the bill includes debt service payments for this \$34 million in PR bonding. Since the \$34 million in PR supported bonding is not needed, program revenue debt service payments can be reestimated to delete \$646,200 PR in 2003-04 and \$2,344,900 PR in 2004-05 (PR debt service would be estimated at \$3,266,300 in 2003-04 and \$3,701, 900 in 2004-05).

ALTERNATIVES

1. Eliminate \$34 million in bonding authority for the State Fair Park Board. Further, delete \$646,200 PR in 2003-04 and \$2,344,900 PR in 2004-05 associated with program revenue supported general obligation bonding authority.

<u>Alternative 1</u>	<u>BR</u>	<u>PR</u>
2003-05 REVENUE (Change to Bill)	- \$34,000,000	
2003-05 FUNDING (Change to Bill)		- \$2,991,100

2. Maintain current law.

Prepared by: Christopher Pollek



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0231/2 3
JTK&RAC:kmgjf
↑

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

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

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."

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

2 3. Page 414, line 18: after that line insert:

3 "SECTION 680e. 20.866 (2) (s) of the statutes is amended to read:

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

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

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

19 4. Page 415, line 16: after that line insert:

20 "SECTION 683m. 20.866 (2) (tu) of the statutes is amended to read:

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

1 acquire, construct, develop, enlarge or improve state recreation facilities and state
2 fish hatcheries. The state may contract public debt in an amount not to exceed
3 \$30,576,400 ~~\$45,296,900~~ for this purpose.”.

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

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

6 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital
7 improvement fund, a sum sufficient for the department of corrections to acquire,
8 construct, develop, enlarge or improve adult and juvenile correctional facilities. The
9 state may contract public debt in an amount not to exceed ~~\$787,694,900~~
10 ~~\$793,787,700~~ for this purpose.

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

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

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

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

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

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

1 20.866 (2) (yg) *Building commission; project contingencies.* From the capital
2 improvement fund, a sum sufficient to the building commission for the purpose of
3 funding project contingencies for projects enumerated in the authorized state
4 building program for state departments and agencies. The state may contract public
5 debt in an amount not to exceed ~~\$45,007,500~~ \$47,961,200 for this purpose.

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

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

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

13 20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the
14 capital improvement fund, a sum sufficient to the building commission for relocation
15 assistance and capital improvements for other public purposes authorized by law but
16 not otherwise specified in this chapter. The state may contract public debt in an
17 amount not to exceed ~~\$1,396,101,000~~ \$1,576,901,000 for this purpose. Of this
18 amount:".

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

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

21 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the
22 capital improvement fund, a sum sufficient for the department of military affairs to
23 acquire, construct, develop, enlarge, or improve armories and other military

1 facilities. The state may contract public debt in an amount not to exceed ~~\$22,421,900~~
2 \$24,393,800 for this purpose.”

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

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

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

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

11 20.866 (2) (zz) *State fair park board; self-amortizing facilities.* From the
12 capital improvement fund, a sum sufficient to the state fair park board to acquire,
13 construct, develop, enlarge, or improve facilities at the state fair park in West Allis.
14 The state may contract public debt not to exceed ~~\$84,787,100~~ ^{\$56,787,100} ~~\$26,000,000~~ for this
15 purpose.

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

17 20.867 (3) (h) *Principal repayment, interest, and rebates.* A sum sufficient to
18 guarantee full payment of principal and interest costs for self-amortizing or
19 partially self-amortizing facilities enumerated under ss. 20.190 (1) (j), 20.245 (1) (j),
20 20.285 (1) (ih), (kd) ~~and (km), and (je)~~, 20.370 (7) (eq) and 20.485 (1) (go) if moneys
21 available in those appropriations are insufficient to make full payment, and to make
22 full payment of the amounts determined by the building commission under s. 13.488
23 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285 (1) (ih), (kd)
24 ~~or (km), or (je)~~, or 20.485 (1) (go) is insufficient to make full payment of those

1 amounts. All amounts advanced under the authority of this paragraph shall be
 2 repaid to the general fund whenever the balance of the appropriation for which the
 3 advance was made is sufficient to meet any portion of the amount advanced. The
 4 department of administration may take whatever action is deemed necessary
 5 including the making of transfers from program revenue appropriations and
 6 corresponding appropriations from program receipts in segregated funds and
 7 including actions to enforce contractual obligations that will result in additional
 8 program revenue for the state, to ensure recovery of the amounts advanced.”

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

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

12 ~~[2001 Wisconsin Act 16]~~ Section 9107 (1)

13 (m) UNIVERSITY OF WISCONSIN SYSTEM

14 1. *Projects financed by general fund supported*
 15 *borrowing:*

16 Wisconsin agricultural stewardship initiative

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

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

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

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

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

22 Chamberlin Hall renovation — Madison 20,795,000

1	Laboratory science building remodeling —	
2	Green Bay	17,915,000
3	Fine Arts Center addition and remodeling —	
4	Stevens Point	25,120,000
5	(Total project all funding sources \$26,120,000)	
6	Upham Hall science building	
7	addition/renovation — Whitewater	10,100,000
8	Klotsche Center physical education addition	
9	— Milwaukee	16,290,000
10	(Total project all funding sources \$42,117,000)	
11	Gates physical education building addition	
12	and remodeling — Superior	13,350,000
13	(Total project all funding sources \$15,700,000)	
14	Computer science classrooms administration	
15	— Platteville	6,956,000
16	Aquatic Science and Technology Education	
17	Center – Phase I — System	450,000
18	(Total project all funding sources \$3,292,000)	
19	Camp Randall Stadium renovation —	
20	Madison	10,000,000
21	(Total project all funding sources \$99,800,000)	
22	Classroom renovation/instructional	
23	technology — System	10,000,000

1	Lapham Hall north wing remodeling —	
2	Milwaukee	9,858,000
3	Mechanical engineering building renovation	
4	and addition — Madison	23,000,000
5	(Total project all funding sources \$33,000,000)	
6	Utility distribution systems upgrade —	
7	Madison	5,000,000
8	3. <i>Projects financed by program revenue</i>	
9	<i>supported borrowing:</i>	
10	Veterinary diagnostic laboratory — Madison	3,600,000 <u>6,100,000</u>
11	(Total project all funding sources \$23,600,000 <u>\$28,500,000</u>)	
12	Fine Arts Center addition and remodeling —	
13	Stevens Point	1,000,000
14	(Total project all funding sources \$26,120,000)	
15	Klotsche Center physical education addition	
16	— Milwaukee	25,327,000
17	(Total project all funding sources \$42,117,000)	
18	Gates physical education building addition	
19	and remodeling — Superior	2,350,000
20	(Total project all funding sources \$15,700,000)	
21	Camp Randall Stadium renovation —	
22	Madison	72,800,000
23	(Total project all funding sources \$99,800,000)	

1	(m) UNIVERSITY OF WISCONSIN SYSTEM	
2	4. <i>Projects financed by gifts, grants and other</i>	
3	<i>receipts:</i>	
4	Klotsche Center physical education addition	
5	— Milwaukee	500,000
6	(Total project all funding sources \$42,117,000)	
7	Aquatic Science and Technology Education	
8	Center – Phase I — System	2,842,000
9	(Total project all funding sources \$3,292,000)	
10	Camp Randall Stadium renovation —	
11	Madison	17,000,000
12	(Total project all funding sources \$99,800,000)	
13	Mechanical engineering building renovation	
14	and addition — Madison	10,000,000
15	(Total project all funding sources \$33,000,000)	
16	University Ridge Golf Course – Phase III —	
17	Madison	5,426,000
18	(Total project all funding sources \$15,560,000)	
19	Weeks Hall addition — Madison	5,000,000
20	Athletic administration building annex —	
21	Whitewater	1,432,800
22	Wisconsin agricultural stewardship initiative	
23	facility — Platteville and Madison	900,000

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

2 Fine Arts Center addition and remodeling —

3 Stevens Point 4,000,000

4 (Total project all funding sources \$30,120,000)”.

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

6 “(10z) ENCUMBRANCE OF CERTAIN MONEYS FOR CONSTRUCTION OF A VETERINARY
7 DIAGNOSTIC LABORATORY. The secretary of administration, on a continuing basis, shall
8 encumber moneys from the appropriation account under section 20.285 (1) (je) of the
9 statutes, as affected by this act, to reimburse section 20.866 (1) (u) of the statutes for
10 the payment of principal and interest costs incurred in financing the construction of
11 the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section
12 9107 (1) (m) 1. The secretary of administration shall encumber these moneys as soon
13 as practicable after ensuring that the general program operations of the veterinary
14 diagnostic laboratory are adequately funded.”.

15 **11.** Page 1065, line 15: after that line insert:

16 “(1) 2003–05 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years
17 beginning on July 1, 2003, and ending on June 30, 2005, the Authorized State
18 Building Program is as follows:

19 (a) DEPARTMENT OF ADMINISTRATION

20 1. *Projects financed by program revenue supported*

21 *borrowing:*

22 Hill Farms State Office Building remodeling —

23 Phase 1 — Madison \$ 7,745,400

1	(Total project all funding sources \$9,950,000)	
2	2. <i>Projects financed by segregated fund supported revenue</i>	
3	<i>borrowing:</i>	
4	Hill Farms State Office Building remodeling —	
5	Phase 1 — Madison	2,204,600
6	(Total project all funding sources \$9,950,000)	
7	3. <i>Agency totals:</i>	
8	Program revenue supported borrowing	7,745,400
9	Segregated fund supported revenue borrowing	<u>2,204,600</u>
10	Total — All sources of funds	\$ 9,950,000
11	(b) DEPARTMENT OF CORRECTIONS	
12	1. <i>Projects financed by general fund supported borrowing:</i>	
13	Wisconsin Secure Program Facility — Indoor/outdoor	
14	recreation facilities remodeling and addition	\$ 3,400,000
15	Green Bay Correctional Institution — Secure	
16	workstations	1,419,800
17	800 Megahertz radio systems — Statewide	1,800,000
18	2. <i>Agency totals:</i>	
19	General fund supported borrowing	<u>6,619,800</u>
20	Total — All sources of funds	\$ 6,619,800
21	(c) DEPARTMENT OF MILITARY AFFAIRS	
22	1. <i>Projects financed by general fund supported borrowing:</i>	

1	Armory — Camp Douglas	\$ 1,746,900
2	(Total project all funding sources \$6,600,000)	
3	Repair and expansion of helicopter parking and	
4	taxiways — Madison	600,000
5	(Total project all funding sources \$5,892,000)	
6	<i>2. Projects financed by federal funds:</i>	
7	Armory — Camp Douglas	4,853,100
8	(Total project all funding sources \$6,600,000)	
9	Repair and expansion of helicopter parking and	
10	taxiways — Madison	5,292,000
11	(Total project all funding sources \$5,892,000)	
12	Motor vehicle storage buildings — Antigo, Hayward	
13	and Medford	2,250,000
14	<i>3. Agency totals:</i>	
15	General fund supported borrowing	2,346,900
16	Federal funds	<u>12,395,100</u>
17	Total — All sources of funds	\$ 14,742,000

18 (d) DEPARTMENT OF NATURAL RESOURCES

19 1. *Projects financed by existing general fund supported*
20 *borrowing authority — stewardship property*
21 *development and local assistance funds:*

1	Horicon Marsh State Wildlife Area — International	
2	Education Center	\$ 250,000
3	(Total project all funding sources \$2,864,000)	
4	Rib Mountain State Park water supply system	
5	replacement	1,093,000
6	Badger State Trail surfacing	1,056,000
7	2. <i>Projects financed by segregated fund supported</i>	
8	<i>borrowing:</i>	
9	Wild Rose Fish Hatchery renovation — Phase 1	12,710,500
10	Horicon Marsh State Wildlife Area — International	
11	Education Center	1,231,000
12	(Total project all funding sources \$2,864,000)	
13	3. <i>Projects financed by segregated funds:</i>	
14	Ranger stations — Pembine and Winter	1,586,000
15	Wilson State Nursery expansion	1,351,000
16	4. <i>Projects financed by gifts, grants and other receipts:</i>	
17	Horicon Marsh State Wildlife Area — International	
18	Education Center	1,383,000
19	(Total project all funding sources \$2,864,000)	
20	5. <i>Agency totals:</i>	

1	Existing general fund supported borrowing authority	
2	— stewardship property development and local	
3	assistance funds	2,399,000
4	Segregated fund supported borrowing	13,941,500
5	Segregated funds	2,937,000
6	Gifts, grants and other receipts	<u>1,383,000</u>
7	Total — All sources of funds	\$ 20,660,500

8 (e) STATE FAIR PARK BOARD

9 1. Projects financed by program revenue supported

10 borrowing:

11	Site lighting	\$ 1,500,000
12	Parking lot development	3,000,000
13	✓ Land acquisition, parking lot development, race track infield improvements and site lighting	\$ 6,000,000
14	Racetrack infield improvements	1,500,000

LPS: align the sign here.

LPS: no serial commas in this table.

15 2. Agency totals:

16	Program revenue supported borrowing	6,000,000 <u>11,300,000</u>
17	Total — All sources of funds	\$ <u>6,000,000</u> <u>11,300,000</u>

18 (f) DEPARTMENT OF TRANSPORTATION

19 1. Projects financed by segregated fund supported

20 borrowing:

21	Radio towers — Statewide	\$ 250,000
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22 (Total project all funding sources \$4,428,800)

1	2. <i>Projects financed by segregated fund supported revenue</i>	
2	<i>borrowing:</i>	
3	Radio towers — Statewide	4,178,800
4	(Total project all funding sources \$4,428,800)	
5	3. <i>Agency totals:</i>	
6	Segregated fund supported borrowing	250,000
7	Segregated fund supported revenue borrowing	<u>4,178,800</u>
8	Total — All sources of funds	\$ 4,428,800
9	(g) UNIVERSITY OF WISCONSIN SYSTEM	
10	1. <i>Projects financed by general fund supported borrowing:</i>	
11	Extension — WHA television and radio equipment	
12	replacement	\$ 1,200,000
13	(Total project all funding sources \$1,405,000)	
14	Madison — Integrated dairy program facilities	4,834,000
15	(Total project all funding sources \$8,268,000)	
16	River Falls — Dairy Learning Center — Phase 2	3,782,000
17	Superior — Wessman Arena locker room addition	449,600
18	(Total project all funding sources \$1,124,000)	
19	System — Classroom renovation/instructional	
20	technology	5,000,000
21	— Movable and special equipment	1,500,000
22	— Utilities improvements	15,651,000

1	(Total project all funding sources \$19,585,000)	
2	Whitewater — Upham Hall science building	
3	renovation and addition — Phase 2	16,743,000
4	<i>2. Projects financed by program revenue supported</i>	
5	<i>borrowing:</i>	
6	Eau Claire — Children's Center	1,842,000
7	Extension — Lowell Hall improvements	1,144,000
8	Green Bay — University Union expansion	1,400,000
9	(Total project all funding sources \$6,000,000)	
10	La Crosse — Residence hall	22,344,000
11	Madison — Distribution services facility purchase	5,300,000
12	— Parking ramps	20,000,000
13	Oshkosh — Recreation and Wellness Center	20,206,000
14	— Titan Stadium expansion	1,000,000
15	(Total project all funding sources \$6,500,000)	
16	Parkside — Student Union expansion and admissions	
17	office	22,164,000
18	Platteville — Glenview Commons improvements	2,946,000
19	Stevens Point — University Center remodeling and	
20	addition	16,000,000
21	(Total project all funding sources \$16,720,000)	
22	Stout — Holvid Hall remodeling and addition	8,570,000

1	— Price Commons addition completion	514,000
2	Superior — Wessman Arena locker room addition	674,400
3	(Total project all funding sources \$1,124,000)	
4	— Student Center renovation — Phase 1	7,500,000
5	System — Utilities improvements	3,523,000
6	(Total project all funding sources \$19,585,000)	
7	Whitewater — Conner University Center addition	
8	and remodeling — Phase 1	7,430,000
9	— Moraine Hall remodeling	1,797,000
10	(Total project all funding sources \$2,397,000)	
11	<i>3. Projects financed by program revenue:</i>	
12	Green Bay — University Union expansion	4,100,000
13	(Total project all funding sources \$6,000,000)	
14	Stevens Point — University Center remodeling and	
15	addition	720,000
16	(Total project all funding sources \$16,720,000)	
17	System — Utilities improvements	411,000
18	(Total project all funding sources \$19,585,000)	
19	Whitewater — Moraine Hall remodeling	600,000
20	(Total project all funding sources \$2,397,000)	
21	<i>4. Projects financed by gifts, grants and other receipts:</i>	
22	Green Bay — University Union expansion	500,000

1	(Total project all funding sources \$6,000,000)	
2	Madison — Integrated dairy program facilities	3,434,000
3	(Total project all funding sources \$8,268,000)	
4	— Kemp Station housing	556,000
5	(Total project all funding sources \$696,000)	
6	— Observatory preservation and remodel-	
7	ing	3,000,000
8	— Hancock Agricultural Research Sta-	
9	tion — Potato research building	1,500,000
10	Oshkosh — Reeve Union development and plaza	1,000,000
11	— Titan Stadium expansion	5,500,000
12	(Total project all funding sources \$6,500,000)	
13	5. <i>Projects financed by federal funds:</i>	
14	Extension — WHA television and radio equipment	
15	replacement	205,000
16	(Total project all funding sources \$1,405,000)	
17	Madison — Kemp Station housing	140,000
18	(Total project all funding sources \$696,000)	
19	6. <i>Agency totals:</i>	
20	General fund supported borrowing	49,159,600
21	Program revenue supported borrowing	144,354,400
22	Program revenue	5,831,000

1	Gifts, grants and other receipts	15,490,000
2	Federal funds	<u>345,000</u>
3	Total — All sources of funds	\$ 215,180,000

4 (h) DEPARTMENT OF VETERANS AFFAIRS

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

6	Southern Wisconsin Veterans Retirement Center —	
7	Central chilled water plant	\$ 822,000
8	(Total project all funding sources \$2,363,700)	

9 2. *Projects financed by program revenue supported*
10 *borrowing:*

11	Southern Wisconsin Veterans Retirement Center —	
12	Housing unit remodeling	2,350,000
13	Southern Wisconsin Veterans Retirement Center —	
14	Central chilled water plant	1,541,700
15	(Total project all funding sources \$2,363,700)	

16 3. *Projects financed by segregated funds:*

17	Transitional housing unit — Madison	246,100
18	(Total project all funding sources \$700,000)	

19 4. *Projects financed by federal funds:*

20	Transitional housing unit — Madison	453,900
21	(Total project all funding sources \$700,000)	

22 5. *Agency totals:*

1	General fund supported borrowing	822,000
2	Program revenue supported borrowing	3,891,700
3	Segregated funds	246,100
4	Federal funds	<u>453,900</u>
5	Total — All sources of funds	\$ 5,413,700
6	(i) ALL AGENCY PROJECT FUNDING	
7	1. <i>Projects financed by general fund supported borrowing:</i>	
8	Facility maintenance and repair	\$ 101,543,000
9	(Total program all funding sources \$118,848,000)	
10	Utilities repair and renovation	41,379,000
11	(Total program all funding sources \$54,124,000)	
12	Health, safety and environmental protection	22,153,000
13	(Total program all funding sources \$24,020,000)	
14	Preventive maintenance	6,000,000
15	Programmatic remodeling and renovation	6,775,000
16	(Total program all funding sources \$7,000,000)	
17	Land and property acquisition	2,950,000
18	(Total program all funding sources \$5,450,000)	
19	2. <i>Projects financed by existing general fund supported</i>	
20	<i>borrowing authority — stewardship property</i>	
21	<i>development and local assistance funds:</i>	
22	Facilities maintenance and repair	303,000

1	(Total program all funding sources \$118,848,000)	
2	3. <i>Projects financed by program revenue supported</i>	
3	<i>borrowing:</i>	
4	Facility maintenance and repair	9,642,000
5	(Total program all funding sources \$118,848,000)	
6	Utilities repair and renovation	10,150,000
7	(Total program all funding sources \$54,124,000)	
8	Health, safety and environmental protection	827,000
9	(Total program all funding sources \$24,020,000)	
10	Land and property acquisition	2,500,000
11	(Total program all funding sources \$5,450,000)	
12	4. <i>Projects financed by segregated fund supported</i>	
13	<i>borrowing:</i>	
14	Facility maintenance and repair	
15	(Total program all funding sources \$118,848,000)	529,000
16	5. <i>Projects financed by segregated fund supported revenue</i>	
17	<i>borrowing:</i>	
18	Facility maintenance and repair	4,307,000
19	(Total program all funding sources \$118,848,000)	
20	6. <i>Projects financed by program revenue:</i>	
21	Utilities repair and renovation	1,500,000
22	(Total program all funding sources \$51,124,000)	

1	Existing general fund supported borrowing authority	
2	— stewardship property development and local	
3	assistance funds	303,000
4	Program revenue supported borrowing	23,119,000
5	Segregated fund supported borrowing	529,000
6	Segregated fund supported revenue borrowing	4,307,000
7	Program revenue	1,500,000
8	Segregated funds	1,294,000
9	Gifts, grants and other receipts	1,336,000
10	Moneys appropriated to state agencies from any	
11	revenue service	530,000
12	Federal funds	<u>1,724,000</u>
13	Total — All sources of funds	\$ 215,442,000

14 (q) SUMMARY

15	Total general fund supported borrowing	\$ 239,748,300
16	Total existing general fund supported borrowing	
17	authority — stewardship property development and	
18	local assistance funds	2,702,000
19	Total program revenue supported borrowing	125,110,500 190,410,500
20	Total segregated fund supported borrowing	14,720,500
21	Total segregated fund supported revenue borrowing	10,690,400
22	Total program revenue	7,331,000

1	<i>7. Projects financed by segregated funds:</i>	
2	Facility maintenance and repair	1,294,000
3	(Total program all funding sources \$118,848,000)	
4	<i>8. Projects financed by gifts, grants and other receipts:</i>	
5	Facility maintenance and repair	296,000
6	(Total program all funding sources \$118,848,000)	
7	Health, safety and environmental protection	1,040,000
8	(Total program all funding sources \$24,020,000)	
9	<i>9. Projects financed by moneys appropriated to state</i>	
10	<i>agencies from any revenue source:</i>	
11	Utilities repair and renovation	530,000
12	(Total program all funding sources \$54,124,000)	
13	<i>10. Projects financed by federal funds:</i>	
14	Facility maintenance and repair	934,000
15	(Total program all funding sources \$118,848,000)	
16	Utilities repair and renovation	565,000
17	(Total program all funding sources \$54,124,000)	
18	Programmatic remodeling and renovation	225,000
19	(Total program all funding sources \$7,000,000)	
20	<i>11. All agency totals:</i>	
21	General fund supported borrowing	180,800,000

1	Total segregated funds	4,477,100
2	Total gifts, grants and other receipts	18,209,000
3	Total moneys appropriated to state agencies from any	
4	revenue source	530,000
5	Total federal funds	<u>14,918,000</u>
6	Total — All sources of funds	\$ $\left\{ \begin{array}{l} 448,436,800 \\ 503,786,800 \end{array} \right.$

7 (2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing
8 authority enumerated under subsection (1), the building and financing authority
9 enumerated under the previous Authorized State Building Program is continued in
10 the 2003-05 fiscal biennium.

11 (3) LOANS. During the 2003-05 fiscal biennium, the building commission may
12 make loans from general fund supported borrowing or the building trust fund to state
13 agencies, as defined in section 20.001 (1) of the statutes, for projects which are to be
14 utilized for programs not funded by general purpose revenue and which are
15 authorized under subsection (1).

16 (4) PROJECT CONTINGENCY FUNDING RESERVE.

17 (a) During the 2003-05 fiscal biennium, the building commission may allocate
18 moneys from the appropriation under section 20.866 (2) (yg) of the statutes, as
19 affected by this act, for contingency expenses in connection with any project in the
20 Authorized State Building Program.

21 (b) During the 2003-2005 fiscal biennium, the building commission may
22 allocate moneys from the appropriation under section 20.866 (2) (ym) of the statutes,
23 as affected by this act, for capital equipment acquisition in connection with any
24 project in the Authorized State Building Program.

1 (5) ADJUSTMENT OF TOTALS. In the 2001-03 Authorized State Building Program,
2 the appropriate totals are adjusted to reflect the changes made by SECTIONS 2813e,
3 2813g, and 2813j of this act. *le*

(END)

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26-3

2003-2004 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

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JWS 26-3

④ 16 (P) 2001-2003 AUTHORIZED STATE BUILDING PROGRAM DELETION. In 2001 Wisconsin Act 16, section 9107 (1) (j) 2., under projects financed by program revenue supported borrowing, the 2001-03 state building project identified as Exposition hall is deleted and the appropriate totals are decreased accordingly.))•

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