



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0231/4
JTK&RAC:kmg:rs

LFB:.....Runde (DL) / Pollek / Stott
Capital budget

FOR 2003-05 BUDGET — NOT READY FOR INTRODUCTION

SENATE AMENDMENT ,

TO 2003 SENATE BILL 44

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At the locations indicated, amend the bill as follows:

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

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

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

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

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

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

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

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

20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System to acquire, construct, develop, enlarge or improve university self-amortizing educational facilities *and facilities to support such facilities*. The state may contract public debt in an amount not to exceed ~~\$732,009,800~~ ~~\$902,385,200~~ \$992,385,200 for this purpose. Of this amount, \$4,500,000 is allocated only for the University of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state."

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

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

20.866 (2) (tu) *Natural resources; segregated revenue supported facilities.* From the capital improvement fund, a sum sufficient for the department of natural resources to acquire, construct, develop, enlarge or improve natural resource 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 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), ~~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), ~~20.370 (7) (eq)~~
24 ~~or 20.485 (1) (go)~~ or 20.485 (1) (go) is insufficient to make full payment of those

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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
 program revenue for the state, to ensure recovery of the amounts advanced.”.

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

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

[2001 Wisconsin Act 16] Section 9107 (1)

(m) UNIVERSITY OF WISCONSIN SYSTEM

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

Wisconsin agricultural stewardship initiative

facility — Platteville and Madison	\$ 3,234,000
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(Total project all funding sources \$7,504,700)

Meat/muscle science laboratory — Madison	20,000,000
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Veterinary diagnostic laboratory — Madison	20,000,000 <u>22,400,000</u>
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(Total project all funding sources ~~\$23,600,000~~ \$28,500,000)

Chamberlin Hall renovation — Madison	20,795,000
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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 24,135,800
8	<u>(Total project all funding sources \$28,786,000)</u>	
9	North campus master plan implementation —	
10	Phase I — Stout	10,000,000 16,694,000
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 “(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

(e) STATE FAIR PARK BOARD

9	1. <i>Projects financed by program revenue supported</i>	
10	<i>borrowing:</i>	
11	Land acquisition, parking lot development, racetrack	
12	infield improvements and site lighting	\$ 6,000,000
13	2. <i>Agency totals:</i>	
14	Program revenue supported borrowing	<u>6,000,000</u>
15	Total — All sources of funds	\$ 6,000,000

(f) DEPARTMENT OF TRANSPORTATION

17	1. <i>Projects financed by segregated fund supported</i>	
18	<i>borrowing:</i>	
19	Radio towers — Statewide	\$ 250,000
20	(Total project all funding sources \$4,428,800)	
21	2. <i>Projects financed by segregated fund supported revenue</i>	
22	<i>borrowing:</i>	

1	Radio towers — Statewide	4,178,800
2	(Total project all funding sources \$4,428,800)	
3	3. Agency totals:	
4	Segregated fund supported borrowing	250,000
5	Segregated fund supported revenue borrowing	<u>4,178,800</u>
6	Total — All sources of funds	\$ 4,428,800
7	(g) UNIVERSITY OF WISCONSIN SYSTEM	
8	1. Projects financed by general fund supported borrowing:	
9	Extension — WHA television and radio equipment	
10	replacement	\$ 1,200,000
11	(Total project all funding sources \$1,405,000)	
12	Madison — Integrated dairy program facilities	4,834,000
13	(Total project all funding sources \$8,268,000)	
14	River Falls — Dairy Learning Center — Phase 2	3,782,000
15	Superior — Wessman Arena locker room addition	449,600
16	(Total project all funding sources \$1,124,000)	
17	System — Classroom renovation/instructional	
18	technology	5,000,000
19	— Movable and special equipment	1,500,000
20	— Utilities improvements	15,651,000
21	(Total project all funding sources \$19,585,000)	

1	Whitewater — Upham Hall science building	
2	renovation and addition — Phase 2	16,743,000
3	<i>2. Projects financed by program revenue supported</i>	
4	<i>borrowing:</i>	
5	Eau Claire — Children's Center	1,842,000
6	Extension — Lowell Hall improvements	1,144,000
7	Green Bay — University Union expansion	1,400,000
8	(Total project all funding sources \$6,000,000)	
9	La Crosse — Residence hall	22,344,000
10	Madison — Distribution services facility purchase	5,300,000
11	— Parking ramps	20,000,000
12	Oshkosh — Recreation and Wellness Center	20,206,000
13	— Titan Stadium expansion	1,000,000
14	(Total project all funding sources \$6,500,000)	
15	Parkside — Student Union expansion and admissions	
16	office	22,164,000
17	Platteville — Glenview Commons improvements	2,946,000
18	Stevens Point — University Center remodeling and	
19	addition	16,000,000
20	(Total project all funding sources \$16,720,000)	
21	Stout — Holvid Hall remodeling and addition	8,570,000
22	— Price Commons addition completion	514,000

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

1	Madison — Integrated dairy program facilities	3,434,000
2	(Total project all funding sources \$8,268,000)	
3	— Kemp Station housing	556,000
4	(Total project all funding sources \$696,000)	
5	— Observatory preservation and remodel-	
6	ing	3,000,000
7	— Hancock Agricultural Research Sta-	
8	tion — Potato research building	1,500,000
9	Oshkosh — Reeve Union development and plaza	1,000,000
10	— Titan Stadium expansion	5,500,000
11	(Total project all funding sources \$6,500,000)	
12	5. <i>Projects financed by federal funds:</i>	
13	Extension — WHA television and radio equipment	
14	replacement	205,000
15	(Total project all funding sources \$1,405,000)	
16	Madison — Kemp Station housing	140,000
17	(Total project all funding sources \$696,000)	
18	6. <i>Agency totals:</i>	
19	General fund supported borrowing	49,159,600
20	Program revenue supported borrowing	234,354,400 144,354,400
21	Program revenue	5,831,000
22	Gifts, grants and other receipts	15,490,000

1 Federal funds 345,000

2 Total — All sources of funds

305,180,000
\$ ~~215,180,000~~

3 (h) DEPARTMENT OF VETERANS AFFAIRS

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

5 Southern Wisconsin Veterans Retirement Center —

6 Central chilled water plant \$ 822,000

7 (Total project all funding sources \$2,363,700)

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

10 Southern Wisconsin Veterans Retirement Center —

11 Housing unit remodeling 2,350,000

12 Southern Wisconsin Veterans Retirement Center —

13 Central chilled water plant 1,541,700

14 (Total project all funding sources \$2,363,700)

15 3. *Projects financed by segregated funds:*

16 Transitional housing unit — Madison 246,100

17 (Total project all funding sources \$700,000)

18 4. *Projects financed by federal funds:*

19 Transitional housing unit — Madison 453,900

20 (Total project all funding sources \$700,000)

21 5. *Agency totals:*

22 General fund supported borrowing 822,000

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

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

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

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	275,110,500 185,110,500
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>588,436,800</u> 498,436,800

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.

**SENATE AMENDMENT
TO SENATE AMENDMENT (LRBb0056/1),
TO 2003 SENATE BILL 44**

At the locations indicated, amend the amendment as follows:

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

~~1c.~~ [#] Page 189, line 4: after that line insert:

“(jq) Walnut Street steam and chilled-water plant; principal repayment, interest, and rebates; nonstate entities PR C -0- -0-”.

~~1c.~~ [#] Page 189, line 17: after that line insert:

“(ko) Walnut Street steam and chilled-water plant; principal repayment, interest, and rebates PR-S C -0- -0-”

2. Page 1, line 2: delete “1.” and substitute “1g.”

Handwritten marks: a circle with a vertical line through it and a horizontal line across it, with a small '1' inside the circle.

1 **3.** Page 1, line 11: after that line insert:

2 ~~11.~~ Page 350, line 21: after that line insert:

3 ~~SECTION 386f.~~ ^{286f} SECTION 20.285 (1) (jq) of the statutes is created to read:

386r

4 20.285 (1) (jq) *Steam and chilled-water plant; principal repayment, interest,*
5 *and rebates; nonstate entities.* All moneys received from utility charges to the
6 University of Wisconsin Hospitals and Clinics Authority and agencies of the federal
7 government that are approved by the department of administration under s. 36.11
8 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs
9 incurred in purchasing the Walnut Street steam and chilled-water plant
10 enumerated under 2003 Wisconsin Act (this act), section 9106 (1) (g) 2., and to
11 make payments determined by the building commission under s. 13.488 (1) (m) that
12 are attributable to the proceeds of obligations incurred in financing the purchase of
13 the plant.

1-11

14 ~~SECTION 386m.~~ ^{286w} SECTION 20.285 (1) (ko) of the statutes is created to read:

15 20.285 (1) (ko) *Steam and chilled-water plant; principal repayment, interest,*
16 *and rebates.* All moneys received from utility charges to University of
17 Wisconsin-Madison campus operations that are approved by the department of
18 administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of
19 principal and interest costs incurred in purchasing the Walnut Street steam and
20 chilled-water plant enumerated under 2003 Wisconsin Act (this act), section 9106
21 (1) (g) 2., and to make payments determined by the building commission under s.
22 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
23 financing the purchase of the plant." ~~11~~

24 **4.** Page 1, line 12: after that line insert:

(je)

(je)

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4. Page 414, line 10: delete "(kd), and (km)" and substitute "(jq), (kd), and (km), and (ko)".

5. Page 2, line 12: after "facilities" insert and facilities to support such facilities.

6. Page 2, line 13: increase the underscored dollar amount by \$90,000,000 for the purpose of financing the purchase of the Walnut Street steam and chilled-water plant.

7. Page 5, line 17: delete "(kd) and (km), and (je)" and substitute "(je), (jq), (kd) and (km), and (ko)".

8. Page 5, line 20: delete the material beginning with "(kd)" and ending with "(je)." on line 21 and substitute "(je), (jq), (kd) or (km), or (ko)".

9. Page 6, line 4: after that line insert:

10. Page 474, line 23: after that line insert:

"SECTION 932m. 36.11 (48) of the statutes is created to read:

36.11 (48) REPORT ON UTILITY CHARGES; ASSESSMENT OF CERTAIN UTILITY CHARGES.

The board shall ensure that the University of Wisconsin-Madison reports annually to the department of administration on utility charges in the following fiscal year to fund principal and interest costs incurred in purchasing the Walnut Street steam and chilled-water plant enumerated under 2003 Wisconsin Act (this act), section 9106 (1) (g) 2., and the methodology used to calculate those charges. The board may not assess the utility charges until the charges are approved by the department of administration.

10. Page 17, line 4: after that line insert (and adjust the appropriate totals accordingly):

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17-11

1

~~Madison~~

Walnut Street steam and

2

chilled-water plant purchase

90,000,000

3

11. Page 17, line 5: delete "Madison".

4

(END)

Representative Kaufert

BUILDING PROGRAM

UW-Green Bay Phoenix Sports Center Addition

Motion:

Move to enumerate the Phoenix Sports Center Addition project at UW-Green Bay with a total project budget of \$30,000,000 in all funds as part of the 2003-05 building program. Provide \$7,500,000 BR of general fund supported general obligation bonding and specify that the remaining funding be enumerated as \$7,500,000 in gifts and grants funding and \$15,000,000 in other agency funds (student segregated fees). Specify that the general obligation bonds could not be issued before July 1, 2005.

Note:

This motion would enumerate a project as part of the 2003-05 building program and authorize \$7,500,000 BR of GPR-supported general obligation bonds, which could not be issued prior to July 1, 2005.

[Change to Bill: \$7,500,000 BR]



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0231/4
JTK&RAC:kmg:rs

LFB:.....Runde (DL)/Pollek/Stott - 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 **SECTION 386r.** 20.285 (1) (jq) of the statutes is created to read:

2 20.285 (1) (jq) *Steam and chilled–water plant; principal repayment, interest,*
3 *and rebates; nonstate entities.* All moneys received from utility charges to the
4 University of Wisconsin Hospitals and Clinics Authority and agencies of the federal
5 government that are approved by the department of administration under s. 36.11
6 (48) to reimburse s. 20.866 (1) (u) for the payment of principal and interest costs
7 incurred in purchasing the Walnut Street steam and chilled–water plant
8 enumerated under 2003 Wisconsin Act (this act), section 9106 (1) (g) 2., and to
9 make payments determined by the building commission under s. 13.488 (1) (m) that
10 are attributable to the proceeds of obligations incurred in financing the purchase of
11 the plant.

12 **SECTION 386w.** 20.285 (1) (ko) of the statutes is created to read:

13 20.285 (1) (ko) *Steam and chilled–water plant; principal repayment, interest,*
14 *and rebates.* All moneys received from utility charges to University of
15 Wisconsin–Madison campus operations that are approved by the department of
16 administration under s. 36.11 (48) to reimburse s. 20.866 (1) (u) for the payment of
17 principal and interest costs incurred in purchasing the Walnut Street steam and
18 chilled–water plant enumerated under 2003 Wisconsin Act (this act), section 9106
19 (1) (g) 2., and to make payments determined by the building commission under s.
20 13.488 (1) (m) that are attributable to the proceeds of obligations incurred in
21 financing the purchase of the plant.”

22 **2.** Page 414, line 10: delete “(kd), and (km)” and substitute “(je), (jq), (kd), and
23 (km), and (ko)”.

24 **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 ^{\$1,107,898,000} ~~\$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 and facilities to support such facilities. The
13 state may contract public debt in an amount not to exceed ~~\$732,009,800~~
14 \$992,385,200 for this purpose. Of this amount, \$4,500,000 is allocated only for the
15 University of Wisconsin-Madison indoor practice facility for athletic programs and
16 only at the time that ownership of the facility is 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~~ \$1,576,901,000 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~~ \$56,787,100 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), (je), (jq), (kd) and, (km), and (ko), 20.370 (7) (eq) and 20.485 (1) (go)
18 if moneys available in those appropriations are insufficient to make full payment,
19 and to make full payment of the amounts determined by the building commission
20 under s. 13.488 (1) (m) if the appropriation under s. 20.190 (1) (j), 20.245 (1) (j), 20.285
21 (1) (ih), (je), (jq), (kd) or, (km), or (ko), or 20.485 (1) (go) is insufficient to make full
22 payment of those amounts. All amounts advanced under the authority of this
23 paragraph shall be repaid to the general fund whenever the balance of the
24 appropriation for which the advance was made is sufficient to meet any portion of the
25 amount advanced. The department of administration may take whatever action is

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

6 **9.** Page 474, line 23: after that line insert:

7 “SECTION 932m. 36.11 (48) of the statutes is created to read:

8 **36.11 (48) REPORT ON UTILITY CHARGES; ASSESSMENT OF CERTAIN UTILITY CHARGES.**

9 The board shall ensure that the University of Wisconsin–Madison reports annually
10 to the department of administration on utility charges in the following fiscal year to
11 fund principal and interest costs incurred in purchasing the Walnut Street steam
12 and chilled–water plant enumerated under 2003 Wisconsin Act ... (this act), section
13 9106 (1) (g) 2., and the methodology used to calculate those charges. The board may
14 not assess the utility charges until the charges are approved by the department of
15 administration.”.

16 **10.** Page 1054, line 2: after that line insert:

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

19 [2001 Wisconsin Act 16] Section 9107 (1)

20 (m) UNIVERSITY OF WISCONSIN SYSTEM

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

1	Wisconsin agricultural stewardship initiative	
2	facility — Platteville and Madison	\$ 3,234,000
3	(Total project all funding sources \$7,504,700)	
4	Meat/muscle science laboratory — Madison	20,000,000
5	Veterinary diagnostic laboratory — Madison	20,000,000 22,400,000
6	(Total project all funding sources \$23,600,000 <u>\$28,500,000</u>)	
7	Chamberlin Hall renovation — Madison	20,795,000
8	Laboratory science building remodeling —	
9	Green Bay	17,915,000
10	Fine Arts Center addition and remodeling —	
11	Stevens Point	25,120,000
12	(Total project all funding sources \$26,120,000)	
13	Upham Hall science building	
14	addition/renovation — Whitewater	10,100,000
15	Klotsche Center physical education addition	
16	— Milwaukee	16,290,000
17	(Total project all funding sources \$42,117,000)	
18	Gates physical education building addition	
19	and remodeling — Superior	13,350,000
20	(Total project all funding sources \$15,700,000)	
21	Computer science classrooms administration	
22	— Platteville	6,956,000

1	Aquatic Science and Technology Education	
2	Center – Phase I — System	450,000
3	(Total project all funding sources \$3,292,000)	
4	Camp Randall Stadium renovation —	
5	Madison	10,000,000
6	(Total project all funding sources \$99,800,000)	
7	Classroom renovation/instructional	
8	technology — System	10,000,000
9	Lapham Hall north wing remodeling —	
10	Milwaukee	9,858,000
11	Mechanical engineering building renovation	
12	and addition — Madison	23,000,000
13	(Total project all funding sources \$33,000,000)	
14	Utility distribution systems upgrade —	
15	Madison	5,000,000
16	3. <i>Projects financed by program revenue</i>	
17	<i>supported borrowing:</i>	
18	Veterinary diagnostic laboratory — Madison	3,600,000 <u>6,100,000</u>
19	(Total project all funding sources \$23,600,000 <u>\$28,500,000</u>)	
20	Fine Arts Center addition and remodeling —	
21	Stevens Point	1,000,000
22	(Total project all funding sources \$26,120,000)	

1	Klotsche Center physical education addition	
2	— Milwaukee	25,327,000
3	(Total project all funding sources \$42,117,000)	
4	Gates physical education building addition	
5	and remodeling — Superior	2,350,000
6	(Total project all funding sources \$15,700,000)	
7	Camp Randall Stadium renovation —	
8	Madison	72,800,000
9	(Total project all funding sources \$99,800,000)	
10	Davies Center addition and remodeling — Eau	
11	Claire	8,510,400
12	University Ridge Golf Course – Phase III —	
13	Madison	10,134,000
14	(Total project all funding sources \$15,560,000)	
15	Animal facilities — Madison	1,200,000
16	Student Union — River Falls	20,451,800 <u>24,135,800</u>
17	<u>(Total project all funding sources \$28,786,000)</u>	
18	North campus master plan implementation —	
19	Phase I — Stout	10,000,000 <u>16,694,000</u>
20	Wisconsin agricultural stewardship initiative	
21	facility — Platteville and Madison – Phase I	1,605,700
22	(Total project all funding sources \$7,504,700)	

1 **SECTION 2813g.** 2001 Wisconsin Act 16, section 9107 (1) (m) 3m. is created to

2 read:

3 [2001 Wisconsin Act 16] Section 9107 (1)

4 (m) UNIVERSITY OF WISCONSIN SYSTEM

5 3m. *Projects financed by program revenue:*

6 Student Union — River Falls		4,650,200
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7 (Total project all funding sources \$28,786,000)

8 **SECTION 2813j.** 2001 Wisconsin Act 16, section 9107 (1) (m) 4. is amended to

9 read:

10 [2001 Wisconsin Act 16] Section 9107 (1)

11 (m) UNIVERSITY OF WISCONSIN SYSTEM

12 4. *Projects financed by gifts, grants and other*
13 *receipts:*

14 Klotsche Center physical education addition

15 — Milwaukee		500,000
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16 (Total project all funding sources \$42,117,000)

17 Aquatic Science and Technology Education

18 Center — Phase I — System		2,842,000
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19 (Total project all funding sources \$3,292,000)

20 Camp Randall Stadium renovation —

21 Madison		17,000,000
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22 (Total project all funding sources \$99,800,000)

1	Mechanical engineering building renovation	
2	and addition — Madison	10,000,000
3	(Total project all funding sources \$33,000,000)	
4	University Ridge Golf Course – Phase III —	
5	Madison	5,426,000
6	(Total project all funding sources \$15,560,000)	
7	Weeks Hall addition — Madison	5,000,000
8	Athletic administration building annex —	
9	Whitewater	1,432,800
10	Wisconsin agricultural stewardship initiative	
11	facility — Platteville and Madison	900,000
12	(Total project all funding sources \$7,504,700)	
13	<u>Fine Arts Center addition and remodeling —</u>	
14	<u>Stevens Point</u>	<u>4,000,000</u>
15	<u>(Total project all funding sources \$30,120,000)</u> .	
16	11. Page 1060, line 24: after that line insert:	
17	“(10z) ENCUMBRANCE OF CERTAIN MONEYS FOR CONSTRUCTION OF A VETERINARY	
18	DIAGNOSTIC LABORATORY. The secretary of administration, on a continuing basis, shall	
19	encumber moneys from the appropriation account under section 20.285 (1) (je) of the	
20	statutes, as affected by this act, to reimburse section 20.866 (1) (u) of the statutes for	
21	the payment of principal and interest costs incurred in financing the construction of	
22	the veterinary diagnostic laboratory enumerated in 2001 Wisconsin Act 16, section	
23	9107 (1) (m) 1. The secretary of administration shall encumber these moneys as soon	

1 as practicable after ensuring that the general program operations of the veterinary
2 diagnostic laboratory are adequately funded.”.

3 **12.** Page 1065, line 15: after that line insert:

4 “(1) 2003–05 AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years
5 beginning on July 1, 2003, and ending on June 30, 2005, the Authorized State
6 Building Program is as follows:

7 (a) DEPARTMENT OF ADMINISTRATION

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

10 Hill Farms State Office Building remodeling —

11 Phase 1 — Madison \$ 7,745,400

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

13 2. *Projects financed by segregated fund supported revenue*
14 *borrowing:*

15 Hill Farms State Office Building remodeling —

16 Phase 1 — Madison 2,204,600

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

18 3. *Agency totals:*

19 Program revenue supported borrowing 7,745,400

20 Segregated fund supported revenue borrowing 2,204,600

21 Total — All sources of funds \$ 9,950,000

22 (b) DEPARTMENT OF CORRECTIONS

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

2	Wisconsin Secure Program Facility — Indoor/outdoor	
3	recreation facilities remodeling and addition	\$ 3,400,000
4	Green Bay Correctional Institution — Secure	
5	workstations	1,419,800
6	800 Megahertz radio systems — Statewide	1,800,000

7 2. *Agency totals:*

8	General fund supported borrowing	<u>6,619,800</u>
9	Total — All sources of funds	\$ 6,619,800

10 (c) DEPARTMENT OF MILITARY AFFAIRS

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

12	Armory — Camp Douglas	\$ 1,746,900
13	(Total project all funding sources \$6,600,000)	
14	Repair and expansion of helicopter parking and	
15	taxiways — Madison	600,000
16	(Total project all funding sources \$5,892,000)	

17 2. *Projects financed by federal funds:*

18	Armory — Camp Douglas	4,853,100
19	(Total project all funding sources \$6,600,000)	
20	Repair and expansion of helicopter parking and	
21	taxiways — Madison	5,292,000
22	(Total project all funding sources \$5,892,000)	

1	Motor vehicle storage buildings — Antigo, Hayward	
2	and Medford	2,250,000
3	3. Agency totals:	
4	General fund supported borrowing	2,346,900
5	Federal funds	<u>12,395,100</u>
6	Total — All sources of funds	\$ 14,742,000
7	(d) DEPARTMENT OF NATURAL RESOURCES	
8	1. Projects financed by existing general fund supported	
9	<i>borrowing authority — stewardship property</i>	
10	<i>development and local assistance funds:</i>	
11	Horicon Marsh State Wildlife Area — International	
12	Education Center	\$ 250,000
13	(Total project all funding sources \$2,864,000)	
14	Rib Mountain State Park water supply system	
15	replacement	1,093,000
16	Badger State Trail surfacing	1,056,000
17	2. Projects financed by segregated fund supported	
18	<i>borrowing:</i>	
19	Wild Rose Fish Hatchery renovation — Phase 1	12,710,500
20	Horicon Marsh State Wildlife Area — International	
21	Education Center	1,231,000
22	(Total project all funding sources \$2,864,000)	

1	3. <i>Projects financed by segregated funds:</i>	
2	Ranger stations — Pembine and Winter	1,586,000
3	Wilson State Nursery expansion	1,351,000
4	4. <i>Projects financed by gifts, grants and other receipts:</i>	
5	Horicon Marsh State Wildlife Area — International	
6	Education Center	1,383,000
7	(Total project all funding sources \$2,864,000)	
8	5. <i>Agency totals:</i>	
9	Existing general fund supported borrowing authority	
10	— stewardship property development and local	
11	assistance funds	2,399,000
12	Segregated fund supported borrowing	13,941,500
13	Segregated funds	2,937,000
14	Gifts, grants and other receipts	<u>1,383,000</u>
15	Total — All sources of funds	\$ 20,660,500
16	(e) STATE FAIR PARK BOARD	
17	1. <i>Projects financed by program revenue supported</i>	
18	<i>borrowing:</i>	
19	Land acquisition, parking lot development, racetrack	
20	infield improvements and site lighting	\$ 6,000,000
21	2. <i>Agency totals:</i>	
22	Program revenue supported borrowing	<u>6,000,000</u>

1	Total — All sources of funds	\$ 6,000,000
2	(f) DEPARTMENT OF TRANSPORTATION	
3	1. <i>Projects financed by segregated fund supported</i>	
4	<i>borrowing:</i>	
5	Radio towers — Statewide	\$ 250,000
6	(Total project all funding sources \$4,428,800)	
7	2. <i>Projects financed by segregated fund supported revenue</i>	
8	<i>borrowing:</i>	
9	Radio towers — Statewide	4,178,800
10	(Total project all funding sources \$4,428,800)	
11	3. <i>Agency totals:</i>	
12	Segregated fund supported borrowing	250,000
13	Segregated fund supported revenue borrowing	<u>4,178,800</u>
14	Total — All sources of funds	\$ 4,428,800
15	(g) UNIVERSITY OF WISCONSIN SYSTEM	
16	1. <i>Projects financed by general fund supported borrowing:</i>	
17	Extension — WHA television and radio equipment	
18	replacement	\$ 1,200,000
19	(Total project all funding sources \$1,405,000)	
20	Madison — Integrated dairy program facilities	4,834,000
21	(Total project all funding sources \$8,268,000)	
22	River Falls — Dairy Learning Center — Phase 2	3,782,000
	Green Bay — Phoenix Sports Center addition	7,500,000
	(Total project all funding sources \$30,000,000)	

1	Superior — Wessman Arena locker room addition	449,600
2	(Total project all funding sources \$1,124,000)	
3	System — Classroom renovation/instructional	
4	technology	5,000,000
5	— Movable and special equipment	1,500,000
6	— Utilities improvements	15,651,000
7	(Total project all funding sources \$19,585,000)	
8	Whitewater — Upham Hall science building	
9	renovation and addition — Phase 2	16,743,000
10	<i>2. Projects financed by program revenue supported</i>	
11	<i>borrowing:</i>	
12	Eau Claire — Children's Center	1,842,000
13	Extension — Lowell Hall improvements	1,144,000
14	Green Bay — University Union expansion	1,400,000
15	(Total project all funding sources \$6,000,000)	
16	La Crosse — Residence hall	22,344,000
17	Madison — Distribution services facility purchase	5,300,000
18	— Parking ramps	20,000,000
19	— Walnut Street steam and chilled-water	
20	plant purchase	90,000,000
21	Oshkosh — Recreation and Wellness Center	20,206,000
22	— Titan Stadium expansion	1,000,000

1	(Total project all funding sources \$6,500,000)	
2	Parkside — Student Union expansion and admissions	
3	office	22,164,000
4	Platteville — Glenview Commons improvements	2,946,000
5	Stevens Point — University Center remodeling and	
6	addition	16,000,000
7	(Total project all funding sources \$16,720,000)	
8	Stout — Holvid Hall remodeling and addition	8,570,000
9	— Price Commons addition completion	514,000
10	Superior — Wessman Arena locker room addition	674,400
11	(Total project all funding sources \$1,124,000)	
12	— Student Center renovation — Phase 1	7,500,000
13	System — Utilities improvements	3,523,000
14	(Total project all funding sources \$19,585,000)	
15	Whitewater — Conner University Center addition	
16	and remodeling — Phase 1	7,430,000
17	— Moraine Hall remodeling	1,797,000
18	(Total project all funding sources \$2,397,000)	
19	3. <i>Projects financed by program revenue:</i>	
20	Green Bay — University Union expansion	4,100,000
21	(Total project all funding sources \$6,000,000)	

1 Stevens Point — University Center remodeling and
2 addition 720,000

3 (Total project all funding sources \$16,720,000)

4 System — Utilities improvements 411,000

5 (Total project all funding sources \$19,585,000)

6 Whitewater — Moraine Hall remodeling 600,000

7 (Total project all funding sources \$2,397,000)

8 4. Projects financed by gifts, grants and other receipts:
Green Bay — Phoenix Sports Center addition 7,500,000
(Total project all funding sources \$30,000,000)

9 Green Bay — University Union expansion 500,000

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

11 Madison — Integrated dairy program facilities 3,434,000

12 (Total project all funding sources \$8,268,000)

13 — Kemp Station housing 556,000

14 (Total project all funding sources \$696,000)

15 — Observatory preservation and remodel-
16 ing 3,000,000

17 — Hancock Agricultural Research Sta-
18 tion — Potato research building 1,500,000

19 Oshkosh — Reeve Union development and plaza 1,000,000

20 — Titan Stadium expansion 5,500,000

21 (Total project all funding sources \$6,500,000)

22 6. Projects financed by federal funds:

5. Projects financed by moneys appropriated to the agency from any revenue source:

Green Bay — Phoenix Sports Center addition 15,000,000
(Total project all funding sources \$30,000,000)

1 Extension — WHA television and radio equipment
 2 replacement 205,000
 3 (Total project all funding sources \$1,405,000)

4 Madison — Kemp Station housing 140,000
 5 (Total project all funding sources \$696,000)

6 ⁷ Agency totals:

7 General fund supported borrowing 56,659,000
~~49,159,600~~
 8 Program revenue supported borrowing 234,354,400

9 Program revenue 5,831,000

10 Gifts, grants and other receipts 22,990,000
 11 *Moneys appropriated to the agency from any revenue source* ~~20,490,000~~
~~15,190,000~~
~~7,500,000~~
 11 Federal funds 345,000

12 Total — All sources of funds \$ 335,180,000
~~305,180,000~~

(h) DEPARTMENT OF VETERANS AFFAIRS

1. Projects financed by general fund supported borrowing:

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

2. Projects financed by program revenue supported borrowing:

20 Southern Wisconsin Veterans Retirement Center —
 21 Housing unit remodeling 2,350,000

1	Southern Wisconsin Veterans Retirement Center —	
2	Central chilled water plant	1,541,700
3	(Total project all funding sources \$2,363,700)	
4	3. <i>Projects financed by segregated funds:</i>	
5	Transitional housing unit — Madison	246,100
6	(Total project all funding sources \$700,000)	
7	4. <i>Projects financed by federal funds:</i>	
8	Transitional housing unit — Madison	453,900
9	(Total project all funding sources \$700,000)	
10	5. <i>Agency totals:</i>	
11	General fund supported borrowing	822,000
12	Program revenue supported borrowing	3,891,700
13	Segregated funds	246,100
14	Federal funds	<u>453,900</u>
15	Total — All sources of funds	\$ 5,413,700
16	(i) ALL AGENCY PROJECT FUNDING	
17	1. <i>Projects financed by general fund supported borrowing:</i>	
18	Facility maintenance and repair	\$ 101,543,000
19	(Total program all funding sources \$118,848,000)	
20	Utilities repair and renovation	41,379,000
21	(Total program all funding sources \$54,124,000)	
22	Health, safety and environmental protection	22,153,000

1	(Total program all funding sources \$24,020,000)	
2	Preventive maintenance	6,000,000
3	Programmatic remodeling and renovation	6,775,000
4	(Total program all funding sources \$7,000,000)	
5	Land and property acquisition	2,950,000
6	(Total program all funding sources \$5,450,000)	
7	<i>2. Projects financed by existing general fund supported</i>	
8	<i>borrowing authority — stewardship property</i>	
9	<i>development and local assistance funds:</i>	
10	Facilities maintenance and repair	303,000
11	(Total program all funding sources \$118,848,000)	
12	<i>3. Projects financed by program revenue supported</i>	
13	<i>borrowing:</i>	
14	Facility maintenance and repair	9,642,000
15	(Total program all funding sources \$118,848,000)	
16	Utilities repair and renovation	10,150,000
17	(Total program all funding sources \$54,124,000)	
18	Health, safety and environmental protection	827,000
19	(Total program all funding sources \$24,020,000)	
20	Land and property acquisition	2,500,000
21	(Total program all funding sources \$5,450,000)	

1	4. <i>Projects financed by segregated fund supported</i>	
2	<i>borrowing:</i>	
3	Facility maintenance and repair	
4	(Total program all funding sources \$118,848,000)	529,000
5	5. <i>Projects financed by segregated fund supported revenue</i>	
6	<i>borrowing:</i>	
7	Facility maintenance and repair	4,307,000
8	(Total program all funding sources \$118,848,000)	
9	6. <i>Projects financed by program revenue:</i>	
10	Utilities repair and renovation	1,500,000
11	(Total program all funding sources \$51,124,000)	
12	7. <i>Projects financed by segregated funds:</i>	
13	Facility maintenance and repair	1,294,000
14	(Total program all funding sources \$118,848,000)	
15	8. <i>Projects financed by gifts, grants and other receipts:</i>	
16	Facility maintenance and repair	296,000
17	(Total program all funding sources \$118,848,000)	
18	Health, safety and environmental protection	1,040,000
19	(Total program all funding sources \$24,020,000)	
20	9. <i>Projects financed by moneys appropriated to state</i>	
21	<i>agencies from any revenue source:</i>	
22	Utilities repair and renovation	530,000

1	(Total program all funding sources \$54,124,000)	
2	10. <i>Projects financed by federal funds:</i>	
3	Facility maintenance and repair	934,000
4	(Total program all funding sources \$118,848,000)	
5	Utilities repair and renovation	565,000
6	(Total program all funding sources \$54,124,000)	
7	Programmatic remodeling and renovation	225,000
8	(Total program all funding sources \$7,000,000)	
9	11. <i>All agency totals:</i>	
10	General fund supported borrowing	180,800,000
11	Existing general fund supported borrowing authority	
12	— stewardship property development and local	
13	assistance funds	303,000
14	Program revenue supported borrowing	23,119,000
15	Segregated fund supported borrowing	529,000
16	Segregated fund supported revenue borrowing	4,307,000
17	Program revenue	1,500,000
18	Segregated funds	1,294,000
19	Gifts, grants and other receipts	1,336,000
20	Moneys appropriated to state agencies from any	
21	revenue service	530,000
22	Federal funds	<u>1,724,000</u>

1	Total — All sources of funds	\$ 215,442,000
2	(q) SUMMARY	
3	Total general fund supported borrowing	\$ 239,748,300 ^{247,248,000}
4	Total existing general fund supported borrowing	
5	authority — stewardship property development and	
6	local assistance funds	2,702,000
7	Total program revenue supported borrowing	275,110,500
8	Total segregated fund supported borrowing	14,720,500
9	Total segregated fund supported revenue borrowing	10,690,400
10	Total program revenue	7,331,000
11	Total segregated funds	4,477,100
12	Total gifts, grants and other receipts	18,209,000 ^{25,709,000}
13	Total moneys appropriated to state agencies from any	
14	revenue source	15,530,000
15	Total federal funds	<u>14,918,000</u>
16	Total — All sources of funds	\$ 588,436,800 ^{618,436,800}

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

21 (3) LOANS. During the 2003–05 fiscal biennium, the building commission may
 22 make loans from general fund supported borrowing or the building trust fund to state
 23 agencies, as defined in section 20.001 (1) of the statutes, for projects which are to be

1 utilized for programs not funded by general purpose revenue and which are
2 authorized under subsection (1).

3 (4) PROJECT CONTINGENCY FUNDING RESERVE.

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

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

12 (6) ~~(6)~~ ADJUSTMENT OF TOTALS. In the 2001-03 Authorized State Building Program,
13 the appropriate totals are adjusted to reflect the changes made by SECTIONS 2813e,
14 2813g, and 2813j of this act.

15 (7) ~~(7)~~ 2001-2003 AUTHORIZED STATE BUILDING PROGRAM DELETION. In 2001
16 Wisconsin Act 16, section 9107 (1) (j) 2., under projects financed by program revenue
17 supported borrowing, the 2001-03 state building project identified as Exposition hall
18 is deleted and the appropriate totals are decreased accordingly.”

19 (END)

JWS
27-11

27-11:1

**ASSEMBLY AMENDMENT 104,
TO ASSEMBLY SUBSTITUTE AMENDMENT 1,
TO 2001 SENATE BILL 55**

June 29, 2001 - Offered by Representative BLACK.

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

2 **1.** Page 414, line 17: increase the underscored dollar amount by \$20,000,000
3 for the purpose of funding construction of a meat/muscle science laboratory at the
4 University of Wisconsin-Madison.

5 **2.** Page 1309, line 18: after that line insert (and adjust the appropriate totals
6 accordingly):

7 "Meat/muscle science laboratory - Madison 20,000,000"

8 **3.** Page 1321, line 15: after that line insert:

9 **(S) PHOENIX SPORTS CENTER ADDITION**
~~(S) MEAT/MUSCLE SCIENCE LABORATORY~~

10 Notwithstanding section 18.04 (1) and
11 (2) of the statutes, the building commission shall not authorize public debt to be
contracted for the purpose of financing construction of the ~~meat/muscle science~~ **Phoenix Sports Center**

27-11:2
- 2 -

1 ~~laboratory~~ ^{addition} at the University of Wisconsin-~~Madison~~ ^{Green Bay}, as enumerated under
2 subsection (1) ⁽⁹⁾, prior to July 1, ~~2005~~ ²⁰⁰⁵ ~~2005~~

3 ~~(END)~~

Emery, Lynn

From: Emery, Lynn

Sent: Monday, June 09, 2003 5:06 PM

To: Runde, Al

Subject: Draft Review: LRBb0231/5 Topic: Capital Budget (attached)

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