



State of Wisconsin
2003 - 2004 LEGISLATURE

LRBb0231/5
JTK&RAC:kmg:jf

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 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 <u>22,400,000</u>
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	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
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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
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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	<i>3. Agency totals:</i>	
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	<i>1. Projects financed by existing general fund supported</i>	
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	<i>2. Projects financed by segregated fund supported</i>	
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	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	Green Bay — Phoenix Sports Center addition	7,500,000
21	(Total project all funding sources \$30,000,000)	
22	Madison — Integrated dairy program facilities	4,834,000

1	(Total project all funding sources \$8,268,000)	
2	River Falls — Dairy Learning Center — Phase 2	3,782,000
3	Superior — Wessman Arena locker room addition	449,600
4	(Total project all funding sources \$1,124,000)	
5	System — Classroom renovation/instructional	
6	technology	5,000,000
7	— Movable and special equipment	1,500,000
8	— Utilities improvements	15,651,000
9	(Total project all funding sources \$19,585,000)	
10	Whitewater — Upham Hall science building	
11	renovation and addition — Phase 2	16,743,000
12	<i>2. Projects financed by program revenue supported</i>	
13	<i>borrowing:</i>	
14	Eau Claire — Children’s Center	1,842,000
15	Extension — Lowell Hall improvements	1,144,000
16	Green Bay — University Union expansion	1,400,000
17	(Total project all funding sources \$6,000,000)	
18	La Crosse — Residence hall	22,344,000
19	Madison — Distribution services facility purchase	5,300,000
20	— Parking ramps	20,000,000
21	— Walnut Street steam and chilled–water	
22	plant purchase	90,000,000

1	Oshkosh — Recreation and Wellness Center	20,206,000
2	— Titan Stadium expansion	1,000,000
3	(Total project all funding sources \$6,500,000)	
4	Parkside — Student Union expansion and admissions	
5	office	22,164,000
6	Platteville — Glenview Commons improvements	2,946,000
7	Stevens Point — University Center remodeling and	
8	addition	16,000,000
9	(Total project all funding sources \$16,720,000)	
10	Stout — Holvid Hall remodeling and addition	8,570,000
11	— Price Commons addition completion	514,000
12	Superior — Wessman Arena locker room addition	674,400
13	(Total project all funding sources \$1,124,000)	
14	— Student Center renovation — Phase 1	7,500,000
15	System — Utilities improvements	3,523,000
16	(Total project all funding sources \$19,585,000)	
17	Whitewater — Conner University Center addition	
18	and remodeling — Phase 1	7,430,000
19	— Moraine Hall remodeling	1,797,000
20	(Total project all funding sources \$2,397,000)	
21	3. <i>Projects financed by program revenue:</i>	
22	Green Bay — University Union expansion	4,100,000

1	(Total project all funding sources \$6,000,000)	
2	Stevens Point — University Center remodeling and	
3	addition	720,000
4	(Total project all funding sources \$16,720,000)	
5	System — Utilities improvements	411,000
6	(Total project all funding sources \$19,585,000)	
7	Whitewater — Moraine Hall remodeling	600,000
8	(Total project all funding sources \$2,397,000)	
9	4. <i>Projects financed by gifts, grants and other receipts:</i>	
10	Green Bay — Phoenix Sports Center addition	7,500,000
11	(Total project all funding sources \$30,000,000)	
12	— University Union expansion	500,000
13	(Total project all funding sources \$6,000,000)	
14	Madison — Integrated dairy program facilities	3,434,000
15	(Total project all funding sources \$8,268,000)	
16	— Kemp Station housing	556,000
17	(Total project all funding sources \$696,000)	
18	— Observatory preservation and remodel-	
19	ing	3,000,000
20	— Hancock Agricultural Research Sta-	
21	tion — Potato research building	1,500,000
22	Oshkosh — Reeve Union development and plaza	1,000,000

1	— Titan Stadium expansion	5,500,000
2	(Total project all funding sources \$6,500,000)	
3	<i>5. Projects financed by moneys appropriated to the agency</i>	
4	<i>from any revenue source:</i>	
5	Green Bay — Phoenix Sports Center addition	15,000,000
6	(Total project all funding sources \$30,000,000)	
7	<i>6. Projects financed by federal funds:</i>	
8	Extension — WHA television and radio equipment	
9	replacement	205,000
10	(Total project all funding sources \$1,405,000)	
11	Madison — Kemp Station housing	140,000
12	(Total project all funding sources \$696,000)	
13	<i>7. Agency totals:</i>	
14	General fund supported borrowing	56,659,600
15	Program revenue supported borrowing	234,354,400
16	Program revenue	5,831,000
17	Gifts, grants and other receipts	22,990,000
18	Moneys appropriated to the agency from any revenue	
19	source	15,000,000
20	Federal funds	<u>345,000</u>
21	Total — All sources of funds	\$ 335,180,000

22 (h) DEPARTMENT OF VETERANS AFFAIRS

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

1	Total — All sources of funds	\$ 5,413,700
2	(i) ALL AGENCY PROJECT FUNDING	
3	1. <i>Projects financed by general fund supported borrowing:</i>	
4	Facility maintenance and repair	\$ 101,543,000
5	(Total program all funding sources \$118,848,000)	
6	Utilities repair and renovation	41,379,000
7	(Total program all funding sources \$54,124,000)	
8	Health, safety and environmental protection	22,153,000
9	(Total program all funding sources \$24,020,000)	
10	Preventive maintenance	6,000,000
11	Programmatic remodeling and renovation	6,775,000
12	(Total program all funding sources \$7,000,000)	
13	Land and property acquisition	2,950,000
14	(Total program all funding sources \$5,450,000)	
15	2. <i>Projects financed by existing general fund supported</i>	
16	<i>borrowing authority — stewardship property</i>	
17	<i>development and local assistance funds:</i>	
18	Facilities maintenance and repair	303,000
19	(Total program all funding sources \$118,848,000)	
20	3. <i>Projects financed by program revenue supported</i>	
21	<i>borrowing:</i>	
22	Facility maintenance and repair	9,642,000

1	(Total program all funding sources \$118,848,000)	
2	Utilities repair and renovation	10,150,000
3	(Total program all funding sources \$54,124,000)	
4	Health, safety and environmental protection	827,000
5	(Total program all funding sources \$24,020,000)	
6	Land and property acquisition	2,500,000
7	(Total program all funding sources \$5,450,000)	
8	4. <i>Projects financed by segregated fund supported</i>	
9	<i>borrowing:</i>	
10	Facility maintenance and repair	
11	(Total program all funding sources \$118,848,000)	529,000
12	5. <i>Projects financed by segregated fund supported revenue</i>	
13	<i>borrowing:</i>	
14	Facility maintenance and repair	4,307,000
15	(Total program all funding sources \$118,848,000)	
16	6. <i>Projects financed by program revenue:</i>	
17	Utilities repair and renovation	1,500,000
18	(Total program all funding sources \$51,124,000)	
19	7. <i>Projects financed by segregated funds:</i>	
20	Facility maintenance and repair	1,294,000
21	(Total program all funding sources \$118,848,000)	
22	8. <i>Projects financed by gifts, grants and other receipts:</i>	

1	Facility maintenance and repair	296,000
2	(Total program all funding sources \$118,848,000)	
3	Health, safety and environmental protection	1,040,000
4	(Total program all funding sources \$24,020,000)	
5	9. <i>Projects financed by moneys appropriated to state</i>	
6	<i>agencies from any revenue source:</i>	
7	Utilities repair and renovation	530,000
8	(Total program all funding sources \$54,124,000)	
9	10. <i>Projects financed by federal funds:</i>	
10	Facility maintenance and repair	934,000
11	(Total program all funding sources \$118,848,000)	
12	Utilities repair and renovation	565,000
13	(Total program all funding sources \$54,124,000)	
14	Programmatic remodeling and renovation	225,000
15	(Total program all funding sources \$7,000,000)	
16	11. <i>All agency totals:</i>	
17	General fund supported borrowing	180,800,000
18	Existing general fund supported borrowing authority	
19	— stewardship property development and local	
20	assistance funds	303,000
21	Program revenue supported borrowing	23,119,000
22	Segregated fund supported borrowing	529,000

1	Segregated fund supported revenue borrowing	4,307,000
2	Program revenue	1,500,000
3	Segregated funds	1,294,000
4	Gifts, grants and other receipts	1,336,000
5	Moneys appropriated to state agencies from any	
6	revenue service	530,000
7	Federal funds	<u>1,724,000</u>
8	Total — All sources of funds	\$ 215,442,000
9	(q) SUMMARY	
10	Total general fund supported borrowing	\$ 247,248,300
11	Total existing general fund supported borrowing	
12	authority — stewardship property development and	
13	local assistance funds	2,702,000
14	Total program revenue supported borrowing	275,110,500
15	Total segregated fund supported borrowing	14,720,500
16	Total segregated fund supported revenue borrowing	10,690,400
17	Total program revenue	7,331,000
18	Total segregated funds	4,477,100
19	Total gifts, grants and other receipts	25,709,000
20	Total moneys appropriated to state agencies from any	
21	revenue source	15,530,000

1	Total federal funds	<u>14,918,000</u>
2	Total — All sources of funds	\$ 618,436,800

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

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

12 (4) PROJECT CONTINGENCY FUNDING RESERVE.

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

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

21 (5) PHOENIX SPORTS CENTER ADDITION. Notwithstanding section 18.04 (1) and
22 (2) of the statutes, the building commission shall not authorize public debt to be
23 contracted for the purpose of financing construction of the Phoenix Sports Center

1 addition at the University of Wisconsin–Green Bay, as enumerated under subsection
2 (1) (g), prior to July 1, 2005.

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

6 (7) 2001–2003 AUTHORIZED STATE BUILDING PROGRAM DELETION. In 2001
7 Wisconsin Act 16, section 9107 (1) (j) 2., under projects financed by program revenue
8 supported borrowing, the 2001–03 state building project identified as Exposition hall
9 is deleted and the appropriate totals are decreased accordingly.”

10 (END)