

1 any hybrid-electric vehicle, unless the manufacturer certifies to the department  
2 that final assembly of the vehicle occurred in the United States.

3 **SECTION 196.** 16.045 (4m) (intro.) of the statutes is amended to read:

4 16.045 (4m) (intro.) The department shall require, whenever feasible and  
5 cost-effective, encourage all agencies to collectively reduce the usage of gasoline and  
6 diesel fuel in state-owned vehicles that is petroleum-based below the total amount  
7 that the agencies used in 2006 by at least the following percentages:

8 **SECTION 197.** 16.045 (4m) (a) (intro.) and 1. of the statutes are consolidated,  
9 renumbered 16.045 (4m) (a) and amended to read:

10 16.045 (4m) (a) For gasoline: 1. ~~Twenty, 20~~ percent by 2010 2015.

11 **SECTION 198.** 16.045 (4m) (a) 2. of the statutes is repealed.

12 **SECTION 199.** 16.045 (4m) (b) (intro.) and 1. of the statutes are consolidated,  
13 renumbered 16.045 (4m) (b) and amended to read:

14 16.045 (4m) (b) For diesel fuel: 1. ~~Ten, 10~~ percent by 2010 2015.

15 **SECTION 200.** 16.045 (4m) (b) 2. of the statutes is repealed.

16 **SECTION 201.** 16.045 (5) of the statutes is amended to read:

17 16.045 (5) The department shall, whenever feasible and cost-effective,  
18 encourage distribution of gasohol and alternative fuels and usage of hybrid-electric  
19 vehicles or vehicles that operate on gasohol or alternative fuels by officers and  
20 employees who use personal motor vehicles on state business and by residents of this  
21 state generally. ~~The department shall report to the appropriate standing committees~~  
22 ~~under s. 13.172 (3) concerning distribution of gasohol and alternative fuels and usage~~  
23 ~~of hybrid-electric vehicles and vehicles that operate on gasohol or alternative fuels~~  
24 ~~in this state, no later than April 30 of each year.~~

25 **SECTION 202.** 16.045 (6) of the statutes is repealed.

1           **SECTION 206.** 16.19 of the statutes is repealed.

2           **SECTION 207.** 16.255 (1) (intro.) of the statutes is amended to read:

3           16.255 (1) (intro.) The department shall determine the factors to be considered  
4 in selecting a vendor of the program under s. ~~14.64~~ 16.641, which shall include:

5           **SECTION 208.** 16.255 (3) (d) of the statutes is amended to read:

6           16.255 (3) (d) That the vendor communicate to the beneficiary and account  
7 owner the requirements of s. ~~14.64~~ 16.641 (8).

8           **SECTION 209.** 16.257 of the statutes is repealed.

9           **SECTION 213.** 16.28 of the statutes is created to read:

10           **16.28 Office of business development.** (1) The office of business  
11 development shall provide administrative support to the small business regulatory  
12 review board and shall perform other functions determined by the secretary.

13           (2) The deputy director of the office shall be appointed by the governor to serve  
14 at his or her pleasure.

15           **SECTION 215m.** 16.413 of the statutes is created to read:

16           **16.413 Disclosure of expenditures relating to state agency operations**  
17 **and state agency contracts and grants.** (1) DEFINITIONS. In this section:

18           (a) "Financial instrument" includes any check, draft, warrant, money order,  
19 note, certificate of deposit, letter of credit, bill of exchange, credit or credit card,  
20 transaction authorization mechanism, marketable security, and any computer  
21 representation of them.

22           (b) "Grant" means a payment made to a person, other than aids to individuals  
23 and organizations and local assistance and the payment of salaries and fringe  
24 benefits for state employees.

1 (c) "Searchable Internet Web site" means a Web site that allows any person to  
2 search for both of the following:

3 1. State aggregate expenditures for state operations by state agency,  
4 expenditure category, expenditure amount, and the person to whom the expenditure  
5 is made.

6 2. Grants made by state agencies and contracts entered into by state agencies.

7 (d) "State agency" has the meaning given in s. 20.001 (1).

8 (e) "State operations" means all purposes except aids to individuals and  
9 organizations and local assistance.

10 **(2) STATE AGENCY EXPENDITURES FOR STATE OPERATIONS.** (a) Beginning on July  
11 1, 2013, the department shall ensure that all state agency expenditures for state  
12 operations exceeding \$100, including salaries and fringe benefits paid to state  
13 agency employees, are available for inspection on a searchable Internet Web site  
14 maintained by the department. Copies of each financial instrument relating to these  
15 expenditures, other than payments relating to state employee salaries, shall be  
16 available for inspection on the searchable Internet Web site.

17 (b) The department shall categorize the expenditure information under par. (a)  
18 by state agency, expenditure category, expenditure amount, and the person to whom  
19 the expenditure is made. If any of the expenditure information may be found on other  
20 Web sites, the department shall ensure that the information is accessible through the  
21 searchable Internet Web site under par. (a).

22 (c) Beginning with expenditures made on July 1, 2013, state agencies shall  
23 provide the department with all expenditure information required under par. (a) no  
24 later than 60 days after the expenditure is made. The department may specify the  
25 format in which state agencies provide the expenditure information.

1           **(3) STATE AGENCY CONTRACTS AND GRANTS.** (a) Beginning on July 1, 2013, the  
2 department shall ensure that all of the following information relating to each grant  
3 made by a state agency or contract entered into by a state agency is available for  
4 inspection on a searchable Internet Web site maintained by the department:

- 5           1. A copy of the contract and grant award.
- 6           2. The state agency making the grant or entering into the contract.
- 7           3. The name and address of the person receiving the grant or entering into the  
8 contract.
- 9           4. The purpose of the grant or contract.
- 10          5. The amount of the grant or the amount the state agency must expend under  
11 the contract and the name of the state fund from which the grant is paid or moneys  
12 are expended under the contract.

13           (b) Beginning with grants made and contracts entered into by state agencies  
14 on July 1, 2013, state agencies shall provide the department with all of the  
15 information required under par. (a) no later than 10 days after the state agency  
16 makes a grant or enters into a contract. The department may specify the format in  
17 which state agencies provide the information. The department shall make the  
18 information available on the searchable Internet Web site no later than 30 days after  
19 the state agency makes a grant or enters into a contract. ✓

20           ✓  
21           **(4)** If a state agency is undergoing an upgrade of its computer operations, the  
22 state agency may request an exemption from subs. (2) and (3) during the period  
23 before the completion of the upgrade by submitting a written request to the joint  
24 committee on finance. If the cochairpersons of the committee do not notify the state  
25 agency within 14 working days after the date of the agency's submittal that the  
committee intends to schedule a meeting to review the request, approval of the

1 request is granted. If, within 14 working days after the date of the state agency's  
2 request submittal, the cochairpersons of the committee notify the agency that the  
3 committee intends to schedule a meeting to review the request, the request may be  
4 granted only as approved by the committee.✓

5 **SECTION 217.** 16.417 (1) (a) of the statutes, as affected by 2011 Wisconsin Act  
6 7, section 20, is repealed and recreated to read:

7 16.417 (1) (a) "Agency" means an office, department, independent agency,  
8 institution of higher education, association, society, or other body in state  
9 government created or authorized to be created by the constitution or any law, that  
10 is entitled to expend moneys appropriated by law, including the legislature and the  
11 courts, but not including an authority or the body created under subch. III of ch. 149.

12 **SECTION 217g.** 16.417 (2) (f) of the statutes is renumbered 16.417 (2) (f) (intro.)  
13 and amended to read:

14 16.417 (2) (f) (intro.) This subsection does not apply to ~~an~~ any of the following:

15 1. An individual other than an elective state official who has a full-time  
16 appointment for less than 12 months, during any period of time that is not included  
17 in the appointment.

18 **SECTION 217r.** 16.417 (2) (f) 2. of the statutes is created to read:

19 16.417 (2) (f) 2. An individual who is employed by the Board of Regents of the  
20 University of Wisconsin System, but only with respect to compensation received  
21 within the system.

22 **SECTION 218d.** 16.42 (1) (f) of the statutes is created to read:

23 16.42 (1) (f) The information required under s. 16.423.

24 **SECTION 218e.** 16.423 of the statutes is created to read:

1           **16.423 Base budget review reports.** (1) In this section, “state agency” has  
2 the meaning given in s. 20.001 (1).

3           (2) (a) During the 2011-13 fiscal biennium, the secretary shall require that  
4 one-third of all state agencies submit a report no later than September 15, 2012, and  
5 every 3rd fiscal biennium thereafter, that contains the information specified in sub.  
6 (3).

7           (b) During the 2013-15 fiscal biennium, the secretary shall require that 50  
8 percent of the state agencies that did not submit a report under par. (a) submit a  
9 report no later than September 15, 2014, and every 3rd fiscal biennium thereafter,  
10 that contains the information specified in sub. (3).

11           (c) During the 2015-17 fiscal biennium, the secretary shall require that all  
12 state agencies created on or before September 15, 2016, that did not submit a report  
13 under par. (a) or (b) submit a report no later than September 15, 2016, and every 3rd  
14 fiscal biennium thereafter, that contains the information specified in sub. (3).

15           (d) Beginning in the 2015-17 fiscal biennium, the secretary shall require that  
16 any state agency created after September 15, 2016, submit a report no later than the  
17 September 15 in the even-numbered year that first occurs after the state agency is  
18 created, and every 3rd fiscal biennium thereafter, that contains the information  
19 specified in sub. (3).

20           (3) A report submitted under this section shall contain at least all of the  
21 following:

22           (a) A description of each programmatic activity of the state agency.

23           (b) For each programmatic activity of the state agency, an accounting of all  
24 expenditures, arranged by revenue source and the categories specified in sub. (4), in  
25 each of the prior 3 fiscal years.

OK

1 (c) For each programmatic activity of the state agency, an accounting of all  
2 expenditures, arranged by revenue source and the categories specified in sub. (4), in  
3 the last 2 quarters in each of the prior 3 fiscal years.

4 (4) The secretary shall develop categories for state agencies to use for the  
5 purpose of organizing the expenditure information that is required under sub. (3) (b)  
6 and (c).

7 (5) Notwithstanding sub. (4), once a state agency has used a certain format for  
8 its report, the state agency shall use that format for all future reports submitted  
9 under this section.

10 **SECTION 218f.** 16.50 (1) (a) of the statutes is amended to read:

11 16.50 (1) (a) Each department except the legislature and the courts shall  
12 prepare and submit to the secretary an estimate of the amount of money which it  
13 proposes to expend, encumber or distribute under any appropriation in ch. 20. The  
14 department of administration shall prepare and submit estimates for expenditures  
15 from appropriations under ss. 20.855, 20.865, 20.866 and 20.867. The secretary may  
16 waive the submission of estimates of other than administrative expenditures from  
17 such funds as he or she determines, but the secretary shall not waive submission of  
18 estimates <sup>plain</sup> for the appropriations under s. 20.285 (1) (im) and (n) <sup>plain</sup> nor for expenditure  
19 of any amount designated as a refund of an expenditure under s. 20.001 (5).  
20 Estimates shall be prepared in such form, at such times and for such time periods  
21 as the secretary requires. Revised and supplemental estimates may be presented at  
22 any time under rules promulgated by the secretary.

23 **SECTION 218g.** 16.50 (3) (b) of the statutes is amended to read:

24 16.50 (3) (b) No change in the number of full-time equivalent positions  
25 authorized through the biennial budget process or other legislative act may be made

1 without the approval of the joint committee on finance, except for position changes  
2 made by the governor under s. 16.505 (1) (c) ~~or~~, (2), or (2j) by the investment board  
3 under s. 16.505 (2g), by the University of Wisconsin Hospitals and Clinics Board  
4 under s. 16.505 (2n), or by the board of regents of the University of Wisconsin System  
5 under s. 16.505 (2m) or (2p).

6 **SECTION 218h.** 16.50 (3) (f) of the statutes is amended to read:

7 16.50 (3) (f) At the request of the director of the office of state employment  
8 relations, the secretary of administration may authorize the temporary creation of  
9 pool or surplus positions under any source of funds if the director determines that  
10 temporary positions are necessary to maintain adequate staffing levels for high  
11 turnover classifications, in anticipation of attrition, to fill positions for which  
12 recruitment is difficult. ~~Surplus or pool positions authorized by the secretary shall~~  
13 ~~be reported~~ The secretary of administration shall report quarterly to the joint  
14 committee on finance, in conjunction with the report required under s. 16.54 (8), the  
15 base number of existing surplus positions in each agency, the number of surplus  
16 positions each agency has created, and the amounts spent on surplus positions.

17 **SECTION 218hm.** ✓ 16.50 (5m) of the statutes is repealed.

18 **SECTION 218i.** 16.505 (1) (intro.) of the statutes is amended to read:

19 16.505 (1) (intro.) Except as provided in subs. (2), (2g), (2j), (2m), (2n), and (2p),  
20 no position, as defined in s. 230.03 (11), regardless of funding source or type, may be  
21 created or abolished unless authorized by one of the following:

22 **SECTION 218k.** 16.505 (2g) of the statutes is created to read:

23 16.505 (2g) The investment board may create or abolish a full-time equivalent  
24 position or portion thereof funded from revenues appropriated under s. 20.536 (1) (k).

25 **SECTION 218p.** 16.505 (2j) of the statutes is created to read:



1           16.505 (2j) (a) In this subsection, “executive branch agency” has the meaning  
2 given in s. 16.70 (4).

3           (b) The governor may abolish any vacant full-time equivalent position at any  
4 executive branch agency by notifying the joint committee on finance in writing of his  
5 or her proposed action. If, within 14 working days after the date of the governor’s  
6 notification, the cochairpersons of the committee do not notify the governor that the  
7 committee has scheduled a meeting for the purpose of reviewing the proposed action,  
8 the position changes may be made as proposed by the governor. If, within 14 working  
9 days after the date of the governor’s notification, the cochairpersons notify the  
10 governor that the committee has scheduled a meeting for the purpose of reviewing  
11 the proposed action, the position changes may be made only upon approval of the  
12 committee.

13           **SECTION 219.** 16.505 (2m) of the statutes is amended to read:

14           16.505 (2m) The board of regents of the University of Wisconsin System or the  
15 chancellor of the University of Wisconsin-Madison may create or abolish a full-time  
16 equivalent position or portion thereof ~~from revenues appropriated under s. 20.285~~  
17 ~~(1) (gs), (h), (ip), (iz), (j), (ke), (m), (n), or (q) to (w) or (3) (iz) or (n) and may create or~~  
18 ~~abolish a full-time equivalent position or portion thereof from revenues~~  
19 ~~appropriated under s. 20.285 (1) (im) that are generated from increased enrollment~~  
20 ~~and from courses for which the academic fees or tuition charged equals the full cost~~  
21 ~~of offering the courses, other than positions funded from the appropriation under s.~~  
22 20.285 (1) (a). Beginning on July 1, 2013, all positions authorized for the University  
23 of Wisconsin shall not be included in any state position report. No later than the last  
24 day of the month following completion of each calendar quarter, the board of regents  
25 shall report to the department and the cochairpersons of the joint committee on

1 finance concerning the number of full-time equivalent positions created or abolished  
2 by the board under this subsection during the preceding calendar quarter and the  
3 source of funding for each such position.

4 **SECTION 220.** 16.505 (2p) of the statutes is amended to read:

5 16.505 (2p) (a) Subject to par. (b), the board of regents of the University of  
6 Wisconsin System or the chancellor of the University of Wisconsin-Madison may  
7 create or abolish a full-time equivalent academic staff or faculty position or portion  
8 thereof from revenues appropriated under s. 20.285 (1) (a). Annually, no later than  
9 the September 30 following completion of the fiscal year, the board of regents or  
10 chancellor shall report to the department and the cochairpersons of the joint  
11 committee on finance concerning the number of full-time equivalent positions  
12 created or abolished by the board or chancellor under this subsection during the  
13 preceding fiscal year.

14 (b) The board of regents or chancellor may not create or abolish any position  
15 under par. (a) until the board or chancellor and the department have entered into a  
16 memorandum of understanding that establishes a methodology for identifying and  
17 accounting for the cost of funding any positions that are created, including any  
18 amounts that the board or chancellor may include in a certification to the department  
19 under s. 20.928 (1). The board or chancellor and the department shall enter into the  
20 memorandum of understanding no later than September 1, 2002.

21 (c) Notwithstanding s. 20.928 (1), in certifying the sum of moneys needed to pay  
22 any costs associated with a position that is created under par. (a), the board of regents  
23 or chancellor may only certify the sum that is permitted under the memorandum of  
24 understanding entered into under par. (b).

1 (d) Notwithstanding s. 16.42 (1), in submitting information under s. 16.42 for  
2 the biennial budget bill or bills, the board of regents or chancellor may only include  
3 that portion of the cost of funding the positions created under par. (a) that is  
4 permitted under the memorandum of understanding entered into under par. (b).

5 **SECTION 221e.** 16.513 (3) (bn) of the statutes is created to read:

6 16.513 (3) (bn) Notwithstanding par. (b), for the 2011-13 fiscal biennium, the  
7 department is not required to approve a plan regarding a deficit in the penalty  
8 surcharge fund.

9 **SECTION 221r.** 16.513 (3) (bn) of the statutes, as created by 2011 Wisconsin Act  
10 .... (this act), is repealed.

11 **SECTION 221s.** 16.5185 of the statutes is created to read:

12 **16.5185 Transfers to the transportation fund.** Beginning on June 30,  
13 2013, in each fiscal year, the secretary shall transfer from the general fund to the  
14 transportation fund the greater of the following:

15 (1) An amount equal to 0.25 percent of the moneys projected to be deposited  
16 in the general fund during the fiscal year that are designated as "Taxes" in the  
17 summary in s. 20.005 (1), as published in the biennial budget act for that fiscal year.

18 (2) An amount equal to \$35,127,000.

19 **SECTION 228.** 16.54 (14) of the statutes is repealed.

20 **SECTION 234.** 16.705 (1p) of the statutes is created to read:

21 16.705 (1p) Subsection (1) does not apply to an agreement entered into by the  
22 department of veterans affairs under s. 45.50 (2m) (c).

23 **SECTION 235m.** ✓ 16.705 (1r) (d) of the statutes is amended to read:

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1           16.705 (1r) (d) Contractual services purchased by the Board of Regents of the  
2 University of Wisconsin System with moneys appropriated under s. 20.285 (1) (j),  
3 (ja), (jm), (ge), (u), or (w) <sup>plain A?</sup> ~~for (5) (j)~~.

4           **SECTION 236.** 16.705 (1r) (e) of the statutes is created to read:

5           16.705 (1r) (e) Contractual services purchased by the University of  
6 Wisconsin-Madison with moneys appropriated under s. 20.285 (1) (ge), (u), or (w).

7           **SECTION 237g.** 16.705 (2) of the statutes is amended to read:

8           16.705 (2) The department shall promulgate rules for the procurement of  
9 contractual services by the department and its designated agents, including but not  
10 limited to rules prescribing approval and monitoring processes for contractual  
11 service contracts, a requirement for agencies, except for the University of Wisconsin  
12 System, to conduct a uniform cost-benefit analysis of each proposed contractual  
13 service procurement involving an estimated expenditure of more than \$25,000 in  
14 accordance with standards prescribed in the rules, and a requirement for agencies  
15 to review periodically, and before any renewal, the continued appropriateness of  
16 contracting under each contractual services agreement involving an estimated  
17 expenditure of more than \$25,000. Each officer requesting approval to engage any  
18 person to perform contractual services shall submit to the department written  
19 justification for such contracting which shall include a description of the contractual  
20 services to be procured, justification of need, justification for not contracting with  
21 other agencies, a specific description of the scope of contractual services to be  
22 performed, and justification for the procurement process if a process other than  
23 competitive bidding is to be used. The department may not approve any contract for  
24 contractual services unless it is satisfied that the justification for contracting  
25 conforms to the requirements of this section and ss. 16.71 to 16.77.

1           **SECTION 238g.** 16.705 (3) (intro.) of the statutes is amended to read:

2           16.705 (3) (intro.) The director of the office of state employment relations, prior  
3 to award, under conditions established by rule of the department, shall review  
4 contracts for contractual services in order to ensure that all agencies except for the  
5 University of Wisconsin System.

6           **SECTION 239g.** 16.705 (8) (intro.) of the statutes is amended to read:

7           16.705 (8) (intro.) The department shall, annually on or before October 15,  
8 submit to the governor, the joint committee on finance, the joint legislative audit  
9 committee and the chief clerk of each house of the legislature for distribution to the  
10 appropriate standing committees under s. 13.172 (3), a report concerning the  
11 number, value and nature of contractual service procurements authorized for each  
12 agency, except the University of Wisconsin System, during the preceding fiscal year.  
13 The report shall also include, with respect to contractual service procurements by  
14 agencies, except the University of Wisconsin System, for the preceding fiscal year.

15           **SECTION 240.** 16.705 (9) of the statutes is created to read:

16           16.705 (9) The department shall maintain a list of persons that are or have  
17 been a party to a contract with the state under this subchapter who have violated a  
18 provision of this subchapter or a contract under this subchapter. The parties on the  
19 list are ineligible for state contracts and no state contract may be awarded to a party  
20 on the ineligible list. The department may remove any party from the ineligible list  
21 if the department determines that the party's practices comply with this subchapter  
22 and provide adequate safeguards against future violations of this subchapter or  
23 contracts under this subchapter.

24           **SECTION 241c.** 16.71 (1m) of the statutes is amended to read:

1           16.71 (1m) The department shall not delegate to any executive branch agency,  
2 other than the board of regents of the University of Wisconsin System, the authority  
3 to enter into any contract for materials, supplies, equipment, or contractual services  
4 relating to information technology or telecommunications prior to review and  
5 approval of the contract by the department. No executive branch agency, other than  
6 the board of regents of the University of Wisconsin System, may enter into any such  
7 contract without review and approval of the contract by the department. Any  
8 executive branch agency that enters into a contract relating to information  
9 technology under this section shall comply with the requirements of s. 16.973 (13).  
10 Any delegation to the board of regents of the University of Wisconsin System is  
11 subject to the limitations prescribed in s. ~~36.11 (49)~~ 36.585.

12           **SECTION 241f.** 16.71 (1m) of the statutes, as affected by 2011 Wisconsin Act ...  
13 (this act), is amended to read:

14           16.71 (1m) The department shall not delegate to any executive branch agency,  
15 other than the board of regents of the University of Wisconsin System, the authority  
16 to enter into any contract for materials, supplies, equipment, or contractual services  
17 relating to information technology or telecommunications prior to review and  
18 approval of the contract by the department. The department may delegate this  
19 authority to the University of Wisconsin-Madison. No executive branch agency,  
20 other than the board of regents of the University of Wisconsin System, may enter into  
21 any such contract without review and approval of the contract by the department.  
22 The University of Wisconsin-Madison may enter into any such contract without  
23 review and approval by the department. Any executive branch agency that enters  
24 into a contract relating to information technology under this section shall comply  
25 with the requirements of s. 16.973 (13). Any delegation to the board of regents of the

1 University of Wisconsin System or to the University of Wisconsin-Madison is subject  
2 to the limitations prescribed in s. 36.585.

3 **SECTION 241h.** 16.71 (4) of the statutes is created to read:

4 16.71 (4) The department shall delegate to the Board of Regents of the  
5 University of Wisconsin System and to the University of Wisconsin-Madison the  
6 authority to enter into contracts for materials, supplies, equipment, or services that  
7 relate to higher education and that agencies other than the University of  
8 Wisconsin-System do not commonly purchase.

9 **SECTION 242.** 16.72 (2) (d) of the statutes is repealed.

10 **SECTION 243.** 16.72 (8) of the statutes is amended to read:

11 16.72 (8) The department may purchase educational technology materials,  
12 supplies, equipment, or contractual services from orders placed with the department  
13 by school districts, cooperative educational service agencies, technical college  
14 districts, ~~and the board of regents of the University of Wisconsin System, and the~~  
15 University of Wisconsin-Madison.

16 **SECTION 244.** 16.73 (5) of the statutes is amended to read:

17 16.73 (5) ~~If~~ After the department designates the board of regents of the  
18 University of Wisconsin System or designates the University of Wisconsin-Madison  
19 as its purchasing agent for any purpose under s. 16.71 (1), the board or the University  
20 of Wisconsin-Madison may enter into a contract to sell any materials, supplies,  
21 equipment or contractual services purchased by the board or the University of  
22 Wisconsin-Madison to the University of Wisconsin Hospitals and Clinics Authority,  
23 and may contract with the University of Wisconsin Hospitals and Clinics Authority  
24 for the joint purchase of any materials, supplies, equipment or contractual services

1 if the sale or purchase is made consistently with that delegation and with this  
2 subchapter.

3 **SECTION 245g.** ✓ 16.75 (1) (b) of the statutes is renumbered 16.75 (1) (b) 1. and  
4 amended to read:

5 16.75 (1) (b) 1. ~~When~~ Except as provided in subd. 2., when the estimated cost  
6 exceeds \$25,000, the department shall invite bids to be submitted. ~~The~~

7 3. If subd. 1. or 2. requires bids to be solicited, the department shall either shall  
8 solicit sealed bids to be opened publicly at a specified date and time, or shall solicit  
9 bidding by auction to be conducted electronically at a specified date and time.  
10 Whenever bids are invited, due notice inviting bids shall be published as a class 2  
11 notice, under ch. 985 or posted on the Internet at a site determined or approved by  
12 the department. The bid opening or auction shall occur at least 7 days after the date  
13 of the last insertion of the notice or at least 7 days after the date of posting on the  
14 Internet. The notice shall specify whether sealed bids are invited or bids will be  
15 accepted by auction, and shall give a clear description of the materials, supplies,  
16 equipment, or contractual services to be purchased, the amount of any bond, share  
17 draft, check, or other draft to be submitted as surety with the bid or prior to the  
18 auction, and the date and time that the public opening or the auction will be held. ✓

19 **SECTION 246g.** 16.75 (1) (b) 2. of the statutes is created to read:

20 16.75 (1) (b) 2. If the Board of Regents of the University of Wisconsin System  
21 or the University of Wisconsin-Madison is making the purchase, bids are not  
22 required if the estimated cost does not exceed \$50,000. ✓

23 **SECTION 247g.** 16.75 (2m) (b) of the statutes is renumbered 16.75 (2m) (b) 1.  
24 and amended to read: ✓



1           16.75 (2m) (b) 1. ~~When~~ Except as provided in subd. 2., when the estimated cost  
2 exceeds \$25,000, the department may invite competitive sealed proposals by  
3 publishing. ✓

4           3. If competitive sealed proposals are invited, the department shall publish a  
5 class 2 notice under ch. 985 or ~~by posting~~ post notice on the Internet at a site  
6 determined or approved by the department. The notice shall describe the materials,  
7 supplies, equipment, or contractual services to be purchased, the intent to make the  
8 procurement by solicitation of proposals rather than by solicitation of bids, any  
9 requirement for surety and the date the proposals will be opened, which shall be at  
10 least 7 days after the date of the last insertion of the notice or at least 7 days after  
11 the date of posting on the Internet. ✓

12           **SECTION 248g.** 16.75 (2m) (b) 2. of the statutes is created to read:

13           16.75 (2m) (b) 2. If the Board of Regents of the University of Wisconsin System  
14 or the University of Wisconsin-Madison is making the purchase, competitive sealed  
15 proposals are not required if the estimated cost does not exceed \$50,000. ✓

16           **SECTION 250.** 16.75 (3m) (a) 1. of the statutes is amended to read:

17           16.75 (3m) (a) 1. “Disabled veteran-owned business” means a business  
18 certified by the department of ~~commerce~~ administration under s. ~~560.0335~~ 16.283  
19 (3).

20           **SECTION 251.** 16.75 (3m) (a) 2. of the statutes is amended to read:

21           16.75 (3m) (a) 2. “Disabled veteran-owned financial adviser” means a financial  
22 adviser certified by the department of ~~commerce~~ administration under s. ~~560.0335~~  
23 16.283 (3).

24           **SECTION 252.** 16.75 (3m) (a) 3. of the statutes is amended to read:

1           16.75 (3m) (a) 3. “Disabled veteran–owned investment firm” means an  
2 investment firm certified by the department of ~~commerce~~ administration under s.  
3 ~~560.0335~~ 16.283 (3).

4           **SECTION 253.** 16.75 (3m) (a) 4. of the statutes is amended to read:

5           16.75 (3m) (a) 4. “Minority business” means a business certified by the  
6 department of ~~commerce~~ administration under s. ~~560.036~~ 16.287 (2).

7           **SECTION 254.** 16.75 (3m) (c) 5. a. of the statutes is amended to read:

8           16.75 (3m) (c) 5. a. In determining whether a purchase, contract or subcontract  
9 complies with the goal established under par. (b) 1. or s. 16.855 (10m) (am) 1., 16.87  
10 (2) (b), or 25.185 (2), the department shall include only amounts paid to minority  
11 businesses, minority financial advisers and minority investment firms certified by  
12 the department of ~~commerce~~ administration under s. ~~560.036~~ 16.287 (2).

13           **SECTION 255.** 16.75 (3m) (c) 5. b. of the statutes is amended to read:

14           16.75 (3m) (c) 5. b. In determining whether a purchase, contract, or subcontract  
15 is made with a disabled veteran–owned business, the department shall include only  
16 amounts paid to disabled veteran–owned businesses certified by the department of  
17 ~~commerce~~ administration under s. ~~560.0335~~ 16.283 (3).

18           **SECTION 256.** 16.75 (3t) (c) (intro.) of the statutes is amended to read:

19           16.75 (3t) (c) (intro.) The department of corrections shall periodically provide  
20 to the department of administration a current list of all materials, supplies,  
21 equipment or contractual services, excluding commodities, that are supplied by  
22 prison industries, as created under s. 303.01. The department of administration  
23 shall distribute the list to all designated purchasing agents under s. 16.71 (1). Except  
24 as otherwise provided in sub. (6) (am), prior to seeking bids or competitive sealed  
25 proposals with respect to the purchase of any materials, supplies, equipment or

1 contractual services enumerated in the list, the department of administration or any  
2 other designated purchasing agent under s. 16.71 (1) shall offer prison industries the  
3 opportunity to supply the materials, supplies, equipment or contractual services if  
4 the department of corrections is able to provide them at a price ~~comparable to that~~  
5 is equal to or lower than one which may be obtained through competitive bidding or  
6 competitive sealed proposals and is able to conform to the specifications, ~~provided the~~  
7 ~~specifications are written in accordance with s. 16.72 (2) (d)~~. If the department of  
8 administration or other purchasing agent is unable to determine whether the price  
9 of prison industries is ~~comparable~~ equal to or lower than one obtained through  
10 competitive bidding or competitive sealed proposals, it may solicit bids or  
11 competitive proposals before awarding the order or contract. This paragraph does  
12 not apply to the printing of the following forms:

13 **SECTION 257.** 16.75 (4) (b) of the statutes is amended to read:

14 16.75 (4) (b) The department shall seek the cooperation and assistance of the  
15 department of ~~commerce~~ safety and professional services in the performance of its  
16 duties under par. (a).

17 **SECTION 260.** 16.75 (10e) (b) of the statutes is amended to read:

18 16.75 (10e) (b) ~~The~~ If s. 16.855 (10s) (a) provides an applicable standard for the  
19 type of agency consuming equipment being purchased and the purchase will cost  
20 more than \$5,000 per unit the department, any other designated purchasing agent  
21 under s. 16.71 (1), any agency making purchases under s. 16.74, and any authority  
22 may not purchase that type of energy consuming equipment unless the specifications  
23 for the equipment meet the applicable standards ~~for the equipment established~~  
24 ~~under s. 16.855 (10s) (a)~~. ~~If there is no standard under s. 16.855 (10s) (a) applicable~~  
25 ~~to the type of energy consuming equipment being purchased, or if~~. If there is an

1 applicable standard under s. 16.855 (10s) (a), but the energy consuming equipment  
2 meeting that standard is not reasonably available, the department, purchasing  
3 agent, agency, or authority shall ensure, for purchases over \$5,000 per unit, that the  
4 energy consuming equipment that is purchased maximizes energy efficiency to the  
5 extent technically and economically feasible. The department, purchasing agent,  
6 agency, or authority shall not determine that energy consuming equipment that  
7 meets the applicable standard under s. 16.855 (10s) (a) either is not reasonably  
8 available on the basis of cost alone or is not cost-effective unless the difference in the  
9 cost of the purchase and installation of the equipment that meets the standard and  
10 the equipment that would otherwise be installed is greater than the difference in the  
11 cost of operating the equipment that meets the standard and the equipment that  
12 would otherwise be installed over the anticipated life of the equipment.

13 **SECTION 261.** 16.751 of the statutes is amended to read:

14 **16.751 Information technology purchases by investment board.** The  
15 requirements of ss. 16.72 (2) (b) ~~and (d)~~ and 16.75 (1) (a) 1. and (2m) (g) do not apply  
16 to procurements authorized to be made by the investment board under s. 16.78 (1)  
17 for information technology purposes.

18 **SECTION 262.** 16.752 (8) (e) of the statutes is amended to read:

19 16.752 (8) (e) Comply with applicable occupational health and safety standards  
20 prescribed by the U.S. secretary of labor, the federal occupational health and safety  
21 administration or the department of ~~commerce~~ safety and professional services.

22 **SECTION 263.** 16.78 (1) of the statutes is amended to read:

23 16.78 (1) Every agency other than the board of regents of the University of  
24 Wisconsin System, the University of Wisconsin-Madison, or an agency making  
25 purchases under s. 16.74 shall make all purchases of materials, supplies, equipment,

1 and contractual services relating to information technology or telecommunications  
2 from the department, unless the department requires the agency to purchase the  
3 materials, supplies, equipment, or contractual services pursuant to a master  
4 contract established under s. 16.972 (2) (h), or grants written authorization to the  
5 agency to procure the materials, supplies, equipment, or contractual services under  
6 s. 16.75 (1) or (2m), to purchase the materials, supplies, equipment, or contractual  
7 services from another agency or to provide the materials, supplies, equipment, or  
8 contractual services to itself. The board of regents of the University of Wisconsin  
9 System and the University of Wisconsin-Madison may make purchases of materials,  
10 supplies, equipment, and contractual services relating to information technology or  
11 telecommunications from the department.

12 **SECTION 264.** 16.841 of the statutes is repealed.

13 **SECTION 265g.** 16.848 (1) of the statutes is amended to read:

14 16.848 (1) Except as provided in sub. (2) ~~and subject to sub. (3)~~, the department  
15 may ~~sell~~ offer for sale any state-owned real property, if the department determines  
16 that the sale is in the best interest of the state. ~~The~~ Any sale may be either on the  
17 basis of public bids, with the department reserving the right to reject any bid in the  
18 interest of the state, or negotiated prices. If the department receives an offer to  
19 purchase property offered under this subsection, the department may submit a  
20 report to the building commission recommending acceptance of the offer. The report  
21 shall contain a description of the property and the reasons for the recommendation.  
22 The department may recommend the sale of a parcel of property with or without the  
23 approval of the agency, as defined in s. 16.52 (7), having jurisdiction of the property.  
24 If the building commission approves the proposed sale, the department may sell the  
25 property.

1           **SECTION 265h.** 16.848 (3) of the statutes is repealed.

2           **SECTION 265i.** 16.848 (4) of the statutes is renumbered 16.848 (4) (a) and  
3 amended to read:

4           16.848 (4) (a) Except as provided in s. 13.48 (14) (e), if there is any outstanding  
5 public debt used to finance the acquisition, construction, or improvement of any  
6 property that is sold under sub. (1), the department shall deposit a sufficient amount  
7 of the net proceeds from the sale of the property in the bond security and redemption  
8 fund under s. 18.09 to repay the principal and pay the interest on the debt, and any  
9 premium due upon refunding any of the debt. If the property was acquired,  
10 constructed, or improved with federal financial assistance, the department shall pay  
11 to the federal government any of the net proceeds required by federal law. If the  
12 property was acquired by gift or grant or acquired with gift or grant funds, the  
13 department shall adhere to any restriction governing use of the proceeds. Except as  
14 required under ss. 13.48 (14) (e), 20.395 (9) (qd), and 51.06 (6), if there is no such debt  
15 outstanding, there are no moneys payable to the federal government, and there is no  
16 restriction governing use of the proceeds, and if the net proceeds exceed the amount  
17 required to be deposited, paid, or used for another purpose under this ~~subsection~~  
18 paragraph, the department shall ~~deposit~~ use the net proceeds or remaining net  
19 proceeds in the general fund to pay principal and interest costs on other outstanding  
20 public debt.

21           **SECTION 265j.** 16.848 (4) (b) of the statutes is created to read:

22           16.848 (4) (b) For the purpose of paying principal and interest costs on other  
23 outstanding public debt under par. (a), the secretary may cause outstanding bonds  
24 to be called for redemption on or following their optional redemption date, establish  
25 one or more escrow accounts to redeem bonds at their optional redemption date, or

1 purchase bonds in the open market. To the extent practical, the secretary shall  
2 consider all of the following in determining which public debt to redeem:

3 1. According preference to the redemption of general obligation debt within the  
4 same statutory bond purpose that was used to acquire, build, or improve the property  
5 being sold.

6 2. Maintaining compliance with federal tax law applicable to the general  
7 obligation debt that was issued to acquire, build, or improve the property being sold.

8 3. The extent to which general obligation debt that was issued to acquire, build,  
9 or improve the property being sold is subject to current optional redemption, would  
10 require establishment of an escrow, or could be assigned for accounting purposes to  
11 another statutory bond purpose.

12 4. The fiscal benefit of redeeming outstanding debt with higher interest costs.

13 5. The costs of federal tax law compliance in the selection of general obligation  
14 debt to be redeemed.

15 **SECTION 266.** 16.85 (1) of the statutes is amended to read:

16 16.85 (1) To take charge of and supervise all engineering or architectural  
17 services or construction work, as defined in s. 16.87, performed by, or for, the state,  
18 or any department, board, institution, commission, or officer of the state, including  
19 nonprofit-sharing corporations organized for the purpose of assisting the state in the  
20 construction and acquisition of new buildings or improvements and additions to  
21 existing buildings as contemplated under ss. 13.488, 36.09, and 36.11, except work  
22 to be performed for the University of Wisconsin System with respect to a building,  
23 structure, or facility involving a cost of less than \$500,000 that is funded entirely  
24 with the proceeds of gifts or grants made to the system, and except the engineering,  
25 architectural, and construction work of the department of transportation; and the

1 engineering service performed by the department of ~~commerce~~ safety and  
2 professional services, department of revenue, public service commission,  
3 department of health services, and other departments, boards, and commissions  
4 when the service is not related to the maintenance, and construction and planning,  
5 of the physical properties of the state. The department may not authorize  
6 construction work for any state office facility in the city of Madison after May 11,  
7 1990, unless the department first provides suitable space for a child care center  
8 primarily for use by children of state employees.

9 **SECTION 267.** 16.85 (1) of the statutes, as affected by 2011 Wisconsin Act ....  
10 (this act), is amended to read:

11 16.85 (1) To take charge of and supervise all engineering or architectural  
12 services or construction work, as defined in s. 16.87, performed by, or for, the state,  
13 or any department, board, institution, commission, or officer of the state, including  
14 nonprofit-sharing corporations organized for the purpose of assisting the state in the  
15 construction and acquisition of new buildings or improvements and additions to  
16 existing buildings as contemplated under ss. 13.488, 36.09, and 36.11, except the  
17 engineering, architectural, and construction work of the department of  
18 transportation; and the engineering service performed by the department of safety  
19 and professional services, department of revenue, public service commission,  
20 department of health services, and other departments, boards, and commissions  
21 when the service is not related to the maintenance, and construction and planning,  
22 of the physical properties of the state. ~~The department may not authorize~~  
23 ~~construction work for any state office facility in the city of Madison after May 11,~~  
24 ~~1990, unless the department first provides suitable space for a child care center~~  
25 ~~primarily for use by children of state employees.~~



1           **SECTION 268.** 16.85 (12) of the statutes is amended to read:

2           16.85 (12) To review and approve plans and specifications for any building or  
3 structure that is constructed for the benefit of the University of Wisconsin System  
4 or any institution thereof, and to periodically review the progress of any such  
5 building or structure during construction to assure compliance with the approved  
6 plans and specifications. This subsection does not apply to any building, structure,  
7 or facility that is constructed, remodeled, repaired, renewed, or expanded for the  
8 University of Wisconsin System involving a cost of less than \$500,000 if the project  
9 is funded entirely from the proceeds of gifts or grants made to the system.

10           **SECTION 275.** 16.854 (1) (a) of the statutes is amended to read:

11           16.854 (1) (a) "Minority business" has the meaning given in s. 560.036 16.287  
12 (1) (e).

13           **SECTION 276.** 16.854 (1) (b) of the statutes is amended to read:

14           16.854 (1) (b) "Minority group member" has the meaning given in s. 560.036  
15 16.287 (1) (f).

16           **SECTION 276m.** 16.855 (1) of the statutes is amended to read:

17           16.855 (1) The department shall let by contract to the lowest qualified  
18 responsible bidder all construction work when the estimated construction cost of the  
19 project exceeds \$40,000 \$50,000, except for construction work authorized under s.  
20 16.858 and except as provided in sub. (10m) or s. 13.48 (19). If a bidder is not a  
21 Wisconsin firm and the department determines that the state, foreign nation or  
22 subdivision thereof in which the bidder is domiciled grants a preference to bidders  
23 domiciled in that state, nation or subdivision in making governmental purchases,  
24 the department shall give a preference over that bidder to Wisconsin firms, if any,  
25 when awarding the contract, in the absence of compelling reasons to the contrary.

OK

1 The department may enter into agreements with states, foreign nations and  
2 subdivisions thereof for the purpose of implementing this subsection.

3 **SECTION 277.** 16.855 (2) (intro.) of the statutes is amended to read:

4 16.855 (2) (intro.) Except for projects authorized under s. 16.858, whenever the  
5 estimated construction cost of a project exceeds ~~\$40,000~~ \$50,000, or if less and in the  
6 best interest of the state<sup>g</sup>, the department shall:

7 **SECTION 282.** 16.855 (10m) (ac) of the statutes is amended to read:

8 16.855 (10m) (ac) In this subsection, “disabled veteran-owned business”  
9 means a business certified by the department of ~~commerce~~ administration under s.  
10 ~~560.0335~~ 16.283 (3).

11 **SECTION 283.** 16.855 (10n) (a) of the statutes is amended to read:

12 16.855 (10n) (a) In this subsection, “minority group member” has the meaning  
13 given in s. ~~560.036~~ 16.287 (1) (f).

14 **SECTION 284.** 16.855 (20) of the statutes is amended to read:

15 16.855 (20) This section does not apply to construction work performed by  
16 University of Wisconsin System students when the construction work performed is  
17 a part of a curriculum and where the work is course-related for the student involved.  
18 Prior approval of the building commission must be obtained for all construction  
19 projects to be performed by University of Wisconsin System students, except projects  
20 specified in s. 13.48 (10) (c).

21 **SECTION 289b.** 16.855 (22) of the statutes is amended to read:

22 16.855 (22) The provisions of this section, except sub. (10m), do not apply to  
23 construction work for any project that does not require the prior approval of the  
24 building commission under s. 13.48 (10) (a) if the project is constructed in accordance  
25 with policies and procedures prescribed by the building commission under s. 13.48

1 (29). If the estimated construction cost of any project, other than a project  
2 constructed by or for the University of Wisconsin System that is exempted under sub.  
3 (23), is at least \$40,000 \$50,000, and the building commission elects to utilize the  
4 procedures prescribed under s. 13.48 (29) to construct the project, the department  
5 shall provide adequate public notice of the project and the procedures to be utilized  
6 to construct the project on a publicly accessible computer site.

7 **SECTION 290.** 16.855 (23) of the statutes is created to read:

8 16.855 (23) This section does not apply to construction work for any project  
9 constructed by or for the University of Wisconsin System involving a cost of less than  
10 \$500,000 that is funded entirely with the proceeds of gifts and grants made to the  
11 system.

12 **SECTION 297.** 16.87 (1) (am) of the statutes is amended to read:

13 16.87 (1) (am) "Disabled veteran-owned business" means a business certified  
14 by the department of ~~commerce~~ administration under s. ~~560.0335~~ 16.283 (3).

15 **SECTION 300.** 16.87 (5) of the statutes is created to read:

16 16.87 (5) This section does not apply to any project for the University of  
17 Wisconsin System involving a cost of less than \$500,000 that is funded entirely from  
18 the proceeds of gifts or grants made to the system.

19 **SECTION 305.** 16.89 of the statutes is amended to read:

20 **16.89 Construction and services controlled by this chapter.** No  
21 department, independent agency, constitutional office or agent of the state shall  
22 employ engineering, architectural or allied services or expend money for  
23 construction purposes on behalf of the state, except as provided in this chapter and  
24 except that the Board of Regents of the University of Wisconsin System may engage

1 such services for any project involving a cost of less than \$500,000 that is funded  
2 entirely from the proceeds of gifts or grants made to the system.

3 **SECTION 323.** 16.95 (intro.) of the statutes is amended to read:

4 **16.95 Powers and duties.** (intro.) The department shall, through a system  
5 of comprehensive long-range planning, promote the development and the maximum  
6 wise use of the energy, natural, and human resources of the state. It and develop and  
7 implement a cost-effective, balanced, reliable, and environmentally responsible  
8 energy strategy to promote economic growth. The department shall do all of the  
9 following:

10 **SECTION 324.** 16.954 of the statutes is repealed.

11 **SECTION 325.** 16.956 of the statutes is repealed.

12 **SECTION 325d.** 16.957 (1) (gg) of the statutes is created to read:

13 16.957 (1) (gg) "Excess federal amount" means, for a fiscal year, the amount by  
14 which the federal assistance for the fiscal year exceeds the federal assistance for  
15 fiscal year 2007-08.

16 **SECTION 325h.** 16.957 (1) (gr) of the statutes is created to read:

17 16.957 (1) (gr) "Federal assistance" means, for a fiscal year, all moneys received  
18 from the federal government under 42 USC 6861 to 6873 and 42 USC 8621 to 8629  
19 in the fiscal year.

20 **SECTION 325p.** 16.957 (1) (o) 1. of the statutes is amended to read:

21 16.957 (1) (o) 1. ~~The total amount received by the department for low-income~~  
22 ~~funding under 42 USC 6861 to 6873 and 42 USC 8621 to 8629~~ federal assistance in  
23 fiscal year 1997-98.

24 **SECTION 325t.** 16.957 (2) (a) 1. of the statutes is amended to read:

1           16.957 (2) (a) 1. ~~All moneys received from the federal government under 42~~  
2           ~~USC 6861 to 6873 and 42 USC 8621 to 8629~~ The federal assistance in a fiscal year.

3           **SECTION 326.** 16.957 (2) (d) 2m. of the statutes is created to read:

4           16.957 (2) (d) 2m. In fiscal years 2011-12 and 2012-13, at the department's  
5           discretion, subtract from the amount required to be spent on weatherization and  
6           other energy conservation services under par. (a) an amount that is no more than the  
7           sum of \$10,000,000 and the excess federal amount for the fiscal year.

8           **SECTION 326m.** 16.957 (4) (c) 1. b. of the statutes is amended to read:

9           16.957 (4) (c) 1. b. ~~All moneys received under 42 USC 6861 to 6873 and 42 USC~~  
10          ~~8621 to 8629~~ The federal assistance for that fiscal year.

11          **SECTION 327.** 16.964 (1m) (k) of the statutes is repealed.

12          **SECTION 328.** 16.964 (5) (a) of the statutes is amended to read:

13          16.964 (5) (a) The office shall provide grants from the appropriation under s.  
14          20.505 (6) (e) (kb) to cities to employ additional uniformed law enforcement officers  
15          whose primary duty is beat patrolling. A city is eligible for a grant under this  
16          subsection in fiscal year 1994-95 if the city has a population of 25,000 or more. A city  
17          may receive a grant for a calendar year if the city applies for a grant before September  
18          1 of the preceding calendar year. Grants shall be awarded to the 10 eligible cities  
19          submitting an application for a grant that have the highest rates of violent crime  
20          index offenses in the most recent full calendar year for which data is available under  
21          the uniform crime reporting system of the federal bureau of investigation.

22          **SECTION 329.** 16.964 (12) (b) of the statutes is amended to read:

23          16.964 (12) (b) The office shall make grants to counties to enable them to  
24          establish and operate programs, including suspended and deferred prosecution  
25          programs and programs based on principles of restorative justice, that provide

1 alternatives to prosecution and incarceration for criminal offenders who abuse  
2 alcohol or other drugs. The office shall make the grants from the appropriations  
3 under s. 20.505 (6) (b), (j) ~~(kn)~~, and (ku). The office shall collaborate with the  
4 departments of corrections and health services in establishing this grant program.

5 **SECTION 330.** 16.964 (12) (br) of the statutes is created to read:

6 16.964 (12) (br) Any county that receives a grant under this subsection on or  
7 after January 1, 2012, shall provide matching funds that are equal to 25 percent of  
8 the amount of the grant.

9 **SECTION 330e.** 16.964 (12) (bt) of the statutes is created to read:

10 16.964 (12) (bt) The office shall make a grant under par. (b) in fiscal year  
11 2011-12 to Milwaukee County in the amount of \$333,900, if Milwaukee County  
12 provides matching funds equal to 25 percent of the amount of the grant.

13 **SECTION 330m.** 16.964 (12) (bt) of the statutes, as created by 2011 Wisconsin  
14 Act .... (this act), is repealed.

15 **SECTION 330s.** 16.964 (12) (gm) of the statutes is created to read:

16 16.964 (12) (gm) Beginning in fiscal year 2012-13, the office shall, every 5  
17 years, make grants under this subsection available to any county on a competitive  
18 basis. A county may apply for a grant under this paragraph regardless of whether  
19 the county has received a grant previously under this subsection.

20 **SECTION 331.** 16.964 (14) (intro.) of the statutes is amended to read:

21 16.964 (14) (intro.) Beginning in fiscal year ~~2008-09~~ 2011-2012, from the  
22 appropriation under s. 20.505 (6) (f) ~~(ke)~~, the office shall in each fiscal year provide  
23 ~~\$20,000~~ \$17,000 to each of the following child advocacy centers for education,  
24 training, medical advice, and quality assurance activities:

25 **SECTION 332.** 16.964 (15) (b) of the statutes is renumbered 16.964 (15) (b) 1.

1           **SECTION 333.** 16.964 (15) (b) 2. of the statutes is created to read:

2           16.964 (15) (b) 2. The office may charge a person that is not a state agency a  
3 fee for use of the statewide public safety interoperable communication system under  
4 par. (a).

5           **SECTION 334.** 16.967 (6) of the statutes is amended to read:

6           16.967 (6) **REPORTS.** By March 31 of each year, the department of  
7 administration, the department of agriculture, trade and consumer protection, the  
8 department of ~~commerce~~ safety and professional services, the department of health  
9 services, the department of natural resources, the department of tourism, the  
10 department of revenue, the department of transportation, the board of regents of the  
11 University of Wisconsin System, the public service commission, and the board of  
12 curators of the historical society shall each submit to the department a plan to  
13 integrate land information to enable such information to be readily translatable,  
14 retrievable, and geographically referenced for use by any state, local governmental  
15 unit, or public utility. Upon receipt of this information, the department shall  
16 integrate the information to enable the information to be used to meet land  
17 information data needs. The integrated information shall be readily translatable,  
18 retrievable, and geographically referenced to enable members of the public to use the  
19 information.

20           **SECTION 335.** 16.971 (9) of the statutes is amended to read:

21           16.971 (9) In conjunction with the public defender board, the director of state  
22 courts, the departments of corrections and justice and district attorneys, the  
23 department may maintain, promote and coordinate automated justice information  
24 systems that are compatible among counties and the officers and agencies specified  
25 in this subsection, using the moneys appropriated under s. 20.505 (1) ~~(ja)~~ (kh), (kp),

OK

1 and (kq). The department shall annually report to the legislature under s. 13.172  
2 (2) concerning the department's efforts to improve and increase the efficiency of  
3 integration of justice information systems. ✓

4 **SECTION 335m.** ✓ 16.974 (4) of the statutes is created to read: ✓

5 16.974 (4) Provide services authorized under sub. (3) to hospitals, as defined  
6 in s. 50.33 (2). Subsection (1) applies to the services provided under this subsection. ✓

7 **SECTION 336.** 16.98 (4) of the statutes is amended to read:

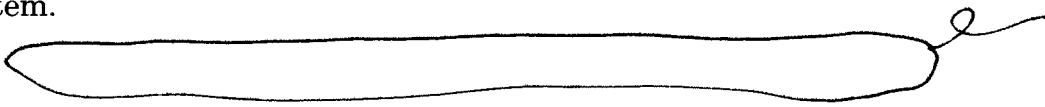
8 16.98 (4) From the ~~appropriation~~ appropriations under s. 20.505 (1) (fo) and  
9 (kg), the department may provide grants to any organization with which the  
10 department contracts to operate the program under sub. (1).

11 **SECTION 337.** 16.99 (3b) of the statutes is amended to read:

12 16.99 (3b) "Juvenile correctional facility" means ~~the Southern Oaks Girls~~  
13 ~~School, the Ethan Allen School, the Copper Lake School~~ and the Lincoln Hills School.

14 **SECTION 339.** 16.993 (7) of the statutes is amended to read:

15 16.993 (7) Purchase educational technology materials, supplies, equipment,  
16 and contractual services for school districts, cooperative educational service  
17 agencies, technical college districts, ~~and~~, the board of regents of the University of  
18 Wisconsin System, and the University of Wisconsin-Madison under s. 16.72 (8), and  
19 establish standards and specifications for purchases of educational technology  
20 hardware and software by school districts, cooperative educational service agencies,  
21 technical college districts, and the board of regents of the University of Wisconsin  
22 System.

23   
24 **SECTION 342.** ✓ 18.16 (1) (a) of the statutes is amended to read:



1           18.16 (1) (a) “Disabled veteran–owned financial adviser” means a financial  
2           adviser certified by the department of ~~commerce~~ administration under s. 560.0335  
3           16.283 (3).

4           **SECTION 343.** 18.16 (1) (b) of the statutes is amended to read:

5           18.16 (1) (b) “Disabled veteran–owned investment firm” means an investment  
6           firm certified by the department of ~~commerce~~ administration under s. 560.0335  
7           16.283 (3).

8           **SECTION 344.** 18.16 (1) (c) of the statutes is amended to read:

9           18.16 (1) (c) “Minority financial adviser” means a financial adviser certified by  
10          the department of ~~commerce~~ administration under s. 560.036 16.287 (2).

11          **SECTION 345.** 18.16 (1) (d) of the statutes is amended to read:

12          18.16 (1) (d) “Minority investment firm” means an investment firm certified by  
13          the department of ~~commerce~~ administration under s. 560.036 16.287 (2).

14          **SECTION 346.** 18.64 (1) (a) of the statutes is amended to read:

15          18.64 (1) (a) “Disabled veteran–owned financial adviser” means a financial  
16          adviser certified by the department of ~~commerce~~ administration under s. 560.0335  
17          16.283 (3).

18          **SECTION 347.** 18.64 (1) (b) of the statutes is amended to read:

19          18.64 (1) (b) “Disabled veteran–owned investment firm” means an investment  
20          firm certified by the department of ~~commerce~~ administration under s. 560.0335  
21          16.283 (3).

22          **SECTION 348.** 18.64 (1) (c) of the statutes is amended to read:

23          18.64 (1) (c) “Minority financial adviser” means a financial adviser certified by  
24          the department of ~~commerce~~ administration under s. 560.036 16.287 (2).

25          **SECTION 349.** 18.64 (1) (d) of the statutes is amended to read:

1           18.64 (1) (d) “Minority investment firm” means an investment firm certified by  
2 the department of ~~commerce~~ administration under s. ~~560.036~~ 16.287 (2).

3           **SECTION 350.** 18.77 (1) (a) of the statutes is amended to read:

4           18.77 (1) (a) “Disabled veteran-owned financial adviser” means a financial  
5 adviser certified by the department of ~~commerce~~ administration under s. ~~560.0335~~  
6 16.283 (3).

7           **SECTION 351.** 18.77 (1) (b) of the statutes is amended to read:

8           18.77 (1) (b) “Disabled veteran-owned investment firm” means an investment  
9 firm certified by the department of ~~commerce~~ administration under s. ~~560.0335~~  
10 16.283 (3).

11           **SECTION 352.** 18.77 (1) (c) of the statutes is amended to read:

12           18.77 (1) (c) “Minority financial adviser” means a financial adviser certified by  
13 the department of ~~commerce~~ administration under s. ~~560.036~~ 16.287 (2).

14           **SECTION 353.** 18.77 (1) (d) of the statutes is amended to read:

15           18.77 (1) (d) “Minority investment firm” means an investment firm certified by  
16 the department of ~~commerce~~ administration under s. ~~560.036~~ 16.287 (2).

17           **SECTION 354y.** 19.36 (12) of the statutes is amended to read:

18           19.36 (12) INFORMATION RELATING TO CERTAIN EMPLOYEES. Unless access is  
19 specifically authorized or required by statute, an authority shall not provide access  
20 to a record prepared or provided by an employer performing work on a project to  
21 which s. 66.0903, ~~66.0904~~, 103.49, or 103.50 applies, or on which the employer is  
22 otherwise required to pay prevailing wages, if that record contains the name or other  
23 personally identifiable information relating to an employee of that employer, unless  
24 the employee authorizes the authority to provide access to that information. In this  
25 subsection, “personally identifiable information” does not include an employee’s

1 work classification, hours of work, or wage or benefit payments received for work on  
2 such a project.

3 **SECTION 355b.** 19.42 (13) (b) of the statutes is amended to read:

4 19.42 (13) (b) The positions of associate and assistant vice presidents of the  
5 University of Wisconsin System ~~and vice chancellors identified in s. 20.923 (5).~~

6 **SECTION 355g.** 19.42 (13) (c) of the statutes is amended to read:

7 19.42 (13) (c) All positions identified under s. 20.923 (2), (4), ~~(4g)~~, (6) (f) to (h),  
8 (7), and (8) to (10), except clerical positions.

9 **SECTION 356c.** 19.42 (13) (cm) of the statutes is created to read:

10 19.42 (13) (cm) The president and vice presidents of the University of  
11 Wisconsin System and the chancellors and vice chancellors of all University of  
12 Wisconsin institutions, the University of Wisconsin Colleges, and the University of  
13 Wisconsin-Extension. ✓

14 **SECTION 356g.** ✓ 19.44 (1) (f) of the statutes is amended to read:

15 19.44 (1) (f) If the individual who is required to file or a member of his or her  
16 immediate family received ~~\$1,000~~ \$10,000 or more of his or her income for the  
17 preceding taxable year from a partnership, limited liability company, corporation  
18 electing to be taxed as a partnership under subchapter S of the internal revenue code  
19 or service corporation under ss. 180.1901 to 180.1921 in which the individual or a  
20 member of his or her immediate family, severally or in the aggregate, has a 10% or  
21 greater interest, the identity of each payer from which the organization received  
22 ~~\$1,000~~ \$10,000 or more of its income for its preceding taxable year, except that if the  
23 individual who is required to file identifies the general nature of the business in  
24 which he or she or his or her immediate family is engaged then no identification need  
25 be made of a decedent's estate or an individual, not acting as a representative of an

1 organization, unless the individual is a lobbyist as defined in s. 13.62. In addition,  
2 no identification need be made of payers from which dividends or interest are  
3 received.✓

4 **SECTION 356q.** 19.45 (11) (a) of the statutes is amended to read:

5 19.45 (11) (a) The administrator of the division of merit recruitment and  
6 selection in the office of state employment relations shall, with the board's advice,  
7 promulgate rules to implement a code of ethics for classified and unclassified state  
8 employees except state public officials subject to this subchapter, unclassified  
9 personnel in the University of Wisconsin System, and officers and employees of the  
10 judicial branch.

11 **SECTION 357b.** 19.45 (11) (b) of the statutes is amended to read:

12 19.45 (11) (b) The board of regents of the University of Wisconsin System shall  
13 establish a code of ethics for unclassified personnel in that system who are not  
14 subject to this subchapter.

15 **SECTION 357m.** 19.55 (1) of the statutes is amended to read:

16 19.55 (1) Except as provided in sub. (2) and s. 5.05 (5s), all records under this  
17 subchapter or subch. III of ch. 13 in the possession of the board are open to public  
18 inspection at all reasonable times. The board shall require each person wishing to  
19 examine or copy a statement of economic interests and any information contained  
20 therein to do so only at the office of the board, and shall require an individual wishing  
21 to examine or copy a statement of economic interests or the list of persons who inspect  
22 any statements which are in the board's possession to provide his or her full name  
23 and address, and if the individual is representing another person, the full name and  
24 address of the person which he or she represents. Such identification ~~may~~ shall be  
25 provided ~~in writing or~~ in person. The board shall record and retain for at least 3 years

1 information obtained by it pursuant to this subsection. No individual may use a  
2 fictitious name or address or fail to identify a principal in making any request for  
3 inspection.

4 **SECTION 358.** 19.56 (2) (b) 6. of the statutes is amended to read:

5 19.56 (2) (b) 6. Is made available to the official by the ~~department of commerce~~  
6 Wisconsin Economic Development Corporation or the department of tourism in  
7 accordance with sub. (3) (e), (em) or (f).

8 **SECTION 359.** 19.56 (3) (e) (intro.) of the statutes is amended to read:

9 19.56 (3) (e) (intro.) A state public official who is an officer or employee of the  
10 ~~department of commerce~~ Wisconsin Economic Development Corporation may solicit,  
11 receive and retain on behalf of the state anything of value for the purpose of any of  
12 the following:

13 **SECTION 360.** 19.56 (3) (e) 1. of the statutes is amended to read:

14 19.56 (3) (e) 1. The sponsorship by the ~~department of commerce~~ Wisconsin  
15 Economic Development Corporation of a trip to a foreign country primarily to  
16 promote trade between that country and this state that the ~~department of commerce~~  
17 Wisconsin Economic Development Corporation can demonstrate through clear and  
18 convincing evidence is primarily for the benefit of this state.

19 **SECTION 361.** 19.56 (3) (f) of the statutes is amended to read:

20 19.56 (3) (f) A state public official may receive and retain from the ~~department~~  
21 ~~of commerce~~ Wisconsin Economic Development Corporation anything of value which  
22 the ~~department of commerce~~ Wisconsin Economic Development Corporation is  
23 authorized to provide under par. (e) and may receive and retain from the department  
24 of tourism anything of value which the department of tourism is authorized to  
25 provide under par. (em).

1           **SECTION 362.** 19.57 of the statutes is amended to read:

2           **19.57 Conferences, visits and economic development activities.** The  
3 ~~department of commerce~~ Wisconsin Economic Development Corporation shall file a  
4 report with the board no later than April 30 annually, specifying the source and  
5 amount of anything of value received by the ~~department of commerce~~ Wisconsin  
6 Economic Development Corporation during the preceding calendar year for a  
7 purpose specified in s. 19.56 (3) (e), and the program or activity in connection with  
8 which the thing is received, together with the location and date of that program or  
9 activity.

10           **SECTION 364.** 19.85 (1) (i) of the statutes is repealed.

11           **SECTION 366.** 20.001 (5) of the statutes is amended to read:

12           **20.001 (5) REFUNDS OF EXPENDITURES.** Any amount not otherwise appropriated  
13 under this chapter that is received by a state agency as a result of an adjustment  
14 made to a previously recorded expenditure from a sum certain appropriation to that  
15 agency due to activities that are of a temporary nature or activities that could not be  
16 anticipated during budget development and which serves to reduce or eliminate the  
17 previously recorded expenditure in the same fiscal year in which the previously  
18 recorded expenditure was made, except as provided in ~~s.~~ ss. 20.435 (4) (gm) and  
19 20.437 (2) (md), may, upon request of the agency, be designated by the secretary of  
20 administration as a refund of an expenditure. Except as otherwise provided in this  
21 subsection, the secretary of administration may designate an amount received by a  
22 state agency as a refund of an expenditure only if the agency submits to the secretary  
23 a written explanation of the circumstances under which the amount was received  
24 that includes a specific reference in a statutory or nonstatutory law to a function of  
25 the agency under which the amount was received and the appropriation from which

1 the previously recorded expenditure was made. A refund of an expenditure shall be  
2 deposited by the receiving state agency in the appropriation account from which the  
3 previously recorded expenditure was made. Except as otherwise provided in this  
4 subsection, a state agency which proposes to make an expenditure from moneys  
5 designated as a refund of an expenditure shall submit to the secretary of  
6 administration a written explanation of the purpose of the expenditure, including a  
7 specific reference in a statutory or nonstatutory law to a function of the agency under  
8 which the expenditure is to be made and the appropriation from which the  
9 expenditure is to be made. After submission and approval of an estimate of the  
10 amount proposed to be expended under s. 16.50 (2), a state agency may expend the  
11 moneys received from the refund of the expenditure. The secretary of administration  
12 may waive submission of any explanation required by this subsection for categories  
13 of refunds of expenditures or proposed refunds of expenditures.

14 **SECTION 367m.** 20.002 (11) (b) 2. of the statutes is amended to read:

15 20.002 (11) (b) 2. Except as provided in subd. 3, the secretary of administration  
16 shall limit the total amount of any temporary reallocations to the general fund at any  
17 one time during a fiscal year to an amount equal to 5% of the total amounts shown  
18 in the schedule under s. 20.005 (3) of appropriations of general purpose revenues,  
19 calculated by the secretary as of that time and for that fiscal year. During the  
20 ~~2009-11~~ 2011-13 fiscal biennium, the amount that may be reallocated under this  
21 subdivision during a fiscal year may not exceed ~~7~~ 9 percent of such revenues.

22 **SECTION 368.** 20.003 (4) (gk) of the statutes is created to read:

23 20.003 (4) (gk) For fiscal year 2013-14, \$65,000,000.

24 **SECTION 369.** 20.003 (4) (gL) of the statutes is created to read:

25 20.003 (4) (gL) For fiscal year 2014-15, \$65,000,000.

1           **SECTION 370.** 20.003 (4) (L) of the statutes is amended to read:

2           20.003 (4) (L) For fiscal year ~~2013-14~~ 2015-16 and each fiscal year thereafter,  
3           2 percent.

4           **SECTION 370m.** <sup>✓</sup> 20.003 (4m) of the statutes is amended to read:

5           20.003 (4m) REQUIRED GENERAL FUND STRUCTURAL BALANCE. No bill may be  
6           adopted by the legislature if the bill would cause in ~~any fiscal year~~ the 2nd year of  
7           any fiscal biennium the amount of moneys designated as "Total Expenditures" in the  
8           summary under s. 20.005 (1) for that fiscal year, less any amounts transferred to the  
9           budget stabilization fund in that fiscal year, to exceed the sum of the amount of  
10          moneys designated as "Taxes" and "Departmental Revenues" in the summary under  
11          s. 20.005 (1) for that fiscal year. <sup>✓</sup>

12          **SECTION 371.** 20.005 (1) of the statutes is repealed and recreated to read:

13          20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for  
14          the state of Wisconsin for all funds beginning on July 1, 2011, and ending on June  
15          30, 2013, is summarized as follows: [See Figure 20.005 (1) following]

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16          **Figure: 20.005 (1)**

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**GENERAL FUND SUMMARY**

	<b>2011-12</b>	<b>2012-13</b>
<b>Opening Balance, July 1</b>	\$ 279,556,000	\$ 69,344,000
<b>Revenues</b>		
Taxes	\$ 13,343,135,000	\$ 3,829,193,000
Departmental Revenues		
Tribal Gaming	26,537,600	28,073,800
Other	<u>647,882,500</u>	<u>584,602,100</u>
<b>Total Available</b>	<b>\$ 14,297,111,100</b>	<b>\$ 14,511,212,900</b>



	2011-12	2012-13
<b>Appropriations and Reserves</b>		
Gross Appropriations	\$ 14,166,186,500	\$ 14,751,044,300
Transfer to Transportation Fund	22,500,000	137,627,000
Transfer to Veterans Trust Fund	5,000,000	-0-
Reserve for Legal Settlements	50,000,000	-0-
Reserve for Pending Legislation	258,309,600	64,500,000
Compensation Reserves	28,790,000	81,910,000
Less Lapses	<u>-303,019,000</u>	<u>-594,184,100</u>
<b>Total Expenditures</b>	<b>\$ 14,227,767,100</b>	<b>\$ 14,440,897,200</b>
<b>Balances</b>		
Gross Balance	\$ 69,344,000	\$ 70,315,700
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
<b>Net Balance, June 30</b>	<b>\$ 4,344,000</b>	<b>\$ 5,315,700</b>

**SUMMARY OF APPROPRIATIONS — ALL FUNDS**

	2011-12	2012-13
General Purpose Revenue	\$ 14,166,186,500	\$ 14,751,044,300
Federal Revenue	\$ 9,535,162,700	\$ 9,481,020,900
Program	8,635,594,800	8,575,578,600
Segregated	899,567,900	905,442,300
Program Revenue	\$ 1,701,713,700	\$ 1,693,755,600
Nonservice	951,641,400	952,327,200
Service	750,072,300	741,428,400
Segregated Revenue	\$ 6,302,571,000	\$ 6,468,813,200
State nonservice	6,001,113,500	6,162,355,700
Local	108,559,400	108,559,400

	<b>2011-12</b>	<b>2012-13</b>
Service	192,898,100	197,898,100
<b>GRAND TOTAL</b>	<b>\$ 31,705,633,900</b>	<b>\$ 32,394,634,000</b>

**SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

General Purpose Revenue	\$ 28,790,000	\$ 81,910,000
Federal Revenue	16,662,700	45,710,000
Program Revenue	5,932,000	16,643,600
Segregated Revenue	<u>7,003,400</u>	<u>19,617,400</u>
<b>TOTAL</b>	<b>\$ 58,388,100</b>	<b>\$ 163,881,000</b>

**LOTTERY FUND SUMMARY**

	<b>2011-12</b>	<b>2012-13</b>
<b>Gross Revenue</b>		
Ticket Sales	\$ 480,385,700	\$ 480,056,700
Miscellaneous Revenue	<u>198,500</u>	<u>239,600</u>
	\$ 480,584,200	\$ 480,296,300
<b>Expenses</b>		
Prizes	\$ 281,799,100	\$ 281,633,300
Administrative Expenses	<u>66,998,500</u>	<u>67,124,800</u>
	\$ 348,797,600	\$ 348,758,100
<b>Net Proceeds</b>	<b>\$ 131,786,600</b>	<b>\$ 131,538,200</b>

	<b>2011-12</b>	<b>2012-13</b>
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 13,518,500	\$ 9,611,700
Net Proceeds	131,786,600	131,538,200
Interest Earnings	502,300	2,130,700
Gaming-related Revenue	<u>192,900</u>	<u>192,900</u>
	\$ 146,000,300	\$ 143,473,500
<b>Property Tax Relief</b>	\$ 136,388,600	\$ 133,867,400
<b>Gross Closing Balance</b>	\$ 9,611,700	\$ 9,605,900
<b>Reserve</b>	\$ 9,611,700	\$ 9,605,900
<b>Net Closing Balance</b>	\$ -0-	\$ -0-

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**SECTION 372.** 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

**Figure: 20.005 (2) (a)**

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2011-13 FISCAL BIENNIUM**

<b>Source and Purpose</b>	<b>Amount</b>
<b>GENERAL OBLIGATIONS</b>	
Administration	
Energy conservation	\$ 100,000,000

<b>Source and Purpose</b>	<b>Amount</b>
<b>Agriculture, Trade and Consumer Protection</b>	
Soil and water	7,000,000
Agricultural conservation easements	-12,000,000
<b>Building Commission</b>	
Refunding tax-supported and self-amortizing general obligation debt before July 1, 2013	264,200,000
Other public purposes	195,420,700
Housing state departments	18,711,300
Lac du Flambeau Indian tribal cultural center	250,000
<b>Corrections</b>	
Correctional facilities	20,801,800
Self-amortizing facilities	-5,442,900
<b>Educational Communications Board</b>	
Communications facilities	521,700
<b>Environmental Improvement Fund</b>	
Safe drinking water loan program	9,400,000
Clean water fund	6,700,000
<b>Health Services</b>	
Mental health facilities	3,445,700
<b>Historical Society</b>	
History center	-10,000,000
Museum facility	10,000,000
<b>Marquette University</b>	
Dental clinic and education facilities	8,000,000
<b>Military Affairs</b>	

<b>Source and Purpose</b>	<b>Amount</b>
Armory facilities	-8,747,400
<b>Natural Resources</b>	
Stewardship 2000	-234,000,000
Nonpoint source	7,000,000
Environmental repair	3,000,000
Urban nonpoint source cost-sharing	6,000,000
Contaminated sediment removal	5,000,000
Dam safety projects	4,000,000
Environmental SEG administrative facilities	692,700
SEG supported facilities	9,346,500
<b>Public Instruction</b>	
Residential schools	4,982,900
<b>State Fair Park</b>	
Self-amortizing facilities	450,000
<b>Transportation</b>	
Southeast Wisconsin transit improvements	-100,000,000
Marquette interchange, Zoo Interchange, I 94 north-south corridor	151,200,000
Harbor improvements	10,700,000
Rail acquisitions and improvements	30,000,000
State highway rehabilitation projects	115,351,500
State highway rehabilitation certain projects	81,000,000
Major highway projects	50,000,000
<b>University of Wisconsin</b>	
Academic facilities	122,904,500
Self-amortizing facilities	157,578,100
<b>Veterans Affairs</b>	

<b>Source and Purpose</b>	<b>Amount</b>
Self-amortizing housing	<u>5,470,700</u>

<b>TOTAL General Obligation Bonds</b>	<b>\$ 1,038,937,800</b>
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### REVENUE OBLIGATIONS

Environmental Improvement Fund	
Clean water fund program	\$ 353,000,000

Transportation	
Major highway projects, transportation facilities	<u>341,763,100</u>

<b>TOTAL Revenue Obligation Bonds</b>	<b>\$ 694,763,100</b>
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<b>GRAND TOTAL General and Revenue Obligation Bonding Authority Modifications</b>	<b>\$ 1,733,700,900</b>
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**Figure: 20.005 (2) (b)**

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### GENERAL OBLIGATION DEBT SERVICE FISCAL YEARS 2011-12 AND 2012-13

STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
<b><i>20.115 Agriculture, trade and consumer protection, department of</i></b>			
(2) (d) Principal repayment and interest	GPR	\$ 4,600	\$ 12,900
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	412,100	1,908,800
(7) (br) Principal repayment and interest; agricultural conservation easements	GPR	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
<b><i>20.190 State fair park board</i></b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	862,100	1,085,700
(1) (d) Principal repayment and interest	GPR	1,009,800	2,251,800
<b><i>20.225 Educational communications board</i></b>			
(1) (c) Principal repayment and interest	GPR	1,209,300	3,218,800
<b><i>20.245 Historical society</i></b>			
(1) (e) Principal repayment, interest, and rebates	GPR	1,119,500	2,447,500
<b><i>20.250 Medical College of Wisconsin</i></b>			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,286,000	2,912,600
(1) (e) Principal repayment and interest	GPR	-0-	-0-
<b><i>20.255 Public instruction, department of</i></b>			
(1) (d) Principal repayment and interest	GPR	455,800	944,700
<b><i>20.285 University of Wisconsin System</i></b>			
(1) (d) Principal repayment and interest	GPR	98,365,300	204,717,500
<b><i>20.320 Environmental improvement program</i></b>			
(1) (c) Principal repayment and interest - clean water fund program	GPR	25,535,300	34,403,500
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	2,583,500	4,441,100
<b><i>20.370 Natural resources, department of</i></b>			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	33,650,800	67,013,000

STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	9,324,700	9,311,900
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	3,879,000	4,970,200
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	975,400	270,500
(7) (ea) Administrative facilities - principal repayment and interest	GPR	427,800	888,800
<b><i>20.395 Transportation, department of</i></b>			
(6) (af) Principal repayment and interest, local roads for job preservation program and major highway and rehabilitation projects, state funds	GPR	43,066,300	162,296,000
<b><i>20.410 Corrections, department of</i></b>			
(1) (e) Principal repayment and interest	GPR	46,889,500	87,579,700
(1) (ec) Prison industries principal, interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	3,111,100	6,147,700
<b><i>20.435 Health services, department of</i></b>			
(2) (ee) Principal repayment and interest	GPR	10,658,500	21,301,200
<b><i>20.465 Military affairs, department of</i></b>			
(1) (d) Principal repayment and interest	GPR	3,441,300	6,089,300



STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
<b>20.485 Veterans affairs, department of</b>			
(1) (f) Principal repayment and interest	GPR	1,147,400	1,814,200
<b>20.505 Administration, department of</b>			
(4) (es) Principal, interest, and rebates; general purpose revenue - schools	GPR	1,353,100	2,252,200
(4) (et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	8,400	15,200
(5) (c) Principal repayment and interest; Black Point Estate	GPR	81,100	170,200
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	940,000	1,789,900
<b>20.867 Building commission</b>			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	6,896,600	13,367,700
(3) (a) Principal repayment and interest	GPR	6,816,100	28,051,100
(3) (b) Principal repayment, interest, and rebates	GPR	1,112,600	2,373,000
(3) (bb) Principal repayment, interest, and rebates; AIDS Network, Inc.	GPR	13,900	23,400
(3) (bc) Principal repayment, interest, and rebates; Grand Opera House in Oshkosh	GPR	12,500	40,200

STATUTE, AGENCY AND PURPOSE	SOURCE	2011-12	2012-13
(3) (bd) Principal repayment, interest, and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	12,500	40,200
(3) (be) Principal repayment, interest, and rebates; Bradley Center Sports and Entertainment Corporation	GPR	176,400	390,600
(3) (bf) Principal repayment, interest, and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	36,900	62,200
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	11,600	19,500
(3) (bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	31,000	41,100
(3) (bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	125,000	526,300
(3) (bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	-0-	-0-
(3) (bk) Principal repayment, interest, and rebates; National Soldiers Home Historic District	GPR	-0-	-0-
(3) (bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	59,900	134,400
(3) (bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	12,300	22,000
(3) (bp) Principal repayment, interest and rebates	GPR	-0-	-0-