

Fiscal Estimate - 2013 Session

Original
 Updated
 Corrected
 Supplemental

LRB Number 13-3252/1	Introduction Number AB-0733	
Description Addition to the 2013-15 Authorized State Building Program		
Fiscal Effect		
State: <input type="checkbox"/> No State Fiscal Effect <input type="checkbox"/> Indeterminate <input checked="" type="checkbox"/> Increase Existing Appropriations <input type="checkbox"/> Increase Existing Revenues <input checked="" type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget <input type="checkbox"/> Decrease Existing Appropriations <input type="checkbox"/> Decrease Existing Revenues <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Create New Appropriations <input type="checkbox"/> Decrease Costs		
Local: <input type="checkbox"/> No Local Government Costs <input type="checkbox"/> Indeterminate 1. <input type="checkbox"/> Increase Costs 3. <input type="checkbox"/> Increase Revenue 5. Types of Local Government Units Affected <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory <input type="checkbox"/> Towns <input type="checkbox"/> Village <input type="checkbox"/> Cities 2. <input type="checkbox"/> Decrease Costs 4. <input type="checkbox"/> Decrease Revenue <input type="checkbox"/> Counties <input type="checkbox"/> Others <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory <input type="checkbox"/> School Districts <input type="checkbox"/> WTCS Districts		
Fund Sources Affected Affected Ch. 20 Appropriations <input checked="" type="checkbox"/> GPR <input type="checkbox"/> FED <input checked="" type="checkbox"/> PRO <input type="checkbox"/> PRS <input type="checkbox"/> SEG <input type="checkbox"/> SEGS s. 20.867 (3)		
Agency/Prepared By DOA/ Debra G. Miller (608) 266-5877	Authorized Signature Colleen Holtan (608) 266-1359	Date 2/7/2014

Fiscal Estimate Narratives

DOA 2/7/2014

LRB Number 13-3252/1	Introduction Number AB-0733	Estimate Type Original
Description Addition to the 2013-15 Authorized State Building Program		

Assumptions Used in Arriving at Fiscal Estimate

2013 AB 733 authorizes an additional project to the 2013-15 Authorized State Building Program. The project is the Wisconsin Veterans Home At King - John R. Moses Skilled Nursing Facility, and would be supported by \$28,000,000 in general fund borrowing and \$52,000,000 in program revenue borrowing.

The annual fiscal impact of the project to the State Building Program is estimated to be \$700,000 GPR and \$1,300,000 PR in FY16, and \$2,246,800 GPR and \$4,172,600 PR in subsequent fiscal years thru FY36. This is based on initial estimates of a 20 year borrowing term and a 5% interest rate. The administrative workload for the Department in implementing the project would be provided for with existing resources.

Long-Range Fiscal Implications

Fiscal Estimate Worksheet - 2013 Session

Detailed Estimate of Annual Fiscal Effect

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Description Addition to the 2013-15 Authorized State Building Program			
I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect):			
II. Annualized Costs:		Annualized Fiscal Impact on funds from:	
		Increased Costs	Decreased Costs
A. State Costs by Category			
State Operations - Salaries and Fringes	\$	\$	
(FTE Position Changes)			
State Operations - Other Costs	6,419,400		
Local Assistance			
Aids to Individuals or Organizations			
TOTAL State Costs by Category	\$6,419,400		\$
B. State Costs by Source of Funds			
GPR	2,246,800		
FED			
PRO/PRS	4,172,600		
SEG/SEG-S			
III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, ets.)			
	Increased Rev	Decreased Rev	
GPR Taxes	\$	\$	
GPR Earned			
FED			
PRO/PRS			
SEG/SEG-S			
TOTAL State Revenues	\$	\$	
NET ANNUALIZED FISCAL IMPACT			
	<u>State</u>	<u>Local</u>	
NET CHANGE IN COSTS	\$6,419,400	\$	
NET CHANGE IN REVENUE	\$	\$	
Agency/Prepared By		Authorized Signature	Date
DOA/ Debra G. Miller (608) 266-5877		Colleen Holtan (608) 266-1359	2/7/2014