

2019 DRAFTING REQUEST

Assembly Amendment (AA-AB56)

For: **Legislative Fiscal Bureau** Drafter: **mgallagh**
 By: **Drilias** Secondary Drafters:
 Date: **6/12/2019** May Contact:

Same as LRB:

Submit via email: **YES**
 Requester's email:
 Carbon copy (CC) to: **michael.gallagher@legis.wisconsin.gov**
emma.drilias@legis.wisconsin.gov
dave.loppnow@legis.wisconsin.gov

Pre Topic:

LFB:.....Drilias -

Topic:

Capital budget--Joint Finance

Instructions:

See attached

Drafting History:

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	mgallagh 6/13/2019	aernsttr 6/14/2019			
/P1	mgallagh 6/15/2019	kfollett 6/16/2019	jmurphy 6/14/2019		
/P2	mgallagh 6/17/2019	kfollett 6/17/2019	wjackson 6/16/2019		
/P3	mgallagh 6/17/2019	kfollett 6/17/2019	lparisi 6/17/2019		

Vers. Drafted Reviewed Submitted Jacketed Required

/P4

dwalker
6/17/2019

FE Sent For:

<END>

Gallagher, Michael

From: Drilias, Emma
Sent: Thursday, June 13, 2019 4:30 PM
To: Gallagher, Michael
Subject: RE: Building Program Motion
Attachments: motion 147 bonding.xlsx

Hi Mike,

Attached are the bonding changes in motion 147. For the Medical College of Wisconsin project, we need to use an existing appropriation. I thought (zb) could work. Can you also amend an existing statement of public purpose for this project rather than drafting a new one? Let me know if this doesn't work.

RJ mentioned Act 185 incorrectly included the \$25 million of new borrowing for juvenile correctional facilities (uz) under the statutory bonding authorization for correctional facilities (ux). I think my negative reduction of \$1,267,000 for (ux) would account for the \$23,733,000 of new borrowing authorized for correctional facilities while also reducing the authorization by \$25,000,000 to correct this error. Let me know if you see any problems with this approach.

Also, unrelated to the building program, the Governor's budget deleted the veteran's mortgage program, but did not adjust the bonding appropriation. I think (zn) would need to be changed so that the total bonding authorization is \$2,122,542,395. This amount should equal the amount of debt issued already under this appropriation. I'm confirming this number with DOA Capital Finance, but can you draft a separate bill that would make this adjustment?

Let me know if you have any questions.

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Thursday, June 13, 2019 10:59 AM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: RE: Building Program Motion

One more thing, have you done any workup on the appropriations changes that need to be included in the capital budget amendment?

Thanks.

From: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Sent: Thursday, June 13, 2019 9:57 AM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: Building Program Motion

Hi Mike,

The correct amount is 65,394,700. Thanks for catching that.

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Thursday, June 13, 2019 9:55 AM

To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>

Subject: RE: Building Program Motion

Emma, item 53, all agency utility repair, shows \$65,894,700 GFSB. However, the table in the motion and the attached spreadsheet show \$65,394,700.

From: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>

Sent: Wednesday, June 12, 2019 10:28 AM

To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>

Subject: RE: Building Program Motion

Hi Mike,

The attached file shows the funding sources for the Governor's recommendations and for motion 147 which passed last night in JFC. Some cells have a comment which identifies specific funding sources. For example, PR-cash amounts will be in the "agency operating funds" column and will have a red arrow with a comment identifying the funding as PR-cash.

Let me know if you have questions or if this format isn't clear.

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>

Sent: Wednesday, June 12, 2019 9:38 AM

To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>

Subject: RE: Building Program Motion

Emma, do you have a marked up version of the enumerations I previously drafted? If so, can you send me a copy?

Thanks.

From: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>

Sent: Wednesday, June 12, 2019 8:43 AM

To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>

Subject: Building Program Motion

Hi Mike,

Attached is the building program motion that passed in JFC last night. In addition to this motion, JFC did not accept the Governor's proposal related to the use of proceeds from the lease or sale of assets. This was in sections 19 through 26, 68 through 75, and 315 of AB 56. We would need a yank draft to remove these items. Let me know if you have questions about the motion.

Thank you!

Emma Drilias

Fiscal Analyst

Wisconsin Legislative Fiscal Bureau

(608) 266-3847

20.866 (2)	Program	2017 Statutes	Proposed	Change
UW	Academic ✓	2,552,521,100	3,024,031,100	471,510,000
UW	Self-Amort ✓	2,740,855,400	3,176,722,100	435,866,700
DNR	SEG supported facilities ✓	108,171,100	123,958,000	15,786,900
DOC	Correctional facilities ✓	951,679,900	950,412,900	-1,267,000
DOC	Juv Correct ✓	28,652,200	28,652,200	0
DOC	Secured residential care centers for child/youth ✓	40,000,000	80,000,000	40,000,000
DHS	Mental ✓	223,646,200	298,429,100	74,782,900
DOA	Energy conservation ✓	220,000,000	245,000,000	25,000,000
BC	Housing State Depts ✓	917,767,100	943,639,300	25,872,200
BC	Other Public Purposes ✓	2,677,933,400	2,955,419,200	277,485,800
MCW	Med College ✓	10,000,000	20,000,000	10,000,000
BC	Alliant Energy Center	0	0	0
BC	Experience Greater Green Bay Visitor Information and Education Center	0	0	0
BC	Incorporate Tribune economic and community hub	0	0	0
BC	Non-State Local Project Grant Program	0	25,000,000	25,000,000
BC	Northern Wisconsin Regional Crisis Center	0	15,000,000	15,000,000
Hist	Museum facility ✓	4,384,400	74,384,400	70,000,000
DPI	Public Instruction ✓	12,350,600	19,738,900	7,388,300
DMA	Military Affairs ✓	56,490,800	60,096,800	3,606,000
DVA	DVA Home ✓	15,018,700	20,169,000	5,150,300
DVA	Self Amort. housing ✓	77,995,100	83,518,800	5,523,700
SFP	Board facilities ✓	14,787,100	14,787,100	0
SFP	Self-Amortizing ✓	53,687,100	55,187,100	1,500,000

1,508,205,800

BUILDING COMMISSION, BUILDING PROGRAM, AND
APPROPRIATION OBLIGATION BONDS

Omnibus Motion

Motion:

Move the following provisions:

Building Commission

1. *Bond Security and Redemption Fund Interest Earnings [Paper #176]*. Estimate a general fund lapse of -\$300,000 in each year of the 2019-21 biennium to reflect GPR savings from the use of interest earnings on funds deposited to the bond security and redemption fund.
2. *Interest Savings from Bond Prepayment [Paper # 177]*. Estimate a lapse to the general fund equal to -\$2,400,000 in each year of the 2019-21 biennium to reflect GPR savings on interest costs due to prepaying \$56.2 million of outstanding general obligation debt.
3. *Debt Service Reestimate*. Decrease funding by \$13,223,200 GPR in 2019-20 and by \$9,008,000 GPR in 2020-21 to reflect the reestimate of GPR debt service costs on state general obligation bonds and commercial paper debt issued for GPR-supported bonds. Modify funding by -\$768,600 PR in 2019-20 and \$649,800 PR in 2020-21 for debt service on PR-supported bonds.

Building Program

Project Enumerations

Approve the following projects for the 2019-21 state building program:

4. *Administration -- Madison -- State Revenue Building New Parking Ramp and Parking Upgrades*. Provide \$5,694,600 of program revenue supported borrowing and enumerate this project at a total cost of \$5,694,600. ✓
5. *Building Commission -- Northern Wisconsin Regional Crisis Center*. Provide \$15,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$15,000,000. Require the Joint Finance Committee to approve bond issues for this project. Include a finding of public purpose. ✓
6. *Corrections -- Milwaukee Secure Detention Facility -- Building-Wide Ventilation Improvements*. Provide \$8,100,000 of general supported borrowing and enumerate this project at a total cost of \$8,100,000. ✓
7. *Corrections -- Stanley Correctional Institution -- New Health Services Unit*. Provide

Into Joint Finance Supplemental?

\$10,633,000 of general fund supported borrowing and enumerate this project at a total cost of \$10,633,000.

8. *Corrections -- Lincoln Hills School/Copper Lake School -- New Restrictive Housing Unit.* Allocate \$500,000 of building trust funds for advanced planning.

9. *Corrections -- New Maximum Security Correctional Facility.* Provide \$5,000,000 of general fund supported borrowing for land acquisition, utility extensions, and a request for proposal for a new maximum security correctional facility to replace the Green Bay Correctional Institution in the 2019-21 building program. Enumerate this project at a total cost of \$5,000,000. Require that land acquisition would occur no later than December 1, 2020 and that utility extensions would occur no later than October 1, 2021. Require the Building Commission to authorize in its recommendations for the 2021-23 building program a specific amount of additional general fund supported borrowing sufficient to complete construction of the correctional facility enumerated under this item.

10. *Health Services -- Mendota Mental Health Institute -- Juvenile Treatment Center Expansion.* Provide \$43,994,000 of general fund supported borrowing for the project enumerated in the 2017-19 building program.

11. *Health Services -- Central Wisconsin Center -- Building 6 Life Safety Remodel.* Provide \$10,940,000 of general fund supported borrowing, \$2,600,000 of existing general fund supported borrowing, and \$1,500,000 of program revenue cash. Enumerate this project at a total cost of \$15,040,000.

12. *Health Services -- Mendota Mental Health Institute -- Food Service Building Renovation.* Provide \$28,923,900 of general fund supported borrowing and enumerate this project at a total cost of \$28,923,900.

13. *Health Services -- Wisconsin Resource Center -- Wet Cell Units 9 and 10 Remodel.* Provide \$5,925,000 of general fund supported borrowing and enumerate this project at a total cost of \$5,925,000.

14. *Military Affairs -- Milwaukee -- Readiness Center Renovation Phase III.* Provide \$3,247,000 of general fund supported borrowing and \$3,247,000 of federal funds. Enumerate this project at a total cost of \$6,494,000.

15. *Military Affairs -- Madison -- Motor Vehicle Storage Building.* Provide \$307,000 of general fund supported borrowing and \$1,306,000 of federal funds. Enumerate this project at a total cost of \$1,613,000.

16. *Military Affairs -- West Bend -- Aircraft Hangar Addition and Renovation.* Provide \$52,000 of general fund supported borrowing, \$390,000 of existing general fund supported borrowing, and \$8,350,000 of federal funds. Enumerate this project at a total cost of \$8,792,000.

17. *Natural Resources -- Yellowstone Lake State Park -- Campground Toilet/Shower Building Replacement.* Provide \$1,046,900 of general fund supported borrowing and enumerate this project at a total cost of \$1,046,900.

Handwritten notes: "Need Enumeration?", "Enumerated", with arrows pointing to items 8 and 9.

Handwritten "X" mark next to item 10.

Handwritten "X" mark next to item 11.

Handwritten checkmark next to item 12.

Handwritten checkmark next to item 13.

Handwritten checkmark next to item 14.

Handwritten checkmark next to item 15.

Handwritten "X" mark next to item 16.

Handwritten checkmark next to item 17.

✓
18. *Natural Resources -- Hank Aaron State Trail -- Connection Ramp to Highway 100.* Provide \$708,700 of existing Stewardship borrowing, \$300,000 of gifts, grants, and other receipts, and \$89,200 of federal funds. Enumerate this project at a total cost of \$1,097,900. ✓

✓
19. *Natural Resources -- Council Grounds State Park -- Campground Toilet/Shower Building Replacement.* Provide \$1,085,600 of general fund supported borrowing and enumerate this project at a total cost of \$1,085,600. ✓

✓
20. *Natural Resources -- Gresham Ranger Station -- Consolidated Fire Response Ranger Station.* Provide \$2,212,700 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,212,700. ✓

✓
21. *Natural Resources -- Black River Falls Service Center -- Fire Response Ranger Station Replacement.* Provide \$2,187,100 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,187,100. ✓

✓
22. *Natural Resources -- Wausau Service Center -- Service Center Addition.* Provide \$382,400 of general fund supported borrowing, \$560,800 of conservation segregated fund supported borrowing, and \$331,300 of existing environmental segregated fund supported borrowing. Enumerate this project at a total cost of \$1,274,500. ✓

✓
23. *Natural Resources -- Cornell Ranger State -- Fire Response Ranger Station Replacement.* Provide \$2,074,800 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,074,800. ✓

✓
24. *Natural Resources -- Mercer Ranger Station -- Fire Response Ranger Station Replacement.* Provide \$4,012,900 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$4,012,900. ✓

✓
25. *Natural Resources -- Minong Ranger Station -- Fire Response Ranger Station Replacement.* Provide \$2,927,800 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,927,800. ✓

✓
26. *Public Instruction -- Wisconsin Educational Services Program for the Deaf and Hard of Hearing – Comprehensive Code Upgrades.* Provide \$7,388,300 of general fund supported borrowing and enumerate this project at a total cost of \$7,388,300. ✓

✓
27. *State Fair Park -- West Side Gate Addition and Improvements.* Enumerate this project at a total cost of \$3,000,000 program revenue cash. ✓

✓
28. *Wisconsin Historical Society -- Wisconsin History Museum.* Provide \$70,000,000 of general fund supported borrowing and \$30,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$100,000,000. Specify that the Building Commission may not authorize construction of the Wisconsin History Museum until after the State Historical Society certifies to the Commission that it has raised \$30,000,000 in gifts, grants, and other receipts for the project. Require the Historical Society and the Department of Veterans Affairs to report to the Joint Finance Committee concerning improvements to their museum facilities in Madison. Require Joint Finance
}

Committee approval for this project before the bonds could be issued.

29. *University of Wisconsin System -- System-wide -- Classroom Renovations/Instructional Technology Improvements.* Provide \$31,689,000 of general fund supported borrowing and enumerate this project at a total cost of \$31,689,000. ✓

30. *University of Wisconsin System -- Milwaukee -- Chemistry Building/Utility Extensions.* Provide \$129,535,000 of general fund supported borrowing and enumerate this project at a total cost of \$129,535,000. ✓

31. *University of Wisconsin System -- System-wide -- Utility Improvements.* Provide \$35,557,000 of general fund supported borrowing and \$18,452,000 of program revenue supported borrowing. Enumerate this project at a total cost of \$54,009,000. ✓

32. *University of Wisconsin System -- Parkside -- Campus-wide Fire Alarm System Renovation.* Provide \$5,554,000 of general fund supported borrowing and \$1,219,000 of program revenue supported borrowing. Enumerate this project at a total cost of \$6,773,000. ✓

33. *University of Wisconsin System -- Stout -- South Hall Addition and Renovation.* Provide \$35,015,000 of program revenue supported borrowing and enumerate this project at a total cost of \$35,015,000. ✓

34. *University of Wisconsin System -- Milwaukee -- Student Union Renovation.* Provide \$35,015,000 of program revenue supported borrowing and \$5,723,000 of program revenue cash. Enumerate this project at a total cost of \$40,723,000. ✓

35. *University of Wisconsin System -- Madison -- Sellery Hall Addition and Renovation.* Provide \$59,108,000 of program revenue supported borrowing and \$19,703,000 of program revenue cash. Enumerate this project at a total cost of \$78,811,000. ✓

36. *University of Wisconsin System -- Madison -- Veterinary Medicine Addition and Renovation.* Provide \$90,103,000 of general fund supported borrowing and \$38,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$128,103,000. ✓

37. *University of Wisconsin System -- La Crosse -- Graff Main Hall HVAC System Renovation.* Provide \$13,822,000 of general fund supported borrowing and enumerate this project at a total cost of \$13,822,000. ✓

38. *University of Wisconsin System -- Eau Claire -- Science / Health Science Building, Phase I.* Provide \$93,250,000 of general fund supported borrowing, \$2,041,000 of program revenue cash, and \$13,709,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$109,000,000. ✓

39. *University of Wisconsin System -- Madison -- Gymnasium/Natatorium Replacement.* Provide \$91,991,000 of program revenue supported borrowing and \$34,400,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$126,391,000. ✓

40. *University of Wisconsin System -- La Crosse -- Fieldhouse and Soccer Support Facility.* Provide \$24,517,500 of program revenue supported borrowing and \$24,517,500 of program revenue cash. Enumerate this project at a total cost of \$49,035,000.

41. *University of Wisconsin System -- Madison -- Kohl Center Addition and Renovation.* Provide \$33,974,000 of program revenue supported borrowing, \$4,100,000 of program revenue cash, and \$10,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$48,074,000.

42. *University of Wisconsin System -- Madison -- Camp Randall Stadium/Field House Renovation.* Provide \$68,046,000 of program revenue supported borrowing, \$6,600,000 of program revenue cash, and \$3,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$77,646,000.

43. *University of Wisconsin System -- Milwaukee -- Klotsche Center Annex Addition.* Provide \$7,000,000 of program revenue cash and enumerate this project at a total cost of \$7,000,000.

44. *University of Wisconsin System -- Minor Facilities Renewal Group 1.* Provide \$22,000,000 of general fund support borrowing and \$8,000,000 of program revenue supported borrowing for the following projects: (a) Madison -- Multi-Building Fire Alarm System Replacement & Renovation, Phase 8; (b) Madison -- Fluno Center Plaza Deck Waterproofing & Repair; (c) Green Bay -- Mary Ann Cofrin Hall/Wood Hall Exterior Envelope Repair; (d) Stout -- Site Utility Steam Distribution System Box Conduit Replacement; and (e) Milwaukee -- Engineering Math Science Building MEP Infrastructure Renovation. Enumerate this group of projects at a total cost of \$30,000,000.

45. *University of Wisconsin System -- Minor Facilities Renewal Group 2.* Provide \$24,000,000 of general fund support borrowing and \$6,000,000 of program revenue supported borrowing for the following projects: (a) Madison -- Multi-Building Sprinkler System Retrofit and Renovation; (b) Madison -- Site Utility Steam Distribution Pit 4/13-79/12 Replacement; (c) Madison -- Site Utility Steam Distribution Pit 59/10-Ag Bulletin/Soils/King Replacement; (d) Madison -- Site Utility Electrical Distribution System Renovation and Replacement; and (e) Milwaukee -- Mitchell Hall Exterior Envelope Repair and Exterior Window Replacement. Enumerate this group of projects at a total cost of \$30,000,000.

46. *University of Wisconsin System -- Minor Facilities Renewal Group 3.* Provide \$26,000,000 of general fund support borrowing and \$4,000,000 of program revenue supported borrowing for the following projects: (a) Madison -- Multi-Building Elevator Renovation and Replacement; (b) Milwaukee -- Multi-Building Exterior Envelope Repair; (c) Madison -- Multi-Building Exterior Envelope Repair; (d) Platteville -- Karmann Library HVAC System Renovation/Skylight Replacement; (e) Oshkosh -- Gruenhagen Hall Plumbing Riser Replacement; (f) Platteville -- Ottensman Hall Central Chilled Water Plant Expansion; and (g) Whitewater -- McGraw Hall Exterior Entrance Repair. Enumerate this group of projects at a total cost of \$30,000,000.

47. *Veterans Affairs -- King -- Lighting and Electrical Upgrades.* Provide \$1,691,200 of

general fund supported borrowing and \$3,140,800 of program revenue supported borrowing. Enumerate this project at a total cost of \$4,832,000.

48. *Veterans Affairs -- Union Grove -- Telephone and Member Safety Upgrades.* Provide \$1,283,100 of general fund supported borrowing and \$2,382,900 of program revenue supported borrowing. Enumerate this project at a total cost of \$3,666,000.

49. *Veterans Affairs -- Union Grove -- Southern Wisconsin Veterans Memorial Cemetery Administration Building Expansion and Fire Protection.* Provide \$2,176,000 of general fund supported borrowing and enumerate this project at a total cost of \$2,176,000.

50. *Veterans Affairs -- Union Grove -- Southern Wisconsin Veterans Memorial Cemetery Phase V Improvements.* Provide \$393,000 of program revenue cash and \$4,969,000 of federal funds. Enumerate this project at a total cost of \$5,362,000.

51. *Veteran Affairs -- Spooner -- Northern Wisconsin Veterans Memorial Cemetery Phase IV Improvements.* Provide \$181,000 program revenue cash and \$2,288,000 of federal funds. Enumerate this project at a total cost of \$2,469,000.

52. *All Agency -- Facility Maintenance and Repair.* Provide \$187,024,200 of general fund supported borrowing, \$48,643,600 of program revenue supported borrowing, \$7,900,000 of existing transportation segregated fund supported revenue borrowing, \$4,929,600 of existing Stewardship borrowing, \$10,149,800 of program revenue cash, \$2,171,100 of gifts, grants, and other receipts, and \$3,457,100 of federal funds. Enumerate this all agency program category at a total cost of \$264,275,400.

53. *All Agency -- Utility Repair and Renovation.* Provide \$65,894,700 of general fund supported borrowing, \$21,880,200 of program revenue supported borrowing, \$1,810,800 of segregated fund supported borrowing, \$1,180,000 of existing transportation segregated fund supported revenue borrowing, \$1,645,800 of existing Stewardship borrowing, \$7,626,600 of program revenue cash, \$1,706,700 of gifts, grants, and other receipts, and \$10,733,500 of federal funds. Enumerate this all agency program category at a total cost of \$111,978,300.

54. *All Agency -- Health, Safety, and Environmental Protection.* Provide \$13,308,000 of general fund supported borrowing, \$960,000 of program revenue supported borrowing, and \$1,420,000 of federal funds. Enumerate this all agency program category at a total cost of \$15,688,000.

55. *All Agency -- Energy Conservation.* Provide \$25,000,000 of program revenue supported borrowing and enumerate this all agency program category at a total cost of \$25,000,000.

56. *All Agency -- Preventative Maintenance Program.* Provide \$315,000 of program revenue cash and enumerate this all agency program category at a total cost of \$315,000.

57. *All Agency -- Programmatic Remodeling and Renovation.* Provide \$1,903,000 of general fund supported borrowing and \$4,585,000 of federal funds. Enumerate this all agency program category at a total cost of \$6,488,000.

58. *All Agency -- Land and Property Acquisition.* Provide \$894,000 of general fund supported borrowing and enumerate this all agency program category at a total cost of \$894,000. ✓

59. *All Agency -- Capital Equipment Acquisition.* Provide \$6,447,000 of general fund supported borrowing, \$738,000 of program revenue supported borrowing, and \$215,600 of program revenue cash. Enumerate this all agency program category at a total cost of \$7,400,600. ✓

60. *Advanced Planning for UW System Facilities.* Require the Building Commission to allocate \$5,500,000 of building trust funds to develop preliminary plans and specifications for the construction of the following UW System projects: (a) \$500,000 for Green Bay -- Cofrin Library Renovation; (b) \$2,000,000 for River Falls -- Science and Technology Innovation Center; (c) \$1,000,000 for Eau Claire -- Science / Health Science Building, Phase II; (d) \$500,000 for Milwaukee -- Engineering Building / Utility Extensions; (e) \$500,000 for Madison -- Engineering Building; (f) \$500,000 for UW-Whitewater -- Winther Hall Addition and Renovation project; and (g) \$500,000 for UW-Oshkosh -- Clow Nursing/Education Building, Phase II. ✗ Enumerate?

61. *Statement of Building Program Continuation.* Continue the building and financing authority enumerated under previous building programs into the 2019-21 biennium. ✓

62. *Project Loans.* Authorize the Building Commission, during the 2019-21 biennium, to make loans from general fund supported borrowing or the building trust fund to state agencies for any 2019-21 building program projects not funded by general purpose revenue. ✓

63. *Non-State Local Project Grant Program.* Provide \$25,000,000 of general fund supported borrowing for a grant program to assist facility construction of non-state organizations. Require municipalities where the facility would be located to apply for funding under this program on behalf of the organizations requesting funds under this program. Specify that the state would provide no more than \$5,000,000 of the total cost of a non-state, local project. Require the organization to provide a 50% or greater match for the project before initial review by the Building Commission. Specify that the Commission may require appropriate guarantees for this matter. Require the Building Commission to select grant recipients and amounts. Specify that the Building Commission would include a finding of public purpose before awarding funding for a project. ✓ Enumerate

64. *Secured Residential Care Centers for Children and Youth.* Transfer bonding authorized in 2017 Act 185 for Corrections (\$25 million) and Health Services mental health facilities (\$15 million) to the bonding authorized for secured residential care centers for children and youth. (Bonding for this purpose would increase from \$40 million to be \$80 million under this provision.) ✓ adds to ✓ ✓ ✓

65. *Medical College of Wisconsin.* Provide \$10,000,000 of general fund supported borrowing for a cancer research facility with a matching requirement of \$90,000,000 from non-state revenue sources. Enumerate the project at \$100,000,000. Require the Building Commission to determine that MCW has secured these matching moneys. Modify current law bonding and public purpose provisions to reflect this project. ✓

Building Trust Funds.

Modifications to Prior Building Programs

66. Modify the 2015-17 building program as follows:

a. Under projects financed by existing general fund supported borrowing, increase the amount for the "Central Wisconsin Center -- Life Safety Renovations Buildings 1 and 6 -- Madison" project under the Department of Health Services from \$4,868,000 to \$15,040,000.

b. Under projects financed by existing general fund supported borrowing, increase the amount for the "Hangar Addition -- West Bend" project under the Department of Military Affairs from \$390,000 to \$442,000. Also, under projects financed by federal funds, increase the amount for this project from \$2,381,000 to \$8,350,000.

67. Modify the 2017-19 building program as follows:

a. Under projects financed by general fund supported borrowing, increase the amount for the "Expansion of the Mendota Juvenile Treatment Center -- Madison" project under the Department of Health Services from \$15,000,000 to \$43,994,000.

b. Under projects financed by general fund supported borrowing, change the name of the project identified as "Geriatric Correctional Institution -- Purchase and Renovation of a Facility for a Geriatric Correctional Institution" to "Oakhill Correctional Institution -- Assisted Living Addition" under the Department of Corrections.

c. Under projects financed by segregated fund supported borrowing, change the name of the project identified as "Science Operations Center -- Purchase and Chronic Wasting Disease Processing Center Addition -- Monona" to "Science Operations Center -- Purchase and Chronic Wasting Disease Processing Center Addition -- Statewide" under the Department of Natural Resources.

Appropriation Obligation Bonds

68. *Appropriation Obligation Bonds Debt Service Reestimate -- Pension Bonds.* Provide \$9,471,600 GPR in 2020-21 to reflect the required debt service appropriation level associated with the appropriation obligation bonds issued to pay the state's Wisconsin Retirement System unfunded prior service liability as well as the accumulated sick leave conversion credit program liability. Reduce the GPR-Lapse amounts by \$26,402,300 in 2019-20 and by \$53,882,900 in 2020-21. The effect on the general fund of these adjustments would be an increase in net expenditures of \$89,756,800.

69. *Appropriation Obligation Bond Debt Service Reestimate -- Tobacco Bonds.* Reduce funding by \$38,419,500 GPR in 2019-20 and \$5,674,700 GPR in 2020-21 to reflect the required debt service appropriation level associated with the appropriation bonds issued in 2009 to finance the outstanding bonds of the Badger Tobacco Asset Securitization Corporation, under which the state regained the rights to its tobacco settlement payments. Reduce the GPR-Lapse amounts by \$40,809,400 in 2019-20 and \$18,495,300 in 2020-21. The effect on the general fund of these adjustments would be an increase in net expenditures of \$15,210,500.

70. *Construction Representative Positions.* Provide \$455,900 in 2019-20, \$607,900 in 2020-21, and 5.0 positions annually to DOA's facility operations and maintenance appropriation within the Division of Facilities Development and Management (\$412,700 for salaries and fringe benefits and \$43,200 for supplies and services in 2020-21, and \$550,200 for salaries and fringe benefits and \$57,700 for supplies and services in 2020-21).

	Fund Source				Total
	General Obligation Bonding			Other*	
Project Enumerations	GFSB	PRSB	SEGSB		
Administration	\$0	\$5,694,600	\$0	\$0	\$5,694,600
Building Commission	40,000,000	0	0	0	40,000,000
Corrections	23,733,000	0	0	0	23,733,000
Health Services	89,782,900	0	0	4,100,000	93,882,900
Medical College of Wisconsin	10,000,000	0	0	90,000,000	100,000,000
Military Affairs	3,606,000	0	0	13,293,000	16,899,000
Natural Resources	2,514,900	0	13,976,100	1,429,200	17,920,200
Public Instruction	7,388,300	0	0	0	7,388,300
State Fair Park	0	0	0	3,000,000	3,000,000
University of Wisconsin System	471,510,000	385,322,500	0	168,793,500	1,025,626,000
Veterans Affairs	5,150,300	5,523,700	0	7,831,000	18,505,000
Wisconsin Historical Society	<u>70,000,000</u>	<u>0</u>	<u>0</u>	<u>30,000,000</u>	<u>100,000,000</u>
Subtotal	\$723,685,400	\$396,540,800	\$13,976,100	\$318,446,700	\$1,452,649,000
All Agency					
Facilities Repair and Renovation	\$187,024,200	\$48,643,600	\$0	\$28,607,600	\$264,275,400
Utilities Repair and Renovation	65,394,700	21,880,200	1,810,800	22,892,600	111,978,300
Health, Safety and Environmental Protection	13,308,000	960,000	0	1,420,000	15,688,000
Energy Conservation	0	25,000,000	0	0	25,000,000
Preventative Maintenance Program	0	0	0	315,000	315,000
Programmatic Remodeling and Renovation	1,903,000	0	0	4,585,000	6,488,000
Land and Property Acquisition	894,000	0	0	0	894,000
Capital Equipment and Acquisition	<u>6,447,000</u>	<u>738,000</u>	<u>0</u>	<u>215,600</u>	<u>7,400,600</u>
Subtotal	\$274,970,900	\$97,221,800	\$1,810,800	\$58,035,800	\$432,039,300
TOTAL	\$998,656,300	\$493,762,600	\$15,786,900	\$376,482,500	\$1,884,688,300**

*Other includes existing general obligation bonds, agency operating funds, gifts, grants, and other receipts, and federal moneys.

**The table includes \$1,816,862,300 of new funding from all sources for new projects enumerated in the 2019-21 building program and \$67,826,000 of funding from all sources for projects enumerated in prior building programs. The table excludes \$6,000,000 of advanced planning moneys for the following projects: Corrections -- Lincoln Hills School/Copper Lake School -- New Restrictive Housing Unit (\$500,000); UW-Green Bay -- Cofrin Library renovation (\$500,000); UW-River Falls -- Science and Technology Innovation Center (\$2,000,000); UW-Eau Claire -- Science/Health Science Building, Phase II (\$1,000,000); UW-Milwaukee -- Engineering Building/Utility Extensions (\$500,000); UW-Madison -- Engineering Building (\$500,000); UW-Whitewater -- Winther Hall Addition and Renovation (\$500,000); and UW-Oshkosh -- Clow Nursing/Education Building, Phase II (\$500,000).

Appropriation Changes

	<u>Change to Base</u>		<u>Change to Bill</u>		
	<u>2019-20</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2020-21</u>	
Building Commission					
Debt Service Reestimate	-\$13,223,200	-\$9,008,000	\$0	\$0	GPR
Debt Service Reestimate	-768,600	649,800	0	0	PR
BSRF Interest Earnings Applied to Debt Service	-300,000	-300,000	-300,000	-300,000	GPR-Lapse
Interest Savings from Bond Prepayment	-2,400,000	-2,400,000	-2,400,000	-2,400,000	GPR-Lapse
Appropriation Obligation Bonds					
Pension Bonds	\$0	\$9,471,600	\$0	\$0	GPR
Pension Bonds	26,402,300	53,882,900	0	0	GPR-Lapse
Tobacco Bonds	-38,419,500	-5,674,700	0	0	GPR
Tobacco Bonds	40,809,400	18,495,300	0	0	GPR-Lapse
Totals	-\$51,642,700	-\$5,211,100	\$0	\$0	GPR
	64,511,700	69,678,200	-2,700,000	-2,700,000	GPR-Lapse
	-768,600	649,800	0	0	PR
Construction Representative Positions	\$455,900	\$607,900	\$455,900	\$607,900	PR 5.0 PR Positions

Building Program Bonding Authorizations

[Change to Base: \$1,508,205,800 BR; Change to Bill: \$1,508,205,800 BR]