



LFB:.....Drilias - Capital budget--Joint Finance

FOR 2019-2021 BUDGET -- NOT READY FOR INTRODUCTION

ASSEMBLY AMENDMENT ,

TO ASSEMBLY BILL 56

Insert

173

1 At the locations indicated, amend the bill as follows:

2 **1.** Page 118, line 2: after that line insert:

3 **“SECTION 26m.** 13.48 (20m) of the statutes is created to read:

4 13.48 **(20m)** GRANTS FOR LOCAL PROJECTS. (a) The building commission shall

5 establish and operate a grant program under this subsection to assist nonstate

6 organizations to carry out construction projects having a public purpose. The

7 building commission may not award a grant for a construction project under this

8 subsection unless the building commission first determines that the project is in the

9 public interest and serves one or more public purposes that are statewide

10 responsibilities of statewide dimension.

1 (b) The building commission may award a grant to any nonstate organization
2 for a construction project that satisfies par. (a). The municipality, as defined in s.
3 59.001 (3), in which the construction project is or will be located shall apply to the
4 building commission for the grant on behalf of the nonstate organization carrying out
5 the construction project.

6 (c) The building commission may authorize up to \$25,000,000 in general fund
7 supported borrowing for grants awarded under par. (b). Each grant award may not
8 exceed \$5,000,000. Before considering each grant application, the building
9 commission shall determine that the organization carrying out the project has
10 secured additional funding for the project from nonstate revenue sources in an
11 amount that is equal to at least 50 percent of the total cost of the project.

12 (d) If the building commission awards a grant under par. (b), and if, for any
13 reason, the space that is constructed with funds from the grant is not used for one
14 or more public purposes determined by the building commission under par. (a), the
15 state shall retain an ownership interest in the constructed space equal to the amount
16 of the state's grant.

17 (e) The building commission may not award a grant under par. (b) unless the
18 department of administration has reviewed and approved plans for the construction
19 project associated with the grant. Notwithstanding ss. 16.85 (1) and 16.855 (1m), the
20 department of administration may not supervise any services or work or let any
21 contract for the project. Section 16.87 does not apply to the project.

22 **SECTION 26o.** 13.48 (20s) of the statutes is created to read:

23 13.48 (20s) NORTHERN WISCONSIN REGIONAL CRISIS CENTER. (a) The building
24 commission may award a grant under this subsection to a nonstate organization for
25 the establishment of a northern Wisconsin regional crisis center. The building

1 commission may not award a grant under this subsection unless the building
2 commission first determines that the project is in the public interest and serves one
3 or more public purposes that are statewide responsibilities of statewide dimension.

4 (b) Subject to approval of the joint committee on finance, the building
5 commission may authorize up to \$15,000,000 in general fund supported borrowing
6 for a grant awarded under par. (a).

7 (c) If the building commission awards a grant under par. (a), and if, for any
8 reason, the space that is constructed with funds from the grant is not used for one
9 or more public purposes determined by the building commission under par. (a), the
10 state shall retain an ownership interest in the constructed space equal to the amount
11 of the state's grant.”.

12 **2.** Page 118, line 9: after that line insert:

13 “**SECTION 27c.** 13.48 (27m) (b) of the statutes is amended to read:

14 13.48 (**27m**) (b) The building commission may authorize up to a total of
15 ~~\$40,000,000~~ \$80,000,000 in general fund supported borrowing to assist counties in
16 establishing or constructing secured residential care centers for children and youth
17 and attached juvenile detention facilities. Any such state funding commitment shall
18 be in the form of a grant to a county issued under 2017 Wisconsin Act 185, section
19 110 (4).

20 **SECTION 27d.** 13.48 (31) (title) of the statutes is amended to read:

21 13.48 (**31**) DEBT INCREASE FOR CONSTRUCTION OF A BIOMEDICAL RESEARCH AND
22 TECHNOLOGY INCUBATOR AND FOR A CANCER RESEARCH FACILITY AT THE MEDICAL COLLEGE
23 OF WISCONSIN, INC.

24 **SECTION 27e.** 13.48 (31) (e) of the statutes is created to read:

1 13.48 (31) (e) The legislature finds and determines that cancer is the leading
 2 cause of death of the citizens of this state and that research into the causes,
 3 prevention, and cures of cancer is of vital importance to the health and well-being
 4 of all citizens of this state and is a statewide responsibility of statewide dimension.
 5 It is therefore in the public interest, and it is the public policy of this state, to assist
 6 the Medical College of Wisconsin, Inc., in the construction of a cancer research
 7 facility in Milwaukee County.

8 **SECTION 27f.** 13.48 (31) (f) of the statutes is created to read:

9 13.48 (31) (f) The building commission may authorize up to \$10,000,000 in
 10 general fund supported borrowing to assist the Medical College of Wisconsin, Inc.,
 11 in the construction of a cancer research facility in Milwaukee County. The state
 12 funding commitment shall be in the form of a grant to the Medical College of
 13 Wisconsin, Inc. Before approving any state funding commitment for the construction
 14 of the cancer research facility, the building commission shall determine that the
 15 Medical College of Wisconsin, Inc., has secured additional funding for the project of
 16 at least \$90,000,000 from nonstate revenue sources.

17 **SECTION 27g.** 13.48 (31) (g) of the statutes is created to read:

18 13.48 (31) (g) If the building commission authorizes a grant to the Medical
 19 College of Wisconsin, Inc., under par. (f), and if, for any reason, the space that is
 20 constructed with funds from the grant is not used for cancer research, the state shall
 21 retain an ownership interest in the constructed space equal to the amount of the
 22 state's grant.”.

23 **3.** Page 410, line 16: after “(cr),” insert “(cv), (cw), (cx),”.

24 **4.** Page 410, line 19: after that line insert:

1 **“SECTION 293s.** 20.866 (2) (s) (intro.) of the statutes is amended to read:

2 20.866 (2) (s) *University of Wisconsin; academic facilities.* (intro.) From the
3 capital improvement fund, a sum sufficient for the board of regents of the University
4 of Wisconsin System to acquire, construct, develop, enlarge or improve university
5 academic educational facilities and facilities to support such facilities. The state may
6 contract public debt in an amount not to exceed ~~\$2,552,521,100~~ \$3,024,031,100 for
7 this purpose. Of this amount:

8 **SECTION 293t.** 20.866 (2) (t) of the statutes is amended to read:

9 20.866 (2) (t) *University of Wisconsin; self-amortizing facilities.* From the
10 capital improvement fund, a sum sufficient for the board of regents of the University
11 of Wisconsin System to acquire, construct, develop, enlarge, or improve university
12 self-amortizing educational facilities and facilities to support such facilities. The
13 state may contract public debt in an amount not to exceed ~~\$2,740,855,400~~
14 \$3,176,722,100 for this purpose. Of this amount, \$4,500,000 is allocated only for the
15 University of Wisconsin-Madison indoor practice facility for athletic programs and
16 only at the time that ownership of the facility is transferred to the state.”.

17 **5.** Page 413, line 5: after that line insert:

18 **“SECTION 300r.** 20.866 (2) (tu) of the statutes is amended to read:

19 20.866 (2) (tu) *Natural resources; segregated revenue supported facilities.* From
20 the capital improvement fund, a sum sufficient for the department of natural
21 resources to acquire, construct, develop, enlarge, or improve natural resource
22 administrative office, laboratory, equipment storage, or maintenance facilities and
23 to acquire, construct, develop, enlarge, or improve state recreation facilities and

1 state fish hatcheries. The state may contract public debt in an amount not to exceed
2 ~~\$108,171,100~~ \$123,958,000 for this purpose.”.

3 **6.** Page 415, line 6: after that line insert:

4 “**SECTION 306f.** 20.866 (2) (ux) of the statutes is amended to read:

5 20.866 (2) (ux) *Corrections; correctional facilities.* From the capital
6 improvement fund, a sum sufficient for the department of corrections to acquire,
7 construct, develop, enlarge, or improve adult and juvenile correctional facilities. The
8 state may contract public debt in an amount not to exceed ~~\$951,679,900~~
9 \$950,412,900 for this purpose.

10 **SECTION 306s.** 20.866 (2) (uzc) of the statutes is amended to read:

11 20.866 (2) (uzc) *Secured residential care centers for children and youth.* From
12 the capital improvement fund, a sum sufficient for the department of corrections to
13 provide grants to counties for designing and constructing secured residential care
14 centers for children and youth and attached juvenile detention facilities as specified
15 in s. 13.48 (27m). The state may contract public debt in an amount not to exceed
16 ~~\$40,000,000~~ \$80,000,000 for this purpose.

17 **SECTION 306u.** 20.866 (2) (v) of the statutes is amended to read:

18 20.866 (2) (v) *Health services; mental health and secure treatment facilities.*
19 From the capital improvement fund, a sum sufficient for the department of health
20 services to acquire, construct, develop, enlarge, or extend mental health and secure
21 treatment facilities. The state may contract public debt in an amount not to exceed
22 ~~\$223,646,200~~ \$298,429,100 for this purpose.”.

23 **7.** Page 415, line 12: after that line insert:

24 “**SECTION 307c.** 20.866 (2) (ws) of the statutes is amended to read:

1 20.866 (2) (ws) *Administration; energy conservation projects; capital*
2 *improvement fund.* From the capital improvement fund, a sum sufficient for the
3 department of administration to provide funding to agencies, as defined in s. 16.70
4 (1e), for energy conservation construction projects at state facilities under the
5 jurisdiction of the agencies pursuant to s. 16.847 (2). The state may contract public
6 debt in an amount not exceeding ~~\$220,000,000~~ \$245,000,000 for this purpose.

7 **SECTION 307e.** 20.866 (2) (y) of the statutes is amended to read:

8 20.866 (2) (y) *Building commission; housing state departments and agencies.*
9 From the capital improvement fund, a sum sufficient to the building commission for
10 the purpose of housing state departments and agencies. The state may contract
11 public debt in an amount not to exceed ~~\$917,767,100~~ \$943,639,300 for this purpose.

12 **SECTION 307g.** 20.866 (2) (z) (intro.) of the statutes is amended to read:

13 20.866 (2) (z) *Building commission; other public purposes.* (intro.) From the
14 capital improvement fund, a sum sufficient to the building commission for relocation
15 assistance and capital improvements for other public purposes authorized by law but
16 not otherwise specified in this chapter. The state may contract public debt in an
17 amount not to exceed ~~\$2,677,933,400~~ \$2,955,419,200 for this purpose. Of this
18 amount:

19 **SECTION 307i.** 20.866 (2) (zbh) of the statutes is amended to read:

20 20.866 (2) (zbh) *Medical College of Wisconsin, Inc.; biomedical research and*
21 *technology incubator; cancer research facility.* From the capital improvement fund,
22 a sum sufficient to provide a grant to the Medical College of Wisconsin, Inc., to aid
23 in the construction of and installation of equipment at a biomedical research and
24 technology incubator, and for a grant for the construction of the cancer research

1 facility. The state may contract public debt in an amount not to exceed ~~\$35,000,000~~
2 \$45,000,000 for ~~this purpose~~ these purposes.

3 **SECTION 307n.** 20.866 (2) (zcv) of the statutes is created to read:

4 20.866 (2) (zcv) *Building commission; grants for local projects*. From the
5 capital improvement fund, a sum sufficient for the building commission to award
6 grants under s. 13.48 (20m). The state may contract public debt in an amount not
7 to exceed \$25,000,000 for this purpose.

8 **SECTION 307o.** 20.866 (2) (zcx) of the statutes is created to read:

9 20.866 (2) (zcx) *Northern Wisconsin regional crisis center*. From the capital
10 improvement fund, a sum sufficient for the building commission to award grants
11 under s. 13.48 (20s). The state may contract public debt in an amount not to exceed
12 \$15,000,000 for this purpose.

13 **SECTION 307r.** 20.866 (2) (zgy) of the statutes is amended to read:

14 20.866 (2) (zgy) *Historical society; museum facility*. From the capital
15 improvement fund, a sum sufficient for the historical society to acquire and remodel
16 ~~a or construct~~ museum facility facilities. The state may contract public debt in an
17 amount not to exceed ~~\$4,384,400~~ \$74,384,400 for this purpose.

18 **SECTION 307s.** 20.866 (2) (zh) of the statutes is amended to read:

19 20.866 (2) (zh) *Public instruction; state school, state center and library*
20 *facilities*. From the capital improvement fund, a sum sufficient for the department
21 of public instruction to acquire, construct, develop, enlarge, or improve institutional
22 facilities for individuals with hearing impairments and individuals with visual
23 impairments and resources for libraries and lifelong learning service facilities. The
24 state may contract public debt in an amount not to exceed ~~\$12,350,600~~ \$19,738,900
25 for this purpose.

1 **SECTION 307t.** 20.866 (2) (zj) of the statutes is amended to read:

2 20.866 (2) (zj) *Military affairs; armories and military facilities.* From the
3 capital improvement fund, a sum sufficient for the department of military affairs to
4 acquire, construct, develop, enlarge, or improve armories and other military
5 facilities. The state may contract public debt in an amount not to exceed ~~\$56,490,800~~
6 \$60,096,800 for this purpose.

7 **SECTION 307u.** 20.866 (2) (zm) of the statutes is amended to read:

8 20.866 (2) (zm) *Veterans affairs; veterans facilities.* From the capital
9 improvement fund, a sum sufficient for the department of veterans affairs to acquire,
10 construct, develop, enlarge, or improve facilities at state veterans homes, veterans
11 cemeteries, and the veterans museum. The state may contract public debt in an
12 amount not to exceed ~~\$15,018,700~~ \$20,169,000 for this purpose.”.

13 **8.** Page 415, line 20: after that line insert:

14 “**SECTION 309b.** 20.866 (2) (zp) of the statutes is amended to read:

15 20.866 (2) (zp) *Veterans affairs; self-amortizing facilities.* From the capital
16 improvement fund, a sum sufficient for the department of veterans affairs to acquire,
17 construct, develop, enlarge, or improve facilities at state veterans homes. The state
18 may contract public debt in an amount not to exceed ~~\$77,995,100~~ \$83,518,800 for this
19 purpose.

20 **SECTION 309f.** 20.866 (2) (zz) of the statutes is amended to read:

21 20.866 (2) (zz) *State fair park board; self-amortizing facilities.* From the
22 capital improvement fund, a sum sufficient to the state fair park board to acquire,
23 construct, develop, enlarge, or improve facilities at the state fair park in West Allis.

1 The state may contract public debt not to exceed ~~\$53,687,100~~ \$55,187,100 for this
2 purpose.

3 **SECTION 309s.** 20.867 (3) (cv) of the statutes is created to read:

4 ~~20.867 (3) (cv) *Principal repayment, interest, and rebates; Medical College of*~~
5 ~~*Wisconsin; cancer research facility.* A sum sufficient to reimburse s. 20.866 (1) (u) for~~
6 ~~the payment of principal and interest costs incurred in financing the construction of~~
7 ~~the cancer research facility specified in s. 13.48 (31) (e), to make the payments~~
8 ~~determined by the building commission under s. 13.488 (1) (m) that are attributable~~
9 ~~to the proceeds of obligations incurred in financing the project, and to make~~
10 ~~payments under an agreement or ancillary arrangement entered into under s. 18.06~~
11 ~~(8) (a).~~

12 **SECTION 309t.** 20.867 (3) (cw) of the statutes is created to read:

13 ~~20.867 (3) (cw) *Principal repayment, interest, and rebates; grants for local*~~
14 ~~*projects.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment of principal~~
15 ~~and interest costs incurred in financing the construction of a project under s. 13.48~~
16 ~~(20m), to make the payments determined by the building commission under s. 13.488~~
17 ~~(1) (m) that are attributable to the proceeds of obligations incurred in financing the~~
18 ~~project, and to make payments under an agreement or ancillary arrangement~~
19 ~~entered into under s. 18.06 (8) (a).~~

20 **SECTION 309u.** 20.867 (3) (cx) of the statutes is created to read:

21 ~~20.867 (3) (cx) *Principal repayment, interest, and rebates; northern Wisconsin*~~
22 ~~*regional crisis center.* A sum sufficient to reimburse s. 20.866 (1) (u) for the payment~~
23 ~~of principal and interest costs incurred in financing the construction of a project~~
24 ~~under s. 13.48 (20s), to make the payments determined by the building commission~~
25 ~~under s. 13.488 (1) (m) that are attributable to the proceeds of obligations incurred~~

1 in financing the project, and to make payments under an agreement or ancillary
2 arrangement entered into under s. 18.06 (8) (a).”.

3 **9.** Page 1099, line 22: after that line insert:

4 “(1) AUTHORIZED STATE BUILDING PROGRAM. For the fiscal years beginning on
5 July 1, 2019, and ending on June 30, 2021, the Authorized State Building Program
6 is as follows:

(a) DEPARTMENT OF ADMINISTRATION

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

a. Revenue Building parking ramp addition, lot
replacement and exterior lighting upgrades —

Madison	\$	5,694,600
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2. *Agency totals:*

Program revenue supported borrowing		<u>5,694,600</u>
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Total — All sources of funds	\$	5,694,600
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(b) BUILDING COMMISSION

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

a. Grants for local projects — statewide	\$	25,000,000
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b. Northern Wisconsin regional crisis center		15,000,000
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2. *Agency totals:*

General fund supported borrowing		<u>40,000,000</u>
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Total — All sources of funds \$ 40,000,000

(c) DEPARTMENT OF CORRECTIONS

1. *Projects financed by general fund supported*

borrowing:

- a. Milwaukee Secure Detention Facility —
building-wide ventilation improvements —
Milwaukee \$ 8,100,000
- b. Stanley Correctional Institution — new health
services unit — Stanley 10,633,000
- c. Correctional facility — construction of a new
maximum security correctional facility 5,000,000

2. *Agency totals:*

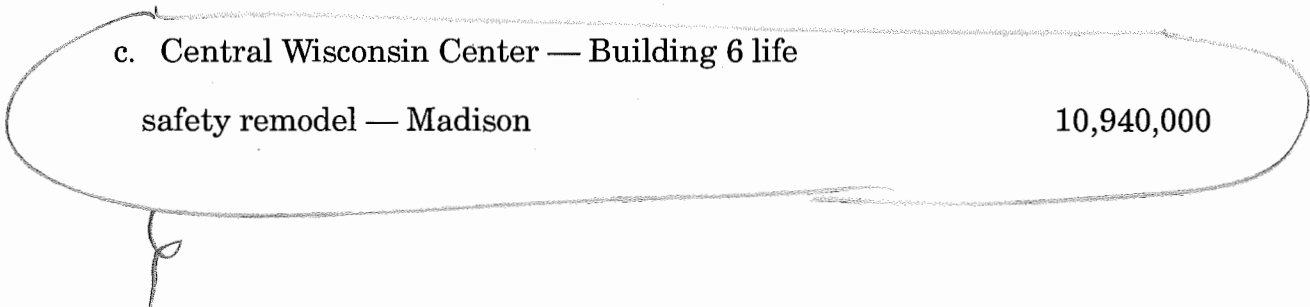
General fund supported borrowing 23,733,000
Total — All sources of funds \$ 23,733,000

(d) DEPARTMENT OF HEALTH SERVICES

1. *Projects financed by general fund supported*

borrowing:

- a. Mendota Mental Health Institute — food
service building renovation — Madison \$ 28,923,900
- b. Wisconsin Resource Center — wet cell
remodel, units 9 & 10 — Oshkosh 5,925,000
- c. Central Wisconsin Center — Building 6 life
safety remodel — Madison 10,940,000



(Total project all funding sources \$15,040,000)

2. *Projects financed by program revenue:*

a. Central Wisconsin Center — Building 6 life safety remodel — Madison	1,500,000
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(Total project all funding sources \$12,440,000)

3. *Agency totals:*

2

General fund supported borrowing	<u>45,788,900</u>
Program revenue	<u>1,500,000</u>
Total — All sources of funds	\$ <u>47,288,900</u>

34,848,900

(e) DEPARTMENT OF MILITARY AFFAIRS

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

a. National Guard Readiness Center — renovation phase III — Milwaukee	\$ 3,247,000
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(Total project all funding sources \$6,494,000)

b. Construct motor vehicle storage building — Madison	307,000
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(Total project all funding sources \$1,613,000)

c. Aircraft hangar addition and renovation — West Bend	52,000
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2. *Projects financed by federal funds:*

a. National Guard Readiness Center —
 renovation phase III — Milwaukee 3,247,000
 (Total project all funding sources \$6,494,000)

b. Construct motor vehicle storage building —
 Madison 1,306,000
 (Total project all funding sources \$1,613,000)

3. Agency totals:

General fund supported borrowing 3,606,000
 Federal funds 4,553,000
 Total — All sources of funds \$ 8,159,000

(f) DEPARTMENT OF NATURAL RESOURCES

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

a. Yellowstone Lake State Park — campground
 toilet/shower building replacement — Fayette \$ 1,046,900
 b. Council Grounds State Park — campground
 toilet/shower building replacement — Merrill 1,085,600
 c. Wausau Service Center — service center
 addition — Wausau 382,400
 (Total project all funding sources \$1,274,500)

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2. *Projects financed by existing general fund supported borrowing — stewardship property development and local assistance funds:*

- a. Hank Aaron State Trail — construct
connection ramp to Highway 100 — Milwaukee 708,700
(Total project all funding sources \$1,097,900)

3. *Projects financed by segregated fund supported borrowing:*

- a. Gresham Ranger Station — construct
consolidated fire response ranger station —
Gresham 2,212,700
- b. Black River Falls Service Center — fire
response ranger station replacement — Black
River Falls 2,187,100
- c. Wausau Service Center — service center
addition — Wausau 560,800
(Total project all funding sources \$1,274,500)
- d. Cornell Ranger Station — fire response ranger
station replacement — Cornell 2,074,800
- e. Mercer Ranger Station — fire response ranger
station replacement — Mercer 4,012,900
- f. Minong Ranger Station — fire response ranger
station replacement — Minong 2,927,800

4. <i>Projects financed by existing segregated fund supported borrowing:</i>	
a. Wausau Service Center — service center addition — Wausau	331,300
(Total project all funding sources \$1,274,500)	
5. <i>Projects financed by gifts, grants, and other receipts:</i>	
a. Hank Aaron State Trail — construct connection ramp to Highway 100 — Milwaukee	300,000
(Total project all funding sources \$1,097,900)	
6. <i>Projects financed by federal funds:</i>	
a. Hank Aaron State Trail — construct connection ramp to Highway 100 — Milwaukee	89,200
(Total project all funding sources \$1,097,900)	
7. <i>Agency totals:</i>	
General fund supported borrowing	2,514,900
Existing general fund supported borrowing — stewardship property development and local assistance funds	708,700
Segregated fund supported borrowing	13,976,100
Existing segregated fund supported borrowing	331,300
Gifts, grants, and other receipts	300,000
Federal funds	<u>89,200</u>

Total — All sources of funds	\$	17,920,200
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(g) DEPARTMENT OF PUBLIC INSTRUCTION

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

a. Wisconsin Educational Services Program for

the Deaf and Hard of Hearing — comprehensive

code upgrades — Pewaukee	\$	7,388,300
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2. *Agency totals:*

General fund supported borrowing		<u>7,388,300</u>
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Total — All sources of funds	\$	7,388,300
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(h) STATE FAIR PARK

1. *Projects financed by program revenue:*

a. West side gate addition and improvements —

West Allis	\$	3,000,000
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2. *Agency totals:*

Program revenue		<u>3,000,000</u>
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Total — All sources of funds	\$	3,000,000
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(i) STATE HISTORICAL SOCIETY

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

a. Wisconsin History Museum — Madison

	\$	70,000,000
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(Total project all funding sources
\$100,000,000)

2. *Projects financed by gifts, grants, and other receipts:*

a. Wisconsin History Museum — Madison 30,000,000

(Total project all funding sources
\$100,000,000)

3. *Agency totals:*

General fund supported borrowing 70,000,000

Gifts, grants, and other receipts 30,000,000

Total — All sources of funds \$ 100,000,000

(j) DEPARTMENT OF VETERANS AFFAIRS

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

a. Wisconsin Veterans Home at King — LED
lights and electrical upgrades \$ 1,691,200

(Total project all funding sources \$4,832,000)

b. Wisconsin Veterans Home at Union Grove —
VoIP and member safety upgrades 1,283,100

(Total project all funding sources \$3,666,000)

- c. Wisconsin Veterans Home at Union Grove —
Southern Wisconsin Veterans Memorial
Cemetery Administration Building expansion
and fire protection 2,176,000

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

- a. Wisconsin Veterans Home at King — LED
lights and electrical upgrades 3,140,800
(Total project all funding sources \$4,832,000)
- b. Wisconsin Veterans Home at Union Grove —
VoIP and member safety upgrades 2,382,900
(Total project all funding sources \$3,666,000)

3. *Projects financed by program revenue:*

- a. Southern Wisconsin Veterans Memorial
Cemetery — phase V crypts, columbarium, and
urn garden — Union Grove 393,000
(Total project all funding sources \$5,362,000)
- b. Northern Wisconsin Veterans Memorial
Cemetery — phase IV crypts, columbarium, and
urn garden — Spooner 181,000
(Total project all funding sources \$2,469,000)

4. *Projects financed by federal funds:*

a. Southern Wisconsin Veterans Memorial Cemetery — phase V crypts, columbarium, and urn garden — Union Grove	4,969,000
(Total project all funding sources \$5,362,000)	
b. Northern Wisconsin Veterans Memorial Cemetery — phase IV crypts, columbarium, and urn garden — Spooner	2,288,000
(Total project all funding sources \$2,469,000)	

5. *Agency totals:*

General fund supported borrowing	5,150,300
Program revenue supported borrowing	5,523,700
Program revenue	574,000
Federal funds	<u>7,257,000</u>
Total — All sources of funds	\$ 18,505,000

(k) UNIVERSITY OF WISCONSIN SYSTEM

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

a. System — minor facility renewal program — Group 1	\$ 22,000,000
(Total project all funding sources \$30,000,000)	
b. System — minor facility renewal program — Group 2	24,000,000

(Total project all funding sources \$30,000,000)	
c. System — minor facility renewal program — Group 3	26,000,000
(Total project all funding sources \$30,000,000)	
d. System — classroom renovations/instructional technology improvements	31,689,000
e. Milwaukee — chemistry building/utility extensions	129,535,000
f. System — utility improvements	35,557,000
(Total project all funding sources \$54,009,000)	
g. Parkside — campus fire alarm system renovation	5,554,000
(Total project all funding sources \$6,773,000)	
h. Madison — veterinary medicine addition and renovation	90,103,000
(Total project all funding sources \$128,103,000)	
i. La Crosse — Graff Main Hall HVAC system renovation	13,822,000
j. Eau Claire — science/health science building, phase I	93,250,000
(Total project all funding sources \$109,000,000)	

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

a. System — minor facility renewal program — Group 1	8,000,000
(Total project all funding sources \$30,000,000)	
b. System — minor facility renewal program — Group 2	6,000,000
(Total project all funding sources \$30,000,000)	
c. System — minor facility renewal program — Group 3	4,000,000
(Total project all funding sources \$30,000,000)	
d. System — utility improvements	18,452,000
(Total project all funding sources \$54,009,000)	
e. Parkside — campus fire alarm system renovation	1,219,000
(Total project all funding sources \$6,773,000)	
f. Stout — South Hall addition and renovation	35,015,000
g. Milwaukee — student union renovation	35,000,000
(Total project all funding sources \$40,723,000)	
h. Madison — Sellery Hall addition and renovation	59,108,000
(Total project all funding sources \$78,811,000)	

- i. Madison — gymnasium/natatorium
replacement 91,991,000
(Total project all funding sources \$126,391,000)
 - j. La Crosse — fieldhouse and soccer support
facility 24,517,500
(Total project all funding sources \$49,035,000)
 - k. Madison — Kohl Center addition and
renovation 33,974,000
(Total project all funding sources \$48,074,000)
 - L. Madison — Camp Randall Stadium/Field
House renovation 68,046,000
(Total project all funding sources \$77,646,000)
3. *Projects financed by program revenue:*
- a. Milwaukee — student union renovation 5,723,000
(Total project all funding sources \$40,723,000)
 - b. Madison — Sellery Hall addition and
renovation 19,703,000
(Total project all funding sources \$78,811,000)
 - c. Eau Claire — science/health science building,
phase I 2,041,000
(Total project all funding sources
\$109,000,000)

d. La Crosse — fieldhouse and soccer support facility	24,517,500
(Total project all funding sources \$49,035,000)	
e. Madison — Kohl Center addition and renovation	4,100,000
(Total project all funding sources \$48,074,000)	
f. Madison — Camp Randall Stadium/Field House renovation	6,600,000
(Total project all funding sources \$77,646,000)	
g. Milwaukee — Klotsche Center annex addition	7,000,000
4. <i>Projects financed by gifts, grants, and other receipts:</i>	
a. Madison — veterinary medicine addition and renovation	38,000,000
(Total project all funding sources \$128,103,000)	
b. Eau Claire — science/health science building, phase I	13,709,000
(Total project all funding sources \$109,000,000)	
c. Madison — gymnasium/natatorium replacement	34,400,000
(Total project all funding sources \$126,391,000)	

d. Madison — Kohl Center addition and
renovation 10,000,000

(Total project all funding sources \$48,074,000)

e. Madison — Camp Randall Stadium/Field
House renovation 3,000,000

(Total project all funding sources \$77,646,000)

5. *Agency totals:*

General fund supported borrowing 471,510,000

Program revenue supported borrowing 385,322,500

Program revenue 69,684,500

Gifts, grants, and other receipts 99,109,000

Total — All sources of funds \$ 1,025,626,000

(L) MEDICAL COLLEGE OF WISCONSIN — CANCER RESEARCH
FACILITY — MILWAUKEE

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

a. Medical College of Wisconsin — Cancer

Research Facility \$ 10,000,000

(Total project all funding sources

\$100,000,000)

2. *Projects financed by gifts, grants, and other receipts:*

a. Medical College of Wisconsin — Cancer Research Facility	90,000,000
(Total project all funding sources \$100,000,000)	

3. *Agency totals:*

General fund supported borrowing	10,000,000
Gifts, grants, and other receipts	<u>90,000,000</u>
Total — All sources of funds	\$ 100,000,000

(m) ALL AGENCY PROJECT FUNDING

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

a. Facility maintenance and repair	\$ 187,024,200
(Total program all funding sources \$264,275,400)	
b. Utility repair and renovation	65,394,700
(Total program all funding sources \$111,978,300)	
c. Health, safety, and environmental protection	13,308,000
(Total program all funding sources \$15,688,000)	
d. Programmatic remodeling and renovation	1,903,000
(Total program all funding sources \$6,488,000)	

e. Capital equipment acquisition	6,447,000
(Total program all funding sources \$7,400,600)	
f. Land and property acquisition	894,000
2. <i>Projects financed by existing general fund supported borrowing — stewardship property development and local assistance funds:</i>	
a. Facility maintenance and repair	4,929,600
(Total program all funding sources \$264,275,400)	
b. Utility repair and renovation	1,645,800
(Total program all funding sources \$111,978,300)	
3. <i>Projects financed by program revenue supported borrowing:</i>	
a. Facility maintenance and repair	48,643,600
(Total program all funding sources \$264,275,400)	
b. Utility repair and renovation	21,880,200
(Total program all funding sources \$111,978,300)	
c. Health, safety, and environmental protection	960,000

(Total program all funding sources \$15,688,000)	
d. Capital equipment acquisition	738,000
(Total program all funding sources \$7,400,600)	
e. Energy conservation	25,000,000
4. <i>Projects financed by segregated fund supported borrowing:</i>	
a. Utility repair and renovation	1,810,800
(Total program all funding sources \$111,978,300)	
5. <i>Projects financed by existing segregated fund supported revenue borrowing:</i>	
a. Facility maintenance and repair	7,900,000
(Total program all funding sources \$264,275,400)	
b. Utility repair and renovation	1,180,000
(Total program all funding sources \$111,978,300)	
6. <i>Projects financed by program revenue:</i>	
a. Facility maintenance and repair	10,149,800
(Total program all funding sources \$264,275,400)	

b. Utility repair and renovation 7,626,600

(Total program all funding sources
\$111,978,300)

c. Preventative maintenance 315,000

d. Capital equipment acquisition 215,600

(Total program all funding sources \$7,400,600)

7. *Gifts, grants, and other receipts:*

a. Facility maintenance and repair 2,171,100

(Total program all funding sources
\$264,275,400)

b. Utility repair and renovation 1,706,700

(Total program all funding sources
\$111,978,300)

8. *Projects financed by federal funds:*

a. Facility maintenance and repair 3,457,100

(Total program all funding sources
\$264,275,400)

b. Utility repair and renovation 10,733,500

(Total program all funding sources
\$111,978,300)

c. Health, safety, and environmental protection 1,420,000

(Total program all funding sources
\$15,688,000)

d. Programmatic remodeling and renovation 4,585,000

(Total program all funding sources \$6,488,000)

9. *All agency totals:*

General fund supported borrowing 274,970,900

Existing general fund supported borrowing —
stewardship property development and local
assistance funds 6,575,400

Program revenue supported borrowing 97,221,800

Segregated fund supported borrowing 1,810,800

Existing segregated fund supported revenue
borrowing 9,080,000

Program revenue 18,307,000

Gifts, grants, and other receipts 3,877,800

Federal funds 20,195,600

Total — All sources of funds \$ 432,039,300

(n) SUMMARY

Total general fund supported borrowing \$ 954,662,300

Total existing general fund supported borrowing
— stewardship property development and local
assistance funds 7,284,100

943,670,300

Total program revenue supported borrowing	493,762,600
Total segregated fund supported borrowing	15,786,900
Total existing segregated fund supported borrowing	331,300
Total existing segregated fund supported revenue borrowing	9,080,000
Total program revenue	98,065,500
Total gifts, grants, and other receipts	223,286,800
Total federal funds	<u>32,094,800</u>
Total — All sources of funds	\$ 1,829,354,300

Handwritten annotations on the table: a circled '1' next to 'Total program revenue', a circled '5' next to '9,080,000', and a bracketed box around the total '1,829,354,300' with a handwritten '1,816,862,300' written below it.

1 (2) PROGRAMS PREVIOUSLY AUTHORIZED. In addition to the projects and financing
 2 authority enumerated in sub. (1), the building and financing authority enumerated
 3 in the previous state building program is continued in the 2019-21 fiscal biennium.

4 (3) LOANS. During the 2019-21 fiscal biennium, the building commission may
 5 make loans from general fund supported borrowing or the building trust fund to state
 6 agencies, as defined in s. 20.001 (1), for projects that are to be utilized for programs
 7 not funded by general purpose revenue and that are authorized in sub. (1).

8 (4) 2015-17 AUTHORIZED STATE BUILDING PROGRAM CHANGES.

9 (a) In 2015 Wisconsin Act 55, section 9104 (1) (c) 1. a., under projects financed
 10 by existing general fund supported borrowing, the amount authorized for the project
 11 identified as "Central Wisconsin Center — life safety renovations Buildings 1 and 6
 12 — Madison" is increased from \$4,868,000 to \$17,640,000 and the appropriate totals
 13 are adjusted accordingly.

Handwritten note: "Insert 31-13" in a box.

Handwritten annotations: a circled '5' and a circled '0' with arrows pointing to the '17,640,000' figure in the text above.

Insert 32-4

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(b) 1. In 2015 Wisconsin Act 55, section 9104 (1) (d) 1. b., under projects financed by existing general fund supported borrowing, the amount authorized for the project identified as "Hangar addition — West Bend" is increased from \$390,000 to \$832,000 and the appropriate totals are adjusted accordingly.

44

2. In 2015 Wisconsin Act 55, section 9104 (1) (d) 2. b., under projects financed by federal funds, the amount authorized for the project identified as "Hangar addition — West Bend" is increased from \$2,381,000 to \$8,350,000 and the appropriate totals are adjusted accordingly.

(5) 2017-19 AUTHORIZED STATE BUILDING PROGRAM ADDITIONS. In 2017 Wisconsin Act 59, section 9104 (1), the following project is added to the 2017-19 Authorized State Building Program and the appropriate totals are increased by the amounts shown:

(a) In par. (c) 1., under projects financed by general fund supported borrowing:

ev. County Secured Residential Care Centers for

Children and Youth

80,000,000

(6) 2017-19 AUTHORIZED STATE BUILDING PROGRAM CHANGES.

(a) In 2017 Wisconsin Act 59, section 9104 (1) (d) 1. bh., as created by 2017 Wisconsin Act 185, under projects financed by general fund supported borrowing, the amount authorized for the project identified as "Expansion of the Mendota Juvenile Treatment Center — Madison" is increased from \$15,000,000 to \$43,994,000 and the appropriate totals are adjusted accordingly.

(b) In 2017 Wisconsin Act 59, section 9104 (1) (c) 1. d., under projects financed by general fund supported borrowing, the 2017-19 Authorized State Building Program project identified as "Geriatric Correctional Institution — purchase and

1 renovation of a facility for a geriatric correctional institution” is amended to read
2 “Oakhill Correctional Institution — assisted living addition”.

3 (c) In 2017 Wisconsin Act 59, section 9104 (1) (f) 2. a., under projects financed
4 by segregated fund supported borrowing, the 2017-19 Authorized State Building
5 Program project identified as “Science Operations Center — purchase and chronic
6 wasting disease processing center addition — Monona” is amended to read “Science
7 Operations Center — purchase and chronic wasting disease processing center
8 addition — statewide”.

9 (d) In 2017 Wisconsin Act 59, section 9104 (1) (c) 1. em., as created by 2017
10 Wisconsin Act 185, under projects financed by general fund supported borrowing, the
11 amount authorized for the project identified as “Type 1 juvenile correctional facilities
12 — statewide” is decreased from \$25,000,000 to \$0 and the appropriate totals are
13 adjusted accordingly.

14 (7) ESTABLISHMENT OF CORRECTIONAL FACILITY.

15 (a) The amount specified under sub. (1) (c) 1. c. as of the effective date of this
16 paragraph shall be expended for land acquisition, utility extensions, and a request
17 for proposal for a new maximum security correctional facility to replace the Green
18 Bay Correctional Institution. Land acquisition shall occur no later than December
19 1, 2020. Utility extensions shall occur no later than October 1, 2021.

20 (b) The building commission shall include in its recommendations under s.
21 13.48 (7) for the 2021-23 fiscal biennium a recommendation to authorize a specific
22 amount of additional general fund supported borrowing sufficient to complete
23 construction of the correctional facility enumerated under sub. (1) (c) 1. c. and to
24 amend the dollar amount under sub. (1) (c) 1. c. accordingly.

1 (8) WISCONSIN HISTORY MUSEUM. No bonds may be issued for construction of the
2 Wisconsin History Museum enumerated under sub. (1) i. 1. a. without prior approval
3 of the joint committee on finance. The building commission may not authorize
4 construction under s. 13.48 (10) (a) of the Wisconsin History Museum until after the
5 state historical society certifies to the commission that it has raised \$30,000,000 in
6 gifts, grants, and other receipts for the project.

7 (9) MEDICAL COLLEGE OF WISCONSIN; CANCER RESEARCH FACILITY. The building
8 commission may not make a grant to the Medical College of Wisconsin, Inc., for the
9 construction of the cancer research facility, as enumerated in sub. (1) (L) 1. a., under
10 s. 13.48 (31), unless the department of administration has reviewed and approved
11 plans for the project. Notwithstanding ss. 16.85 (1) and 16.855 (1m), the department
12 of administration may not supervise any services or work or let any contract for the
13 project. Section 16.87 does not apply to the project.

14 (10) NORTHERN WISCONSIN REGIONAL CRISIS CENTER. The building commission
15 may not make a grant to a nonstate organization for the establishment of a northern
16 Wisconsin regional crisis center, as enumerated in sub. (1) (b) 1. b., under s. 13.48
17 (20s), unless the department of administration has reviewed and approved plans for
18 the project. Notwithstanding ss. 16.85 (1) and 16.855 (1m), the department of
19 administration may not supervise any services or work or let any contract for the
20 project. Section 16.87 does not apply to the project.

21 (11) ADVANCED PLANNING FOR UNIVERSITY OF WISCONSIN SYSTEM FACILITIES.

22 (a) From the appropriation under s. 20.867 (2) (r), the building commission
23 shall allocate moneys to develop preliminary plans and specifications for the
24 construction of University of Wisconsin System facilities, as follows:

25 1. \$500,000 for renovation of the Cofrin Library at UW-Green Bay.

1 2. \$2,000,000 for a science and technology innovation center at UW-River
2 Falls.

3 3. \$1,000,000 for the science/health science building, phase II at UW-Eau
4 Claire.

5 4. \$500,000 for an engineering building and utility extensions at
6 UW-Milwaukee.

7 5. \$500,000 for an engineering building at UW-Madison.

8 6. \$500,000 for the Winther Hall addition and renovation project at
9 UW-Whitewater.

10 7. \$500,000 for the Clow Hall renovation, phase II, at UW-Oshkosh.

11 (12) ADVANCED PLANNING FOR RESTRICTIVE HOUSING UNIT. From the appropriation
12 under s. 20.867 (2) (r), the building commission shall allocate \$500,000 to develop
13 preliminary plans and specifications for the construction of a new restrictive housing
14 unit at the location that was the Lincoln Hills School and Copper Lake School.

15 (13) UNIVERSITY OF WISCONSIN SYSTEM MINOR FACILITY RENEWAL PROGRAM; GROUPS
16 1, 2, AND 3 PROJECTS.

17 (a) *Group 1.* The amounts specified under sub (1) (k) 1. a. and 2. a. shall be
18 expended for the following projects:

19 1. UW Madison — Multi-Building Fire Alarm System Replacement and
20 Renovation, Phase 8.

21 2. UW Madison — Fluno Center Plaza Deck Waterproofing and Repair.

22 3. UW Green Bay — Mary Ann Cofrin Hall/Wood Hall Exterior Envelope
23 Repair.

24 4. UW Stout — Site Utility Steam Distribution System Box Conduit
25 Replacement.

1 5. UW Milwaukee — Engineering and Mathematical Sciences Building MEP
2 Infrastructure Renovation.

3 (b) *Group 2.* The amounts specified under sub (1) (k) 1. b. and 2. b. shall be
4 expended for the following projects:

5 1. UW Madison — Multi-Building Sprinkler System Retrofit and Renovation.

6 2. UW Madison — Site Utility Steam Distribution Pit 4/13-79/12 Replacement.

7 3. UW Madison — Site Utility Steam Distribution Pit 59/10-Ag
8 Bulletin/Soils/King Replacement.

9 4. UW Madison — Site Utility Electrical Distribution System Renovation and
10 Replacement.

11 5. UW Milwaukee — Mitchell Hall Exterior Envelope Repair and Exterior
12 Window Replacement.

13 (c) *Group 3.* The amounts specified under sub (1) (k) 1. c. and 2. c. shall be
14 expended for the following projects:

15 1. UW Madison — Multi-Building Elevator Renovation and Replacement.

16 2. UW Milwaukee — Multi-Building Exterior Envelope Repair.

17 3. UW Madison — Multi-Building Exterior Envelope Repair.

18 4. UW Platteville — Karrmann Library HVAC System Renovation/Skylight
19 Replacement.

20 5. UW Oshkosh — Gruenhagen Hall Plumbing Riser Replacement.

21 6. UW Platteville — Ottensman Hall Central Chilled Water Plant Expansion.

22 7. UW Whitewater — McGraw Hall Exterior Entrance Repair.”.

23 **10.** Page 1109, line 19: after that line insert:

1 “(1t) REPORT ON MUSEUM FACILITIES. No later than June 30, 2021, the state
2 historical society and the department of veterans affairs shall jointly submit a report
3 to the joint committee on finance concerning improvements to their museum
4 facilities in the city of Madison.”.

5

(END)

**2019-2020 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU**

LRBb0351/P3ins
MPG:ahc

INSERT 31-13

1 2. In 2015 Wisconsin Act 55, section 9104 (1) (c) under department of health
2 services, the following new subdivisions are created and the appropriate totals are
3 increased by the amount shown:

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

a. Central Wisconsin Center — Building 6 life
safety remodel — Madison \$ 10,940,000

1r. Projects financed by program revenue:

a. Central Wisconsin Center — Building 6 life
safety remodel — Madison \$ 1,500,000

END INSERT 31-13

INSERT 32-4

4 2. In 2015 Wisconsin Act 55, section 9104 (1) (d) under department of military
5 affairs, the following new subdivision is created and the appropriate totals are
6 increased by the amount shown:

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

a. Aircraft hangar addition and renovation —
West Bend \$ 52,000

END INSERT 32-4

Gallagher, Michael

From: Drilias, Emma
Sent: Monday, June 17, 2019 8:14 AM
To: Gallagher, Michael
Subject: RE: First draft

Hi Mike,

Sorry I missed your emails yesterday. I must have left just as you were getting in. I just did a quick review of the draft. Here are changes:

1. The CWC project under Health Services and the Hangar Project under Military Affairs should be treated the same way you drafted them under 2557/P3 (the Governor's capital budget). Therefore, funding for the CWC project should be increased from \$4,868,000 to \$15,040,000. Funding for the Hangar project should be increased from \$390,000 to \$442,000 under the general fund supported borrowing section, and from \$2,381,000 to \$8,350,000 under the federal funds section. These two projects should be removed from the list of 2019-21 enumerations, as they were treated under 2405/P2 (Governor's budget).
2. Can you use an existing debt service appropriation rather than creating a new one under 20.867 (3) (cv) for the Medical College project? For example, could you amend 20.250 (1) (c) by modifying the title and including a cross reference for the new bonding authorization?

Let me know if you have questions.

Thanks!
Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Sunday, June 16, 2019 4:15 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: RE: First draft

Emma, see my email below. My changes are being edited now. When you get in tomorrow, please check it carefully. I note that with respect to the Hangar addition, it was enumerated in 2015-17 for \$390,000 of existing general fund supported borrowing. That enumeration was repeated in these drafting instructions in addition to the change to the 2015-17 from \$390,000 to \$442,000. I treated the two requests in the drafting instructions as cumulative. Thus, in the redraft, the change to the 2015-17 building program for existing general fund supported borrowing is from \$390,000 to \$832,000. You will want to make sure this is correct.

Mike

From: Gallagher, Michael
Sent: Sunday, June 16, 2019 3:38 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: RE: First draft

Emma, both of these projects are also included in the draft as changes to the 2015-17 building program. So, here is what I propose: With respect to the categories of funding included in the 2015-17 building program (CWC-existing general fund supported borrowing; Hangar addition-existing general fund supported borrowing and federal funds), I will include these as changes to the 2015-17

enumeration. With respect to categories of funding not included in the 2015-17 building program, I will include enumerations in this draft.

One question though: For the CWC, the drafting instructions include both an enumeration *and* a 2015-17 building program change for existing general fund supported borrowing; and for the same is true for the Hangar addition with respect to both existing general fund supported borrowing *and* federal funds. Are these amounts cumulative, such that I should add the enumerated amount in the current draft to the 2015-17 building program changes in the current draft?

From: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Sent: Sunday, June 16, 2019 1:54 PM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: First draft

I guess the same question would apply to the West Bend – Aircraft Hangar Addition and Renovation project under Military Affairs. This project is included in the 2019-21 enumeration list, but it was previously enumerated in the 2015-17 budget. The draft of the Governor's recommended building program (2405/P2) did not include this project or the Central Wisconsin Center project in the list of enumerations.

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Sunday, June 16, 2019 1:51 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: Re: First draft

If it is the same project and not a phase 1/phase 2 or something like that, I would say yes. I will look at it in the morning and perhaps check with RJ.

Sent from my iPhone

On Jun 16, 2019, at 1:47 PM, Drilias, Emma <Emma.Drilias@legis.wisconsin.gov> wrote:

Hi Mike,

Should the project Central Wisconsin Center Building 6 life safety remodel Madison under Health Services be counted towards the 2019-21 enumerations? It is included in the draft, but I'm asking because it was already enumerated under the 2015-17 building program.

Emma

From: Drilias, Emma
Sent: Sunday, June 16, 2019 12:53 PM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: First draft

Hi Mike,

One more thing -- on page 31, the total amount of existing general fund supported borrowing should be 2,990,000, not 10,605,400.

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Saturday, June 15, 2019 12:03 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: Re: First draft

I am going in later this afternoon. Let me know if you find anything else. Thanks.

Sent from my iPhone

On Jun 14, 2019, at 5:04 PM, Drilias, Emma <Emma.Drilias@legis.wisconsin.gov> wrote:

Hi Mike,

Here are changes to the building program draft:

1. For the UW System minor facility renewal program groups 1, 2, and 3, the Committee wanted to list the specific project under each group. These projects are included under each group on page 5 of motion 147. I don't know if these projects need to be listed under the enumerations on page 22 of the draft, or could be listed under a new section towards the end of the draft.
2. On pages 28, 30, and 31, the amounts listed under "segregated fund supported revenue borrowing" should be "*existing* segregated fund supported revenue borrowing." JFC moved these amounts from new to existing under a different motion related to DOT.
3. On page 32, we need to increase the federal funds for the "Hangar addition -- West Bend" project from \$2,381,000 to \$8,350,000.

Thank you!

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Friday, June 14, 2019 2:56 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: RE: First draft

Sounds good. Schedules in Quicksilver can be quirky. The editors are still working on it now.

From: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Sent: Friday, June 14, 2019 2:54 PM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: First draft

Thanks, Mike. I'll review it once I receive it and will email you any changes. I plan to come in over the weekend as well, so feel free to email me if you have questions or concerns with any potential changes I send you.

Emma

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

Sent: Friday, June 14, 2019 2:27 PM

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

Subject: First draft

Emma, the first draft of the capital budget amendment should be going out shortly. I will be around until about 5 today, but plan on coming in over the weekend if necessary. If you have changes after 5 today, feel free to email.

Thanks.

Mike

Gallagher, Michael

From: Drilias, Emma
Sent: Monday, June 17, 2019 8:33 AM
To: Gallagher, Michael
Subject: RE: First draft

The CWC 2015-17 enumeration would also be amended to provide \$1,500,000 of program revenue cash. This would also be removed from the schedule of 2019-21 enumerations.

From: Drilias, Emma
Sent: Monday, June 17, 2019 8:25 AM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: First draft

I found what looks to be a grammatical error: page 3, line 11, there is a quotation mark and extra period after "grant."

Emma

From: Drilias, Emma
Sent: Monday, June 17, 2019 8:14 AM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: First draft

Hi Mike,

Sorry I missed your emails yesterday. I must have left just as you were getting in. I just did a quick review of the draft. Here are changes:

1. The CWC project under Health Services and the Hangar Project under Military Affairs should be treated the same way you drafted them under 2557/P3 (the Governor's capital budget). Therefore, funding for the CWC project should be increased from \$4,868,000 to \$15,040,000. Funding for the Hangar project should be increased from \$390,000 to \$442,000 under the general fund supported borrowing section, and from \$2,381,000 to \$8,350,000 under the federal funds section. These two projects should be removed from the list of 2019-21 enumerations, as they were treated under 2405/P2 (Governor's budget).
2. Can you use an existing debt service appropriation rather than creating a new one under 20.867 (3) (cv) for the Medical College project? For example, could you amend 20.250 (1) (c) by modifying the title and including a cross reference for the new bonding authorization?

Let me know if you have questions.

Thanks!
Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Sunday, June 16, 2019 4:15 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: RE: First draft

Emma, see my email below. My changes are being edited now. When you get in tomorrow, please check it carefully. I note that with respect to the Hangar addition, it was enumerated in 2015-17 for \$390,000 of existing general fund supported borrowing. That enumeration was repeated in these drafting instructions in addition to the change to the 2015-17 from \$390,000 to \$442,000. I treated the two requests in the drafting instructions as cumulative. Thus, in the redraft, the change to the 2015-17 building program for existing general fund supported borrowing is from \$390,000 to \$832,000. You will want to make sure this is correct.

Mike

From: Gallagher, Michael
Sent: Sunday, June 16, 2019 3:38 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: RE: First draft

Emma, both of these projects are also included in the draft as changes to the 2015-17 building program. So, here is what I propose: With respect to the categories of funding included in the 2015-17 building program (CWC-existing general fund supported borrowing; Hangar addition-existing general fund supported borrowing and federal funds), I will include these as changes to the 2015-17 enumeration. With respect to categories of funding not included in the 2015-17 building program, I will include enumerations in this draft.

One question though: For the CWC, the drafting instructions include both an enumeration *and* a 2015-17 building program change for existing general fund supported borrowing; and for the same is true for the Hangar addition with respect to both existing general fund supported borrowing *and* federal funds. Are these amounts cumulative, such that I should add the enumerated amount in the current draft to the 2015-17 building program changes in the current draft?

From: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Sent: Sunday, June 16, 2019 1:54 PM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: First draft

I guess the same question would apply to the West Bend – Aircraft Hangar Addition and Renovation project under Military Affairs. This project is included in the 2019-21 enumeration list, but it was previously enumerated in the 2015-17 budget. The draft of the Governor's recommended building program (2405/P2) did not include this project or the Central Wisconsin Center project in the list of enumerations.

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Sunday, June 16, 2019 1:51 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: Re: First draft

If it is the same project and not a phase 1/phase 2 or something like that, I would say yes. I will look at it in the morning and perhaps check with RJ.

Sent from my iPhone

On Jun 16, 2019, at 1:47 PM, Drilias, Emma <Emma.Drilias@legis.wisconsin.gov> wrote:

Hi Mike,

Should the project Central Wisconsin Center Building 6 life safety remodel Madison under Health Services be counted towards the 2019-21 enumerations? It is included in the draft, but I'm asking because it was already enumerated under the 2015-17 building program.

Emma

From: Drilias, Emma
Sent: Sunday, June 16, 2019 12:53 PM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: First draft

Hi Mike,

One more thing -- on page 31, the total amount of existing general fund supported borrowing should be 2,990,000, not 10,605,400.

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Saturday, June 15, 2019 12:03 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: Re: First draft

I am going in later this afternoon. Let me know if you find anything else. Thanks.

Sent from my iPhone

On Jun 14, 2019, at 5:04 PM, Drilias, Emma <Emma.Drilias@legis.wisconsin.gov> wrote:

Hi Mike,

Here are changes to the building program draft:

1. For the UW System minor facility renewal program groups 1, 2, and 3, the Committee wanted to list the specific project under each group. These projects are included under each group on page 5 of motion 147. I don't know if these projects need to be listed under the enumerations on page 22 of the draft, or could be listed under a new section towards the end of the draft.
2. On pages 28, 30, and 31, the amounts listed under "segregated fund supported revenue borrowing" should be "*existing* segregated fund supported revenue borrowing." JFC moved these amounts from new to existing under a different motion related to DOT.
3. On page 32, we need to increase the federal funds for the "Hangar addition -- West Bend" project from \$2,381,000 to \$8,350,000.

Thank you!

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Friday, June 14, 2019 2:56 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: RE: First draft

Sounds good. Schedules in Quicksilver can be quirky. The editors are still working on it now.

From: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Sent: Friday, June 14, 2019 2:54 PM
To: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Subject: RE: First draft

Thanks, Mike. I'll review it once I receive it and will email you any changes. I plan to come in over the weekend as well, so feel free to email me if you have questions or concerns with any potential changes I send you.

Emma

From: Gallagher, Michael <Michael.Gallagher@legis.wisconsin.gov>
Sent: Friday, June 14, 2019 2:27 PM
To: Drilias, Emma <Emma.Drilias@legis.wisconsin.gov>
Subject: First draft

Emma, the first draft of the capital budget amendment should be going out shortly. I will be around until about 5 today, but plan on coming in over the weekend if necessary. If you have changes after 5 today, feel free to email.

Thanks.

Mike