

Fiscal Estimate - 2021 Session

Original
 Updated
 Corrected
 Supplemental

LRB Number 21-5028/1	Introduction Number AB-0775
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Description
 planning and design of a new engineering building at the University of Wisconsin-Madison

Fiscal Effect

State:

<input type="checkbox"/> No State Fiscal Effect	<input type="checkbox"/> Increase Existing Revenues	<input checked="" type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
<input type="checkbox"/> Indeterminate	<input type="checkbox"/> Decrease Existing Revenues	
<input type="checkbox"/> Increase Existing Appropriations	<input type="checkbox"/> Decrease Existing Revenues	<input type="checkbox"/> Decrease Costs
<input type="checkbox"/> Decrease Existing Appropriations		
<input type="checkbox"/> Create New Appropriations		

Local:

<input type="checkbox"/> No Local Government Costs		
<input type="checkbox"/> Indeterminate	5. Types of Local Government Units Affected	
1. <input type="checkbox"/> Increase Costs	3. <input type="checkbox"/> Increase Revenue	<input type="checkbox"/> Towns <input type="checkbox"/> Village <input type="checkbox"/> Cities
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Counties <input type="checkbox"/> Others
2. <input type="checkbox"/> Decrease Costs	4. <input type="checkbox"/> Decrease Revenue	<input type="checkbox"/> School Districts <input type="checkbox"/> WTCS Districts
<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	<input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory	

Fund Sources Affected	Affected Ch. 20 Appropriations
<input type="checkbox"/> GPR <input type="checkbox"/> FED <input type="checkbox"/> PRO <input type="checkbox"/> PRS <input checked="" type="checkbox"/> SEG <input type="checkbox"/> SEGS	20.505 (1) (kc); 20.867 (2) (r)

Agency/Prepared By	Authorized Signature	Date
DOA/ Robert Albrecht (608) 264-6343	Robin Malicki (608) 264-9576	12/21/2021

Fiscal Estimate Narratives

DOA 12/21/2021

LRB Number	21-5028/1	Introduction Number	AB-0775	Estimate Type	Original
Description planning and design of a new engineering building at the University of Wisconsin-Madison					

Assumptions Used in Arriving at Fiscal Estimate

2021 Assembly Bill 775 (AB-775) would require the building commission to allocate \$1,000,000 SEG from the Building Trust Fund to the appropriation account under s. 20.867 (2) (r), Wis. Stats, Planning and design, for the purposes of planning, designing, and preparing a design report to construct a new engineering building at the University of Wisconsin-Madison (UW-Madison). Through the proposed, the funds would be allocated for this purpose, and the enumeration of the project would remain subject to the approval of the Building Commission and the subsequent release of the funds subject to the approval of the Governor per s. 20.867 (2) (r). The proposed legislation adds the above project to those currently eligible for approval by the Building Commission. A proposed requested enumeration for the UW-Madison's engineering building project was included in the Governor's Recommended 2021-2023 Capital Budget but was not included in the final authorized Building Program.

The appropriation under s. 20.867 (2) (r) is a continuing, revolving appropriation funded by the Building Trust Fund for "any moneys allocated by the building commission for advance planning and all moneys received as reimbursement for building trust fund advances made for planning and design". Upon approval by the building commission, the governor is then authorized by statute to release the funds from the appropriation. Typically, once a project commences and receives its final financing, the funds allocated from the Building Trust Fund for the planning and design aspect are returned to the revolving fund to be made available for subsequent projects. In cases where projects do not commence or secure final financing, the allocation from the revolving Building Trust Fund for the planning and design phase is typically a sunk cost and unable to be recovered.

While this allocation would reduce capacity for other potential allocations until the funds revolve, the Department of Administration anticipates there is a sufficient fund balance to support the addition of this project to the list of currently allocated projects. Additionally, there is no anticipated fiscal impact upon the Department's operations. If enumerated as a capital project, any related Division of Facilities Development (DFD) personnel time and expenditures would be absorbed by existing staff and expenditure authority under s. 20.505 (1) (kc), Wis. Stats. Capital planning and building construction services (numeric 13500).

Long-Range Fiscal Implications

Fiscal Estimate Worksheet - 2021 Session

Detailed Estimate of Annual Fiscal Effect

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Description planning and design of a new engineering building at the University of Wisconsin-Madison		
I. One-time Costs or Revenue Impacts for State and/or Local Government (do not include in annualized fiscal effect): \$1,000,000 SEG from Building Trust Fund allocated to s. 20.867 (2) (r) in 21-23 fiscal biennium.		
II. Annualized Costs:	Annualized Fiscal Impact on funds from:	
	Increased Costs	Decreased Costs
A. State Costs by Category		
State Operations - Salaries and Fringes	\$	\$
(FTE Position Changes)		
State Operations - Other Costs		
Local Assistance		
Aids to Individuals or Organizations		
TOTAL State Costs by Category	\$	\$
B. State Costs by Source of Funds		
GPR		
FED		
PRO/PRS		
SEG/SEG-S		
III. State Revenues - Complete this only when proposal will increase or decrease state revenues (e.g., tax increase, decrease in license fee, etc.)		
	Increased Rev	Decreased Rev
GPR Taxes	\$	\$
GPR Earned		
FED		
PRO/PRS		
SEG/SEG-S		
TOTAL State Revenues	\$	\$
NET ANNUALIZED FISCAL IMPACT		
	<u>State</u>	<u>Local</u>
NET CHANGE IN COSTS	\$	\$
NET CHANGE IN REVENUE	\$	\$
Agency/Prepared By		
Authorized Signature		Date
DOA/ Robert Albrecht (608) 264-6343		12/21/2021
Robin Malicki (608) 264-9576		