

BUILDING COMMISSION AND BUILDING PROGRAM

Omnibus Motion  
[LFB Paper #190]

Motion:

Move the following provisions:

**Building Commission**

1. *General Obligation Refunding Authority.* Increase the amount of state public debt that may be contracted to refund unpaid indebtedness for tax-supported or self-amortizing facilities by \$2.0 billion, from \$7.51 billion to \$9.51 billion.

2. *Incentive Community Foundation Construction Grant.* Authorize the Building Commission to provide \$3.0 million of GPR-supported bonding to assist the Incentive Community Foundation, Inc., in the remodeling of the former Daily Tribune building in the City of Wisconsin Rapids into an economic and community hub. Require that the state funding commitment be in the form of a grant to the Incentive Community Foundation, Inc. [funded from the Commission's existing \$25.0 million authorization for construction projects with a public purpose]. Further, specify that before approving any state funding commitment for the remodeling of the former Daily Tribune Building, the Building Commission would be required to make a determination that the that the Incentive Community Foundation, Inc., has secured additional funding for the project of at least \$3.0 million from non-state revenue sources. Require that, if the Building Commission makes a grant to the Incentive Community Foundation, Inc., for the remodeling of the former Daily Tribune Building into an economic and community hub, the state would retain an ownership interest in the remodeled space equal to the amount of the state's grant if, for any reason, the remodeled space is not used for an economic and community hub. Specify that the Legislature finds and determines that supporting entrepreneurs and innovators, providing facilities for job training, and promoting dynamic community revitalization and development are of vital importance in creating jobs and contributing to economic development and tourism in this state and are statewide responsibilities of statewide dimension. Further, specify that it is in the public interest, and it is the public policy of this state, to assist the Incentive Community Foundation, Inc., in the remodeling of the former Daily Tribune building in the City of Wisconsin Rapids into an economic and community hub.

**Building Program**

Project Enumerations

Approve the following projects for the 2021-23 state building program:

3. *Building Commission -- Beyond Vision Center.* Provide \$5,000,000 of general fund supported borrowing to assist Wiscraft, Inc. in purchasing and renovating a facility in Milwaukee County for the employment of and provision of other related services to blind and visually impaired individuals and enumerate this project at a total cost of \$19,000,000. Require that the state funding commitment be in the form of a grant to Wiscraft, Inc. Specify that, before approving any state funding commitment for the construction of the center, the Building Commission make a determination that Wiscraft, Inc. has secured additional funding for the project of at least \$14,000,000 from non-state revenue sources. Require that if the Building Commission makes a grant to Wiscraft, Inc., for the construction of the Beyond Vision center, the state would retain an ownership interest in the remodeled space equal to the amount of the state's grant if, for any reason, the space is not used for the employment of and provision of other related services to blind and visually impaired individuals. Specify that the Legislature finds and determines that the employment of individuals who are blind or visually impaired, including statewide remote employment, and the provision of other related services to those individuals, improves those individuals' lives, increases the workforce and reduces unemployment in this state, and is a statewide responsibility of statewide dimension. Further specify that it is in the public interest, and it is the public policy of this state, to assist Wiscraft, Inc., with constructing the Beyond Vision center for the employment of and provision of other related services to blind and visually impaired individuals. Specify that the Building Commission may not make a grant to Wiscraft, Inc., for the construction of the center unless DOA has reviewed and approved plans for the project, although DOA may not supervise any services or work or let any contracts for the project. Further specify that the contracts for the project would not require approval of the DOA Secretary or the Governor. Create a GPR sum sufficient appropriation to fund the debt service payments and any payments on an agreement or ancillary arrangement associated with the bonding authorized for the project. Provide that these payments could be made through the bond security and redemption fund appropriation.

4. *Building Commission -- Wisconsin Museum of Nature and Culture.* Provide \$40,000,000 of general fund supported borrowing to the Historic Haymarket Milwaukee, LLC, to construct a Wisconsin Museum of Nature and Culture to be located in the City of Milwaukee and enumerate this project at a total cost of \$125,000,000. Require that the state funding commitment be in the form of a grant to the Historic Haymarket Milwaukee, LLC. Specify that, before approving any state funding commitment for the construction of the museum, the Building Commission make a determination that the Historic Haymarket Milwaukee, LLC, has secured additional funding for the project of at least \$85,000,000 from non-state revenue sources. Require that if the Building Commission makes a grant to the Historic Haymarket Milwaukee, LLC, for the construction of the museum, the state would retain an ownership interest in the space equal to the amount of the state's grant if, for any reason, the space is not used as a museum of nature and culture. Specify that the Legislature finds and determines that providing education, programming, and immersive exhibits concerning Wisconsin's natural history and the intersection of nature and culture in Wisconsin and the world vastly enriches the lives of the citizens of this state and is a statewide responsibility of statewide dimension. Further specify that it is in the public interest, and it is the public policy of this state, to assist the Historic Haymarket Milwaukee, LLC, in the construction of a new building to serve as a natural history museum known as the Wisconsin Museum of Nature and Culture in the City of Milwaukee. Specify that the Building Commission may not make a grant to the Historic Haymarket Milwaukee, LLC for the construction of the museum unless DOA has reviewed and approved plans for the project, although DOA may not

supervise any services or work or let any contracts for the project. Further specify that the contracts for the project would not require approval of the DOA Secretary or the Governor. Create a GPR sum sufficient appropriation to fund the debt service payments and any payments on an agreement or ancillary arrangement associated with the bonding authorized for the project. Provide that these payments could be made through the bond security and redemption fund appropriation.

5. *Building Commission -- Non-State Local Project Grant Program.* Provide \$10,000,000 of general fund supported borrowing for a grant program to assist facility construction of non-state organizations. Specify that the state would provide no more than \$2,000,000 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. 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. Require the Building Commission to select grant recipients and amounts. Specify that the Building Commission may not award a grant for a construction project unless the Joint Committee on Finance approves the grant and finds that the project is in the public interest. Specify that, if the space is not used for one or more of the specified public purposes, the state shall retain an ownership interest in the constructed space equal to the amount of the grant. Prior to awarding a grant, specify that the Department of Administration must review and approve plans for the construction project but may not supervise any services or work, or let any contract for the project.

6. *Building Commission -- North Central Health Care.* Provide \$5,000,000 of general fund supported borrowing supported borrowing to make a grant to renovate an existing mental health facility in Marathon County to provide 26 beds for expanded capacity for psychiatric and other behavioral health treatment. Include a finding of public purpose. Prior to awarding a grant, specify that the Department of Administration must review and approve plans for the construction project but may not supervise any services or work, or let any contract for the project. Specify that the facility must: (a) agree to renovate an existing mental health facility in Marathon County to provide 16 adult inpatient psychiatric beds, five beds for emergency stabilization, and five beds for detoxification and substance use treatment; (b) serve individuals, including those eligible for emergency detention, from Forest, Langlade, Lincoln, Marathon, Oneida, and Vilas Counties; (c) identify measures to serve the needs of residents with behavioral health needs, especially in reducing the burden on state-operated facilities; (d) report annually to the legislature on the services provided with grant funds; and (e) recognize that it is liable to repay the grant if it fails to maintain continued expanded services and the expanded numbers of beds for a minimum of 10 years.

7. *Building Commission -- Psychiatric Bed Grant.* Transfer \$15,000,000 from the general fund to the building trust fund and authorize the Building Commission to award a grant of \$15,000,000 from the building trust fund to a health system that applies for the grant and meets all of the following criteria: (a) the system has a hospital that is located in Eau Claire County, south of the Chippewa River, and northeast of the intersection of STH 37 and USH 12 and has a hospital in Chippewa County; (b) the health system agrees to expand psychiatric bed capacity by 22 beds between Eau Claire County hospital and the Chippewa County hospital, and to give preference in admissions to fill beds added with the grant to individuals who meet the criteria for emergency detention under Chapter 51 of the statutes and who are from Ashland, Barron, Bayfield, Buffalo, Burnett, Chippewa, Clark, Douglas, Dunn, Eau Claire, Iron, Jackson, La Crosse, Lincoln, Marathon, Monroe, Oneida, Pepin, Pierce, Polk, Price, Rusk, Sawyer, St. Croix, Taylor, Trempealeau, Vilas,

Washburn, or Wood Counties; (c) the health system identifies measures that it believes will serve the needs of area residents with mental health needs, especially, as a critical component of the measures, in reducing the burden on the Winnebago Mental Health Institute; (d) the health system agrees to annually report to the Legislature the services provided with the resources funded by the grant, including the number of individuals diverted from the Winnebago Mental Health Institute; and (e) the health system recognizes that it is liable to repay the grant funds to the state if it fails to continue to maintain the expanded services and number of expanded psychiatric beds available, with the amount the health system is liable for repayment reduced proportionately each year for ten years of continuing expanded services. Include a finding of public purpose.

Specify that a determination of continued services must be based on finding that the health system does all of the following: (a) Maintains an agreed upon number of beds for acceptance of admissions for emergency detention, with at least half of the expanded psychiatric beds available for individuals who are initially admitted under an emergency detention; (b) enters into a contract with, at minimum, two-thirds of the counties specified above in which at least one of the hospitals agrees to do all of the following: (i) be the primary receiver for individuals under an emergency detention; (ii) accept for admission under an emergency detention individuals regardless of payment source; (iii) accept any individual subject to an emergency detention from the county unless all psychiatric beds added with the grant are filled; and (iv) ensure the county department is the secondary payer after any other coverage the individual has is exhausted. Specify that the hospital may set its payment rate based on the acuity of the individual being detained.

8. *Corrections -- Milwaukee County – Juvenile Corrections Facility.* Provide \$4,000,000 of general fund supported borrowing for project planning, development, design, site selection, and land and property acquisition associated with the Type 1 juvenile corrections facility enumerated under 2017 Act 185, Section 110(10)(a).

9. *Corrections -- Central Generating Plant – Water System Infrastructure.* Provide \$7,114,900 of general fund supported borrowing and enumerate this project for a total cost of \$7,114,900.

10. *Corrections -- Oshkosh Correctional Institution – Secure Residential Treatment and Diversion Units.* Provide \$2,580,000 of general fund supported borrowing and enumerate this project for a total cost of \$2,580,000.

11. *Corrections -- Wisconsin Secure Program Facility – New Health Services Unit.* Provide \$7,792,000 of general fund supported borrowing and enumerate this project for a total cost of \$7,792,000.

12. *Corrections -- Taycheedah Correctional Institution – Security Improvements.* Provide \$6,209,000 of general fund supported borrowing and enumerate this project for a total cost of \$6,209,000.

13. *Health Services -- Winnebago Mental Health Institute – Patient Admissions Area.* Provide \$16,795,000 of general fund supported borrowing and enumerate this project for a total cost of \$16,795,000.

14. *Health Services -- Sand Ridge Secure Treatment Center – Skilled Care Unit Remodel.* Provide \$12,612,000 of general fund supported borrowing and enumerate this project for a total cost of \$12,612,000.

15. *Health Services -- Mendota Mental Health Institute – Water System Improvements.* Provide \$11,200,000 of general fund supported borrowing and enumerate this project for a total cost of \$11,200,000.

16. *Health Services -- Mendota Mental Health Institute – Utility Improvements.* Provide \$14,920,000 of general fund supported borrowing and enumerate this project for a total cost of \$14,920,000.

17. *Military Affairs -- Viroqua – New Readiness Center.* Provide \$6,928,000 of general fund supported borrowing and \$17,066,000 of federal funds. Enumerate this project for a total cost of \$23,994,000.

18. *Military Affairs -- Statewide – Tower Upgrades.* Provide \$10,556,400 of general fund supported borrowing and enumerate this project for a total cost of \$10,556,400.

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

20. *Military Affairs -- Marinette and Waupaca – New Motor Vehicle Storage Buildings.* Provide \$720,900 of general fund supported borrowing and \$1,840,100 of federal funds. Enumerate this project for a total cost of \$2,561,000.

21. *Military Affairs -- Fort McCoy – Physical Fitness Facility.* Provide \$40,000 of general fund supported borrowing and \$2,028,000 of federal funds. Enumerate this project for a total cost of \$2,068,000.

22. *Military Affairs -- Chippewa Falls – New Facility Maintenance Building.* Provide \$333,000 of general fund supported borrowing and \$997,000 of federal funds. Enumerate this project for a total cost of \$1,330,000.

23. *Natural Resources -- Rock Island State Park – Historic Boat House Exterior Repair.* Provide \$1,441,900 of general fund supported borrowing and enumerate this project for \$1,441,900.

24. *Natural Resources -- Lake Wissota State Park – Campground Toilet/Shower Building Replacement.* Provide \$3,497,700 of general fund supported borrowing and enumerate this project for \$3,497,700.

25. *Natural Resources -- Mirror Lake State Park – Campground Toilet/Shower Building Replacement.* Provide \$1,462,200 of existing Stewardship bonding and enumerate this project for a total cost of \$1,462,200.

26. *Natural Resources -- Vernon Wildlife Area – Consolidated CWD Field Operations*

*Facility*. Provide \$1,395,300 of conservation segregated fund supported borrowing and \$575,600 of existing conservation segregated fund supported borrowing. Enumerate this project for a total cost of \$1,970,900.

27. *Natural Resources -- Pattison State Park – Campground Toilet/Shower Building Replacement*. Provide \$1,458,900 of general fund supported borrowing and enumerate this project for a total cost of \$1,458,900.

28. *Natural Resources -- Potawatomi State Park – Public Entrance Visitor Station Replacement*. Provide \$2,532,500 of general fund supported borrowing and enumerate this project for a total cost of \$2,532,500.

29. *Natural Resources -- Peninsula State Park – Campground Toilet/Shower Building Replacement*. Provide \$2,091,400 of general fund supported borrowing and enumerate this project for a total cost of \$2,091,400.

30. *Natural Resources -- Hartman Creek State Park – Campground Toilet/Shower Building Replacement*. Provide \$2,239,300 of general fund supported borrowing and enumerate this project for a total cost of \$2,239,300.

31. *Natural Resources - Collins Marsh Wildlife Area – New Field Station*. Provide \$1,688,400 of conservation segregated fund supported borrowing and enumerate this project for a total cost of \$1,688,400.

32. *Natural Resources -- Richard Bong State Recreational Area – Consolidated Field Operations Facility*. Provide \$1,340,000 of conservation segregated fund supported borrowing and \$236,300 of existing Stewardship bonding. Enumerate this project for a total cost of \$1,576,300.

33. *Natural Resources -- Fisheries Operations Headquarters – Field Operations Facility Replacement*. Provide \$2,503,800 of conservation segregated fund supported borrowing and enumerate this project for a total cost of \$2,503,800.

34. *Natural Resources -- Horicon Marsh Wildlife Area – Centralized Field Equipment Facility*. Provide \$1,214,700 of conservation segregated fund supported borrowing and enumerate this project for a total cost of \$1,214,700.

35. *Natural Resources -- Grantsburg Ranger Station – Fire Equipment Maintenance Facility Replacement*. Provide \$3,319,200 of conservation segregated fund supported borrowing and enumerate this project for a total cost of \$3,319,200.

36. *Natural Resources -- Washburn – Fire Response Range Station Replacement*. Provide \$3,591,900 of conservation segregated fund supported borrowing and enumerate this project for a total cost of \$3,591,900.

37. *Natural Resources -- Wisconsin Rapids Service Center – Consolidated Equipment Storage Facility*. Provide \$2,040,300 of conservation segregated fund supported borrowing and enumerate this project for a total cost of \$2,040,300.

38. *Natural Resources -- Dodgeville Service Center – Multifunctional Field Support Building.* Provide \$3,432,900 of conservation segregated fund supported borrowing and enumerate this project for a total cost of \$3,432,900.

39. *University of Wisconsin System -- Systemwide – Minor Facilities Renewal Projects Program, Group 1.* Provide \$55,216,000 of general fund supported borrowing and \$1,413,000 of program revenue supported borrowing. Enumerate this project for a total cost of \$56,629,000.

40. *University of Wisconsin System -- Stevens Point – Albertson Hall Replacement.* Provide \$96,000,000 of general fund supported borrowing and enumerate this project for a total cost of \$96,000,000.

41. *University of Wisconsin System -- Oshkosh – Clow Hall/Nursing Education Renovation, Phase II.* Provide \$26,974,000 of general fund supported borrowing and enumerate this project for a total cost of \$26,974,000.

42. *University of Wisconsin System -- Milwaukee – Sandburg Hall West Tower Renovation.* Provide \$11,445,000 of existing program revenue supported borrowing and enumerate this project for a total cost of \$11,445,000.

43. *University of Wisconsin System -- La Crosse – Residence Halls Elevator Tower Additions.* Provide \$9,642,000 of existing program revenue supported borrowing and enumerate this project for a total cost of \$9,642,000.

44. *University of Wisconsin System -- Systemwide – Minor Facilities Renewal Projects Program, Group 2.* Provide \$36,457,000 of general fund supported borrowing and \$7,341,000 of program revenue supported borrowing. Enumerate this project for a total cost of \$43,798,000.

45. *University of Wisconsin System -- Madison – Engineering Drive Utilities Replacement.* Provide \$50,467,000 of general fund supported borrowing and \$22,674,000 of program revenue supported borrowing. Enumerate this project for a total cost of \$73,141,000.

46. *University of Wisconsin System -- River Falls – Science and Technology Innovation Center.* Provide \$111,730,000 of general fund supported borrowing and \$5,000,000 of gifts, grants, and other receipts. Enumerate this project for a total cost of \$116,730,000.

47. *University of Wisconsin System -- Green Bay – Cofrin Technology and Education Center.* Provide \$93,850,000 of general fund supported borrowing and \$2,447,000 of program revenue supported borrowing. Enumerate this project for a total cost of \$96,297,000.

48. *University of Wisconsin System -- Madison – College of Letters and Science Academic Building.* Provide \$60,363,000 of general fund supported borrowing and \$28,078,000 of gifts, grants, and other receipts. Enumerate this project for a total cost of \$88,441,000.

49. *University of Wisconsin -- Veterinary Diagnostic Laboratory.* Provide \$9,555,000 of general fund supported borrowing to the Wisconsin Veterinary Diagnostic Laboratory in Barron County to renovate and add new biosafety two and biosafety three laboratory space.

50. *Veterans Affairs -- Union Grove – Kitchen Remodel.* Provide \$1,228,200 of general fund supported borrowing and \$2,280,700 of program revenue supported borrowing. Enumerate this project for a total cost of \$3,508,900.

51. *Veterans Affairs -- King -- Chiller Modifications.* Provide \$1,609,800 of general fund supported borrowing and \$2,989,500 of program revenue supported borrowing. Enumerate this project for a total cost of \$4,599,300.

52. *Veterans Affairs -- King -- HVAC and Controls Upgrades.* Provide \$1,316,000 of general fund supported borrowing and \$2,444,000 of program revenue supported borrowing. Enumerate this project for a total cost of \$3,760,000.

53. *Wisconsin Historical Society -- Old World Wisconsin – Immersive Welcome Experience, Phase II.* Provide \$8,321,000 of general fund supported borrowing and \$6,000,000 of gifts, grants, and other receipts. Enumerate this project for a total cost of \$14,321,000.

54. *Wisconsin Historical Society -- Wisconsin History Museum.* Provide \$4,000,000 of building trust funds to assist with project planning, development, design, site selection, and land and property acquisition.

55. *All Agency -- Facility Maintenance and Repair.* Provide \$120,871,700 of general fund supported borrowing, \$41,261,100 of program revenue supported borrowing, \$9,315,200 of conservation segregated fund supported borrowing, allocate \$8,444,000 of existing segregated revenue bonds, \$4,432,800 of existing Stewardship borrowing, \$5,908,000 of program revenue cash, \$400,000 of building trust funds, \$5,619,000 of gifts, grants, and other receipts, and \$5,380,500 of federal funds. Enumerate this all agency program category at a total cost of \$201,632,300.

56. *All Agency -- Utility Repair and Renovation.* Provide \$62,594,300 of general fund supported borrowing, \$29,469,500 of program revenue supported borrowing, \$1,121,000 of conservation segregated fund supported borrowing, \$4,556,000 of existing segregated revenue bonds, \$1,902,000 of existing Stewardship borrowing, \$4,632,300 of program revenue cash, and \$7,651,600 of federal funds. Enumerate this all agency program category at a total cost of \$111,926,700.

57. *All Agency -- Health, Safety, and Environmental Protection.* Provide \$37,042,200 of general fund supported borrowing, \$1,589,900 of program revenue supported borrowing, \$2,306,400 of conservation segregated fund supported borrowing, \$161,400 of existing Stewardship borrowing, \$177,800 of program revenue cash, and \$4,458,900 of federal funds. Enumerate this all agency program category at a total cost of \$45,736,600.

58. *All Agency -- Preventative Maintenance Program.* Provide \$50,000 of general fund supported borrowing and \$325,000 of program revenue cash. Enumerate this all agency program category at a total cost of \$375,000.

59. *All Agency -- Programmatic Remodeling and Renovation.* Provide \$5,387,500 of general fund supported borrowing, \$1,765,500 of program revenue supported borrowing, \$314,400 of conservation segregated fund supported borrowing, \$259,400 of existing Stewardship borrowing, \$19,579,000 of program revenue cash, \$1,773,000 of gifts, grants, and other receipts, and \$2,446,600



of federal funds. Enumerate this all agency program category at a total cost of \$31,525,400.

60. *All Agency -- Capital Equipment Acquisition.* Provide \$7,042,000 of general fund supported borrowing, \$508,100 of existing Stewardship borrowing, \$80,200 of program revenue cash, \$467,000 of gifts, grants, and other receipts, and \$2,072,800 of federal funds. Enumerate this all agency program category at a total cost of \$10,170,100.

61. *All Agency -- Land and Property Acquisition.* Allocate \$11,700,000 of program revenue cash and enumerate this all agency program category at a total cost of \$11,700,000.

62. *All Agency -- Energy Conservation.* Provide \$25,000,000 of program revenue supported borrowing and \$358,400 of program revenue cash. Enumerate this all agency program category at a total cost of \$25,358,400.

63. *Statement of Building Program Continuation.* Continue the building and financing authority enumerated under previous building programs into the 2021-23 biennium.

64. *Project Loans.* Authorize the Building Commission, during the 2021-23 biennium, to make loans from general fund supported borrowing or the building trust fund to state agencies for any 2021-23 building program projects not funded by general purpose revenue.

#### Modifications to Prior Building Programs

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

a. Under projects financed by 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 \$15,808,000 to \$22,448,400 including \$4,840,400 of general fund supported borrowing, \$15,808,000 of existing general fund supported borrowing, and \$1,800,000 of PR-cash. Provide \$4,840,400 of general fund supported borrowing.

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

a. Under projects financed by general fund supported borrowing, change the name of the project identified as "Wisconsin Veterans Home at King - food service system upgrades" to "Wisconsin Veterans Home at King - central services kitchen upgrade" under the Department of Veterans Affairs and increase the amount from \$2,450,300 to \$4,086,200. Provide \$1,635,900 of general fund supported borrowing.

b. Under projects financed by program revenue supported borrowing, change the name of the project identified as "Wisconsin Veterans Home at King - food service system upgrades" to "Wisconsin Veterans Home at King - central services kitchen upgrade" under the Department of Veterans Affairs and increase the amount from \$4,550,700 to \$7,588,800. Provide \$3,038,100 of program revenue supported borrowing.

c. Under projects financed by general fund supported borrowing, change the name of the project identified as "Wisconsin Veterans Home at King - water improvements" to "Wisconsin

Veterans Home at King - domestic water treatment" under the Department of Veterans Affairs and increase the amount from \$833,700 to \$2,234,700 and provide \$1,401,000 of general fund borrowing.

67. Modify the 2019-21 building program as follows:

a. Under projects financed by GPR-supported borrowing, increase the amount for the "Stanley Correctional Institution - new health services unit - Stanley" under the Department of Corrections from \$10,633,000 to \$14,126,000 and provide \$14,126,000 of general fund supported borrowing.

b. Under projects financed by GPR-supported borrowing, change the name of the project identified as "Wisconsin Educational Services Program for the Deaf and Hard of Hearing - comprehensive code upgrades - Delavan" to "Wisconsin Education Services Program for the Deaf and Hard of Hearing - New Huff Hall Dormitory - Delavan" under the Department of Public Instruction and increase the amount from \$7,388,300 to \$25,000,000 and provide \$17,611,700 of general fund supported borrowing.

### Fund Source of Projects in Motion

	General Obligation Bonding			<u>Other*</u>	<u>Total</u>
	<u>GFSB</u>	<u>PRSB</u>	<u>SEGSB</u>		
<b>Project Enumerations</b>					
Building Commission	\$60,000,000	\$0	\$0	\$99,000,000	\$159,000,000
Corrections	41,821,900	0	0	0	41,821,900
Health Services	60,367,400	0	0	17,608,000	77,975,400
Military Affairs	21,825,300	0	0	25,178,100	47,003,400
Natural Resources	13,261,700	0	20,526,500	2,274,100	36,062,300
Public Instruction	17,611,700	0	0	7,388,300	25,000,000
University of Wisconsin System	540,612,000	33,875,000	0	54,165,000	628,652,000
Veterans Affairs	7,190,900	10,752,300	0	9,383,000	27,326,200
Wisconsin Historical Society	8,321,000	0	0	6,000,000	14,321,000
Subtotal	\$771,011,900	\$44,627,300	\$20,526,500	\$220,996,500	\$1,057,162,200
<b>All Agency</b>					
Facilities Repair and Renovation	\$120,871,700	\$41,261,100	\$9,315,200	\$30,184,300	\$201,632,300
Utilities Repair and Renovation	62,594,300	29,469,500	1,121,000	18,741,900	111,926,700
Health, Safety and Environmental Protection	37,042,200	1,589,900	2,306,400	4,798,100	45,736,600
Preventative Maintenance Program	50,000	0	0	325,000	375,000
Programmatic Remodeling and Renovation	5,387,500	1,765,500	314,400	24,058,000	31,525,400
Capital Equipment and Acquisition	7,042,000	0	0	3,128,100	10,170,100
Land and Property Acquisition	0	0	0	11,700,000	11,700,000
Energy Conservation	0	25,000,000	0	358,400	25,358,400
Subtotal	\$232,987,700	\$99,086,000	\$13,057,000	\$93,293,800	\$438,424,500
<b>TOTAL**</b>	\$1,003,999,600	\$143,713,300	\$33,583,500	\$314,290,300	\$1,495,586,700

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

\*\* The table includes \$1.4 billion of new funding from all sources for new projects enumerated in the 2021-23 building program and \$77 million of funding from all sources for projects enumerated in prior building programs. The table excludes \$19 million of building trust funds for the following projects: the Psychiatric Bed Grant (\$15 million) and the Wisconsin History Museum (\$4 million).