

BUILDING COMMISSION AND BUILDING PROGRAM

Omnibus Motion [LFB Papers #230 and #235 thru #237]

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 \$1.725 billion, from \$9.51 billion to \$11.235 billion.

2. *Estimated Debt Service Savings (LFB Paper #230).* Estimate a general fund lapse of -\$860,000 in 2023-24 and -\$550,000 in 2024-25 to reflect GPR savings from the recent issuance of refunding bonds. Estimate a general fund lapse of -\$1,000,000 in each year of the 2023-25 biennium to reflect GPR savings from the use of interest earnings of funds deposited to the bond security and redemption fund.

3. *GPR Transfer to the Capital Improvement Fund (LFB Paper #236).* Transfer \$1,234,081,900 from the general fund to the capital improvement fund to be used, in lieu of bonding, to fund building projects authorized in the 2023-25 state building program. Specify that the moneys transferred under this provision would be kept separate from other moneys in the capital improvement fund and that all earnings on or income from the investment of the transferred moneys would be deposited in the general fund. Additionally, any excess moneys that are not used to fund building projects would be transferred to the general fund. Create a segregated revenue appropriation under the Building Commission for the expenditure of these moneys. Specify that these moneys would fund project amounts designated as "segregated revenue". Specify that \$20,000,000 of this amount could be used by the Building Commission for inflationary increases, subject to approval by the Joint Committee on Finance.

4. *Tobacco Settlement Appropriation Obligations Debt (LFB Paper #236).* Provide \$400,000,000 GPR in 2023-24 in the existing appropriation used to pay debt service on the appropriation obligation bonds issued to repurchase the rights to the state's tobacco settlement revenues for the purpose of defeasing or using a tender offer to pay off outstanding bonds (Alternative C1 in Paper #236).

5. *Transfer to the Building Trust Fund.* Transfer \$18,000,000 from DOA's capital planning and building construction services program revenue appropriation to the building trust fund in 2023-

24. The DOA program revenue appropriation receives moneys for the provision of building construction and capital planning services provided on behalf of state agencies. These amounts include amounts assessed to building program projects by the DOA Division of Facilities Development for their management of those projects and for assistance to the Building Commission in the performance of their duties.

6. *Additional Building Trust Fund Monies.* Provide \$32,000,000 GPR to the Joint Committee on Finance's supplemental appropriation to be released to the Building Trust Fund, subject to approval by Joint Committee on Finance. Create an appropriation for this purpose under the Building Commission.

7. *Funding for Division of Facilities Development Positions.* Provide \$964,000 PR in 2023-24 and \$1,285,400 PR in 2024-25 in the Joint Committee on Finance's supplemental appropriation.

Building Program

8. *Building Project Threshold Increases (LFB Paper #237).* Adjust the building program related project thresholds for the Building Commission as follows (Alternatives 1a thru 1h in Paper #237):

a. increase the threshold at which a project would be required to be enumerated in the state building program from \$1,000,000 to \$2,000,000;

b. increase the threshold at which the Building Commission may authorize a project for any state agency in accordance with priorities established by the Commission and may adjust the priorities by deleting, substituting, or adding new projects as needed to reflect changing program needs and unforeseen circumstances from \$1,000,000 to \$2,000,000;

c. increase the threshold at which small projects do not require Building Commission approval and can follow simplified bidding procedures from not more than \$300,000 to not more than \$600,000;

d. increase the threshold at which DOA is allowed to let construction projects to a single trade contractor for all work on the project if at least 85% of the estimated construction cost of the project is for work that involves the trade that is the primary business of the single trade contractor from \$300,000 to \$600,000;

e. increase the threshold on the size of contract for construction, reconstruction, remodeling of, or addition to state facilities that would require Building Commission approval of final plans for the project from \$300,000 to \$600,000. As under current law, State Fair Park Board projects require Building Commission approval, even if the total cost is under this threshold;

f. increase the threshold at which projects are required to utilize single prime bidding and contracting from \$300,000 to \$600,000;

g. increase the threshold at which the contracts and change orders for engineering

architectural services and work on construction projects require the Governor's approval from \$300,000 to \$600,000; and

h. increase the threshold on the size of contract for which DOA would be required to seek bids from the lowest responsible qualified bidder and meet the requirements for soliciting those bids from \$50,000 to \$100,000.

Project Enumerations

Approve the following projects for the 2023-25 state building program:

9. *Building Commission -- Children's Wisconsin - Dental Clinic Expansion.* Provide \$4,789,000 of segregated revenue from Item #3 and \$4,789,000 of gifts to expand the dental clinic on the main campus and enumerate this project at a total cost of \$9,578,000. Require that the state funding commitment be in the form of a grant of up to \$4,789,000 from segregated revenue to Children's Hospital and Health System, Inc. Specify that, before approving any state funding commitment for the construction and equipment upgrades, the Building Commission make a determination that Children's Hospital and Health System, Inc. has secured additional funding for the project of at least \$4,789,000 from non-state revenue sources. Require that if the Building Commission makes a grant to Children's Hospital and Health System, Inc. for the construction of the dental clinic expansion, 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 for dentistry purposes.

Specify that the Legislature finds and determines that reducing wait times and improving accessibility of dental care at the dental clinic of Children's Hospital and Health System, Inc. will improve health outcomes for children in this state, reduce the burden on urgent care and emergency services at Children's Hospital and Health System, Inc., and improve economic development in the state by increasing the capacity of the pediatric dental residency program at the dental clinic at Children's, 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 Children's Hospital and Health System, Inc. with the expansion of its dental clinic at its main campus.

Specify that the Building Commission may not make a grant to Children's Hospital and Health System, Inc. for the expansion of its dental clinic 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.

10. *Building Commission -- Marquette University School of Dentistry Upgrades.* Provide \$10,750,000 of segregated revenue from Item #3 and \$17,250,000 of gifts to expand the Marquette University's School of Dentistry upgrades. Require that the state funding commitment be in the form of a grant of up to \$10,750,000 from segregated revenue to Marquette University. Specify that, before approving any state funding commitment for the construction and equipment upgrades, the Building Commission make a determination that Marquette University has secured additional funding for the project of at least \$17,250,000 from non-state revenue sources. Require that if the Building Commission makes a grant to Marquette University for the construction and equipment upgrades to the Marquette University School of Dentistry, the state would retain an ownership interest in the

facility equal to the amount of the state's grant if, for any reason, the facility is not used for dentistry purposes.

Specify that the Legislature finds and determines that improving the experiences and training of Marquette University School of Dentistry dental students, increasing the chances of continuing the supply of dentists throughout this state in future years, and improving access to oral health care statewide, particularly for Wisconsin's underserved populations via the Marquette University School of Dentistry's Main Campus Clinic and its affiliated statewide clinics, 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 Marquette University with construction and equipment upgrades to the Marquette University School of Dentistry's main campus clinic and classrooms, affiliated clinics and classrooms statewide, and patient experience center.

Specify that the Building Commission may not make a grant to Marquette University for the construction and equipment upgrades to its School of Dentistry 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.

11. *Building Commission -- Versiti Blood Research Institute Addition.* Provide \$10,000,000 of segregated revenue from Item #3 and \$53,500,000 of gifts for the Versiti Blood Research Institute Addition. Require that the state funding commitment be in the form of a grant of up to \$10,000,000 from segregated revenue to the Versiti Blood Research Institute Foundation, Inc. Specify that, before approving any state funding commitment for the construction of the project, the Building Commission make a determination that the Versiti Blood Research Institute Foundation, Inc. has secured additional funding for the project of at least \$53,500,000 from non-state revenue sources. Require that if the Building Commission makes a grant to the Versiti Blood Research Institute Foundation, Inc. for the expansion of the Versiti Blood Research Institute, the state would retain an ownership interest in the space equal to the amount of the state's grant if, for any reason, the expanded space is not used for blood research.

Specify that the Legislature finds and determines that research focused on blood health, including research in the areas of blood cancers, benign hematology, cellular therapy, and immunology is essential to the health and well-being of the people 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 Versiti Blood Research Institute Foundation, Inc. with the expansion of the Versiti Blood Research Institute for purposes of blood research.

Specify that the Building Commission may not make a grant to the Versiti Blood Research Institutes Foundation, Inc. for the expansion of the Versiti Blood Research Institute 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.

12. *Building Commission -- Marathon County -- Regional Forensic Sciences Center.* Provide \$7,000,000 of segregated revenue from Item #3 and \$7,800,000 of gifts to construct a

Regional Forensic Sciences Center in Wausau and enumerate this project at a total cost of \$14,800,000. Require that the state funding commitment be in the form of a grant up to \$7,000,000 from segregated revenue to Marathon County. Specify that, before approving any state funding commitment for the construction of the project, the Building Commission make a determination that Marathon County has secured additional funding for the project of at least \$7,800,000 from non-state revenue sources. Require that if the Building Commission makes a grant to Marathon County for the Regional Forensic Sciences Center, the state would retain an ownership interest in the space equal to the amount of the state's grant if, for any reason, the expanded space is not used for purposes of a regional forensic sciences center.

Specify that the Legislature finds and determines that offering training and continuing educations opportunities to coroners and medical examiners, law enforcement, district attorney offices, and emergency medical and health services providers will improve the quality of the death investigation process for central and northern Wisconsin, 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 Marathon County with the construction of the Regional Forensic Sciences Center.

Specify that the Building Commission may not make a grant to Marathon County for the construction of the Regional Forensic Sciences 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 of the Governor.

13. *Building Commission -- Food and Farm Exploration Center.* Provide \$3,000,000 of segregated revenue from Item #3 and \$38,000,000 of gifts to construct a Food and Farm Exploration Center and enumerate this project at a total cost of \$41,000,000. Require that the state funding commitment be in the form of a grant up to \$3,000,000 from segregated revenue to the Farming for the Future Foundation (FFTF). Specify that, before approving any state funding commitment for the construction of the project, the Building Commission make a determination that FFTF has secured additional funding for the project of at least \$38,000,000 from non-state revenue sources. Require that if the Building Commission makes a grant to FFTF for the Food and Farm Exploration Center, the state would retain an ownership interest in the space equal to the amount of the state's grant if, for any reason, the expanded space is not used for agricultural education.

Specify that the Legislature finds and determines that providing hands-on learning experiences to teach students about agricultural innovation and sustainability will attract more interest in agricultural careers, assist in workforce and development training for K-12, technical college, and university students, and help the state retain talent, 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 Farming for the Future Foundation with the construction of the Food and Farm Exploration Center.

Specify that the Building Commission may not make a grant to the Farming for the Future Foundation for the construction of the Food and Farm Exploration 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 of the Governor.

14. *Building Commission -- Badgerland After School Enrichment Program (BASE)*. Provide \$1,000,000 of segregated revenue from Item #3 and \$10,000,000 of gifts to construct a new facility for BASE and enumerate this project at a total cost of \$11,000,000. Require that the state funding commitment be in the form of a grant up to \$1,000,000 from segregated revenue to the Badgerland After School Enrichment Program Inc. Specify that, before approving any state funding commitment for the construction of the project, the Building Commission make a determination that BASE has secured additional funding for the project of at least \$10,000,000 from non-state revenue sources. Require that if the Building Commission makes a grant to Base for new facility, the state would retain an ownership interest in the space equal to the amount of the state's grant if, for any reason, the expanded space is not used for an after school care facility.

Specify that the Legislature finds and determines that providing after school care will inspire the local youth to be contributing, productive, and responsible community members through intentional programming that supports positive character development and unique opportunities to grow as individuals, 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 BASE with the construction of the after school care facility.

Specify that the Building Commission may not make a grant to BASE for the construction of the after school care facility 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 of the Governor.

15. *Building Commission -- Grants for Local Projects*. Establish a grant program under the Building Commission to assist nonstate organizations to carry out construction projects having a statewide public purpose. Transfer \$50,000,000 from the general fund to the capital improvement fund to be used for this purpose. Prohibit the building commission from awarding a grant for a construction project unless the Joint Committee of Finance approves the grant and finds that the project is in the public interest and serves one or more statewide public purposes. Specify that no grant awarded under this purpose could exceed \$4,000,000. Specify that the Building Commission must determine that the organization carrying out the project has secured additional funding for the project from nonstate revenue sources in an amount that is equal to at least 50% of the construction project.

Specify that the Building Commission may not make a grant under this purpose for construction of a project 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. Require that if the Building Commission makes a grant for this purpose, the state would retain an ownership interest in a space constructed with these grants equal to the amount of the state's grant if, for any reason, the expanded space is not used for one or more of the public purposes determined by the Joint Finance Committee.

16. *Administration -- Wisconsin Air Services - New Airplane Hangar*. Provide \$4,675,000 of program revenue supported borrowing and enumerate this project for \$4,675,000.

17. *Administration -- State Capitol Sidewalk and Storm Water Piping Replacement*. Provide \$6,400,000 of segregated revenue from Item #3 and enumerate this project for \$6,400,000.

18. *Administration -- Hill Farms Building D - Wisconsin State Laboratory of Hygiene New National Atmospheric Deposition Water Lab.* Provide \$4,203,000 of program revenue supported borrowing and enumerate this project for \$4,203,000.

19. *Administration -- State Capitol Fiber and Cable Upgrades.* Provide \$1,200,000 of segregated revenue from Item #3 for planning and enumerate this project with a total cost of \$1,200,000. Require the Division of Facilities Development to coordinate with the chief clerks of each house and the Legislative Technology Services Bureau in planning this project.

20. *Corrections -- Type 1 Juvenile Corrections Facility - Milwaukee County.* Provide \$32,609,000 of segregated revenue from Item #3 and \$45,791,000 of existing general fund supported borrowing and enumerate this project with a total cost of \$78,400,000.

21. *Corrections -- Type 1 Juvenile Corrections Facility - Statewide.* Provide \$6,000,000 of segregated revenue from Item #3 for planning and enumerate this project for \$6,000,000.

22. *Corrections -- Minor Facilities Renewal Program-Roof and ADA Compliance.* Provide \$4,099,000 of segregated revenue from Item #3 and enumerate this project for \$4,099,000.

23. *Corrections -- Dodge Correctional Institution – Health Services Unit Replacement.* Provide \$28,851,000 of segregated revenue from Item #3 and enumerate this project for \$28,851,000.

24. *Corrections -- Lincoln Hills School/Copper Lake School - School Building HVAC Improvements.* Provide \$5,723,000 of segregated revenue from Item #3 and enumerate this project for \$5,723,000.

25. *Corrections -- Fox Lake Correctional Institution - Vocational Building Elevated Walkway Replacement.* Provide \$11,967,000 of segregated revenue from Item #3 and enumerate this project for \$11,967,000.

26. *Health Services -- Central Wisconsin Center--Food Service Building Renovation.* Provide \$5,000,000 of segregated revenue from Item #3 for planning and enumerate this project for a total cost of \$5,000,000.

27. *Health Services -- Mendota Mental Health Institute – Utility Improvements.* Provide \$5,000,000 of segregated revenue from Item #3 for planning and \$14,920,000 of existing general fund supported borrowing and enumerate this project for a total cost of \$19,920,000.

28. *Health Services -- Winnebago Mental Health Institute – Utility and Service Tunnel Improvements.* Provide \$3,000,000 of segregated revenue from Item #3 for planning and enumerate this project for \$3,000,000.

29. *Health Services -- Statewide – Minor Facilities Renewal Program - HVAC Improvements.* Provide \$8,330,000 of segregated revenue from Item #3 and enumerate this project for \$8,330,000.

30. *Health Services -- Statewide – Minor Facilities Renewal Program - Envelope Repairs.* Provide \$20,111,000 of segregated revenue from Item #3 and enumerate this project for \$20,111,000.

31. *Health Services -- Winnebago Mental Health Institute – Patient Admissions Area.* Provide \$17,716,000 of segregated revenue from Item #3 and \$16,795,000 of existing general fund supported borrowing and enumerate this project for a total cost of \$34,511,000.

32. *Health Services -- Sand Ridge Secure Treatment Center – Skilled Care Unit Remodel.* Provide \$5,563,000 of segregated revenue from Item #3 and \$12,612,000 of existing general fund supported borrowing and enumerate this project for a total cost of \$18,175,000.

33. *Military Affairs – Madison AASF 2 - Fire Suppression System.* Provide \$932,000 of segregated revenue from Item #3 and \$2,974,000 of federal funds and enumerate this project for a total cost of \$3,906,000.

34. *Military Affairs -- Black River Falls – New Readiness Center.* Provide \$11,455,000 of segregated revenue from Item #3 and \$34,364,000 of federal funds and enumerate this project for a total cost of \$45,819,000.

35. *Military Affairs -- Statewide – Tower Upgrades Phase II.* Provide \$13,656,000 of segregated revenue from Item #3 and enumerate this project for \$13,656,000.

36. *Military Affairs -- Clintonville Readiness Center - New Motor Vehicle Storage Building.* Provide \$63,100 of segregated revenue from Item #3, \$2,002,000 of federal funds, and \$720,900 of existing general fund supported borrowing, and enumerate this project for a total cost of \$2,786,000.

37. *Military Affairs -- West Bend AASF 1 - Hangar Addition and Fire Suppression.* Provide \$2,726,000 of segregated revenue from Item #3, \$9,503,000 of federal fund, and \$442,000 of existing general fund supported borrowing and enumerate this project for a total cost of \$12,671,000.

38. *Military Affairs -- Fort McCoy – WING Challenge Academy Design.* Provide \$700,000 of segregated revenue from Item #3 for planning and enumerate this project for a total cost of \$700,000.

39. *Military Affairs -- Madison AASF 2 - Remodel Hangar Pod Doors 5 and 6.* Provide \$1,112,000 of segregated revenue from Item #3 and \$3,334,000 of federal funds and enumerate this project for a total cost of \$4,446,000.

40. *Military Affairs -- Watertown Readiness Center -- New Motor Vehicle Storage Building.* Provide \$162,000 in segregated revenue from Item #3 and \$485,000 of federal funds and enumerate this project for a total cost of \$647,000.

41. *Natural Resources -- Wausau Service Center - Service Center Addition.* Provide \$3,432,500 of segregated revenue from Item #3, \$382,400 of existing general fund supported borrowing, \$331,300 of existing environmental SEG supported borrowing, and \$560,800 of existing conservation SEG supported borrowing, and enumerate this project for a total cost of \$4,707,000.

42. *Natural Resources -- Pattison State Park - Dam Reconstruction.* Provide \$7,848,000 of segregated revenue from Item #3 and enumerate this project for \$7,848,000.

43. *Natural Resources -- Statewide Accessibility Improvements.* Provide \$3,957,000 of segregated revenue from Item #3 and enumerate this project for \$3,957,000.

44. *Natural Resources -- Badger State Trail - Stewart Tunnel Repair.* Provide \$6,606,000 of segregated revenue from Item #3 and enumerate this project for \$6,606,000.

45. *Natural Resources -- Friendship Ranger Station - Fire Response Ranger Station Replacement.* Provide \$7,649,000 of conservation SEG supported borrowing and enumerate this project for \$7,649,000.

46. *Natural Resources -- Crandon Ranger Station - Fire Response Ranger Station Replacement.* Provide \$4,512,000 of conservation SEG supported borrowing and enumerate this project for \$4,512,000.

47. *Natural Resources -- Potawatomi State Park -- Observation Tower Revitalization.* Provide \$500,000 of segregated revenue from Item #3 and enumerate this project for \$500,000.

48. *Natural Resources -- Lemay Forestry Center - New Fire Response Equipment Facility.* Provide \$3,023,000 of conservation SEG supported borrowing and enumerate this project for \$3,023,000.

49. *Natural Resources -- Lemay Forestry Center - New Fire Equipment Fabrication Facility.* Provide \$3,930,000 of conservation SEG supported borrowing and enumerate this project for \$3,930,000.

50. *Natural Resources -- Montello/Fox River -- Lock Channel Repairs.* Provide \$5,026,900 of segregated revenue from Item #3 and enumerate this project for \$5,026,900.

51. *Natural Resources -- Horicon Marsh -- Main Dam.* Provide \$3,023,000 of segregated revenue from Item #3 and enumerate this project for \$3,023,000.

52. *Natural Resources -- Peninsula State Park -- Renovate 5 Tennison T/S Buildings.* Provide \$3,571,600 of segregated revenue from Item #3 and enumerate this project for \$3,571,600.

53. *Natural Resources -- Governor Earl Peshtigo River State Forest -- Repair and Replace Boat Access Sites Property-wide..* Provide \$7,117,800 of segregated revenue from Item #3 and enumerate this project for \$7,117,800.

54. *Natural Resources -- Rock Island State Park -- Historic Boat House Break Wall/Pier Replacement.* Provide \$3,122,000 of segregated revenue from Item #3 and enumerate this project for \$3,122,000.

55. *State Fair Park -- Cream Puff Pavilion Renovation.* Provide \$6,500,000 of program revenue supported borrowing and \$6,000,000 of gifts funding and enumerate this project for a total cost of \$12,500,000.

56. *Transportation -- Spooner - Multi-Divisional Replacement Facility.* Provide \$11,490,000 of SEG supported revenue bonds and enumerate this project for \$11,490,000.

57. *UW-Systemwide - Instructional Space Projects Program*. Provide \$46,604,000 of segregated revenue from Item #3 and enumerate this category of projects for \$46,604,000.

58. *UW-Systemwide – Minor Facilities Renewal Projects Program*. Provide \$64,827,000 of segregated revenue from Item #3, \$14,871,000 of program revenue supported borrowing, and \$10,241,000 of program revenue cash. Enumerate this category of projects for a total cost of \$89,939,000.

59. *UW-Oshkosh – Gruenhagen Conference Center Plumbing Riser Replacement*. Provide \$20,462,000 of program revenue supported borrowing and enumerate this project for \$20,462,000.

60. *UW-Stevens Point – Champions Hall Addition and Renovation/Two Building Demolition*. Provide \$8,471,000 of program revenue cash and \$24,435,000 of existing program revenue supported borrowing and enumerate this project for a total cost of \$32,906,000.

61. *UW-Oshkosh -- Donner-Webster Residence Halls Additions and Renovations*. Provide \$57,671,000 of program revenue supported borrowing and enumerate the project for \$57,671,000.

62. *UW-La Crosse – Center for the Arts Parking Ramp/University Police Building Addition*. Provide \$20,293,000 of program revenue cash and \$7,349,000 of program revenue supported borrowing and enumerate this project for a total cost of \$27,642,000.

63. *UW-Eau Claire – Science/Health Science Building Phase II and Phillips Hall Demolition*. Provide \$226,757,000 of segregated revenue from Item #3 and \$4,569,000 of program revenue supported borrowing and enumerate this project for a total cost of \$231,326,000.

64. *UW-Madison – Camp Randall Sports Center Replacement*. Provide \$50,000,000 of segregated revenue from Item #3, \$115,163,000 of program revenue cash and \$120,000,000 of existing program revenue supported borrowing and enumerate this project for a total cost of \$285,163,000.

65. *UW-Stout -- Heritage Hall Addition & Renovation*. Provide \$138,887,000 of segregated revenue from Item #3 and enumerate this project for a total cost of \$138,887,000.

66. *Wisconsin Veterinary Diagnostic Laboratory -- Barron*. Provide \$5,000,000 of segregated revenue from Item #3 and \$9,555,000 of existing general fund supported borrowing and enumerate this project for a total cost of \$14,555,000.

67. *UW System Project Planning*. Allocate segregated revenue from Item #3 as follows to develop preliminary plans and specifications for the construction of University of Wisconsin System facilities: (a) \$5,000,000 for renovations related to health sciences programs and to complete renovations in the Northwest Quadrant at UW-Milwaukee; and (b) \$3,000,000 for renovations at Winther Hall, replacement of the Heide hall roofing and exterior windows, and construction of new entrances/vertical circulation towers for both of those facilities at UW-Whitewater.

68. *Veterans Affairs -- Southern Wisconsin Veterans Memorial Cemetery - Administration Building Expansion and Fire Protection*. Provide \$1,083,000 of segregated revenue from Item #3,

\$2,502,000 of existing general fund supported borrowing, and \$123,000 program revenue cash. Enumerate this project for a total cost of \$3,708,000.

69. *Veterans Affairs -- King – Power Plant Chillers Repair, Phase II.* Provide \$3,464,000 of segregated revenue from Item #3 and \$6,431,000 of program revenue supported borrowing and enumerate this project for a total cost of \$9,895,000.

70. *Veterans Affairs -- Museum Upgrade and Expansion - Acquisition Only.* Provide \$9,000,000 of segregated revenue from Item #3 and enumerate this project for \$9,000,000.

71. *Wisconsin Historical Society -- Wisconsin History Museum.* Provide \$42,341,000 of segregated revenue from Item #3, \$70,000,000 of existing general fund supported borrowing, and \$48,146,000 of gifts. Enumerate this project for a total cost of \$160,487,000.

72. *All Agency -- Facility Maintenance and Repair.* Provide \$195,000,000 of segregated revenue from Item #3, \$50,000,000 of program revenue supported borrowing, \$7,039,300 of conservation segregated fund supported borrowing, \$7,010,200 of segregated revenue bonds, \$9,897,000 of existing Stewardship borrowing, \$32,161,900 of program revenue cash, \$1,135,800 of gifts, and \$39,512,400 of federal funds. Provide \$10,000,000 from the SEG conservation fund in 2023-24 to the parks development appropriation under s. 20.370(7)(hu) for facilities repair and renovation capital projects in state parks, trails and recreational areas. Enumerate this all agency program category at a total cost of \$351,756,600.

73. *All Agency -- Utility Repair and Renovation.* Provide \$70,000,000 of segregated revenue from Item #3, \$35,000,000 of program revenue supported borrowing, \$4,415,600 of conservation segregated fund supported borrowing, \$35,000,000 of program revenue supported borrowing, \$8,298,000 of program revenue cash, and \$9,629,600 of federal funds. Enumerate this all agency program category at a total cost of \$127,343,200.

74. *All Agency -- Health, Safety, and Environmental Protection.* Provide \$20,000,000 of segregated revenue from Item #3, \$2,000,000 of program revenue supported borrowing, \$103,000 of existing Stewardship borrowing, \$6,117,600 of program revenue cash, \$1,768,000 of gifts, and \$714,000 of federal funds. Enumerate this all agency program category at a total cost of \$30,702,600.

75. *All Agency -- Preventive Maintenance Program.* Provide \$870,000 of program revenue supported borrowing and enumerate this all agency program category for \$870,000.

76. *All Agency -- Programmatic Remodeling and Renovation.* Provide \$5,000,000 of segregated revenue from Item #3, \$12,130,000 of program revenue supported borrowing, \$19,833,000 of program revenue cash, and \$6,022,800 of federal funds. Enumerate this all agency program category at a total cost of \$42,985,800.

77. *All Agency -- Capital Equipment Acquisition.* Provide \$5,000,000 of segregated revenue from Item #3 and enumerate this all agency program category for \$5,000,000.

78. *All Agency -- Land and Property Acquisition.* Provide \$10,615,500 of program revenue cash and enumerate this all agency program category for \$10,615,500.

79. *All Agency -- Energy Conservation.* Provide \$25,000,000 of program revenue supported borrowing, \$423,800 of program revenue cash and \$1,586,400 of federal funding. Enumerate this all agency program category at a total cost of \$27,010,200.

80. *Statement of Building Program Continuation.* Continue the building and financing authority enumerated under previous building programs into the 2023-25 biennium.

81. *Project Loans.* Authorize the Building Commission, during the 2023-25 biennium, to make loans from general fund supported borrowing or the building trust fund to state agencies for any 2023-25 building program projects not funded by general purpose revenue.

Modifications to Prior Building Programs

2015-17 Building Program

82. Under Department of Military Affairs, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$2,726,000 for the "Aircraft hangar addition and renovation - West Bend" project. Under projects financed by federal funds, increase the amount for "Hangar addition -- West Bend" from \$8,350,000 to \$9,503,000. Increase the total enumeration from all fund sources from \$8,792,000 to \$12,671,000. Further, reclassify the funding added by 2019 Act 9 (\$52,000) from GPR-supported borrowing to existing GPR-supported borrowing, thereby increasing existing GPR-supported borrowing for "Hangar addition -- West Bend" from \$390,000 to \$442,000 and decreasing funding from GPR- supported borrowing to \$0.

2017-19 Building Program

83. Under the Department of Corrections, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$32,609,000 for "Type 1 juvenile correctional facilities -- statewide." Further, create a new subdivision for projects financed by existing GPR-supported borrowing and reclassify a portion of the GPR-supported borrowing for "Type 1 juvenile correctional facilities -- statewide" (\$45,791,000) as existing GPR-supported borrowing. Eliminate the remaining funding for GPR-supported borrowing (\$25,000,000). Increase the total enumeration from all fund sources from \$45,791,000 to \$78,400,000.

84. Under State Fair Park, create a new subdivision for projects financed by PR- supported borrowing, and provide \$6,500,000 of that borrowing for "Cream Puff Pavilion -- West Allis." Increase the total enumeration from all fund sources from \$6,000,000 to \$12,500,000.

2019-21 Building Program

85. Under the Department of Natural Resources, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$3,432,500 for the "Wausau Service Center -- service center additions -- Wausau" project. Reduce the funding for the Wausau Service Center project financed by GPR-supported borrowing from \$382,400 to \$0 to reflect the reclassification of the funding under the newly-created subdivision for projects financed by existing GPR-supported borrowing. Increase the total enumeration from all fund sources from \$1,274,500 to \$4,707,000.

86. Under the Wisconsin Historical Society, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$42,341,000 for the "Wisconsin History Museum - Madison" project. Under projects financed by gifts, grants, and other receipts, increase the amount of funding for the Wisconsin History Museum from \$30,000,000 to \$48,146,000. Reduce the funding for the Wisconsin History Museum project financed by GPR-supported borrowing from \$70,000,000 to \$0 to reflect the reclassification of the funding as existing GPR-supported borrowing. Increase the total enumeration from all fund sources from \$100,000,000 to \$160,487,000.

87. Under the Department of Veterans Affairs, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$1,083,000 for the "Wisconsin Veterans Home at Union Grove -- Southern Wisconsin Veterans Memorial Cemetery Administration Building expansion and fire protection" project. Create a new subdivision for projects financed by program revenue and provide \$123,000 for the project. Reduce the funding for the project financed by GPR-supported borrowing from \$2,176,000 to \$0 to reflect the reclassification of the funding under the newly-created subdivision for projects financed by existing GPR-supported borrowing. Increase the existing GPR-supported borrowing amount to \$2,502,000 to reflect the Building Commission's August 2022, authorization to increase the project budget by \$326,000. Increase the total enumeration from all fund sources from \$2,502,000 to \$3,708,000.

2021-23 Building Program

88. Under the Department of Health Services, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$17,716,000 for the "Winnebago Mental Health Institute -- patient admission area -- Oshkosh" project. Reduce the funding for the Winnebago Mental Health Institute project financed by GPR-supported borrowing from \$16,795,000 to \$0 to reflect the reclassification of the funding under the newly-created subdivision for projects financed by existing GPR-supported borrowing. Increase the total enumeration from all fund sources from \$16,795,000 to \$34,511,000.

89. Under the Department of Health Services, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$5,563,000 for the "Sand Ridge Secure Treatment Center -- skilled care unit remodel -- Mauston" project. Reduce the funding for the Sand Ridge Secure Treatment Center project financed by GPR-supported borrowing from \$12,612,000 to \$0 to reflect the reclassification of the funding under the newly created subdivision for projects financed by existing GPR-supported borrowing. Increase the total enumeration from all fund sources from \$12,612,000 to \$18,175,000.

90. Under the Department of Health Services, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$5,000,000 for planning for the "Mendota Mental Health Institute -- utility improvements -- Madison" project. Reduce the funding for the Mendota Mental Health Institute project financed by GPR-supported borrowing from \$14,920,000 to \$0 to reflect the reclassification of the funding under the newly-created subdivision for projects financed by existing GPR-supported borrowing. Increase the total enumeration from all fund sources from \$14,920,000 to \$19,920,000.

91. Under the Department of Military Affairs, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$63,100 for the "New motor vehicle storage buildings -- Clintonville and Waupaca" project. Under projects financed by federal funds, change the name of the project identified as "New motor vehicle storage buildings -- Marinette and Waupaca" to "New motor vehicle storage buildings -- Clintonville and Waupaca" and increase the amount from \$1,840,100 to \$2,002,000. Reduce the funding for the project financed by GPR-supported borrowing from \$720,900 to \$0 to reflect the reclassification of the funding under the newly created subdivision for projects financed by existing GPR-supported borrowing. Increase the total enumeration from all fund sources from \$2,561,000 to \$2,786,000.

92. Under the University of Wisconsin system, create a new subdivision for projects financed by segregated revenue from Item #3 and provide \$5,000,000 for the "Wisconsin Veterinary Diagnostic Laboratory -- Barron" project. Reduce the funding for the Wisconsin Veterinary Diagnostic Laboratory -- Barron project financed by GPR-supported borrowing from \$9,555,000 to \$0 to reflect the reclassification of the funding under the newly-created subdivision for projects financed by existing GPR-supported borrowing. Increase the total enumeration from all fund sources from \$9,555,000 to \$14,555,000.

[Change to Base: \$432,000,000 GPR, \$1,234,081,900 GPR-Transfer, -\$3,410,000 GPR-Lapse, \$18,000,000 PR-Transfer, \$2,249,400 PR, \$251,731,000 PR-supported borrowing, \$30,568,900 SEG-supported borrowing, and \$18,500,200 of SEG revenue bonding]

Funding Sources of Projects in Motion

	<u>New General Obligation Bonds</u>		<u>Revenue Bonds</u>	<u>Existing General Obligation Bonds</u>	<u>Agency Funds</u>	<u>Segregated Revenue</u>	<u>Gifts, Grants, and Other</u>	<u>Federal</u>	<u>Total</u>
	<u>PR</u>	<u>SEG</u>							
Administration	\$8,878,000	\$0	\$0	\$0	\$0	\$7,600,000	\$0	\$0	\$16,478,000
Building Commission	0	0	0	0	0	86,539,000	131,339,000	0	217,878,000
Corrections	0	0	0	45,791,000	0	89,249,000	0	0	135,040,000
Health Services	0	0	0	44,327,000	0	64,720,000	0	0	109,047,000
Military Affairs	0	0	0	1,162,900	0	30,806,100	0	52,662,000	84,631,000
Natural Resources	0	19,114,000	0	1,274,500	0	44,204,800	0	0	64,593,300
Public Instruction	0	0	0	0	0	0	0	0	0
State Fair Park	6,500,000	0	0	0	0	0	6,000,000	0	12,500,000
Transportation	0	0	11,490,000	0	0	0	0	0	11,490,000
University of Wisconsin System	104,922,000	0	0	153,990,000	154,168,000	540,075,000	0	0	953,155,000
Veterans Affairs	6,431,000	0	0	2,502,000	123,000	13,547,000	0	0	22,603,000
Wisconsin Historical Society	0	0	0	70,000,000	0	42,341,000	48,146,000	0	160,487,000
Subtotal	\$126,731,000	\$19,114,000	\$11,490,000	\$319,047,400	\$154,291,000	\$919,081,900	\$185,485,000	\$52,662,000	\$1,787,902,300
All Agency									
Facilities Repair and Renovation	\$50,000,000	\$7,039,300	\$7,010,200	\$9,897,000	\$42,161,900	\$195,000,000	\$1,135,800	\$39,512,400	\$351,756,600
Utilities Repair and Renovation	35,000,000	4,415,600	0	0	8,298,000	70,000,000	0	9,629,600	127,343,200
Health, Safety and Environmental Protection	2,000,000	0	0	103,000	6,117,600	20,000,000	1,768,000	714,000	30,702,600
Preventative Maintenance Program	870,000	0	0	0	0	0	0	0	870,000
Programmatic Remodeling and Renovation	12,130,000	0	0	0	19,833,000	5,000,000	0	6,022,800	42,985,800
Capital Equipment and Acquisition	0	0	0	0	0	5,000,000	0	0	5,000,000
Land and Property Acquisition	0	0	0	0	10,615,500	0	0	0	10,615,500
Energy Conservation	25,000,000	0	0	0	423,800	0	0	1,586,400	27,010,200
Subtotal	\$125,000,000	\$11,454,900	\$7,010,200	\$10,000,000	\$87,449,800	\$295,000,000	\$2,903,800	\$57,465,200	\$596,283,900
TOTAL	\$251,731,000	\$30,568,900	\$18,500,200	\$329,047,400	\$241,740,800	\$1,214,081,900	\$188,388,800	\$110,127,200	\$2,384,186,200

*Includes amended funding for prior building program projects.