



Legislative Fiscal Bureau

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June 13, 2016

TO: Members
Joint Committee on Finance

FROM: Bob Lang, Director

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes -- Agenda
Item IV

REQUEST

Pursuant to s. 20.004(2) of the statutes, the Department of Administration and Legislative Fiscal Bureau request approval of the appropriations schedule and summaries for 2015-17 to be printed in the next edition of the state statutes.

BACKGROUND

At the conclusion of each legislative session, the Department of Administration and Legislative Fiscal Bureau submit to the Joint Committee on Finance, for its approval, the appropriations schedule and summaries for inclusion in the next edition of the state statutes. These schedules and summaries are to incorporate the effect of each act of the Legislature and Governor.

Attached is the report of the Department of Administration and Legislative Fiscal Bureau. It contains the appropriations summaries. A copy of the entire appropriations schedule has been given to the Committee's Co-chairs.

It should be noted that the attached summaries reflect all bills enacted in this legislative session (2015 Wisconsin Acts 1 thru 392), and approvals, to date, by the Joint Committee on Finance. In addition, the summaries incorporate the reduction in estimated debt service payments in this biennium due to the administration's recent decision to defer \$101 million short-term, commercial paper principal payment that was scheduled to be made in 2015-16. Rather, this payment is now scheduled to be made over an eight-year period beginning in 2016-17. Further, the summaries reflect additional GPR debt service reductions (\$14 million) that have accrued due to somewhat slower bond issuance than projected, as well as economic refunding bonds that have been issued to reduce the state's interest costs.

CONCLUSION

The summaries and schedules prepared by the DOA and LFB reflect decisions of the 2015-16 legislative session. Following approval by the Committee, the summaries and schedules will be modified to incorporate all decisions of the Committee's June 13, 2016, meeting and then forwarded to the Legislative Reference Bureau for inclusion in the next edition of the Wisconsin Statutes.

BL/sas
Attachment

STATE OF WISCONSIN

Department of Administration

101 East Wilson Street
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Madison, WI 53703



Legislative Fiscal Bureau

One East Main Street
Suite 301
Madison, WI 53703

DATE: June 7, 2016

TO: Members
Joint Committee on Finance

FROM: Michael Heifetz, State Budget Director
Department of Administration

Bob Lang, Director
Legislative Fiscal Bureau

SUBJECT: Appropriations Schedule and Summaries Under Chapter 20 of the Statutes

Section 20.004 of the Statutes requires the Department of Administration, upon final adjournment of the Legislature, to submit the appropriations schedule and corresponding summaries of Chapter 20 of the Statutes to the Joint Committee on Finance for its approval.

Chapter 20 contains a listing of all appropriations, by fund source, for each state agency. At the conclusion of each legislative session, DOA is required to amend the appropriations schedule and summaries to incorporate all law changes enacted in the session. Once the schedule and summaries are approved by the Joint Committee on Finance, they are forwarded to the Legislative Reference Bureau to be printed in the ensuing issue of the Wisconsin Statutes.

In addition, because the approved 2015-17 appropriations schedule serves as the beginning point of the development of the 2017-19 budget, timely approval is necessary in order for state agencies to meet the statutorily required budget request submission date of September 15, 2016.

As in past biennia, the Department of Administration and Legislative Fiscal Bureau have worked together to prepare the schedule and summaries for the Committee's approval. We believe that the attached summaries correctly reflect the final Chapter 20 schedule for 2015-17 based upon the enactment of 2015 Acts 1 through 392, and approvals, to date, by the Joint Committee on Finance. A complete copy of the Chapter 20 schedule has been given to each of the Committee's Co-Chairs.

MH/BL/sas
Attachment

Figure 20.005(1):

GENERAL FUND SUMMARY

	2015-16	2016-17
Opening Balance, July 1	\$ 135,555,000	\$ 390,550,900
Revenues		
Taxes	15,175,355,000	15,654,615,000
Departmental Revenues		
Tribal Gaming Revenues	25,605,000	24,705,800
Other	<u>518,042,900</u>	<u>513,953,700</u>
Total Available	\$ 15,854,557,900	\$ 16,583,825,400
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 15,749,377,300	\$ 17,012,871,800
Transfers to		
Transportation Fund	38,009,600	39,458,300
Compensation Reserves	10,692,500	18,616,800
Less Lapses	<u>-334,072,400</u>	<u>-726,425,200</u>
Net Appropriations	\$ 15,464,007,000	\$ 16,344,521,700
Balance		
Gross Balance	\$ 390,550,900	\$ 239,303,700
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>
Net Balance, June 30	\$ 325,550,900	\$ 174,303,700

SUMMARY OF APPROPRIATIONS -- ALL FUNDS

	2015-16	2016-17
General Purpose Revenue	\$ 15,749,377,300	\$ 17,012,871,800
Federal Revenue	\$ 10,638,631,500	\$ 10,666,742,800
Program	(9,716,252,900)	(9,785,009,700)
Segregated	(922,378,600)	(881,733,100)
Program Revenue	\$ 5,450,280,200	\$ 5,479,266,200
State	(4,598,493,900)	(4,617,647,500)
Service	(851,786,300)	(861,618,700)
Segregated Revenue	\$ 3,786,948,800	\$ 3,724,088,100
State	(3,537,995,000)	(3,510,848,500)
Local	(107,886,100)	(107,886,100)
Service	<u>(141,067,700)</u>	<u>(105,353,500)</u>
GRAND TOTAL	\$ 35,625,237,800	\$ 36,882,968,900

Figure 20.005(1): (continued)

SUMMARY OF COMPENSATION RESERVES -- ALL FUNDS

	2015-16	2016-17
General Purpose Revenue	\$ 10,692,500	\$ 18,616,800
Federal Revenue	2,993,900	5,212,700
Program Revenue	4,704,700	8,191,400
Segregated Revenue	<u>2,993,900</u>	<u>5,212,700</u>
TOTAL	\$ 21,385,000	\$ 37,233,600

LOTTERY FUND SUMMARY

	2015-16	2016-17
Gross Revenue		
Ticket Sales	\$ 580,172,900	\$ 585,814,800
Miscellaneous Revenue	<u>109,400</u>	<u>64,300</u>
	\$ 580,282,300	\$ 585,879,100
Expenses		
Prizes	\$ 346,733,800	\$ 347,688,400
Administrative Expenses	<u>79,439,000</u>	<u>78,680,200</u>
	\$ 426,172,800	\$ 426,368,600
Net Proceeds	\$ 154,109,500	\$ 159,510,500
Total Available for Property Tax Relief		
Opening Balance	\$ 18,744,900	\$ 11,605,600
Net Proceeds	154,109,500	159,510,500
Interest Earnings	325,700	2,144,100
Gaming-Related Revenue	<u>21,200</u>	<u>43,300</u>
	\$ 173,201,300	\$ 173,303,500
Property Tax Relief	\$ 161,595,700	\$ 161,585,900
Gross Closing Balance	\$ 11,605,600	\$ 11,717,600
Reserve	\$ 11,605,600	\$ 11,717,600
Net Balance	\$ 0	\$ 0

Note: The lottery fund summary reflects reestimated sales, other revenue, and expenditures relating to the certification of the amount available for the lottery and gaming credit in 2015-16, approved by the Joint Committee on Finance on October 15, 2015.

Figure 20.005(2)(a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2015-17 BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Agriculture, Trade and Consumer Protection	
Soil and water	\$7,000,000
Building Commission	
Eau Claire Confluence Arts Center	15,000,000
Other public purposes	7,093,700
Wisconsin Agricultural Education Center, Inc.	5,000,000
Carroll University	3,000,000
Capital equipment acquisition	-675,000
Swiss Cultural center	-1,000,000
Hmong Cultural Centers	-2,000,000
Marshfield Clinic	-10,000,000
Corrections	
Correctional facilities	7,271,300
Juvenile correctional facilities	-332,300
Self-amortizing facilities and equipment	-5,220,700
Educational Communications Board	
Educational communication facilities	-334,200
Environmental Improvement Fund	
Safe Drinking Water Loan Program	5,400,000
Clean Water Fund	-54,100,000
Health Services	
Mental health facilities	4,842,400
Historical Society	
Self-amortizing facilities	-127,700
Historic sites	-476,000
Historical Society; Wisconsin History Center	-4,000,000
Museum facility	-15,000,000
Marquette Dental School	
Dental clinic and educational facility	2,000,000
Natural Resources	
Nonpoint source	5,900,000
Urban nonpoint source cost-sharing	3,000,000
Dam safety projects	4,000,000
Stewardship program	-88,250,000
Transportation	
Rail acquisitions and improvements	29,800,000
Major interstate bridge construction	20,000,000
High-cost state highway bridge projects	16,800,000
Rail passenger route development	-43,000,000
Harbor assistance	13,200,000
Southeast Wisconsin megaprojects	300,000,000
Contingent highway bonding -- GPR supported	175,000,000
Contingent highway bonding -- GPR or SEG supported	175,000,000
University of Wisconsin	
Academic facilities	86,208,000
Self-amortizing facilities	-9,253,200
Veterans Affairs	
Self-amortizing housing facilities	18,601,600
Veterans facilities	596,000
TOTAL General Obligation Bonds	\$ 670,943,900*

*Excludes \$1,500,000,000 of economic refunding bonds authorized in 2015 Act 55.

Figure 20.005(2)(a): (continued)

Source and Purpose	Amount
REVENUE OBLIGATIONS	
Environmental Improvement Fund Clean Water Fund	\$ -182,200,000
Transportation Transportation facilities, major highway projects and southeast Wisconsin megaprojects	<u>163,413,600</u>
TOTAL Revenue Obligation Bonds	\$ -18,786,400
GRAND TOTAL	\$ 652,157,500

Figure 20.005(2)(b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2015-16 AND 2016-17**

Statute, Agency And Purpose	Source	2015-16	2016-17
20.115 Agriculture, trade and consumer protection, department of			
(2)(d) Principal repayment and interest	GPR	\$6,600	\$4,500
(7)(b) Principal repayment and interest, conservation reserve enhancement	GPR	740,700	829,200
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	1,062,500	1,112,200
(1) (d) Principal repayment and interest	GPR	1,965,900	2,180,800
20.225 Educational communications board			
(1)(c) Principal repayment and interest	GPR	2,350,600	2,735,700
20.245 Historical society			
(1)(e) Principal repayment, interest, and rebates	GPR	2,656,700	3,299,900
20.250 Medical College of Wisconsin			
(1)(c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	1,822,100	3,456,700
(1)(e) Principal repayment and interest	GPR	191,100	180,800
20.255 Public instruction, department of			
(1)(d) Principal repayment and interest	GPR	1,136,600	1,062,600
20.285 University of Wisconsin System			
(1)(d) Principal repayment and interest	GPR	190,832,400	223,909,600
20.320 Environmental improvement program			
(1)(c) Principal repayment and interest - clean water fund program	GPR	16,157,600	13,257,900
(2)(c) Principal repayment and interest - safe drinking water loan program	GPR	4,746,400	5,373,000

Statute, Agency And Purpose	Source	2015-16	2016-17
20.370 Natural resources, department of			
(7)(aa) Resource acquisition and development - principal repayment and interest	GPR	61,901,300	72,461,500
(7)(ac) Principal repayment and interest - recreational boating bonds	GPR	0	0
(7)(cb) Principal repayment and interest - pollution abatement bonds	GPR	0	0
(7)(cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	3,990,200	1,948,200
(7)(cd) Principal repayment and interest - municipal clean drinking water grants	GPR	377,500	222,700
(7)(ea) Administrative facilities - principal repayment and interest	GPR	741,600	709,400
20.395 Transportation, department of			
(6)(ae) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	GPR	0	6,547,700
(6)(af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	97,316,500	102,894,500
20.410 Corrections, department of			
(1)(e) Principal repayment and interest	GPR	66,300,800	73,142,200
(1)(ec) Prison industries principal, interest and rebates	GPR	0	0
(3)(e) Principal repayment and interest	GPR	5,367,100	4,253,700
20.435 Health services, department of			
(2)(ee) Principal repayment and interest	GPR	19,353,200	20,614,700
20.465 Military affairs, department of			
(1)(d) Principal repayment and interest	GPR	5,411,400	6,529,700
20.485 Veterans affairs, department of			
(1)(f) Principal repayment and interest	GPR	1,561,100	1,494,700
20.505 Administration, department of			
(4)(es) Principal, interest, and rebates; general purpose revenue - schools	GPR	1,316,900	1,033,300
(4)(et) Principal, interest, and rebates; general purpose revenue - public library boards	GPR	2,800	7,600
(5)(c) Principal repayment and interest; Black Point Estate	GPR	77,300	196,600
20.855 Miscellaneous appropriations			
(8)(a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	2,016,300	2,157,500
20.867 Building commission			
(1)(a) Principal repayment and interest; housing of state agencies	GPR	0	0
(1)(b) Principal repayment and interest; capitol and executive residence	GPR	10,568,400	10,564,000
(3)(a) Principal repayment and interest	GPR	5,013,000	14,247,800
(3)(b) Principal repayment and interest	GPR	1,660,800	1,720,300
(3)(bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	21,400	24,500
(3)(bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	12,700	37,400
(3)(bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	37,000	38,200
(3)(be) Principal repayment, interest and rebates; Bradley Center Sports and Entertainment Corporation	GPR	506,800	1,078,700
(3)(bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	57,100	65,400
(3)(bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	17,900	20,500

Statute, Agency And Purpose	Source	2015-16	2016-17
(3)(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	39,200	40,800
(3)(bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	11,800	19,300
(3)(bL) Principal repayment, interest and rebates; family justice center	GPR	112,300	438,400
(3)(bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	134,400	111,600
(3)(bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	21,900	21,600
(3)(bq) Principal repayment, interest and rebates; children's research institute	GPR	465,400	1,145,900
(3)(br) Principal repayment, interest and rebates	GPR	91,500	93,900
(3)(bt) Principal repayment, interest and rebates; Wisconsin Agriculture Education Center, Inc.	GPR	0	0
(3)(bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	42,600	42,700
(3)(bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	23,000	66,900
(3)(bw) Principal repayment, interest, and rebates; Eau Claire Confluence Arts, Inc.	GPR	0	0
(3)(bx) Principal repayment, interest, and rebates; Carroll University	GPR	0	0
(3)(cb) Principal repayment, interest, and rebates; Domestic Abuse Intervention Services, Inc.	GPR	21,800	41,700
(3)(cd) Principal repayment, interest and rebates; K I Convention Center	GPR	43,300	133,800
(3)(cf) Principal repayment, interest and rebates; Dane County; livestock facilities	GPR	422,800	692,700
(3)(ch) Principal repayment, interest, and rebates; Wisconsin Maritime Center of Excellence	GPR	0	0
(3)(cj) Principal repayment, interest, and rebates; Norskedalen Nature and Heritage Center	GPR	0	0
(3)(e) Principal repayment, interest and rebates; parking ramp	GPR	<u>0</u>	<u>0</u>
TOTAL General Purpose Revenue Debt Service		\$508,728,300	\$582,263,000
20.190 State fair park board			
(1)(j) State fair principal repayment, interest and rebates	PR	4,199,900	3,742,400
20.225 Educational communications board			
(1)(i) Program revenue facilities; principal repayment, interest, and rebates	PR	10,600	13,600
20.245 Historical society			
(1)(j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	2,000	421,400
20.285 University of Wisconsin System			
(1)(gj) Self-amortizing facilities principal and interest	PR	137,071,300	148,127,300
20.370 Natural Resources, department of			
(7)(ag) Land acquisition -- principal repayment and interest	PR	0	0
(7)(cq) Principal repayment and interest -- nonpoint repayments	PR	0	0
20.410 Corrections, department of			
(1)(ko) Prison industries principal repayment, interest, and rebates	PR	90,900	106,800
20.485 Veterans Affairs, department of			
(1)(go) Self-amortizing facilities; principal repayment and interest	PR	1,848,500	2,040,700

Statute, Agency And Purpose	Source	2015-16	2016-17
20.505 Administration, department of			
(4)(ha) Principal, interest, and rebates; program revenue -- schools	PR	0	0
(4)(hb) Principal, interest, and rebates; program revenue -- public library boards	PR	0	0
(5)(g) Principal repayment, interest, and rebates; parking	PR	1,425,900	1,445,600
(5)(kc) Principal repayment, interest, and rebates	PR	19,641,000	22,498,200
20.867 Building commission			
(3)(g) Principal repayment, interest, and rebates, program revenues	PR	0	0
(3)(h) Principal repayment, interest, and rebates	PR	0	0
(3)(i) Principal repayment, interest, and rebates; capital equipment	PR	0	0
(3)(kd) Energy conservation construction projects; principal repayment, interest, and rebates	PR	194,100	1,261,900
(3)(km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>256,700</u>	<u>200,200</u>
TOTAL Program Revenue Debt Service		\$164,740,900	\$179,858,100
20.115 Agriculture, trade and consumer protection, department of			
(7)(s) Principal repayment and interest; soil and water, environmental fund	SEG	3,967,200	4,087,700
20.320 Environmental improvement program			
(1)(t) Principal repayment and interest -- clean water fund program bonds	SEG	8,000,000	8,000,000
20.370 Natural resources, department of			
(7)(aq) Resource acquisition and development - principal repayment and interest	SEG	16,300	200
(7)(ar) Dam repair and removal - principal repayment and interest	SEG	505,100	526,200
(7)(at) Recreation development - principal repayment and interest	SEG	45,000	45,000
(7)(au) State forest acquisition and development - principal repayment and interest	SEG	13,500,000	13,500,000
(7)(bq) Principal repayment and interest - remedial action	SEG	3,277,300	3,109,600
(7)(br) Principal repayment and interest - contaminated sediment	SEG	1,724,500	2,104,500
(7)(cq) Principal repayment and interest--nonpoint source grants	SEG	7,767,600	6,910,300
(7)(cr) Principal repayment and interest--nonpoint source	SEG	1,523,800	1,722,400
(7)(cs) Principal repayment and interest--urban nonpoint source cost-sharing	SEG	3,132,800	3,152,500
(7)(ct) Principal and interest--pollution abatement, environmental fund	SEG	12,900,700	7,449,200
(7)(eq) Administrative facilities - principal repayment and interest	SEG	4,909,700	5,189,700
(7)(er) Administrative facilities -- principal repayment and interest; environmental fund	SEG	804,800	810,500
20.395 Transportation, department of			
(6)(aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	48,602,600	53,751,600
(6)(ar) Principal repayment and interest, buildings, state funds	SEG	25,800	25,600
(6)(au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	81,224,100	93,752,900
(6)(av) Principal repayment and interest, contingent funding of major highway and rehabilitation projects, state funds	SEG	0	0
20.485 Veterans affairs, department of			
(3)(t) Debt service	SEG	7,687,700	8,191,300
(4)(qm) Repayment of principal and interest	SEG	90,400	89,500

Statute, Agency And Purpose	Source	2015-16	2016-17
20.866 Public Debt			
(1)(u) Principal repayment and interest	SEG	0	0
20.867 Building Commission			
(3)(q) Principal repayment and interest; segregated revenues	SEG	<u>0</u>	<u>0</u>
TOTAL Segregated Revenue Debt Service		\$199,705,400	\$212,418,700
GRAND TOTAL All Debt Service		\$873,174,600	\$974,539,800