

Senator Erpenbach  
Senator Johnson  
Representative Taylor  
Representative Goyke

BUILDING COMMISSION, BUILDING PROGRAM, AND  
APPROPRIATION OBLIGATION BONDS

Omnibus Motion

Motion:

Move the following provisions:

**Building Commission**

1. *Use of Proceeds from the Lease or Sale of State-Owned Real Property [Paper #175].* Authorize the Department of Administration or the Building Commission to deposit some or all of the net proceeds from the lease or sale of state-owned real property, not to exceed the amount that would have been deposited in the bond and security redemption fund under current law, into the capital improvement fund for use as a substitute source of funding for a project enumerated under the authorized state building program that is within the same statutory bond purpose as the property leased or sold. Incorporate the modification identified in Paper #175.

2. *Bond Security and Redemption Fund Interest Earnings [Paper #176].* Estimate a general fund lapse of -\$300,000 in each year of the 2019-21 biennium to reflect GPR savings from the use of interest earnings on funds deposited to the bond security and redemption fund.

3. *Interest Savings from Bond Prepayment [Paper # 177].* Estimate a lapse to the general fund equal to -\$2,400,000 in each year of the 2019-21 biennium to reflect GPR savings on interest costs due to prepaying \$56.2 million of outstanding general obligation debt.

4. *Debt Service Reestimate.* Decrease funding by \$13,223,200 GPR in 2019-20 and by \$9,008,000 GPR in 2020-21 to reflect the reestimate of GPR debt service costs on state general obligation bonds and commercial paper debt issued for GPR-supported bonds. Modify funding by -\$768,600 PR in 2019-20 and \$649,800 PR in 2020-21 for debt service on PR-supported bonds.

**Building Program**

Project Enumerations

Approve the following projects for the 2019-21 state building program:

5. *Administration -- Milwaukee -- New State Office Building.* Provide \$94,500,000 of program revenue supported borrowing and \$4,000,000 of existing program revenue supported borrowing. Enumerate this project at a total cost of \$98,500,000.

6. *Administration -- Madison -- State Revenue Building New Parking Ramp and Parking Upgrades.* Provide \$5,694,600 of program revenue supported borrowing and enumerate this project at a total cost of \$5,694,600.

7. *Administration -- Madison -- Hill Farms DEL Heating and Electrical Distribution System Replacement.* Provide \$6,252,400 of program revenue supported borrowing and enumerate this project at a total cost of \$6,252,400.

8. *Building Commission -- Alliant Energy Center -- Exhibition Hall Expansion.* Provide \$30,000,000 of general fund supported borrowing and \$47,400,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$77,400,000.

Require that the state funding commitment be in the form of a grant to Dane County. Specify that before approving any state funding commitment for the exhibition hall expansion, the Building Commission would be required to make a determination that Dane County has secured additional funding for the project of at least \$47,400,000 from non-state revenue sources. Require that if the Building Commission makes a grant to Dane County for the Alliant Energy Center exhibition hall expansion, the state would retain an ownership interest in the remodeled and expanded space equal to the amount of the state's grant if for any reason the space that is remodeled and expanded is not used for meetings and conventions.

Specify that the Legislature finds and determines that the meetings and conventions industry is 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 Dane County in the remodeling and expansion of the Alliant Energy Center.

Specify that the Building Commission may not make a grant to Dane County for the remodeling and expansion of the Alliant Energy 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 general purpose revenue 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 redemption fund appropriation.

9. *Building Commission -- Experience Greater Green Bay -- Visitor Education Center Building.* Provide \$2,000,000 of general fund supported borrowing and \$5,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$7,000,000.

Require that the state funding commitment be in the form of a grant to the Greater Green Bay Convention & Visitors Bureau, Inc. Specify that before approving any state funding commitment for the construction of the visitor information and education center, the Building Commission would be required to make a determination that the Greater Green Bay Convention & Visitors Bureau, Inc., has secured additional funding for the project of at least \$5,000,000 from non-state revenue sources.

Require that if the Building Commission makes a grant to the Greater Green Bay Convention & Visitors Bureau, Inc., for the construction of a visitor information and education center, the state would retain an ownership interest in the constructed space equal to the amount of the state's grant if for any reason the space that is constructed with the state grant funds is not used as a visitor information and education center.

Specify that the Legislature finds and determines that the tourism industry is of vital importance in creating jobs and contributing to economic development and tourism 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 the Experience Greater Green Bay Corporation and Greater Green Bay Convention & Visitors Bureau, Inc., in the construction of a visitor information and education center in Brown County.

Specify that the Building Commission may not make a grant to the Greater Green Bay Convention & Visitors Bureau, Inc., for the construction of the visitor information and education center unless DOA has reviewed and approved plans for the project, although DOA may not supervise and 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 general purpose revenue 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 redemption fund appropriation.

10. *Building Commission -- Medical College of Wisconsin -- Cancer Research Facility.* Provide \$15,000,000 of general fund supported borrowing and \$85,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$100,000,000.

Require that the state funding commitment be in the form of a grant to the Medical College of Wisconsin, Inc. Specify that before approving any state funding commitment for construction of the cancer research facility, the Building Commission would be required to make a determination that the Medical College of Wisconsin, Inc., 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 Medical College of Wisconsin, Inc., for construction of the cancer research facility, the state would retain an ownership interest in the constructed space equal to the amount of the state's grant if for any reason the facility is not used for cancer research.

Specify that the Legislature finds and determines that cancer is the leading cause of death of the citizens of this state and that research into the causes, prevention, and cures of cancer is of vital importance to the health and well-being of all 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 Medical College of Wisconsin, Inc., in the construction of a cancer research facility in Milwaukee County.

Specify that the Building Commission may not make a grant to the Medical College of Wisconsin, Inc., for the construction of the cancer research 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 or the Governor.

Create a general purpose revenue 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 redemption fund appropriation.

11. *Building Commission -- Encourage Community Foundation -- Tribune Economic and Community Hub.* Provide \$3,000,000 of general fund supported borrowing and \$12,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$15,000,000.

Require that the state funding commitment be in the form of a grant to the Encourage Community Foundation, Inc. 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 Encourage Community Foundation, Inc., has secured additional funding for the project of at least \$12,000,000 from non-state revenue sources. Require that if the Building Commission makes a grant to the Encourage 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 artisans, 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 Encourage Community Foundation, Inc., in the remodeling of the former Daily Tribune building in the city of Wisconsin Rapids into an economic and community hub.

Specify that the Building Commission may not make a grant to the Encourage Community Foundation, Inc., for the remodeling of the former Daily Tribune building in the city of Wisconsin Rapids into an economic and community hub 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 general purpose revenue 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 redemption fund appropriation.

12. *Corrections -- Juvenile Corrections Regional Facilities.* Provide \$90,000,000 of general fund supported borrowing and \$25,000,000 of existing general fund supported borrowing. Enumerate this project at a total cost of \$115,000,000.

13. *Corrections -- Milwaukee Secure Detention Facility -- Building-Wide Ventilation Improvements.* Provide \$8,100,000 of general supported borrowing and enumerate this project at a total cost of \$8,100,000.
14. *Corrections -- Taycheedah Correctional Institution -- New Barracks Housing Unit.* Provide \$5,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$5,000,000.
15. *Corrections -- Jackson Correctional Institution -- New Barracks Housing Unit.* Provide \$10,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$10,000,000.
16. *Corrections -- Stanley Correctional Institution -- New Health Services Unit.* Provide \$10,633,000 of general fund supported borrowing and enumerate this project at a total cost of \$10,633,000.
17. *Corrections -- Lincoln Hills School/Copper Lake School -- New Restrictive Housing Unit.* Provide \$10,263,000 of general fund supported borrowing and enumerate this project at a total cost of \$10,263,000.
18. *Corrections -- County Secured Residential Care Centers for Children and Youth.* Provide \$60,000,000 of general fund supported borrowing and \$40,000,000 of existing general fund supported borrowing. Enumerate this project at a total cost of \$100,000,000.
19. *Health Services -- Mendota Mental Health Institute -- Juvenile Treatment Center Expansion.* Provide \$43,994,000 of general fund supported borrowing and \$15,000,000 of existing general fund supported borrowing. Enumerate this project at a total cost of \$58,994,000.
20. *Health Services -- Central Wisconsin Center -- Building 6 Life Safety Remodel.* Provide \$10,940,000 of general fund supported borrowing, \$2,600,000 of existing general fund supported borrowing, and \$1,500,000 of program revenue cash. Enumerate this project at a total cost of \$15,040,000.
21. *Health Services -- Mendota Mental Health Institute -- Food Service Building Renovation.* Provide \$28,923,900 of general fund supported borrowing and enumerate this project at a total cost of \$28,923,900.
22. *Health Services -- Wisconsin Resource Center -- Wet Cell Units 9 and 10 Remodel.* Provide \$5,925,000 of general fund supported borrowing and enumerate this project at a total cost of \$5,925,000.
23. *Health Services -- Mendota Mental Health Institute -- Utility Relocation.* Provide \$20,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$20,000,000.
24. *Military Affairs -- Milwaukee -- Readiness Center Renovation Phase III.* Provide \$3,247,000 of general fund supported borrowing and \$3,247,000 of federal funds. Enumerate this

project at a total cost of \$6,494,000.

25. *Military Affairs -- Madison -- Motor Vehicle Storage Building.* Provide \$307,000 of general fund supported borrowing and \$1,306,000 of federal funds. Enumerate this project at a total cost of \$1,613,000.

26. *Military Affairs -- West Bend -- Aircraft Hangar Addition and Renovation.* Provide \$52,000 of general fund supported borrowing, \$390,000 of existing general fund supported borrowing, and \$8,350,000 of federal funds. Enumerate this project at a total cost of \$8,792,000.

27. *Natural Resources -- Yellowstone Lake State Park -- Campground Toilet/Shower Building Replacement.* Provide \$1,046,900 of general fund supported borrowing and enumerate this project at a total cost of \$1,046,900.

28. *Natural Resources -- Hank Aaron State Trail -- Connection Ramp to Highway 100.* Provide \$708,700 of existing Stewardship borrowing, \$300,000 of gifts, grants, and other receipts, and \$89,200 of federal funds. Enumerate this project at a total cost of \$1,097,900.

29. *Natural Resources -- Council Grounds State Park -- Campground Toilet/Shower Building Replacement.* Provide \$1,085,600 of general fund supported borrowing and enumerate this project at a total cost of \$1,085,600.

30. *Natural Resources -- Gresham Ranger Station -- Consolidated Fire Response Ranger Station.* Provide \$2,212,700 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,212,700.

31. *Natural Resources -- Black River Falls Service Center -- Fire Response Ranger Station Replacement.* Provide \$2,187,100 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,187,100.

32. *Natural Resources -- South Central Fisheries Operations Headquarters -- Replace Fisheries and Water Quality Building.* Provide \$1,057,200 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$1,057,200.

33. *Natural Resources -- Wausau Service Center -- Service Center Addition.* Provide \$382,400 of general fund supported borrowing, \$560,800 of conservation segregated fund supported borrowing, and \$331,300 of existing environmental segregated fund supported borrowing. Enumerate this project at a total cost of \$1,274,500.

34. *Natural Resources -- Pattison State Park -- Campground Toilet/Shower Building Replacement.* Provide \$1,041,900 of general fund supported borrowing and enumerate this project at a total cost of \$1,041,900.

35. *Natural Resources -- Cornell Ranger State -- Fire Response Ranger Station Replacement.* Provide \$2,074,800 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,074,800.

36. *Natural Resources -- Mercer Ranger Station -- Fire Response Ranger Station Replacement.* Provide \$4,012,900 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$4,012,900.

37. *Natural Resources -- Potawatomi State Park -- Public Entrance Visitor Station Replacement.* Provide \$1,356,700 of general fund supported borrowing and \$215,900 of existing Stewardship borrowing. Enumerate this project at a total cost of \$1,572,600.

38. *Natural Resources -- Minong Ranger Station -- Fire Response Ranger Station Replacement.* Provide \$2,927,800 of conservation segregated fund supported borrowing and enumerate this project at a total cost of \$2,927,800.

39. *Public Instruction -- Wisconsin Educational Services Program for the Deaf and Hard of Hearing -- Comprehensive Code Upgrades.* Provide \$7,388,300 of general fund supported borrowing and enumerate this project at a total cost of \$7,388,300.

40. *Public Instruction -- Wisconsin Educational Services Program for the Deaf and Hard of Hearing -- New Auditorium.* Provide \$5,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$5,000,000.

41. *State Fair Park -- West Side Gate Addition and Improvements.* Provide \$3,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$3,000,000.

42. *State Fair Park -- Restroom Replacement.* Provide \$3,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$3,000,000.

43. *Wisconsin Historical Society -- Wisconsin History Museum.* Provide \$70,000,000 of general fund supported borrowing and \$30,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$100,000,000.

44. *University of Wisconsin System -- System-wide -- Major Facility Renewal Program.* Provide \$17,400,000 of general fund supported borrowing and \$12,600,000 of program revenue supported borrowing. Enumerate this project at a total cost of \$30,000,000.

45. *University of Wisconsin System -- System-wide -- Classroom Renovations/Instructional Technology Improvements.* Provide \$38,000,000 of general fund supported borrowing and enumerate this project at a total cost of \$38,000,000.

46. *University of Wisconsin System -- Milwaukee -- Chemistry Building/Utility Extensions.* Provide \$129,535,000 of general fund supported borrowing and enumerate this project at a total cost of \$129,535,000.

47. *University of Wisconsin System -- System-wide -- Utility Improvements.* Provide \$35,557,000 of general fund supported borrowing and \$18,452,000 of program revenue supported borrowing. Enumerate this project at a total cost of \$54,009,000.

48. *University of Wisconsin System -- Parkside -- Campus-wide Fire Alarm System*

*Renovation.* Provide \$5,554,000 of general fund supported borrowing and \$1,219,000 of program revenue supported borrowing. Enumerate this project at a total cost of \$6,773,000.

49. *University of Wisconsin System -- Stout -- South Hall Addition and Renovation.* Provide \$35,015,000 of program revenue supported borrowing and enumerate this project at a total cost of \$35,015,000.

50. *University of Wisconsin System -- Milwaukee -- Student Union Renovation.* Provide \$35,000,000 of program revenue supported borrowing and \$5,723,000 of program revenue cash. Enumerate this project at a total cost of \$40,723,000.

51. *University of Wisconsin System -- Madison -- Sallery Hall Addition and Renovation.* Provide \$59,108,000 of program revenue supported borrowing and \$19,703,000 of program revenue cash. Enumerate this project at a total cost of \$78,811,000.

52. *University of Wisconsin System -- La Crosse -- Prairie Springs Science Center, Phase II.* Provide \$83,020,000 of general fund supported borrowing and enumerate this project at a total cost of \$83,020,000.

53. *University of Wisconsin System -- Madison -- Veterinary Medicine Addition and Renovation.* Provide \$90,103,000 of general fund supported borrowing and \$38,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$128,103,000.

54. *University of Wisconsin System -- La Crosse -- Coate/Sandford Halls Additions and Renovations.* Provide \$13,251,000 of program revenue supported borrowing and \$2,000,000 of program revenue cash. Enumerate this project at a total cost of \$15,251,000.

55. *University of Wisconsin System -- La Crosse -- Graff Main Hall HVAC System Renovation.* Provide \$13,822,000 of general fund supported borrowing and enumerate this project at a total cost of \$13,822,000.

56. *University of Wisconsin System -- Eau Claire -- Science / Health Science Building, Phase I.* Provide \$93,250,000 of general fund supported borrowing, \$2,041,000 of program revenue cash, and \$13,709,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$109,000,000.

57. *University of Wisconsin System -- Madison -- Gymnasium/Natatorium Replacement.* Provide \$91,991,000 of program revenue supported borrowing and \$34,400,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$126,391,000.

58. *University of Wisconsin System -- La Crosse -- Fieldhouse and Soccer Support Facility.* Provide \$24,517,500 of program revenue supported borrowing and \$24,517,500 of program revenue cash. Enumerate this project at a total cost of \$49,035,000.

59. *University of Wisconsin System -- Madison -- Kohl Center Addition and Renovation.* Provide \$33,974,000 of program revenue supported borrowing, \$4,100,000 of program revenue cash, and \$10,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of

\$48,074,000.

60. *University of Wisconsin System -- Madison -- Camp Randall Stadium/Field House Renovation.* Provide \$68,046,000 of program revenue supported borrowing, \$6,600,000 of program revenue cash, and \$3,000,000 of gifts, grants, and other receipts. Enumerate this project at a total cost of \$77,646,000.
61. *University of Wisconsin System -- Milwaukee -- Klotsche Center Annex Addition.* Provide \$7,000,000 of program revenue cash and enumerate this project at a total cost of \$7,000,000.
62. *Veterans Affairs -- King -- Lighting and Electrical Upgrades.* Provide \$1,691,200 of general fund supported borrowing and \$3,140,800 of program revenue supported borrowing. Enumerate this project at a total cost of \$4,832,000.
63. *Veterans Affairs -- Union Grove -- Telephone and Member Safety Upgrades.* Provide \$1,283,100 of general fund supported borrowing and \$2,382,900 of program revenue supported borrowing. Enumerate this project at a total cost of \$3,666,000.
64. *Veterans Affairs -- Union Grove -- Southern Wisconsin Veterans Memorial Cemetery Administration Building Expansion and Fire Protection.* Provide \$2,176,000 of general fund supported borrowing and enumerate this project at a total cost of \$2,176,000.
65. *Veterans Affairs -- Union Grove -- Southern Wisconsin Veterans Memorial Cemetery Phase V Improvements.* Provide \$393,000 of program revenue cash and \$4,969,000 of federal funds. Enumerate this project at a total cost of \$5,362,000.
66. *Veteran Affairs -- Spooner -- Northern Wisconsin Veterans Memorial Cemetery Phase IV Improvements.* Provide \$181,000 program revenue cash and \$2,288,000 of federal funds. Enumerate this project at a total cost of \$2,469,000.
67. *All Agency -- Facility Maintenance and Repair.* Provide \$242,624,200 of general fund supported borrowing, \$52,643,600 of program revenue supported borrowing, \$7,900,000 of transportation segregated fund supported revenue borrowing, \$4,929,600 of existing Stewardship borrowing, \$10,149,800 of program revenue cash, \$400,000 of building trust funds, \$2,171,100 of gifts, grants, and other receipts, and \$3,457,100 of federal funds. Enumerate this all agency program category at a total cost of \$324,275,400.
68. *All Agency -- Utility Repair and Renovation.* Provide \$80,894,700 of general fund supported borrowing, \$36,380,200 of program revenue supported borrowing, \$1,810,800 of segregated fund supported borrowing, \$1,180,000 of transportation segregated fund supported revenue borrowing, \$1,645,800 of existing Stewardship borrowing, \$7,626,600 of program revenue cash, \$1,706,700 of gifts, grants, and other receipts, and \$10,733,500 of federal funds. Enumerate this all agency program category at a total cost of \$141,978,300.
69. *All Agency -- Health, Safety, and Environmental Protection.* Provide \$13,308,000 of general fund supported borrowing, \$960,000 of program revenue supported borrowing, and \$1,420,000 of federal funds. Enumerate this all agency program category at a total cost of

\$15,688,000.

70. *All Agency -- Energy Conservation.* Provide \$75,000,000 of program revenue supported borrowing and enumerate this all agency program category at a total cost of \$75,000,000.

71. *All Agency -- Preventative Maintenance Program.* Provide \$315,000 of program revenue cash and enumerate this all agency program category at a total cost of \$315,000.

72. *All Agency -- Programmatic Remodeling and Renovation.* Provide \$1,903,000 of general fund supported borrowing and \$4,585,000 of federal funds. Enumerate this all agency program category at a total cost of \$6,488,000.

73. *All Agency -- Land and Property Acquisition.* Provide \$894,000 of general fund supported borrowing and enumerate this all agency program category at a total cost of \$894,000.

74. *All Agency -- Capital Equipment Acquisition.* Provide \$6,447,000 of general fund supported borrowing, \$738,000 of program revenue supported borrowing, and \$215,600 of program revenue cash. Enumerate this all agency program category at a total cost of \$7,400,600.

75. *Advanced Planning for UW System Facilities.* Require the Building Commission to allocate \$5,000,000 to develop preliminary plans and specifications for the construction of UW System facilities located in the cities of Eau Claire, Madison, Milwaukee, River Falls, and Whitewater.

76. *Wisconsin History Museum.* Specify that the Building Commission may not authorize construction of the Wisconsin History Museum until after the State Historical Society certifies to the Commission that it has raised \$30,000,000 in gifts, grants, and other receipts for the project.

77. *Statement of Building Program Continuation.* Continue the building and financing authority enumerated under previous building programs into the 2019-21 biennium.

78. *Project Loans.* Authorize the Building Commission, during the 2019-21 biennium, to make loans from general fund supported borrowing or the building trust fund to state agencies for any 2019-21 building program projects not funded by general purpose revenue.

Modifications to Prior Building Programs

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

a. Under projects financed by existing 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 \$4,868,000 to \$15,040,000.

b. Under projects financed by existing general fund supported borrowing, increase the amount for the "Hangar Addition -- West Bend" project under the Department of Military Affairs from \$390,000 to \$442,000. Also, under projects financed by federal funds, increase the amount for this project from \$2,381,000 to \$8,350,000.

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

a. Under projects financed by general fund supported borrowing, increase the amount for the "Type 1 Juvenile Correctional Facilities -- Statewide" project under the Department of Corrections from \$25,000,000 to \$115,000,000.

b. Under projects financed by general fund supported borrowing, increase the amount for the "Expansion of the Mendota Juvenile Treatment Center -- Madison" project under the Department of Health Services from \$15,000,000 to \$58,994,000.

c. Under projects financed by general fund supported borrowing, change the name of the project identified as "Geriatric Correctional Institution -- Purchase and Renovation of a Facility for a Geriatric Correctional Institution" to "Oakhill Correctional Institution -- Assisted Living Addition" under the Department of Corrections.

d. Under projects financed by segregated fund supported borrowing, change the name of the project identified as "Science Operations Center -- Purchase and Chronic Wasting Disease Processing Center Addition -- Monona" to "Science Operations Center -- Purchase and Chronic Wasting Disease Processing Center Addition -- Statewide" under the Department of Natural Resources.

#### **Appropriation Obligation Bonds**

81. *Appropriation Obligation Bonds Debt Service Reestimate -- Pension Bonds.* Provide \$9,471,600 GPR in 2020-21 to reflect the required debt service appropriation level associated with the appropriation obligation bonds issued to pay the state's Wisconsin Retirement System unfunded prior service liability as well as the accumulated sick leave conversion credit program liability. Reduce the GPR-Lapse amounts by \$26,402,300 in 2019-20 and by \$53,882,900 in 2020-21. The effect on the general fund of these adjustments would be an increase in net expenditures of \$89,756,800.

82. *Appropriation Obligation Bond Debt Service Reestimate -- Tobacco Bonds.* Reduce funding by \$38,419,500 GPR in 2019-20 and \$5,674,700 GPR in 2020-21 to reflect the required debt service appropriation level associated with the appropriation bonds issued in 2009 to finance the outstanding bonds of the Badger Tobacco Asset Securitization Corporation, under which the state regained the rights to its tobacco settlement payments. Reduce the GPR-Lapse amounts by \$40,809,400 in 2019-20 and \$18,495,300 in 2020-21. The effect on the general fund of these adjustments would be an increase in net expenditures of \$15,210,500.

Note:

**Summary of 2019-21 Building Program Under the Motion**

	Fund Source				Total
	General Obligation Bonding			Other*	
	GFSB	PRSB	SEGSB		
<b>Project Enumerations</b>					
Administration	\$0	\$106,447,000	\$0	\$4,000,000	\$110,447,000
Building Commission	50,000,000	0	0	149,400,000	199,400,000
Corrections	193,996,000	0	0	65,000,000	258,996,000
Health Services	109,782,900	0	0	19,100,000	128,882,900
Military Affairs	3,606,000	0	0	13,293,000	16,899,000
Natural Resources	4,913,500	0	15,033,300	1,645,100	21,591,900
Public Instruction	12,388,300	0	0	0	12,388,300
State Fair Park	6,000,000	0	0	0	6,000,000
University of Wisconsin System	506,241,000	393,173,500	0	170,793,500	1,070,208,000
Veterans Affairs	5,150,300	5,523,700	0	7,831,000	18,505,000
Wisconsin Historical Society	70,000,000	0	0	30,000,000	100,000,000
Subtotal	\$962,078,000	\$505,144,200	\$15,033,300	\$466,062,600	\$1,948,318,100
<b>All Agency</b>					
Facilities Repair and Renovation	\$242,624,200	\$52,643,600	\$0	\$29,007,600	\$324,275,400
Utilities Repair and Renovation	80,894,700	36,380,200	1,810,800	22,892,600	141,978,300
Health, Safety and Envir. Protection	13,308,000	960,000	0	1,420,000	15,688,000
Energy Conservation	0	75,000,000	0	0	75,000,000
Preventative Maintenance Program	0	0	0	315,000	315,000
Programmatic Remodel and Renovation	1,903,000	0	0	4,585,000	6,488,000
Land and Property Acquisition	894,000	0	0	0	894,000
Capital Equipment and Acquisition	6,447,000	738,000	0	215,600	7,400,600
Subtotal	\$346,070,900	\$165,721,800	\$1,810,800	\$58,435,800	\$572,039,300
<b>TOTAL</b>	<b>\$1,308,148,900</b>	<b>\$670,866,000</b>	<b>\$16,844,100</b>	<b>\$524,498,400</b>	<b>\$2,515,357,400**</b>

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

\*\*The table excludes the \$5 million of advanced planning moneys for the following UW System projects: River Falls -- Science and Technology Innovation Center; Eau Claire -- Science/Health Science Building, Phase II; Milwaukee -- Engineering Building/Utility Extensions; Madison -- Engineering Building; and Whitewater -- Winther Hall Addition and Renovation.

**Appropriation Changes**

	<u>Change to Base</u>		<u>Change to Bill</u>		
	<u>2019-20</u>	<u>2020-21</u>	<u>2019-20</u>	<u>2020-21</u>	
<b>Building Commission</b>					
Debt Service Reestimate	-\$13,223,200	-\$9,008,000	\$0	\$0	GPR
Debt Service Reestimate	-768,600	649,800	0	0	PR
BSRF Interest Earnings Applied to Debt Service	-300,000	-300,000	-300,000	-300,000	GPR-Lapse
Interest Savings from Bond Prepayment	-2,400,000	-2,400,000	-2,400,000	-2,400,000	GPR-Lapse
<b>Building Program</b>	\$0	\$0	\$0	\$0	
<b>Appropriation Obligation Bonds</b>					
Pension Bonds	\$0	\$9,471,600	\$0	\$0	GPR
Pension Bonds	26,402,300	53,882,900	0	0	GPR-Lapse
Tobacco Bonds	-38,419,500	-5,674,700	0	0	GPR
Tobacco Bonds	40,809,400	18,495,300	0	0	GPR-Lapse
<b>Totals</b>	-\$51,642,700	-\$5,211,100	\$0	\$0	GPR
	64,511,700	69,678,200	-2,700,000	-2,700,000	GPR-Lapse
	-768,600	649,800	0	0	PR

**Building Program Bonding Authorizations**

[Change to Base: \$1,995,859,000 BR; Change to Bill: \$1,995,859,000 BR]

M# 128

NYGREN	Y	<u>2</u>	A
LOUDENBECK	Y	<u>2</u>	A
BORN	Y	<u>2</u>	A
ROHRKASTE	Y	<u>2</u>	A
KATSMA	Y	<u>2</u>	A
ZIMMERMAN	Y	<u>2</u>	A
TAYLOR	<u>2</u>	N	A
GOYKE	<u>2</u>	N	A
DARLING	Y	<u>2</u>	A
OLSEN	Y	<u>2</u>	A
TIFFANY	Y	<u>2</u>	A
MARKLEIN	Y	<u>2</u>	A
STROEBEL	Y	<u>2</u>	A
LAMAHIEU	Y	<u>2</u>	A
ERPENBACH	<u>2</u>	N	A
JOHNSON	<u>2</u>	N	A

AYE 4 NO 12 ABS \_\_\_\_\_