

Representative Goyke  
Senator Johnson  
Senator Roys  
Representative McGuire

## 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. *GPR Transfer to the Capital Improvement Fund (LFB Paper #236)*. Transfer \$2,000,000,000 in the 2023-25 biennium 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" (Alternative A4 in Paper #236).

3. *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. 1.23 8.11.07

### Building Program

4. *Building Project Threshold Increases (LFB Paper #237)*. Adjust the building program related project thresholds for the Building Commission as follows (Alternative 1 in LFB 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;

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; and

~~A~~ increase the threshold at which the selection committee must use a request-for-proposal process to select an architect or engineer for a project based on qualifications from \$7,400,000 to \$15,000,000.

## **Project Enumerations**

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

5. *Building Commission -- Bronzeville Center for the Arts - African American Art Center.* Provide \$5,000,000 of segregated revenue from Item #2 and \$49,900,000 of gifts to assist the Bronzeville Center for the Arts in constructing a new facility and enumerate this project at a total cost of \$54,900,000. Require that the state funding commitment be in the form of a grant of up to \$5,000,000 from segregated revenue to the Bronzeville Center for the Arts, Inc. to assist the Center in the construction of an Arts Destination Museum on a 3.4-acre parcel on the northeast corner of North Avenue and Dr. Martin Luther King Jr. Drive in Milwaukee. Specify that, before approving any state funding commitment for the construction of the museum, the Building Commission make a determination that the Bronzeville Center for the Arts, Inc. has secured additional funding for the

project of at least \$49,900,000 from non-state revenue sources. Require that if the Building Commission makes a grant to the Bronzeville Center for the Arts, Inc. for the construction of the African American Art Center, the state would retain an ownership interest in the center equal to the amount of the state's grant if, for any reason, the center is not used as an Arts Destination Museum.

Specify that the Legislature finds and determines that providing cultural preservation and appreciation and support of the arts and gallery space for African-American art to be displayed vastly enriches the lives of the citizens of this state, and will provide economic development through construction-related jobs and employment opportunities after the Bronzeville Center for the Arts Destination Museum opens, 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 Bronzeville Center for the Arts, Inc. with constructing an Arts Destination Museum.

Specify that the Building Commission may not make a grant to Bronzeville Center for the Arts, Inc., for the construction of an Arts Destination Museum unless DOA has reviewed and approved plans for the project, although DOA may not supervise any services or work or let any contracts for the project. Further specify that the contracts for the project would not require approval of the DOA Secretary or the Governor.

6. *Building Commission -- Children's Wisconsin - Dental Clinic Expansion.* Provide \$4,789,000 of segregated revenue from Item #2 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.

7. *Building Commission -- Janesville - Woodman's Sports and Convention Center.* Provide \$15,000,000 of segregated revenue from Item #2 and \$35,500,000 of gifts to construct a sports and

convention center and enumerate this project at a total cost of \$50,500,000. Require that the state funding commitment be in the form of a grant of up to \$15,000,000 from segregated revenue to the City of Janesville. Specify that, before approving any state funding commitment for the construction of the center, the Building Commission make a determination that the City has secured additional funding for the project of at least \$35,500,000 from non-state revenue sources. Require that if the Building Commission makes a grant to the City for the construction of the Woodman's Sports and Convention Center, the state would retain an ownership interest in the center equal to the amount of the state's grant if, for any reason, the center is not used as a sports and convention center.

Specify that the Legislature finds and determines that the establishment of a sports and convention facility encourages economic development and tourism in this state by improving a blighted area of the City of Janesville and attracting new events and economic activity to the City of Janesville and south central 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 the City of Janesville with constructing the Woodman's Sports and Convention Center.

Specify that the Building Commission may not make a grant to the City of Janesville for the construction of the Woodman's Sports and Convention 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.

8. *Building Commission -- National Railroad Museum Expansion.* Provide \$7,000,000 of segregated revenue from Item #2 and \$8,000,000 of gifts to expand the Museum's Lenfestey Center and enumerate this project at a total cost of \$15,000,000. Require that the state funding commitment be in the form of a grant of up to \$7,000,000 from segregated revenue to the National Railroad Museum, Inc. Specify that, before approving any state funding commitment for the construction of the project, the Building Commission make a determination that the National Railroad Museum, Inc. has secured additional funding for the project of at least \$8,000,000 from non-state revenue sources. Require that if the Building Commission makes a grant to the National Railroad Museum, Inc. for the expansion of the museum's Lenfestey 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 space is not used for purposes of a national railroad museum.

Specify that the Legislature finds and determines that expanding the National Railroad Museum's Lenfestey Center will encourage economic development and tourism in the City of Green Bay and Brown County, increase educational opportunities for school children, and increase access to community events. Further specify that it is in the public interest, serves a statewide public purpose, and it is the public policy of this state, to assist National Railroad Museum, Inc. with the expansion of the museum's Lenfestey Center.

Specify that the Building Commission may not make a grant to National Railroad Museum, Inc. for the expansion of the museum's Lenfestey 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.

9. *Marquette University School of Dentistry Upgrades.* Provide \$10,750,000 of segregated revenue from Item #2 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.

10. *Milwaukee Iron District - New Soccer Stadium.* Provide \$9,300,000 of segregated revenue from Item #2 and \$35,700,000 of gifts for a new soccer stadium in the Milwaukee Iron District. Require that the state funding commitment be in the form of a grant of up to \$9,300,000 from segregated revenue to the Iron District MKE, LLC. Specify that, before approving any state funding commitment for the construction of the project, the Building Commission make a determination that the Iron District has secured additional funding for the project of at least \$35,700,000 from non-state revenue sources. Require that if the Building Commission makes a grant to the Iron District for the construction of the new soccer stadium and related facilities, the state would retain an ownership interest in the facilities equal to the amount of the state's grant if, for any reason, the facilities are not used for purposes of a soccer stadium and related facilities.

Specify that the Legislature finds and determines that a new soccer stadium and related facilities, including a hotel and a concerts and events venue, will encourage economic development and tourism in this state, reduce unemployment in this state, and bring needed capital into this state for the benefit and welfare of people throughout the state. Further specify that it is in the public interest, serves a statewide public purpose, and it is the public policy of this state, to assist Iron District MKE, LLC with the construction in a blighted area of Milwaukee County of a new soccer stadium and related facilities, including a hotel and a concerts and events venue.

Specify that the Building Commission may not make a grant to Iron District MKE, LLC for the construction of a new soccer stadium and related facilities, including a hotel and a concerts and events venue, in Milwaukee County 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. *Peninsula Players Theatre - Dormitory Upgrade.* Provide \$1,000,000 of segregated revenue from Item #2 and \$3,213,000 of gifts for the Peninsula Players Theatre dormitory upgrade. Require that the state funding commitment be in the form of a grant of up to \$1,000,000 from segregated revenue to the Peninsula Players Theatre Foundation, Inc. Specify that, before approving any state funding commitment for the construction of the project, the Building Commission make a determination that the Peninsula Players Theatre Foundation, Inc. has secured additional funding for the project of at least \$3,213,000 from non-state revenue sources. Require that if the Building Commission makes a grant to the Peninsula Players Theatre Foundation, Inc. for the upgrade of its dormitories, the state would retain an ownership interest in the facilities equal to the amount of the state's grant if, for any reason, the upgraded facilities are not used as dormitories for the staff and interns of the Peninsula Players Theatre.

Specify that the Legislature finds and determines that upgrading the dormitories of the Peninsula Players Theatre in Door County to address the current housing shortcomings, including equipping the dormitories with standard conveniences such as running water, indoor plumbing, and HVAC and increasing the capacity of the dormitories from 25 to 32 individuals, will encourage economic development and tourism in this state, reduce unemployment in this state, and provide needed workforce housing in this state. Further specify that it is in the public interest, serves a statewide public purpose, and it is the public policy of this state, to assist Peninsula Players Theatre Foundation, Inc. with upgrading the dormitories of the Peninsula Players Theatre in Door County.

Specify that the Building Commission may not make a grant to Peninsula Players Theatre Foundation, Inc. for upgrades to the dormitories of the Peninsula Players Theatre 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. *Versiti Blood Research Institute Addition.* Provide \$10,000,000 of segregated revenue from Item #2 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.

~~13.~~ *Administration -- State Industry and Labor Building (GEF 1) - Building Renovation and Parking Garage Repairs.* Provide \$101,407,000 of program revenue supported borrowing and \$40,000,000 PR cash and enumerate this project with a total cost of \$141,407,000.

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

15. *Administration -- State Capitol Sidewalk and Storm Water Piping Replacement.* Provide \$6,400,000 of segregated revenue from Item #2 and enumerate this project for \$6,400,000.

16. *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.

17. *Administration -- State Capitol Fiber and Cable Upgrades.* Provide \$41,375,000 of segregated revenue from Item #2 and enumerate this project with a total cost of \$41,375,000. 12/11

18. *Corrections -- Type 1 Juvenile Corrections Facility - Milwaukee County.* Provide \$32,609,000 of segregated revenue from Item #2 and \$45,791,000 of existing general fund supported borrowing and enumerate this project with a total cost of \$78,400,000.

19. *Corrections -- Type 1 Juvenile Corrections Facility - Statewide.* Provide \$83,000,000 of segregated revenue from Item #2 and enumerate this project for \$83,000,000. 6/11 - 7/11

20. *Corrections -- Type 1 Juvenile Corrections Facility - Statewide - Planning Only.* Provide \$4,000,000 of segregated revenue from Item #2 and enumerate this project for \$4,000,000.

21. *Corrections -- Green Bay Correctional Institution - New Health Services Unit.* Provide \$25,057,000 of segregated revenue from Item #2 and enumerate this project for \$25,057,000.

22. *Corrections -- Minor Facilities Renewal Program-Roof and ADA Compliance.* Provide \$4,099,000 of segregated revenue from Item #2 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 #2 and enumerate this project for \$28,851,000.

24. *Corrections -- Minor Facilities Renewal Program-Asphalt Pavement Improvements.* Provide \$13,629,000 of segregated revenue from Item #2 and enumerate this project for \$13,629,000.

25. *Corrections -- Lincoln Hills School/Copper Lake School - School Building HVAC Improvements.* Provide \$5,723,000 of segregated revenue from Item #2 and enumerate this project for \$5,723,000.

26. *Corrections -- Grow Academy - 16 Bed Replacement Facility.* Provide \$24,904,000 of segregated revenue from Item #2 and enumerate this project for \$24,904,000.

27. *Corrections -- Fox Lake Correctional Institution - Housing Units 1-6 Bathroom Remodel.* Provide \$21,393,000 of segregated revenue from Item #2 and enumerate this project for \$21,393,000.

28. *Corrections -- Fox Lake Correctional Institution - Vocational Building Elevated Walkway Replacement.* Provide \$11,967,000 of segregated revenue from Item #2 and enumerate this project for \$11,967,000.

29. *Health Services -- Central Wisconsin Center--Food Service Building Renovation.* Provide \$56,002,000 of segregated revenue from Item #2 and enumerate this project for a total cost of \$56,002,000. *Sm!*

30. *Health Services -- Mendota Mental Health Institute -- Utility Improvements.* Provide \$41,080,000 of segregated revenue from Item #2 and \$14,920,000 of existing general fund supported borrowing and enumerate this project for a total cost of \$56,000,000. *Sm!*

31. *Health Services -- Winnebago Mental Health Institute -- Utility and Service Tunnel Improvements.* Provide \$31,955,000 of segregated revenue from Item #2 and enumerate this project for \$31,955,000. *Sm!*

32. *Health Services -- Statewide -- Minor Facilities Renewal Program - HVAC Improvements.* Provide \$8,330,000 of segregated revenue from Item #2 and enumerate this project for \$8,330,000.

33. *Health Services -- Statewide -- Minor Facilities Renewal Program - Envelope Repairs.* Provide \$20,111,000 of segregated revenue from Item #2 and enumerate this project for \$20,111,000.

34. *Health Services -- Winnebago Mental Health Institute -- Patient Admissions Area.* Provide \$17,716,000 of segregated revenue from Item #2 and \$16,795,000 of existing general fund supported borrowing and enumerate this project for a total cost of \$34,511,000.

35. *Health Services -- Sand Ridge Secure Treatment Center -- Skilled Care Unit Remodel.* Provide \$5,563,000 of segregated revenue from Item #2 and \$12,612,000 of existing general fund supported borrowing and enumerate this project for a total cost of \$18,175,000.

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

*Planned End*

37. *Military Affairs -- Black River Falls -- New Readiness Center.* Provide \$11,455,000 of segregated revenue from Item #2 and \$34,364,000 of federal funds and enumerate this project for a total cost of \$45,819,000.

38. *Military Affairs -- Statewide -- Tower Upgrades Phase II.* Provide \$13,656,000 of segregated revenue from Item #2 and enumerate this project for \$13,656,000.

9) 39. *Military Affairs -- Clintonville Readiness Center - New Motor Vehicle Storage Building.* Provide \$63,100 of segregated revenue from Item #2, \$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.

40. *Military Affairs -- West Bend AASF 1 - Hangar Addition and Fire Suppression.* Provide \$2,726,000 of segregated revenue from Item #2, \$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.

41. *Military Affairs -- Fort McCoy -- WING Challenge Academy Design.* Allocate \$700,000 in segregated revenue to develop preliminary plans and specifications for the construction of a 71,000 gross square foot Wisconsin National Guard Challenge Academy located at Fort McCoy.

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

43. *Natural Resources -- Wausau Service Center - Service Center Addition.* Provide \$3,432,500 of segregated revenue from Item #2, \$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.

44. *Natural Resources -- Pattison State Park - Dam Reconstruction.* Provide \$7,848,000 of segregated revenue from Item #2 and enumerate this project for \$7,848,000.

45. *Natural Resources -- Statewide Accessibility Improvements.* Provide \$3,957,000 of segregated revenue from Item #2 and enumerate this project for \$3,957,000.

46. *Natural Resources -- Badger State Trail - Stewart Tunnel Repair.* Provide \$6,606,000 of segregated revenue from Item #2 and enumerate this project for \$6,606,000.

47. *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.

48. *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.

49. *Natural Resources -- Potawatomi State Park -- Observation Tower Revitalization.* Provide \$6,060,000 of segregated revenue from Item #2 and enumerate this project for \$6,060,000.

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8. Street Fund. 99.1 Seg funding not gen

50. *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.

51. *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.

52. *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.

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

54. *UW-Systemwide - Instructional Space Projects Program.* Provide \$46,604,000 of segregated revenue from Item #2 and enumerate this category of projects for \$46,604,000.

55. *UW-Systemwide -- Minor Facilities Renewal Projects Program.* Provide \$64,827,000 of segregated revenue from Item #2, \$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.

~~56.~~ *UW-Systemwide -- Central Plants and Utility Distribution Renovations.* Provide \$105,048,000 of segregated revenue from Item #2, \$41,008,000 of program revenue supported borrowing, and \$3,213,000 of program revenue cash. Enumerate this category of projects for a total cost of \$149,269,000.

~~57.~~ <sup>(110mil was raised)</sup> *UW-Madison -- Engineering Replacement Building/Computer Aided Engineering Facility Demolition.* Provide \$197,336,000 of segregated revenue from Item #2 and \$150,000,000 of gifts funding and enumerate this project for a total cost of \$347,336,000.

~~58.~~ *UW-La Crosse -- Prairie Springs Science Center Completion/Cowley Hall Demolition.* Provide \$182,506,000 of segregated revenue from Item #2 and enumerate the project for \$182,506,000.

~~59.~~ *UW-Madison -- Humanities Art Department Relocation and Consolidation.* Provide \$140,322,000 of segregated revenue from Item #2 and \$28,750,000 of gifts funding and enumerate this project for a total cost of \$169,072,000.

~~60.~~ *UW-Madison -- Music Hall Restoration and Exterior Envelope Renovation.* Provide \$9,741,000 of segregated revenue from Item #2 and \$30,000,000 of gifts funding and enumerate this project for a total cost of \$39,741,000.

61. *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.

62. *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.

~~63.~~ *UW-Madison – Kronshage-Jorns-Humphrey Residence Halls Additions and Renovations.* Provide \$10,000,000 of program revenue cash and \$69,211,000 of program revenue supported borrowing and enumerate this project for a total cost of \$79,211,000.

64. *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.

65. *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.

66. *UW-Eau Claire – Science/Health Science Building Phase II and Phillips Hall Demolition.* Provide \$226,757,000 of segregated revenue from Item #2 and \$4,569,000 of program revenue supported borrowing and enumerate this project for a total cost of \$231,326,000.

67. *UW-Madison – Camp Randall Sports Center Replacement.* Provide \$165,163,000 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.

50m! GPR cash reduce PR cash

68. *UW System Project Planning.* Allocate segregated revenue as follows to develop preliminary plans and specifications for the construction of University of Wisconsin System facilities: (a) \$1,000,000 for renovations related to health sciences programs and to complete renovations in the Northwest Quadrant at UW-Milwaukee; (b) \$500,000 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; and (c) \$500,000 for demolition of a portion of the Vocational Rehabilitation building and for the construction of an addition and comprehensive renovation of the academic facility at UW-Stout. — full amount 139 m! heritage hall

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~~69.~~ *Veterans Affairs -- King – Central Kitchen Replacement.* Provide \$13,537,700 of segregated revenue from Item #2, \$19,385,000 of program revenue supported borrowing, \$987,300 of existing general fund supported borrowing, and \$7,588,800 of existing program revenue supported borrowing. Enumerate this project for a total cost of \$41,498,800.

70. *Veterans Affairs -- Southern Wisconsin Veterans Memorial Cemetery - Administration Building Expansion and Fire Protection.* Provide \$1,083,000 of segregated revenue from Item #2, \$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.

71. *Veterans Affairs -- King – Power Plant Chillers Repair, Phase II.* Provide \$3,464,000 of segregated revenue from Item #2 and \$6,431,000 of program revenue supported borrowing and enumerate this project for a total cost of \$9,895,000.

72. *Veterans Affairs -- Museum Upgrade and Expansion - Acquisition Only.* Provide \$9,000,000 of segregated revenue from Item #2 and enumerate this project for \$9,000,000.

73. *Wisconsin Historical Society -- Wisconsin History Museum.* Provide \$42,341,000 of segregated revenue from Item #2, \$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.

74. *All Agency -- Facility Maintenance and Repair.* Provide \$195,000,000 of segregated revenue from Item #2, \$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. Enumerate this all agency program category at a total cost of \$341,756,600.

75. *All Agency -- Utility Repair and Renovation.* Provide \$70,000,000 of segregated revenue from Item #2, \$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.

76. *All Agency -- Health, Safety, and Environmental Protection.* Provide \$20,000,000 of segregated revenue from Item #2, \$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.

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

78. *All Agency -- Programmatic Remodeling and Renovation.* Provide \$5,000,000 of segregated revenue from Item #2, \$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.

79. *All Agency -- Capital Equipment Acquisition.* Provide \$5,000,000 of segregated revenue from Item #2 and enumerate this all agency program category for \$5,000,000.

80. *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.

81. *All Agency -- Energy Conservation.* Provide \$5,000,000 of segregated revenue from Item #2, \$50,000,000 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 \$57,010,200.

*50 - 725 mil PR. exclude 5 mil GPR*

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

83. *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**

84. Under Department of Military Affairs, create a new subdivision for projects financed by segregated revenue from Item #2 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**

85. Under the Department of Corrections, create a new subdivision for projects financed by segregated revenue from Item #2 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.

86. 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.

87. Under projects financed by PR-supported borrowing, increase the amount for the "Wisconsin Veterans Home at King -- central services kitchen upgrade" project under the Department of Veterans Affairs from \$7,588,800 to \$19,385,000, to reflect an increase in PR-supported borrowing of \$19,385,000. Create a new subdivision for projects financed by segregated revenue from Item #2 and provide \$13,537,700 for "Wisconsin Veterans Home at King -- central services kitchen upgrade." Create a new subdivision for projects financed by existing PR-supported borrowing and reclassify the funding added by 2017 Act 59, and amended by 2021 Act 58, (\$7,588,800) from PR-supported borrowing to existing PR-supported borrowing. Create a new subdivision for projects financed by existing GPR-supported borrowing. Reduce the funding for projects financed by GPR-supported borrowing from \$4,086,200 to \$0 to reflect a transfer by the State Building Commission, in May 2022, of \$3,098,900 to the food service project at Union Grove, and the reclassification of the remaining GPR-supported borrowing (\$987,300) as existing GPR-supported borrowing. Increase the total enumeration from all fund sources from \$8,576,100 to \$41,498,800.

### **2019-21 Building Program**

88. Under the Department of Natural Resources, create a new subdivision for projects financed by segregated revenue from Item #2 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.

89. Under the Wisconsin Historical Society, create a new subdivision for projects financed by segregated revenue from Item #2 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.

90. Under the Department of Veterans Affairs, create a new subdivision for projects financed by segregated revenue from Item #2 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**

91. Under the Department of Health Services, create a new subdivision for projects financed by segregated revenue from Item #2 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.

92. Under the Department of Health Services, create a new subdivision for projects financed by segregated revenue from Item #2 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.

93. Under the Department of Health Services, create a new subdivision for projects financed by segregated revenue from Item #2 and provide \$41,080,000 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 \$56,000,000.

94. Under the Department of Military Affairs, create a new subdivision for projects financed by segregated revenue from Item #2 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.

[Change to Base: \$2,000,000,000 GPR-Transfer, -\$3,410,000 GPR-Lapse, \$507,742,000 PR-supported borrowing, \$30,568,900 SEG-supported borrowing and \$18,500,200 SEG-supported revenue bonds]

## Funding Sources of Projects in Motion

	<u>New General Obligation 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>	<u>Bonds</u>	<u>Bonds</u>	<u>Revenue</u>		
Administration	\$110,285,000	\$0	\$0	\$0	\$47,775,000	\$0	\$198,060,000
Building Commission	0	0	0	0	62,839,000	0	270,691,000
Corrections*	0	0	0	45,791,000	255,232,000	0	301,023,000
Health Services*	0	0	0	44,327,000	180,757,000	0	225,084,000
Military Affairs*	0	0	0	1,162,900	30,644,100	52,177,000	83,984,000
Natural Resources*	0	19,114,000	0	1,274,500	27,903,500	0	48,292,000
State Fair Park*	6,500,000	0	0	0	0	0	12,500,000
Transportation	0	0	0	11,490,000	0	0	11,490,000
University of Wisconsin System	215,141,000	0	0	144,435,000	975,141,000	0	1,760,848,000
Veterans Affairs*	25,816,000	0	0	11,078,100	27,084,700	0	64,101,800
Wisconsin Historical Society*	0	0	0	70,000,000	42,341,000	0	160,487,000
Subtotal	\$357,742,000	\$19,114,000	\$11,490,000	\$318,068,500	\$1,649,717,300	\$52,177,000	\$3,136,560,800
<b>All Agency</b>							
Facilities Repair and Renovation	\$50,000,000	\$7,039,300	\$7,010,200	\$9,897,000	\$195,000,000	\$39,512,400	\$341,756,600
Utilities Repair and Renovation	35,000,000	4,415,600	0	0	70,000,000	9,629,600	127,343,200
Health, Safety and Environmental Protection	2,000,000	0	0	103,000	20,000,000	714,000	30,702,600
Preventive Maintenance Program	870,000	0	0	0	0	0	870,000
Programmatic Remodeling and Renovation	12,130,000	0	0	0	5,000,000	6,022,800	42,985,800
Capital Equipment and Acquisition	0	0	0	0	5,000,000	0	5,000,000
Land and Property Acquisition	0	0	0	0	0	0	10,615,500
Energy Conservation	50,000,000	0	0	0	5,000,000	1,586,400	57,010,200
Subtotal	\$150,000,000	\$11,454,900	\$7,010,200	\$10,000,000	\$300,000,000	\$57,465,200	\$616,283,900
<b>TOTAL</b>	\$507,742,000	\$30,568,900	\$18,500,200	\$328,068,500	\$1,949,717,300	\$109,642,200	\$3,752,844,700

\*Includes amended funding for prior building program projects.