

BUILDING COMMISSION AND BUILDING PROGRAM

Omnibus Motion

Motion:

Move the following provisions:

Building Commission -- GPR Debt Service Reestimate [Paper #170]. Accept modifications to GPR debt service to decrease the net amount of GPR debt service required in 2017-18 by \$4,407,500 and to increase the net amount of GPR debt service required in 2018-19 by \$4,311,600 in 2018-19. Estimate GPR-Lapses attributable to interest earnings on the bond security and redemption fund of \$150,000 annually. Net GPR debt service, after these GPR-Lapse amounts, would total \$592,424,800 in 2017-18 and \$583,404,400 in 2016-17.

Building Program -- Adopt the Building Commission's recommended 2017-19 Building Program with the following modifications:

- a. *Building Commission -- State Capitol Basement Renovations.* Provide \$1,000,000 general fund supported borrowing and enumerate this project at a total cost of \$1,000,000.
- b. *Corrections -- Geriatric Prison Facility.* Provide \$7,000,000 general fund supported borrowing and enumerate this project at a total cost of \$7,000,000. Specify that this bonding could only be issued with the approval of the Joint Committee on Finance. Provide \$4,535,000 GPR in 2018-19 in the Committee's supplemental appropriation for operating costs of the facility. Specify that the Department of Corrections could request approval of the bonding and release of the operating funds once it has identified the location and costs of the facility as well as staffing and other operating costs.
- c. *Health Services -- Mendota Mental Health Institute -- Boiler #1 Replacement.* Provide \$5,723,000 general fund supported borrowing and enumerate this project at a total cost of \$5,723,000.
- d. *UW Eau Claire -- Governors Hall Addition and Renovation.* Provide \$19,307,000 program revenue supported borrowing and enumerate this project at a total cost of \$19,307,000.
- e. *UW Madison -- Parking Lot 62 Ramp Replacement.* Provide \$20,647,000 program revenue supported borrowing and \$3,000,000 program revenue cash and enumerate this project at a total cost of \$23,647,000.
- f. *UW Madison -- Lathrop Drive/Bascom Hill Utility Repairs -- Phase I.* Provide \$23,839,000 general fund supported borrowing and \$8,817,000 program revenue supported

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borrowing and enumerate this project at a total cost of \$32,656,000.

g. *UW Parkside -- Wyllie Hall Renovation -- Phase I.* Provide \$35,201,000 general fund supported borrowing and \$685,000 program revenue supported borrowing and enumerate this project at a total cost of \$35,886,000.

h. *UW Platteville -- Boebel Hall Addition and Renovation -- Phase II.* Provide \$23,772,000 general fund supported borrowing and enumerate this project at a total cost of \$23,772,000.

i. *UW Platteville -- New Sesquicentennial Hall.* Provide \$54,602,000 general fund supported borrowing and \$587,000 program revenue supported borrowing and enumerate this project at a total cost of \$55,189,000.

j. *UW River Falls -- May Hall Addition and Renovation.* Provide \$4,955,000 program revenue supported borrowing and enumerate this project at a total cost of \$4,955,000.

k. *Planning Concerning Correctional Facilities.* Modify the Building Commission's recommendation to allocate \$600,000 from the building trust fund for a comprehensive, long-range master plan concerning Corrections facilities conducted by DOA, to specify that this DOA study would be directed by a nine-person committee comprised of three members appointed by the Governor (one of whom would serve as chair), and six legislators jointly appointed by the Speaker and Senate Majority Leader. Require the Committee to report on the plan to the standing committees dealing with Corrections by September 15, 2018.

l. *Brown County Innovation Center.* Modify the Building Commission's recommendation to specify that the Center may be located on or adjacent to the UW-Green Bay campus.

Note:

Building Commission -- GPR Debt Service Reestimate

[Change to Opening Balance: \$1,816,300]

[Change to Bill: -\$95,900 GPR; \$300,000 GPR-Lapse]

Building Program

	Fund Source				
	General Obligation Bonding			Other*	Total
	GFBSB	PRSB	SEGSB		
Building Commission Recommendations					
2017-19 Building Program	\$320,539,700	\$101,550,700	\$5,805,800	\$331,205,700	\$759,101,900
Modifications to Prior Building Programs	<u>21,982,000</u>	<u>0</u>	<u>0</u>	<u>10,611,700</u>	<u>32,593,700</u>
Subtotal -- Building Commission	\$342,521,700	\$101,550,700	\$5,805,800	\$341,817,400	\$791,695,600
Changes to Building Commission					
Building Commission					
State Capitol Basement Renovations	1,000,000	0	0	0	1,000,000
Corrections					
Geriatric Prison Facility	7,000,000	0	0	0	7,000,000
Health Services					
Mendota Mental Health Institute -- Boiler #1 Replacement	5,723,000	0	0	0	5,723,000
UW System					
Eau Claire -- Governors Hall Addition and Renovation	0	19,307,000	0	0	19,307,000
Madison -- Parking Lot 62 Ramp Replacement	0	20,647,000	0	3,000,000	23,647,000
Madison -- Lathrop Drive/Bascom Hill Utility repairs -- Phase I	23,839,000	8,817,000	0	0	32,656,000
Parkside -- Wylie Hall Renovation -- Phase I	35,201,000	685,000	0	0	35,886,000
Platteville -- Boebel Hall Addition and Renovation -- Phase II	23,772,000	0	0	0	23,772,000
Platteville -- New Sesquicentennial Hall	54,602,000	587,000	0	0	55,189,000
River Falls -- May Hall Addition and Renovation	<u>0</u>	<u>4,955,000</u>	<u>0</u>	<u>0</u>	<u>4,955,000</u>
Subtotal -- Changes to Building Commission	\$151,137,000	\$54,998,000	\$0	\$3,000,000	\$209,135,000
Grand Total	\$493,658,700	\$156,548,700	\$5,805,800	\$344,817,400	\$1,000,830,600

*Other includes gifts, grants, federal, and agency moneys.

[Change to Bill: \$4,535,000 GPR and \$656,013,200 BR (\$449,878,200 BR in Building Commission's Recommendations plus \$206,135,000 BR in Changes to the Building Commission)]

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