

BUILDING COMMISSION/BUILDING PROGRAM

Omnibus Motion

Motion:

Move the following:

1. *Debt Service Reestimate [LFB Issue Paper #180]*. Adopt the modification that would decrease the net amount of estimated debt service required in the 2009-11 biennium by \$2,000,000 GPR-Lapse annually to reflect projected lapses attributable to interest earnings on the bond security redemption fund which are allocated to debt service appropriations each year and to the reallocation of debt service from the Building Commission's other public purpose bonding to program revenue and segregated revenue debt service appropriations.

2. *Appropriation Obligation Bonds Debt Service Reestimate [LFB Issue Paper # 181]*. Adopt the modification that would reduce GPR-Earned amounts by \$13,634,400 in 2009-10 and \$17,148,200 in 2010-11 to reflect reestimated revenues associated with the reacquired tobacco settlement revenues. Reduce expenditures by \$15,596,000 GPR in 2009-10 and \$18,961,000 GPR in 2010-11 to reflect expected debt service on the recently-issued appropriation bonds.

3. *Debt Restructuring*. Provide an additional \$15,000,000 BR of general fund supported bonding for the purpose of restructuring principal that otherwise would be paid off in the 2009-11 biennium.

4. *GPR Supported Bonding and 2009-11 State Building Program Projects [LFB Issue Paper 182]*. Adopt Alternative #1 to approve the Building Commission's recommendations to enumerate the \$915,422,100 in projects listed in Attachment 1 to that paper in the 2009-11 state building program. Specify that funding for these projects would be drawn from the following sources: (a) \$331,382,100 from new GPR supported bonding authority; (b) \$383,128,000 from new PR supported bonding authority; (c) \$7,978,300 of SEG supported bonding authority; and (d) \$192,933,700 from other sources including existing bonding authority, revenue bonding authority, agency operating funds, federal funds, and agency gifts, grants, and other receipts.

5. *UW-Madison: Wisconsin Medical Research - Middle Tower [LFB Issue Paper #183]*. Adopt Alternative #1 to approve the Building Commission's recommendation to enumerate the Wisconsin Institute for Medical Research as part of the 2009-11 building program at a total cost of \$134,800,000. Authorize \$67,400,000 in general fund support bonding to support this project. Specify that this bonding will not be available until after June 30, 2011.

6. *Charter Street Heating and Cooling Plant [LFB Issue Paper #184]*. Adopt Alternative #1 to approve the Building Commission's recommendation to enumerate the Charter Street heating and cooling plant renovation and addition project with \$250,636,600 of program revenue supported bonding.

7. *Wisconsin Energy Institute [LFB Issue Paper #185]*. Adopt Alternative #1 to approve the Building Commission's recommendation to enumerate the Wisconsin Energy Institute at part of the 2009-11 state building program at a total cost of \$100,000,000. Authorize \$50,000,000 in general fund supported bonding to support this project.

8. *UW System: Milwaukee Initiative [LFB Issue Paper #186]*. Adopt Alternative #1 to approve the Building Commission's recommendation to allocate \$240,000,000 of funding for the Milwaukee Initiative. Authorize \$66,880,000 in general fund supported bonding (GFSB). Allocate \$56,530,000 in existing GFSB, \$55,590,000 of existing program revenue supported bonding, \$60,000,000 in gifts and grants funding, and \$1,000,000 in funding from the state building trust fund to support this project. Specify that, of the amount of GFSB authorized, no more than \$43,365,000 could be issued prior to July 1, 2011, and that no more than \$93,330,000 could be issued prior to July 1, 2013. This project would require subsequent enumeration by the Legislature before it could proceed.

9. *Energy Conservation Program Modifications*. Specify that the Department of Administration (DOA) may assess for energy cost savings in an amount not exceeding the difference between the actual savings generated, if any, as determined by DOA, and the amount of the debt service costs. Agencies would pay their assessments for debt service costs to the Building Commission and their assessments for cost savings to DOA. This modification (LRB-2170/3) was adopted by the Building Commission on April 15, 2009, but was not included in the Commission's 2009-11 state building program recommendations.

10. *LFB Summary Items for Which No Issue Paper Has Been Prepared [Back Sheet of LFB Building Program Issue Papers]*. Approve the following items:

- a. Delayed Bonding Authorizations for UW-Madison Projects [*LFB Summary Item #3*]
- b. Modifications to Previous State Building Programs [*LFB Summary Item #4*];
- c. Bonding Authorizations -- Modifications to Previous State Building Programs [*LFB Summary Item #5*];
- d. UW-Madison Memorial Union [*LFB Summary Item #6*];
- e. Statement of Building Program Continuation [*LFB Summary Item #16*]; and
- f. Project Loans [*LFB Summary Item #17*].

11. *L.E. Phillips Memorial Public Library*. Enumerate a \$125,000 L.E. Phillips Memorial Public Library remodeling project in Eau Claire project under the 2009-11 state building program. Allocate \$125,000 in existing GPR supported bonding for the project and specify that the project would be a first draw on any unallocated existing GPR supported bonding. Specify that before approving any state funding commitment to the L.E. Phillips Memorial Public

Library, the Building Commission would be required to make a determination that the organization has secured additional funding from nonstate donations for the project.

Specify that if the Building Commission authorizes a grant to the L.E. Phillips Memorial Public Library, and if, for any reason the facility that constructed with funds from the grant is not used as a public library, the state would retain an ownership interest in the facility equal to the amount of the state's grant. Specify debt service on the project would be paid from the Building Commission's other public purposes debt service appropriation.

Adopt the legislative findings and other provisions relating to this type of private project.

12. *Stone Barn in Town of Chase [LFB Issue Paper #187]*. Provide \$100,000 in building trust funds for the restoration of the Stone Barn historic site in the Town of Chase in Oconto County. Enumerate the \$400,000 project as a part of the 2009-11 state building program to be funded with \$100,000 in building trust funds and \$300,000 gifts, grants, and other receipts.

Require that the state funding commitment be in the form of a grant to the Town of Chase for the restoration project. Specify that before approving any state funding commitment to Town of Chase, the Building Commission would be required to make a determination that the organization has secured additional funding from nonstate donations for the project.

Specify that the Building Commission would not be allowed to make the grant, unless DOA has reviewed and approved the plans for the project, although DOA could not supervise any services or work or let any contract for the project. Specify that if the Building Commission authorizes a grant to the Town of Chase for the project, and if, for any reason the facility that constructed with funds from the grant is not used as an opera house, the state would retain an ownership interest in the facility equal to the amount of the state's grant.

13. *UW-Eau Claire Education Building*. Provide \$44,000,000 of general fund supported bonding for an education building at UW-Eau Claire, but specify that it cannot be issued prior to July 1, 2011. Enumerate the project at \$44,500,000 (\$44,000,000 in bonding and \$500,000 in building trust funds) as part of the 2009-11 building program.

14. *Enumerate a School of Nursing Facility at UW-Madison*. Move to enumerate the School of Nursing at UW-Madison as part of the 2009-11 state building program at a total cost of \$47,346,000. Authorize \$28,069,700 in general fund supported bonding and \$5,451,000 in program revenue supported bonding to support this project. The remaining \$13,825,300 would come from gifts and grants.

15. *Allocate Bonding for UW Academic Building Projects*. Provide the Building Commission with authority to increase the general fund supported bonding amounts authorized for academic buildings at UW-La Crosse, UW-Oshkosh, and UW-Parkside enumerated as part of the 2007-09 building program by a total of \$3,000,000 in existing GFSB. Specify that the additional bonding provided would be the first draw on any unallocated existing UW System 2009-11 GFSB.

16. *Wisconsin Rapids Armory Enumeration.* Enumerate the building of a \$41,400,000 (all funds) armory in Wisconsin Rapids, Wisconsin. Authorize general fund supported bonding of \$13,000,000 for this project. Specify that funding for the project would not be available until eligible for federal funding or after June 30, 2011.

17. *City of Beloit Turtle Island Park.* Direct the Building Commission to allocate \$35,000 in building trust moneys to the City of Beloit for restoration of Turtle Island Park. Require that the state funding commitment be in the form of a grant to the City of Beloit for the project. Specify that before approving any state funding commitment to City of Beloit, the Building Commission would be required to make a determination that the organization has secured additional funding from nonstate donations for the project.

Note:

This motion would adopt the debt service reestimates on the state's GPR supported debt and appropriation obligation bonds. The net effect of these reestimates would increase the general fund balance by \$3,961,600 in 2009-10 and \$3,812,800 in 2010-11.

The motion would adopt the Building Commission's 2009-11 state building program recommendations except for the local projects included in those recommendations, which are dealt with in a separate motion, and enumerate additional projects to the 2009-11 state building program.

[Change to Bill: -\$34,557,000 GPR, -\$30,782,600 GPR-Earned, \$4,000,000 GPR-Lapse, \$1,310,186,400 BR]