

State of Misconsin 2023 - 2024 LEGISLATURE

LRB-5439/1 MPG:amn/emw/wlj

2023 ASSEMBLY BILL 921

January 10, 2024 - Introduced by Representatives Born, Wittke, Vos, Behnke, Binsfeld, Duchow, Katsma, Krug, Kurtz, Magnafici, Maxey, Melotik, Mursau, Novak, O'Connor, Penterman, Plumer, Schmidt, Swearingen and Murphy, cosponsored by Senators Marklein, Cowles, LeMahieu, Ballweg, Feyen, James, Testin, Wimberger and Felzkowski. Referred to Joint Committee on Finance.

AUTHORS SUBJECT TO CHANGE

AN ACT to amend 20.866 (2) (t) and 20.867 (3) (x) of the statutes; and to affect
2023 Wisconsin Act 19, section 9104 (1) (i) 1. em. and es., 2023 Wisconsin Act
19, section 9104 (1) (i) 3. ed., eh., ep. and et., 2023 Wisconsin Act 19, section 9104
(1) (i) 4. fm. and fs. and 2023 Wisconsin Act 19, section 9104 (1) (i) 4g.; relating
to: amendments to the 2023-25 capital budget for University of Wisconsin
System projects, granting bonding authority, and making an appropriation.

Analysis by the Legislative Reference Bureau

This bill amends the 2023-25 Authorized State Building Program to add the following projects for the University of Wisconsin System:

- 1. UW-Madison: demolition of an engineering facility and construction of a replacement engineering building.
- 2. UW–Madison: Kronshage–Jorns–Humphrey Residence Halls additions and renovations.
 - 3. UW-Whitewater: Winther/Heide Hall entry additions and renovations.
 - 4. Systemwide: demolition projects.
 - 5. Systemwide: central plants and utility distribution renovations.

In addition to moneys contributed from other funding sources, such as gifts and program revenues, the bill transfers \$423,273,000 from the general fund to the capital improvement fund for the purpose of funding these projects, except that the UW–Madison Kronshage–Jorns–Humphrey Residence Halls project is funded solely from program revenue supported borrowing and program revenues.

For further information see the state fiscal estimate, which will be printed as an appendix to this bill.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 20.866 (2) (t) of the statutes, as affected by 2023 Wisconsin Act 19, is amended to read:

20.866 (2) (t) University of Wisconsin; self-amortizing facilities. From the capital improvement fund, a sum sufficient for the board of regents of the University of Wisconsin System to acquire, construct, develop, enlarge, or improve university self-amortizing educational facilities and facilities to support such facilities. The state may contract public debt in an amount not to exceed \$2,740,855,400 for this purpose. The state may contract additional public debt in an amount up to \$435,866,700 for this purpose. The state may contract additional public debt in an amount up to \$83,875,000 for this purpose. The state may contract additional public debt in an amount up to \$164,922,000 for this purpose. The state may contract additional public debt in an amount up to \$110,219,000 for this purpose. Of those amounts, \$4,500,000 is allocated only for the University of Wisconsin-Madison indoor practice facility for athletic programs and only at the time that ownership of the facility is transferred to the state.

SECTION 2. 20.867 (3) (x) of the statutes, as created by 2023 Wisconsin Act 19, is amended to read:

20.867 (3) (x) Segregated revenue supported building program projects; inflationary project cost overruns. From the capital improvement fund, as a continuing appropriation, all moneys transferred under 2023 Wisconsin Act 19, section 9251 (1), and 2023 Wisconsin Act (this act), section 9251 (1), to fund the

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- projects enumerated under 2023 Wisconsin Act 19, section 9104 (1), including the project created by 2023 Wisconsin Act (this act), section 4, in the amounts designated as "segregated revenue" in that section for those projects; to fund the other expenditures and allocations designated as "segregated revenue" under 2023 Wisconsin Act 19, section 9104 (4) to (13); and to offset building program project budget cost overruns caused by inflation under s. 13.48 (2) (L) in a total amount up to \$20,000,000.
- 8 SECTION 3. 2023 Wisconsin Act 19, section 9104 (1) (i) 1. em. and es. are created to read:
- 10 [2023 Wisconsin Act 19] Section 9104 (1)
 - (i) University of Wisconsin System
 - 1. Projects financed with program revenue supported borrowing:

em. Madison — Kronshage-Jorns-Humphrey

Residence Halls additions and renovations

69,211,000

(Total project all funding sources \$79,211,000)

es. Systemwide — central plants and utility

distribution renovations

41,008,000

(Total project all funding sources \$149,269,000)

- 11 SECTION 4. 2023 Wisconsin Act 19, section 9104 (1) (i) 3. ed., eh., ep. and et. are created to read:
- 13 [2023 Wisconsin Act 19] Section 9104 (1)

(i)	UNIVERSITY	OF WISCO	nsin System
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3. Projects financed by segregated revenue:

ed. Madison — engineering replacement

building/computer-aided engineering facility

demolition 197,336,000

(Total project all funding sources

\$347,336,000)

eh. Whitewater — Winther/Heide Hall entry

additions and renovations 75,489,000

ep. Systemwide — demolition projects

et. Systemwide — central plants and utility

distribution renovations 105,048,000

(Total project all funding sources

\$149,269,000)

- **Section 5.** 2023 Wisconsin Act 19, section 9104 (1) (i) 4. fm. and fs. are created
- 2 to read:

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- [2023 Wisconsin Act 19] Section 9104 (1)
- (i) University of Wisconsin System
- 4. Projects financed with program revenue:

fm. Madison — Kronshage-Jorns-Humphrey

Residence Halls additions and renovations

10,000,000

45,400,000

(Total project all funding sources \$79,211,000)

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fs. Systemwide — central plants and utility
distribution renovations 3,213,000
(Total project all funding sources

- **Section 6.** 2023 Wisconsin Act 19, section 9104 (1) (i) 4g. is created to read:
- 2 [2023 Wisconsin Act 19] Section 9104 (1)

\$149,269,000)

- (i) University of Wisconsin System
- 4g. Projects financed with gifts, grants, and other receipts:
 - a. Madison engineering replacement

building/computer-aided engineering facility

demolition 150,000,000

(Total project all funding sources \$347,336,000)

Section 9104. Nonstatutory provisions; Building Commission.

(1) UW-System projects. In the 2023-25 Authorized State Building Program, the appropriate totals are adjusted to reflect the changes made by Sections 3 to 6 of this act.

Section 9251. Fiscal changes; Other.

(1) Transfer to the Capital improvement fund. There is transferred from the general fund to the capital improvement fund \$423,273,000 during the 2023–25 fiscal biennium to fund the projects enumerated under Section 4 of this act.

11 (END)