

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(S) — U.W. Academic Facilities**

| <u>Appropriation/ Project Name</u>            | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-----------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>AQUATIC SCIENCE/TECH ED CENTER</b>         | <b>S0050</b>         | 349,809.72                  |                           |                |
| MIL FRESHWATER SCI ADDITION                   | 10E3H                |                             | 349,809.72                |                |
|                                               |                      |                             | 349,809.72                | 0.00           |
| <b>PKS CAMPUS FIRE ALARM SYSTEM RENOVATI</b>  | <b>S00A0</b>         | 5,554,000.00                |                           |                |
| PKS-CAMPUS FIRE ALARM SYS RENO                | 19G2U                |                             | 5,554,000.00              |                |
|                                               |                      |                             | 5,554,000.00              | 0.00           |
| <b>MAD VETERINARY MEDICINE ADDITION AND R</b> | <b>S00B0</b>         | 90,103,000.00               |                           |                |
| MSN VET MED ADDITION & RENOVAT                | 18H2H                |                             | 90,103,000.00             |                |
|                                               |                      |                             | 90,103,000.00             | 0.00           |
| <b>LAC GRAFF MAIN HALL HVAC SYSTEM RENOV</b>  | <b>S00C0</b>         | 13,822,000.00               |                           |                |
| LAC GRAFF MAIN HALL HVAC RENOV                | 20D1B                |                             | 13,822,000.00             |                |
|                                               |                      |                             | 13,822,000.00             | 0.00           |
| <b>EAU SCIENCE/HEALTH BLDG PH1</b>            | <b>S00D0</b>         | 93,250,000.00               |                           |                |
| EAU SCIENCE/HEALTH SCIENCE BLD                | 19J4E                |                             | 93,250,000.00             |                |
|                                               |                      |                             | 93,250,000.00             | 0.00           |
| <b>STOUT HARVEY HALL THEATER RMDL</b>         | <b>S0350</b>         | 4,968,027.45                |                           |                |
| STO HARVEY HALL RENOVATION                    | 08A2B                |                             | 4,968,027.45              |                |
|                                               |                      |                             | 4,968,027.45              | 0.00           |
| <b>UWEC - EDUCATION BLDG FY11-13</b>          | <b>S0390</b>         | 43,946,364.88               |                           |                |
| EAU EDUCATION & SERVICES BLDG                 | 08A1Z                |                             | 43,946,364.88             |                |
|                                               |                      |                             | 43,946,364.88             | 0.00           |
| <b>UWSYS UTILITIES IMPROVEMENTS</b>           | <b>S0410</b>         | 82,061,905.97               |                           |                |
| MSN MICROBIAL SCIENCE BLDG                    | 00K4A                |                             | 2,930,406.00              |                |
| MSN INTERDISCIPLINARY CTR                     | 02G1S                |                             | 407,155.51                |                |
| MAD - CAMPUS UTILITY UPGRADE                  | 04A1W                |                             | 10,064,188.78             |                |
| MSN-W.CAMPUS UTILITY UPGRADE                  | 05I2H                |                             | 16,864,282.18             |                |
| PKS - THIRD CENTRAL CHILLER                   | 06C1S                |                             | 842,499.84                |                |
| EAU GARFIELD CORRIDOR IMPROVE                 | 12K1L                |                             | 5,768,986.01              |                |
| LAC W CAMPUS CHILLED WTR PLANT                | 13B3K                |                             | 4,053,269.12              |                |
| MSN-SOUTH CAMPUS UTILITIES                    | 15K1F                |                             | 1,066,070.35              |                |
| WTW-HEATING PLANT BOILERS FUEL                | 18K2S                |                             | 3,922,905.00              |                |
| MSN-BSM HILL/LATP DR UTY RE II                | 19G2Q                |                             | 11,505,671.76             |                |
| OSH-HTG PT CHILLER COOL TWR RE                | 19G2T                |                             | 2,495,000.00              |                |
| EAU SCIENCE/HEALTH SCIENCE BLD                | 19J4E                |                             | 2,785,000.00              |                |
| Closed                                        | CLSD                 |                             | 4,968,543.66              |                |
|                                               |                      |                             | 67,673,978.21             | 14,387,927.76  |
| <b>UWGB PHEONIX SPORTS CENTER</b>             | <b>S0440</b>         | 7,492,594.51                |                           |                |
| MIL COLUMBIA-ST MARYS HOSP CAM                | 10G3K                |                             | 9,240.00                  |                |
| Closed                                        | CLSD                 |                             | 7,483,354.51              |                |
|                                               |                      |                             | 7,492,594.51              | 0.00           |
| <b>UWCOL MOVEABLE EQUIPMENT</b>               | <b>S0450</b>         | 1,218,653.99                |                           |                |
| COL - RCH EAST HALL EQUIPMENT                 | 10H1L                |                             | 184,905.42                |                |
| Closed                                        | CLSD                 |                             | 1,033,748.57              |                |
|                                               |                      |                             | 1,218,653.99              | 0.00           |
| <b>RVF-HEALTH AND HUMAN PERF</b>              | <b>S0470</b>         | 50,491,000.00               |                           |                |
| RVF FALCON CTR FOR HEALTH&ED                  | 11A1E                |                             | 50,409,194.35             |                |
|                                               |                      |                             | 50,409,194.35             | 81,805.65      |
| <b>RVF SCI &amp; TECH INNOVATION CTR</b>      | <b>S0480</b>         | 109,796,000.00              |                           |                |
| RVF-SCI & TECH INNOV CTR                      | 19I1M                |                             | 109,616,973.71            |                |
|                                               |                      |                             | 109,616,973.71            | 179,026.29     |

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| <b>SYSTEM-CLASSROOM RENOV/INSTRUC</b>    | <b>S0500</b>         | 13,173,842.20               |                           |                |
| MSN-21ST TELECOMM PHASE III              | 07E1B                |                             | 388,347.13                |                |
| GBY ROSE/WOOD HALL REMODEL               | 07H1H                |                             | 112,607.08                |                |
| PLT RENOVATE CLASSROOM/IT                | 08C3M                |                             | 54,372.86                 |                |
| PKS - RENOVATE CLASSROOM/ IT             | 08C3N                |                             | 115,681.31                |                |
| SUP - RENOVATE CLASSROOM/ IT             | 08C3Q                |                             | 80,395.12                 |                |
| Closed                                   | CLSD                 |                             | 12,422,438.64             |                |
|                                          |                      |                             | 13,173,842.14             | 0.06           |
| <b>TRISTATE INITIATIVE FY07-FY09</b>     | <b>S0520</b>         | 9,831,225.46                |                           |                |
| PLT- NEW ENGINEERING BUILDING            | 04I1D                |                             | 9,084,154.05              |                |
| PLT - BOEBEL HALL REMODEL-PH 1           | 08G1W                |                             | 747,071.41                |                |
|                                          |                      |                             | 9,831,225.46              | 0.00           |
| <b>MAD UNI SQUARE PROJECT FY07-09</b>    | <b>S0530</b>         | 39,796,971.04               |                           |                |
| MIL COLUMBIA-ST MARYS HOSP CAM           | 10G3K                |                             | 1,464,000.00              |                |
| Closed                                   | CLSD                 |                             | 38,332,971.04             |                |
|                                          |                      |                             | 39,796,971.04             | 0.00           |
| <b>UW-MILWAUKEE MASTER PLAN</b>          | <b>S0550</b>         | 43,313,905.29               |                           |                |
| MIL-KENWOOD IRC                          | 10D2Q                |                             | 43,313,905.29             |                |
|                                          |                      |                             | 43,313,905.29             | 0.00           |
| <b>ST JARVIS SCIENCE WING</b>            | <b>S0560</b>         | 30,598,245.62               |                           |                |
| STO JARVIS SCI WING RENOVATION           | 05I2Q                |                             | 29,813,345.62             |                |
| STO - CONSULTANT SERVICES                | 08E3P                |                             | 386,670.00                |                |
| MAD-EDUCATION BLDG CONSTR REP            | 08K2S                |                             | 218,240.00                |                |
| SUP CONSULTANT CONTRACT                  | 09B3C                |                             | 177,998.58                |                |
|                                          |                      |                             | 30,596,254.20             | 1,991.42       |
| <b>WW COLLEGE OF BUS &amp; ECON BLDG</b> | <b>S0570</b>         | 31,214,177.42               |                           |                |
| UWWW BUSINESS & ECONOMICS BLDG           | 03D1Q                |                             | 31,214,177.42             |                |
|                                          |                      |                             | 31,214,177.42             | 0.00           |
| <b>MAD STERLING HALL RENOVATION</b>      | <b>S0580</b>         | 17,310,901.30               |                           |                |
| MSN-STERLING HALL RENOVATION             | 05E1Z                |                             | 11,311,065.08             |                |
| MSN-W.CAMPUS UTILITY UPGRADE             | 05I2H                |                             | 5,999,836.22              |                |
|                                          |                      |                             | 17,310,901.30             | 0.00           |
| <b>MAD STERLING HAL RENOV FY07-09</b>    | <b>S0590</b>         | 18,378,269.43               |                           |                |
| MSN-STERLING HALL RENOVATION             | 05E1Z                |                             | 4,969,421.86              |                |
| MSN-BIOCHEMISTRY II BUILDING             | 05F1K                |                             | 10,498,589.50             |                |
| LAC NEW ACADEMIC BUILDING                | 05I3O                |                             | 2,910,258.07              |                |
|                                          |                      |                             | 18,378,269.43             | 0.00           |
| <b>PKS UNION EXP ADMIN CTR INC</b>       | <b>S0610</b>         | 1,314,350.12                |                           |                |
| PKS- STUDENT UNION EXPANSION             | 04K1M                |                             | 1,314,350.12              |                |
|                                          |                      |                             | 1,314,350.12              | 0.00           |
| <b>SUPERIOR JIM DAN HILL LIBRARY</b>     | <b>S0620</b>         | 4,473,227.05                |                           |                |
| SUP-JIM DAN HILL LIB. RENOVATE           | 05I2P                |                             | 4,277,081.21              |                |
| SUP-ROTHWELL STUDENT CENTER              | 05L1D                |                             | 196,145.84                |                |
|                                          |                      |                             | 4,473,227.05              | 0.00           |
| <b>SP WASTE MANAGEMENT LABORATORY</b>    | <b>S0630</b>         | 4,303,963.92                |                           |                |
| SP - WASTE MANAGEMENT LAB                | 05I2R                |                             | 4,147,821.83              |                |
| STP NORTH CAMPUS CHILLER                 | 09B1C                |                             | 156,142.09                |                |
|                                          |                      |                             | 4,303,963.92              | 0.00           |
| <b>UWGB ROSE AND WOOD HALL RMDL</b>      | <b>S0650</b>         | 5,201,584.94                |                           |                |
| GBY ROSE/WOOD HALL REMODEL               | 07H1H                |                             | 5,201,584.94              |                |
|                                          |                      |                             | 5,201,584.94              | 0.00           |
| <b>LA CROSSE SCIENCE LAB BLDG</b>        | <b>S0660</b>         | 77,141,800.00               |                           |                |
| LAC SCIENCE LABS BUILDING                | 13B3H                |                             | 76,130,531.96             |                |
|                                          |                      |                             | 76,130,531.96             | 1,011,268.04   |

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| <b>STEVENS POINT CHEM-BIO BLDG</b>         | <b>S0670</b>         | 69,834,038.20               |                           |                |
| STP CHEMISTRY & BIOLOGY BLDG               | 11G3A                |                             | 426,114.80                |                |
| STP CHEMISTRY BIOLOGY BUILDING             | 13B2C                |                             | 69,259,577.51             |                |
|                                            |                      |                             | 69,685,692.31             | 148,345.89     |
| <b>STP ALBERTSON HALL REPLACEMENT</b>      | <b>S0680</b>         | 96,000,000.00               |                           |                |
| STP-ALBERTSON HALL RENOV                   | 19F3E                |                             | 95,952,175.37             |                |
|                                            |                      |                             | 95,952,175.37             | 47,824.63      |
| <b>STP SENTRY HALL ADD-RENOVATE</b>        | <b>S0690</b>         | 91,098,000.00               |                           |                |
| STP COLLINS CLASSROOM CENTER               | 23D1J                |                             | 91,098,000.00             |                |
|                                            |                      |                             | 91,098,000.00             | 0.00           |
| <b>OSH POLK LEARN COMMONS ADD/REN</b>      | <b>S0710</b>         | 137,572,000.00              |                           |                |
| OSH POLK LIBRARY FACILITY                  | 22E1L                |                             | 137,572,000.00            |                |
|                                            |                      |                             | 137,572,000.00            | 0.00           |
| <b>OSH CLOW HALL/NURSING EDU RENO</b>      | <b>S0760</b>         | 24,153,000.00               |                           |                |
| OSH CLOW HALL RENOVATION PH II             | 20D2G                |                             | 23,869,150.67             |                |
|                                            |                      |                             | 23,869,150.67             | 283,849.33     |
| <b>LAC PRAIRIE SPRNG SCI CTR CMPL</b>      | <b>S0820</b>         | 194,466,000.00              |                           |                |
| LAC PRAIRIE SPR SCI CTR PH II              | 19G1J                |                             | 194,466,000.00            |                |
|                                            |                      |                             | 194,466,000.00            | 0.00           |
| <b>UW ACADEMIC - CLOSED PROJECTS</b>       | <b>S0C00</b>         | 992,844,414.82              |                           |                |
| Closed                                     | CLSD                 |                             | 992,844,414.82            |                |
|                                            |                      |                             | 992,844,414.82            | 0.00           |
| <b>SYS MINOR FACILITY RENEWAL PROG-GP1</b> | <b>S0D00</b>         | 21,281,500.00               |                           |                |
| MSN-MULTI BLDG FIRE ALM RENOV              | 19E3M                |                             | 5,955,000.00              |                |
| GBY-MARY ANN COF/WOOD HALL EXT             | 19G1Z                |                             | 4,588,980.22              |                |
| STO-SITE UTY STM DIS SYS BX CO             | 19G2A                |                             | 2,017,945.50              |                |
| MIL-ENG/MATH/SCI BLDG INFR REN             | 19G2B                |                             | 6,558,700.00              |                |
|                                            |                      |                             | 19,120,625.72             | 2,160,874.28   |
| <b>SYS MINOR FACILITY RENEWAL PROG-GP2</b> | <b>S0E00</b>         | 24,500,000.00               |                           |                |
| MSN UTILITY DIST PIT 4/13-79/12            | 19G2C                |                             | 4,681,062.54              |                |
| MSN UTILITY STEAM PIT 59/10-AG             | 19G2D                |                             | 4,542,000.00              |                |
| MSN UTILITY ELEC SYS RENOV                 | 19G2E                |                             | 2,764,572.04              |                |
| MSN MULTI-BUILD SPRINKLER SYST             | 19G2F                |                             | 4,730,500.00              |                |
| MIL-MITCHELL HALL EXT ENV RE W             | 19G2G                |                             | 6,941,500.00              |                |
|                                            |                      |                             | 23,659,634.58             | 840,365.42     |
| <b>SYS MINOR FACILITY RENEWAL PROG-GP3</b> | <b>S0F00</b>         | 26,218,500.00               |                           |                |
| PLT-OTT HALL CTL CH WATER PT E             | 19G2K                |                             | 4,858,868.89              |                |
| WTW-MCGRAW HALL EXT ENT REPR               | 19G2M                |                             | 1,696,561.77              |                |
| MSN MULTI-BUILD EXT ENV REPAIR             | 19G2N                |                             | 7,149,500.00              |                |
| MIL-MULTI BLDG EX ENV REP                  | 19G2O                |                             | 3,708,000.00              |                |
| MSN MULTI-BUILD ELEVATOR REPLC             | 19G2P                |                             | 2,558,676.10              |                |
| PLT-HVAC SYS REN SKYLGT REPL               | 19G2Y                |                             | 4,483,132.19              |                |
|                                            |                      |                             | 24,454,738.95             | 1,763,761.05   |
| <b>SYS-MINOR FACILITY - GP1(21-22)</b>     | <b>S0G00</b>         | 55,216,000.00               |                           |                |
| MSN ANIMAL SCI/ED SCI/TEACHERS             | 20J1I                |                             | 7,395,000.00              |                |
| PKS HTG/CHL PLNT BLRS 3&4 REPL             | 21E2A                |                             | 4,260,000.00              |                |
| MSN MULTI-BUILDING FIRE ALARM              | 21E2B                |                             | 7,400,000.00              |                |
| MSN MULTI-BLDG FIRE PROTECTION             | 21E2C                |                             | 7,930,500.00              |                |
| MSN ARMORY & GYM EXT ENV REPRS             | 21E2G                |                             | 7,399,000.00              |                |
| PLT WILLMS FLDHSE HVAC/ELEC                | 21E2H                |                             | 6,850,677.70              |                |
| SUP SPORTS/ACTIVITY FLDS REDEV             | 21E3J                |                             | 6,559,000.00              |                |
|                                            |                      |                             | 47,794,177.70             | 7,421,822.30   |

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| <b>SYS-MINOR FACILITY - GP2(21-22)</b>     | <b>S0H00</b>         | 36,457,000.00               |                           |                |
| STO JARVIS TECH WING LAB RENOV             | 20B2I                |                             | 7,497,000.00              |                |
| OSH HARRINGTON HL HVAC SYS RPL             | 21E2R                |                             | 7,021,000.00              |                |
| MSN MULTI-BUILDING ELEVATOR                | 21E2S                |                             | 7,400,000.00              |                |
| MSN MULTI-BLDG RENOVATN/REPAIR             | 21E2T                |                             | 7,397,000.00              |                |
| OSH HISTORIC HOMES RENOV                   | 21E2U                |                             | 3,444,000.00              |                |
| SUP BARSTOW LAB/APP RSCH RENOV             | 21E3A                |                             | 3,689,000.00              |                |
|                                            |                      |                             | <u>36,448,000.00</u>      | 9,000.00       |
| <b>SYS INSTRUCTN SPACE PROG 25-27</b>      | <b>S0J00</b>         | 48,674,000.00               |                           |                |
|                                            |                      |                             | 0.00                      |                |
|                                            |                      |                             | <u>0.00</u>               | 48,674,000.00  |
| <b>SYS MINOR FACIL PROG-GP1 25-27</b>      | <b>S0K00</b>         | 90,480,000.00               |                           |                |
| GBY INSTRUCTIONAL SERV PLAZA               | 23J3M                |                             | 7,395,000.00              |                |
| STP TRAINER NATURAL RESOURCES              | 23K2I                |                             | 6,537,000.00              |                |
| PKS HEATING & CHILLING PLANT               | 24G1U                |                             | 5,202,000.00              |                |
|                                            |                      |                             | <u>19,134,000.00</u>      | 71,346,000.00  |
| <b>SYS MINOR FACIL PROG-GP2 25-27</b>      | <b>S0L00</b>         | 123,458,000.00              |                           |                |
| WTW MUSIC ENSEMBLE CLASSROOMS              | 23K2L                |                             | 14,989,000.00             |                |
| STP MAC/QUANDT AREAS ROOF REPL             | 24A1U                |                             | 10,500,000.00             |                |
|                                            |                      |                             | <u>25,489,000.00</u>      | 97,969,000.00  |
| <b>MSN VETERINARY DIAGNOSTICS LAB</b>      | <b>S1150</b>         | 21,066,872.02               |                           |                |
| MSN MICROBIAL SCIENCE BLDG                 | 00K4A                |                             | 206,270.00                |                |
| Closed                                     | CLSD                 |                             | 20,860,602.02             |                |
|                                            |                      |                             | <u>21,066,872.02</u>      | 0.00           |
| <b>MAD-INFRASTRUCTURE DISTRI SYS</b>       | <b>S1200</b>         | 11,010,287.60               |                           |                |
| MSN-WATERMAIN/TURNER LS/FM                 | 03H3U                |                             | 767,453.74                |                |
| MAD - CAMPUS UTILITY UPGRADE               | 04A1W                |                             | 1,847,810.72              |                |
| Closed                                     | CLSD                 |                             | 8,395,023.14              |                |
|                                            |                      |                             | <u>11,010,287.60</u>      | 0.00           |
| <b>MSN MEAT/MUSCLE SCIENCE LAB</b>         | <b>S1350</b>         | 32,757,836.98               |                           |                |
| MSN INTERDISCIPLINARY CTR                  | 02G1S                |                             | 9,880,836.98              |                |
| MSN MEAT SCI & MUSCLE BIO LAB              | 13I2Y                |                             | 22,868,256.89             |                |
|                                            |                      |                             | <u>32,749,093.87</u>      | 8,743.11       |
| <b>BABCOCK HALL DAIRY PLNT ADDITI</b>      | <b>S1360</b>         | 15,960,000.00               |                           |                |
| MSN BABCOCK HALL RENOVATION                | 13A2U                |                             | 15,553,424.07             |                |
|                                            |                      |                             | <u>15,553,424.07</u>      | 406,575.93     |
| <b>MAD ENGINEER DR UTIL REP &amp; RENO</b> | <b>S1460</b>         | 50,467,000.00               |                           |                |
| MSN ENGINEER DR UTIL RPL&RENO              | 21C3B                |                             | 50,467,000.00             |                |
|                                            |                      |                             | <u>50,467,000.00</u>      | 0.00           |
| <b>GBY COFRIN TECHNOLOGY &amp; EDU CTR</b> | <b>S1470</b>         | 93,850,000.00               |                           |                |
| GBY COFRIN TECH & EDUC CENTER              | 21E2W                |                             | 93,850,000.00             |                |
|                                            |                      |                             | <u>93,850,000.00</u>      | 0.00           |
| <b>WCCF CHILLERS FY11-13</b>               | <b>S1500</b>         | 26,783,324.04               |                           |                |
| MSN-WCCF ADDITION & CHILLER                | 10K1H                |                             | 26,760,790.50             |                |
|                                            |                      |                             | <u>26,760,790.50</u>      | 22,533.54      |

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| <b>SYSTEM-CLASSROOM RENOV/INSTRUC</b> | <b>S1800</b>         | 38,259,351.31               |                           |                |
| MSN-21ST TELECOMM PHASE III           | 07E1B                |                             | 843,715.85                |                |
| EXT - CLASSROOM/ IT RENOVATE          | 10C2Y                |                             | 52,437.55                 |                |
| MAD - CLASSROOM/ IT RENOVATE          | 10C3A                |                             | 846,108.37                |                |
| GB - CLASSROOM/ IT RENOVATE           | 10C3B                |                             | 121,040.21                |                |
| PKS - CLASSROOM/ IT RENOVATE          | 10C3C                |                             | 176,111.32                |                |
| RF - CLASSROOM/ IT RENOVATE           | 10C3E                |                             | 1,048,939.00              |                |
| WW - CLASSROOM/ IT RENOVATE           | 10C3I                |                             | 522,996.00                |                |
| MIL - CLASSROOM/ IT RENOVATE          | 10C3J                |                             | 697,000.00                |                |
| EAU CLASS RENOV/INST TECH IMP         | 12C2O                |                             | 381,500.00                |                |
| EXT CLASS RENOV/INST TECH IMP         | 12C2P                |                             | 87,594.60                 |                |
| LAC CLASS RENOV/INST TECH IMP         | 12C2Q                |                             | 644,443.79                |                |
| OSH CLASS RENOV/INST TECH IMP         | 12C2T                |                             | 241,697.63                |                |
| MIL CLASS RENOV/INST TECH IMP         | 12C2U                |                             | 960,811.54                |                |
| MSN CLASS RENOV/INST TECH IMP         | 12C2V                |                             | 539,034.33                |                |
| PLT CLASS RENOV/INST TECH IMP         | 12C2W                |                             | 344,403.12                |                |
| GBY CLASS RENOV/INST TECH IMP         | 12C3E                |                             | 458,840.34                |                |
| RVF CLASS RENOV/INST TECH IMP         | 12C3F                |                             | 1,000,850.00              |                |
| SUP CLASS RENOV/INST TECH IMP         | 12C3G                |                             | 41,550.00                 |                |
| WTW CLASSROOM RENV/IT IMPRV           | 14E1V                |                             | 138,555.58                |                |
| SUP CLASSROOM RENV/IT IMPRV           | 14E1W                |                             | 356,788.85                |                |
| STO CLASSROOM RENV/IT IMPRV           | 14E1X                |                             | 592,681.71                |                |
| STP CLASSROOM RENV/IT IMPRV           | 14E1Y                |                             | 606,715.06                |                |
| RVF CLASSROOM RENV/IT IMPRV B         | 14E1Z                |                             | 714,163.00                |                |
| RVF CLASSROOM RENV/IT IMPRV A         | 14E2A                |                             | 332,801.41                |                |
| PKS CLASSROOM RENV/IT IMPRV           | 14E2B                |                             | 1,025,036.72              |                |
| PLT CLASSROOM RENV/IT IMPRV           | 14E2C                |                             | 750,750.63                |                |
| OSH CLASSROOM RENV/IT IMPRV           | 14E2E                |                             | 128,841.44                |                |
| MIL CLASSROOM RENV/IT IMPRV           | 14E2F                |                             | 1,119,515.86              |                |
| MSN CLASSROOM RENV/IT IMPRV B         | 14E2G                |                             | 711,477.01                |                |
| MSN CLASSROOM RENV/IT IMPRV A         | 14E2H                |                             | 1,241,527.76              |                |
| LAC CLASSROOM RENV/IT IMPRV           | 14E2I                |                             | 560,559.90                |                |
| GBY CLASSROOM RENV/IT IMPRV           | 14E2J                |                             | 686,436.73                |                |
| EXT CLASSROOM RENV/IT IMPRV           | 14E2K                |                             | 140,900.00                |                |
| EAU CLASSROOM RENV/IT IMPRV           | 14E2L                |                             | 548,102.30                |                |
| Closed                                | CLSD                 |                             | 19,447,949.23             |                |
|                                       |                      |                             | 38,111,876.84             | 147,474.47     |
| <b>HUMAN ECOLOGY</b>                  | <b>S1900</b>         | 22,267,337.93               |                           |                |
| MSN-SCHOOL OF HUMAN ECOLOGY           | 06K2Z                |                             | 22,141,337.93             |                |
| MAD-EDUCATION BLDG CONSTR REP         | 08K2S                |                             | 126,000.00                |                |
|                                       |                      |                             | 22,267,337.93             | 0.00           |
| <b>WI INST MED RESEARCH FY11-13</b>   | <b>S1950</b>         | 64,612,360.44               |                           |                |
| MSN INTERDISCIPLINARY CTR             | 02G1S                |                             | 64,612,360.44             |                |
|                                       |                      |                             | 64,612,360.44             | 0.00           |
| <b>UW VET DIAGNOSTIC LAB - BARRON</b> | <b>S3000</b>         | 9,555,000.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 9,555,000.00   |
| <b>MSN-SO CAMPUS UTILITY IMP</b>      | <b>S4000</b>         | 11,306,000.00               |                           |                |
| MSN-SOUTH CAMPUS UTILITIES            | 15K1F                |                             | 10,132,782.55             |                |
|                                       |                      |                             | 10,132,782.55             | 1,173,217.45   |
| <b>STO-BOWMAN HALL EXT ENV MAINT</b>  | <b>S4100</b>         | 8,946,000.00                |                           |                |
| STO BOWMAN HALL EXT ENV MAINT         | 15F1T                |                             | 8,875,423.50              |                |
|                                       |                      |                             | 8,875,423.50              | 70,576.50      |
| <b>MSN-CHEM BLDG</b>                  | <b>S4150</b>         | 86,200,000.00               |                           |                |
| MSN CHEMISTRY ADDITION & RENV         | 13B3G                |                             | 86,200,000.00             |                |
|                                       |                      |                             | 86,200,000.00             | 0.00           |

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|------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>MSN SCIENCE HALL RENOVATION</b>       | <b>S4160</b>         | 80,000,000.00               |                           |                |
|                                          |                      |                             | 0.00                      |                |
|                                          |                      |                             | 0.00                      | 80,000,000.00  |
| <b>SYS-CLASS RENOV/INST TECH IMPR</b>    | <b>S4200</b>         | 48,689,000.00               |                           |                |
| EXT CLASSROOM RENOVATION                 | 16F1X                |                             | 130,243.86                |                |
| STP CLASSROOM RENOVATION                 | 16F1Y                |                             | 411,077.49                |                |
| MIL CLASSROOM RENOVATION                 | 16F1Z                |                             | 686,300.98                |                |
| RVF CLASSROOM RENOVATION                 | 16F2A                |                             | 1,026,521.69              |                |
| STO CLASSROOM RENOVATION                 | 16F2B                |                             | 467,041.69                |                |
| GBY CLASSROOM RENOVATION                 | 16F2C                |                             | 1,533,874.89              |                |
| MSN CLASSROOM RENOVATION                 | 16F2E                |                             | 364,917.75                |                |
| WTW CLASSROOM RENOVATION                 | 16F2F                |                             | 1,152,880.53              |                |
| OSH CLASSROOM RENOVATION                 | 16F2G                |                             | 382,277.97                |                |
| MIL IS MITCHELL HALL ACTIVE LE           | 18H1V                |                             | 642,233.64                |                |
| MSN IS BASCOM/VAN VLECK RENOV            | 18H1W                |                             | 1,225,141.37              |                |
| OSH-IS MULTI-BLDG RENOVATION             | 18H1X                |                             | 524,321.00                |                |
| PKS-IS GREENQUIST HALL RENOV             | 18H1Y                |                             | 1,118,645.61              |                |
| PLT RUSSELL HALL MECH LAB RENO           | 18H1Z                |                             | 1,238,500.14              |                |
| RVF INSTRUCT SPACE RENOV                 | 18H2A                |                             | 1,351,117.58              |                |
| STP SCI BLG INSTRUCT SPACE REN           | 18H2B                |                             | 752,688.06                |                |
| SUP IS HOLDEN ARTS SPACE RENOV           | 18H2C                |                             | 644,216.01                |                |
| OSH-IS MULTI BLDG INST LAB REN           | 19G3K                |                             | 3,709,088.72              |                |
| WTW-IS CTR ARTS SCUPL LAB RENO           | 19G3L                |                             | 2,991,172.68              |                |
| STO IS FRKLD HALL APP LAB RENV           | 19G3M                |                             | 1,998,531.05              |                |
| MSN IS AG HALL CLASSROOM RENOV           | 19G3N                |                             | 2,484,818.96              |                |
| MIL-ACT LEARNING CLASSROOM REN           | 19G3O                |                             | 692,264.77                |                |
| LAC-IS MITCHELL LAB RENOV                | 19G3P                |                             | 5,291,818.79              |                |
| GBY-IS ENG TECH LABS&SPTS COMM           | 19G3Q                |                             | 5,503,704.14              |                |
| EAU-IS HAAS ARTS MUS LAB RENOV           | 19G3R                |                             | 6,752,268.75              |                |
|                                          |                      |                             | 43,075,668.12             | 5,613,331.88   |
| <b>4 UW BLDGS, SUP, OSH, LAC&amp;PKS</b> | <b>S5100</b>         | 70,599,708.24               |                           |                |
| SUP-JIM DAN HILL LIB. RENOVATE           | 05I2P                |                             | 937,925.03                |                |
| STO JARVIS SCI WING RENOVATION           | 05I2Q                |                             | 7,776,673.80              |                |
| SUP- NEW ACADEMIC BUILDING               | 05I2Y                |                             | 22,104,063.73             |                |
| OSH - NEW ACADEMIC BUILDING              | 05I3N                |                             | 3,171,380.67              |                |
| LAC NEW ACADEMIC BUILDING                | 05I3O                |                             | 30,501,936.87             |                |
| SUP-ROTHWELL STUDENT CENTER              | 05L1D                |                             | 931,704.67                |                |
| STO - CONSULTANT SERVICES                | 08E3P                |                             | 16,000.00                 |                |
| SUP CONSULTANT CONTRACT                  | 09B3C                |                             | 36,000.00                 |                |
| MIL COLUMBIA-ST MARYS HOSP CAM           | 10G3K                |                             | 3,526,760.00              |                |
| Closed                                   | CLSD                 |                             | 1,597,263.47              |                |
|                                          |                      |                             | 70,599,708.24             | 0.00           |
| <b>4 UW ACADEMIC BLDGS 2009-11</b>       | <b>S5110</b>         | 67,158,164.21               |                           |                |
| PKS- COM. ARTS RENOVATE/ADD.             | 05I2O                |                             | 30,048,363.73             |                |
| OSH - NEW ACADEMIC BUILDING              | 05I3N                |                             | 36,998,077.58             |                |
| Closed                                   | CLSD                 |                             | 111,722.90                |                |
|                                          |                      |                             | 67,158,164.21             | 0.00           |
| <b>WHT CARLSON HALL RENV FY09-11</b>     | <b>S5120</b>         | 19,379,146.85               |                           |                |
| WTW-CARLTON HALL RENOVATION              | 10B1X                |                             | 19,379,146.85             |                |
|                                          |                      |                             | 19,379,146.85             | 0.00           |
| <b>SYSTEM-FACILITY RENWL</b>             | <b>S5130</b>         | 67,696,266.17               |                           |                |
| STO HARVEY HALL RENOVATION               | 11I1X                |                             | 27,929,294.36             |                |
| OSH SOCIAL SCI/NURSE & ED                | 11I2E                |                             | 26,794,517.85             |                |
| RVF RODI HALL RENV                       | 12I1R                |                             | 11,828,974.44             |                |
|                                          |                      |                             | 66,552,786.65             | 1,143,479.52   |

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|------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>PKS WYLLIE HALL RENOV</b>             | <b>S5140</b>         | 33,054,900.00               |                           |                |
| PKS WYLLIE HALL RENOV PH 1               | 17E1Q                |                             | 33,000,223.55             |                |
|                                          |                      |                             | 33,000,223.55             | 54,676.45      |
| <b>PLT NEW SESQUIC HALL</b>              | <b>S5150</b>         | 43,014,861.04               |                           |                |
| PLT SESQUICENTENNIAL HALL                | 17H1X                |                             | 42,958,460.63             |                |
|                                          |                      |                             | 42,958,460.63             | 56,400.41      |
| <b>WTW UTILITY IMPR/CHILLER UPG</b>      | <b>S5160</b>         | 16,572,720.00               |                           |                |
| WTW CHILLER PLANT UPGRADE                | 17E2E                |                             | 16,556,750.93             |                |
|                                          |                      |                             | 16,556,750.93             | 15,969.07      |
| <b>ELMWOOD CENTER REMODELING</b>         | <b>S7700</b>         | 7,053,778.44                |                           |                |
| OSH - ELMWOOD CENTER REMODEL             | 06K2Q                |                             | 7,053,778.44              |                |
|                                          |                      |                             | 7,053,778.44              | 0.00           |
| <b>MAD-WI ENERGY INSTITUTE</b>           | <b>S8050</b>         | 49,904,782.97               |                           |                |
| MSN-WI BIOENERGY INITIATIVE              | 08A2E                |                             | 49,904,782.97             |                |
|                                          |                      |                             | 49,904,782.97             | 0.00           |
| <b>PLT BOEBEL HALL RENV</b>              | <b>S8060</b>         | 22,739,100.00               |                           |                |
| PLT BOEBEL HALL ADDN/RENOV PH2           | 12J1K                |                             | 22,656,114.98             |                |
|                                          |                      |                             | 22,656,114.98             | 82,985.02      |
| <b>MAD COL OF LETTERS &amp; SCI BLDG</b> | <b>S8070</b>         | 60,363,000.00               |                           |                |
| MSN LETTERS&SCI ACADEMIC BLDG            | 20K1G                |                             | 60,363,000.00             |                |
|                                          |                      |                             | 60,363,000.00             | 0.00           |
| <b>SUPERIOR-BARSTOW HALL RMDL</b>        | <b>S8600</b>         | 2,891,433.17                |                           |                |
| Closed                                   | CLSD                 |                             | 2,891,433.17              |                |
|                                          |                      |                             | 2,891,433.17              | 0.00           |
| <b>MSN-LATH DR/BASCOM UTILITY RPRS</b>   | <b>S8910</b>         | 23,839,000.00               |                           |                |
| MSN-LATHROP/BASCOM UTILITY IMP           | 17J2L                |                             | 23,427,133.95             |                |
|                                          |                      |                             | 23,427,133.95             | 411,866.05     |
| <b>MADISON-UTILITY IMPROVEMENTS</b>      | <b>S9100</b>         | 47,577,293.61               |                           |                |
| MSN-EAST CAMPUS UTILITY IMPRVT           | 06A1M                |                             | 5,546,619.62              |                |
| MSN-EDUCATION BLDG RENOVATION            | 06D2P                |                             | 579,314.88                |                |
| MSN-LAKESHORE HALL & FOOD SVC            | 06K2R                |                             | 367,456.13                |                |
| MSN-WI BIOENERGY INITIATIVE              | 08A2E                |                             | 1,008,675.47              |                |
| MSN-E.CAMPUS UTILITY-BID # 3             | 08D2X                |                             | 5,322,082.66              |                |
| STP NORTH CAMPUS CHILLER                 | 09B1C                |                             | 604,074.74                |                |
| MSN-E CAMPUS UTILITY IMPROVE             | 09H3P                |                             | 2,343,495.62              |                |
| MSN-WALNUT SUB-MGE INSTALL               | 09K1I                |                             | 3,209,666.03              |                |
| MIL- CENTRAL CHILLER INSTALL             | 09K1J                |                             | 5,347,178.17              |                |
| MSN-MEMORIAL THEATER WING RENV           | 09K1K                |                             | 147,409.95                |                |
| MSN-EAST CAMPUS UTILITY                  | 10A3Y                |                             | 2,258,956.06              |                |
| MSN-WCCF ADDITION & CHILLER              | 10K1H                |                             | 13,688,817.89             |                |
| Closed                                   | CLSD                 |                             | 7,137,359.44              |                |
|                                          |                      |                             | 47,561,106.66             | 16,186.95      |
| <b>MSN-NURSING</b>                       | <b>S9110</b>         | 17,412,849.06               |                           |                |
| MSN-SCHOOL OF NURSING                    | 09J3Y                |                             | 17,412,849.06             |                |
|                                          |                      |                             | 17,412,849.06             | 0.00           |
| <b>UW-MILW MASTER PLAN</b>               | <b>S9210</b>         | 49,934,587.63               |                           |                |
| MIL FRESHWATER SCI ADDITION              | 10E3H                |                             | 49,934,587.63             |                |
|                                          |                      |                             | 49,934,587.63             | 0.00           |
| <b>UW-MILW MASTER PLAN</b>               | <b>S9220</b>         | 30,068,826.93               |                           |                |
| MIL-KENWOOD IRC                          | 10D2Q                |                             | 30,068,826.93             |                |
|                                          |                      |                             | 30,068,826.93             | 0.00           |
| <b>UW-MIL NWQ REN</b>                    | <b>S9230</b>         | 46,800,000.00               |                           |                |
| MIL NWQ STUDENT HLTH SVC RENOV           | 17B1O                |                             | 46,800,000.00             |                |
|                                          |                      |                             | 46,800,000.00             | 0.00           |

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|-----------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>UW-MILW CHEMISTRY BLDG/UTILITY EXTENSI</b> | <b>S9240</b>         | 122,022,138.96              |                           |                |
| MIL CHEMISTRY BUILDING                        | 18H3D                |                             | 122,022,138.96            |                |
|                                               |                      |                             | 122,022,138.96            | 0.00           |
| <b>MIL HEALTH SCIENCES RENOVATION</b>         | <b>S9250</b>         | 181,825,000.00              |                           |                |
| MIL NW QUAD HLTH SCIENCES RENO                | 21E2Y                |                             | 181,825,000.00            |                |
|                                               |                      |                             | 181,825,000.00            | 0.00           |
| <b>MAD-COGENERATION PROJECT</b>               | <b>S9400</b>         | 3,492,215.10                |                           |                |
| MSN-WCCF ADDITION & CHILLER                   | 10K1H                |                             | 28,778.10                 |                |
| Closed                                        | CLSD                 |                             | 3,463,406.31              |                |
|                                               |                      |                             | 3,492,184.41              | 30.69          |
| <b>UW - ACADEMIC RESIDUAL</b>                 | <b>S9900</b>         | 75,727,683.97               |                           |                |
| RVF FALCON CTR FOR HEALTH&ED                  | 11A1E                |                             | 215,650.04                |                |
| PLT BOEBEL HALL ADDN/RENOV PH2                | 12J1K                |                             | 379,893.58                |                |
| MSN BABCOCK HALL RENOVATION                   | 13A2U                |                             | 9,988,884.51              |                |
| MSN CHEMISTRY ADDITION & RENV                 | 13B3G                |                             | 12,400,000.00             |                |
| MSN MEAT SCI & MUSCLE BIO LAB                 | 13I2Y                |                             | 4,191,871.87              |                |
| RVF CLASSROOM RENV/IT IMPRV B                 | 14E1Z                |                             | 984,644.98                |                |
| MSN-SOUTH CAMPUS UTILITIES                    | 15K1F                |                             | 3,283,681.39              |                |
| MIL NWQ STUDENT HLTH SVC RENOV                | 17B1O                |                             | 1,991,028.82              |                |
| MSN VET MED ADDITION & RENOVAT                | 18H2H                |                             | 10,000,000.00             |                |
| WTW-HEATING PLANT BOILERS FUEL                | 18K2S                |                             | 2,579,553.00              |                |
| GBY COFRIN TECH & EDUC CENTER                 | 21E2W                |                             | 6,000,000.00              |                |
| RVF HEATING PLANT BURNER REPL                 | 23J6P                |                             | 1,827,833.22              |                |
| Closed                                        | CLSD                 |                             | 19,237,272.11             |                |
|                                               |                      |                             | 73,080,313.52             | 2,647,370.45   |
|                                               |                      | \$4,512,216,100.00          | 4,164,462,820.39          | 347,753,279.61 |

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**2(T) — U.W. Self-amortizing Facilities**

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|-----------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PKS CAMPUS FIRE ALARM SYSTEM RENOVATI   | T00A0                | 1,219,000.00                |                           |                |
| PKS-CAMPUS FIRE ALARM SYS RENO          | 19G2U                |                             | 1,219,000.00              |                |
|                                         |                      |                             | 1,219,000.00              | 0.00           |
| EC RESIDENCE HALL                       | T0100                | 35,000,000.00               |                           |                |
| EAU_NEW RESIDENCE HALL                  | 12D1D                |                             | 32,316,601.99             |                |
|                                         |                      |                             | 32,316,601.99             | 2,683,398.01   |
| LC STUDENT UNION                        | T0110                | 49,678,169.70               |                           |                |
| LAC STUDENT CENTER                      | 12H2W                |                             | 49,678,169.70             |                |
|                                         |                      |                             | 49,678,169.70             | 0.00           |
| MSN-SELLERY & WITTE HALL RENOV          | T0120                | 23,956,579.05               |                           |                |
| MSN SELLERY & WITTE RENOVATION          | 14E2O                |                             | 23,956,579.05             |                |
|                                         |                      |                             | 23,956,579.05             | 0.00           |
| MSN-UNIV HOUSES RENOV                   | T0130                | 7,997,698.14                |                           |                |
| MSN-UNIVERSITY HOUSES RENOVATE          | 11A1X                |                             | 7,997,698.14              |                |
|                                         |                      |                             | 7,997,698.14              | 0.00           |
| MILW-NW QUAD STUDENT HEALTH             | T0150                | 6,955,951.15                |                           |                |
| MIL NWQ STUDENT HLTH SVC RENOV          | 17B1O                |                             | 6,955,951.15              |                |
|                                         |                      |                             | 6,955,951.15              | 0.00           |
| OSH-REEVE STUDENT UNION RENOV           | T0160                | 7,398,891.82                |                           |                |
| OSH REEVE UNION ENTRANCE                | 13A1O                |                             | 7,398,891.82              |                |
|                                         |                      |                             | 7,398,891.82              | 0.00           |
| OSH-INTRAMURAL REC FIELD                | T0170                | 5,813,816.44                |                           |                |
| OSH INTRAMURAL REC COMPLEX              | 13A1M                |                             | 5,813,816.44              |                |
|                                         |                      |                             | 5,813,816.44              | 0.00           |
| WHITEWATER-RESIDENCE HALL               | T0190                | 27,253,459.40               |                           |                |
| WTW-DESIGN-NEW RESIDENCE HALL           | 15K2E                |                             | 27,253,459.40             |                |
|                                         |                      |                             | 27,253,459.40             | 0.00           |
| MSN - SELLERY HALL RENOV                | T0200                | 59,108,000.00               |                           |                |
| MSN-SELLERY HALL ADD/RENOV              | 19G3A                |                             | 59,108,000.00             |                |
|                                         |                      |                             | 59,108,000.00             | 0.00           |
| MSN - GYMNASIUM/NATATORIUM REPLACEME    | T0210                | 60,412,716.98               |                           |                |
| MSN GYMNASIUM/NATATORIUM REPL           | 18H3E                |                             | 60,412,716.98             |                |
|                                         |                      |                             | 60,412,716.98             | 0.00           |
| LAC - FIELDHOUSE & SOCCER SPT FAC       | T0220                | 19,032,617.00               |                           |                |
| LAC-NEW FH & SOCCER SUP FACIL           | 15I2I                |                             | 18,153,938.53             |                |
|                                         |                      |                             | 18,153,938.53             | 878,678.47     |
| MSN - CMP RANDALL STADIUM/FIELD HOUSE R | T0230                | 46,046,000.00               |                           |                |
| MSN CAMP RANDALL STADIUM RENOV          | 19F2Y                |                             | 46,046,000.00             |                |
|                                         |                      |                             | 46,046,000.00             | 0.00           |
| MSN - KOHL CENTER ADD & RENOV           | T0240                | 33,974,000.00               |                           |                |
| MSN-KOHL CENTER ADD AND RENOVA          | 18H2G                |                             | 23,063,215.10             |                |
|                                         |                      |                             | 23,063,215.10             | 10,910,784.90  |
| MSN CAMP RANDALL SPORT CTR RPL          | T0250                | 120,000,000.00              |                           |                |
| MSN CAMP RANDALL SPORT CNTR             | 22D5A                |                             | 120,000,000.00            |                |
|                                         |                      |                             | 120,000,000.00            | 0.00           |

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| <b>UWSYS UTILITIES IMPROVEMENTS</b>   | <b>T0410</b>         | 39,301,641.24               |                           |                |
| MAD - CAMPUS UTILITY UPGRADE          | 04A1W                |                             | 2,873,690.99              |                |
| MSN-W.CAMPUS UTILITY UPGRADE          | 05I2H                |                             | 5,717,008.92              |                |
| MSN-EAST CAMPUS UTILITY IMPRVT        | 06A1M                |                             | 10,936.65                 |                |
| PKS - THIRD CENTRAL CHILLER           | 06C1S                |                             | 420,486.24                |                |
| MSN-E CAMPUS UTILITY IMPROVE          | 09H3P                |                             | 591,716.87                |                |
| MSN-WALNUT SUB-MGE INSTALL            | 09K1I                |                             | 1,238,295.74              |                |
| MSN-MEMORIAL THEATER WING RENV        | 09K1K                |                             | 21,235.73                 |                |
| MSN-EAST CAMPUS UTILITY               | 10A3Y                |                             | 58,488.98                 |                |
| MSN-WCCF ADDITION & CHILLER           | 10K1H                |                             | 4,061,720.31              |                |
| EAU GARFIELD CORRIDOR IMPROVE         | 12K1L                |                             | 5,799,116.15              |                |
| LAC W CAMPUS CHILLED WTR PLANT        | 13B3K                |                             | 3,109,120.38              |                |
| MSN-SOUTH CAMPUS UTILITIES            | 15K1F                |                             | 394,210.25                |                |
| EAU-HEATING PLNT FUEL RELIAB          | 18I1H                |                             | 1,138,917.28              |                |
| WTW-HEATING PLANT BOILERS FUEL        | 18K2S                |                             | 2,959,542.00              |                |
| MSN-BSM HILL/LATP DR UTY RE II        | 19G2Q                |                             | 4,250,256.07              |                |
| OSH-HTG PT CHILLER COOL TWR RE        | 19G2T                |                             | 970,000.00                |                |
| EAU SCIENCE/HEALTH SCIENCE BLD        | 19J4E                |                             | 979,000.00                |                |
| Closed                                | CLSD                 |                             | 927,382.28                |                |
|                                       |                      |                             | 35,521,124.84             | 3,780,516.40   |
| <b>UWPKS STUDENT UNION EXPANSION</b>  | <b>T0430</b>         | 22,861,370.27               |                           |                |
| PKS- STUDENT UNION EXPANSION          | 04K1M                |                             | 22,861,370.27             |                |
|                                       |                      |                             | 22,861,370.27             | 0.00           |
| <b>EAU SCI BLDG/DEMOLISH PHILLIPS</b> | <b>T0450</b>         | 4,569,000.00                |                           |                |
| EAU SCIENCE/HEALTH SCIENCE BLD        | 19J4E                |                             | 4,569,000.00              |                |
|                                       |                      |                             | 4,569,000.00              | 0.00           |
| <b>UWLC RESIDENCE HALL</b>            | <b>T0470</b>         | 49,724,191.38               |                           |                |
| LAC NEW RESIDENCE HALL                | 08B3M                |                             | 28,182,191.38             |                |
| Closed                                | CLSD                 |                             | 21,542,000.00             |                |
|                                       |                      |                             | 49,724,191.38             | 0.00           |
| <b>UWOSH RECREATION/WEELLNESS CTR</b> | <b>T0490</b>         | 17,779,656.31               |                           |                |
| Closed                                | CLSD                 |                             | 17,779,656.31             |                |
|                                       |                      |                             | 17,779,656.31             | 0.00           |
| <b>UWOSH TITAN STADIUM EXPANSION</b>  | <b>T04A0</b>         | 1,000,000.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 1,000,000.00   |
| <b>UWSUP STUDENT CENTER RENOVATE</b>  | <b>T04E0</b>         | 16,884,984.72               |                           |                |
| SUP-ROTHWELL STUDENT CENTER           | 05L1D                |                             | 16,884,984.72             |                |
|                                       |                      |                             | 16,884,984.72             | 0.00           |
| <b>MAD-OGG HALL REPLACEMENT</b>       | <b>T04I0</b>         | 34,204,360.53               |                           |                |
| MSN-EAST CAMPUS UTILITY IMPRVT        | 06A1M                |                             | 760,015.07                |                |
| Closed                                | CLSD                 |                             | 33,444,345.46             |                |
|                                       |                      |                             | 34,204,360.53             | 0.00           |
| <b>RF-HUNT/KNOWLES RECREATION CTR</b> | <b>T04K0</b>         | 3,328,392.41                |                           |                |
| RVF FALCON CTR FOR HEALTH&ED          | 11A1E                |                             | 3,328,392.41              |                |
|                                       |                      |                             | 3,328,392.41              | 0.00           |
| <b>MAD-CHARTER STREET IMPROVEMENT</b> | <b>T04L0</b>         | 202,550,408.66              |                           |                |
| STO - CONSULTANT SERVICES             | 08E3P                |                             | 56,879.35                 |                |
| MAD - AIR PERMIT CONSULTANT           | 08F2E                |                             | 870,000.00                |                |
| MAD-EDUCATION BLDG CONSTR REP         | 08K2S                |                             | 179,579.00                |                |
| MSN CHARTER HEATING PLANT REBU        | 09A2L                |                             | 195,494,146.27            |                |
| SUP CONSULTANT CONTRACT               | 09B3C                |                             | 431,200.42                |                |
| MAD - PHYSICAL PLANT OFFICES          | 09D2U                |                             | 5,500,000.00              |                |
| SYS CONSTRUCTION OVERSIGHT            | 11A3L                |                             | 7,398.75                  |                |
| SYS FIRE PENETRATION GUIDELINE        | 12B2F                |                             | 8,143.87                  |                |
|                                       |                      |                             | 202,547,347.66            | 3,061.00       |

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| <b>TRISTATE INITIATIVE</b>            | <b>T0510</b>         | 22,958,365.52               |                           |                |
| PLT- NEW ENGINEERING BUILDING         | 04I1D                |                             | 9,494,433.00              |                |
| PLT - BOEBEL HALL REMODEL-PH 1        | 08G1W                |                             | 488,932.52                |                |
| Closed                                | CLSD                 |                             | 12,975,000.00             |                |
|                                       |                      |                             | 22,958,365.52             | 0.00           |
| <b>MIL COLUMBIA ST MARYS FY07-09</b>  | <b>T0540</b>         | 27,376,268.89               |                           |                |
| MIL COLUMBIA-ST MARYS HOSP CAM        | 10G3K                |                             | 15,155,000.00             |                |
| MIL ZIBLER SCHL OF PUB HEALTH         | 12C3T                |                             | 12,221,268.89             |                |
|                                       |                      |                             | 27,376,268.89             | 0.00           |
| <b>MIL COLUMBIA ST MARYS FY09-11</b>  | <b>T0550</b>         | 10,948,182.73               |                           |                |
| MIL CHILDREN CENTER RENOVATE          | 11C2L                |                             | 10,948,182.73             |                |
|                                       |                      |                             | 10,948,182.73             | 0.00           |
| <b>PLT NEW RESIDENCE HALL</b>         | <b>T0620</b>         | 19,994,852.02               |                           |                |
| Closed                                | CLSD                 |                             | 19,994,852.02             |                |
|                                       |                      |                             | 19,994,852.02             | 0.00           |
| <b>PROGRAMMATIC REMDL RENOVATION</b>  | <b>T0630</b>         | 10,727,013.14               |                           |                |
| WTW GOODHUE HALL 3RD FL RENOV         | 16H2Z                |                             | 1,358,113.14              |                |
| OSH SCOTT HALL RESTAURANT RENV        | 22E1C                |                             | 576,000.00                |                |
| STP DREYFUS UNIVERSITY CENTER         | 23C2Z                |                             | 2,535,000.00              |                |
| MSN GORDON DINING DISHROOM            | 24D3R                |                             | 2,999,900.00              |                |
|                                       |                      |                             | 7,469,013.14              | 3,258,000.00   |
| <b>MAD- ATHLETE PERFORMANCE CTR</b>   | <b>T0700</b>         | 48,925,971.76               |                           |                |
| MSN-ATHLETIC/MCCLAIN CENTER           | 10H3A                |                             | 48,925,971.76             |                |
|                                       |                      |                             | 48,925,971.76             | 0.00           |
| <b>MAD-LOWELL HALL REMODELING</b>     | <b>T0710</b>         | 1,897,963.67                |                           |                |
| EXT-LOWELL HALL CONFERENCE CTR        | 08B2L                |                             | 1,897,963.67              |                |
|                                       |                      |                             | 1,897,963.67              | 0.00           |
| <b>CHADBOURNE RESIDENCE HALL RMDL</b> | <b>T0740</b>         | 11,724,300.00               |                           |                |
| MAD - CHADBOURNE/BARNARD HALL         | 07C1N                |                             | 11,724,300.00             |                |
|                                       |                      |                             | 11,724,300.00             | 0.00           |
| <b>SCHOOL OF HUMAN ECOLOGY ADDN</b>   | <b>T0750</b>         | 2,820,363.51                |                           |                |
| MSN-SCHOOL OF HUMAN ECOLOGY           | 06K2Z                |                             | 2,820,363.51              |                |
|                                       |                      |                             | 2,820,363.51              | 0.00           |
| <b>UNION SOUTH</b>                    | <b>T0760</b>         | 124,113,470.71              |                           |                |
| MSN-UNION SOUTH REPLACEMENT           | 07E4J                |                             | 81,419,330.78             |                |
| MSN-MEMORIAL THEATER WING RENV        | 09K1K                |                             | 42,694,139.93             |                |
|                                       |                      |                             | 124,113,470.71            | 0.00           |
| <b>ACADEMIC BUILDING SHARE</b>        | <b>T0770</b>         | 350,000.00                  |                           |                |
| OSH - NEW ACADEMIC BUILDING           | 05I3N                |                             | 350,000.00                |                |
|                                       |                      |                             | 350,000.00                | 0.00           |
| <b>OSHKOSH RESIDENCE HALL</b>         | <b>T0780</b>         | 58,654,204.75               |                           |                |
| OSH - NEW RESIDENCE HALL              | 08K3J                |                             | 33,823,466.21             |                |
| OSH FLETCHER HALL RENOVATION          | 13B2B                |                             | 24,830,738.54             |                |
|                                       |                      |                             | 58,654,204.75             | 0.00           |
| <b>PARKSIDE SUITE RESIDENCE HALL</b>  | <b>T0790</b>         | 17,648,766.28               |                           |                |
| PKS - NEW RESIDENCE HALL              | 06K1G                |                             | 17,648,766.28             |                |
|                                       |                      |                             | 17,648,766.28             | 0.00           |
| <b>S.A.-UW CLOSED PROJECT AUTHOTY</b> | <b>T0800</b>         | 676,503,714.72              |                           |                |
| Closed                                | CLSD                 |                             | 676,503,714.72            |                |
|                                       |                      |                             | 676,503,714.72            | 0.00           |
| <b>PLATTEVILLE WILLIAMS FIELD HSE</b> | <b>T0810</b>         | 17,238,091.82               |                           |                |
| PLATT - WILLIAMS FIELDHOUSE           | 07E2H                |                             | 3,707,599.98              |                |
| PLT WILLIAMS FIELD HOUSE ADDTN        | 14K1G                |                             | 13,530,491.84             |                |
|                                       |                      |                             | 17,238,091.82             | 0.00           |

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| <b>RIVER FALLS GEORGE FIELD SOUTH</b>      | <b>T0820</b>         | 14,713,994.43               |                           |                |
| RVF SOUTH FORKS SUITE ADDITION             | 09D2H                |                             | 14,713,994.43             |                |
|                                            |                      |                             | 14,713,994.43             | 0.00           |
| <b>SP-SUITE STYLE RESIDENCE HALL</b>       | <b>T0840</b>         | 23,770,807.39               |                           |                |
| SP -SUITE-STYLE RESIDENCE HALL             | 07K2R                |                             | 23,101,111.24             |                |
| Closed                                     | CLSD                 |                             | 669,696.15                |                |
|                                            |                      |                             | 23,770,807.39             | 0.00           |
| <b>STOUT PRICE COMMONS 2ND FLOOR</b>       | <b>T0850</b>         | 1,980,502.70                |                           |                |
| STO PRICE COMMON FL RENOCATION             | 06L1A                |                             | 1,980,502.70              |                |
|                                            |                      |                             | 1,980,502.70              | 0.00           |
| <b>DRUMLIN DINING HALL RENOVATION</b>      | <b>T0860</b>         | 5,852,694.31                |                           |                |
| WTW-DRUMLIN DININGHALL REMODEL             | 11F1F                |                             | 4,599,982.10              |                |
| Closed                                     | CLSD                 |                             | 1,252,712.21              |                |
|                                            |                      |                             | 5,852,694.31              | 0.00           |
| <b>WHITEWATER SUITE STYLE RES HAL</b>      | <b>T0870</b>         | 34,358,942.67               |                           |                |
| WTW-NEW RESIDENCE HALL                     | 06C1Q                |                             | 34,358,942.67             |                |
|                                            |                      |                             | 34,358,942.67             | 0.00           |
| <b>PLT-RESIDENCE HALL UPGRADES</b>         | <b>T0880</b>         | 20,337,656.85               |                           |                |
| PLT - PORTER HALL RENOVATION               | 10A4B                |                             | 2,893,193.38              |                |
| PLT RESIDENT HALL RENOVATE                 | 11F3C                |                             | 17,444,463.47             |                |
|                                            |                      |                             | 20,337,656.85             | 0.00           |
| <b>MSN RES HALL ADD/REN</b>                | <b>T0910</b>         | 69,211,000.00               |                           |                |
| MSN MULTI BLD RES HALL ADD/REN             | 24E6D                |                             | 69,211,000.00             |                |
|                                            |                      |                             | 69,211,000.00             | 0.00           |
| <b>SYS CNTL PLNT/UTIL REN</b>              | <b>T0A00</b>         | 41,008,000.00               |                           |                |
| MIL CENTRAL HEATING PLANT CHLR             | 21K1P                |                             | 3,619,000.00              |                |
| LAC EAST CHILLER PLANT CHILLER             | 24D3M                |                             | 1,648,600.00              |                |
| GBY HEAT/COOL PLANT CHILLER                | 24E5Q                |                             | 1,809,000.00              |                |
| STP 4TH AVE UTILITY CORRIDOR               | 24H2D                |                             | 2,745,500.00              |                |
|                                            |                      |                             | 9,822,100.00              | 31,185,900.00  |
| <b>SYS MINOR FACILITY RENEWAL PROG-GP1</b> | <b>T0D00</b>         | 7,660,000.00                |                           |                |
| MSN FLUNO CNTR PLAZA WATERPROO             | 19G1Y                |                             | 5,000,000.00              |                |
| STO-SITE UTY STM DIS SYS BX CO             | 19G2A                |                             | 1,266,283.91              |                |
|                                            |                      |                             | 6,266,283.91              | 1,393,716.09   |
| <b>SYS MINOR FACILITY RENEWAL PROG-GP2</b> | <b>T0E00</b>         | 6,000,000.00                |                           |                |
| MSN UTILITY DIST PIT 4/13-79/12            | 19G2C                |                             | 1,884,509.61              |                |
| MSN UTILITY STEAM PIT 59/10-AG             | 19G2D                |                             | 2,040,000.00              |                |
| MSN UTILITY ELEC SYS RENOV                 | 19G2E                |                             | 1,242,547.73              |                |
|                                            |                      |                             | 5,167,057.34              | 832,942.66     |
| <b>SYS MINOR FACILITY RENEWAL PROG-GP3</b> | <b>T0F00</b>         | 4,340,000.00                |                           |                |
| PLT-OTT HALL CTL CH WATER PT E             | 19G2K                |                             | 1,203,006.11              |                |
| OSH-GREHGN HALL PLUMB RIS REPL             | 19G2L                |                             | 176,934.00                |                |
|                                            |                      |                             | 1,379,940.11              | 2,960,059.89   |
| <b>SYS-MINOR FACILITY - GP1(21-22)</b>     | <b>T0G00</b>         | 1,413,000.00                |                           |                |
| PKS HTG/CHL PLNT BLRS 3&4 REPL             | 21E2A                |                             | 872,000.00                |                |
| SUP SPORTS/ACTIVITY FLDS REDEV             | 21E3J                |                             | 541,000.00                |                |
|                                            |                      |                             | 1,413,000.00              | 0.00           |
| <b>SYS-MINOR FACILITY - GP2(21-22)</b>     | <b>T0H00</b>         | 7,341,000.00                |                           |                |
|                                            |                      |                             | 0.00                      |                |
|                                            |                      |                             | 0.00                      | 7,341,000.00   |
| <b>SYS MINOR FACILITY RENEWAL PGM</b>      | <b>T0J00</b>         | 14,871,000.00               |                           |                |
| WTW WELLS HALL ELEVATOR MODERN             | 23F5A                |                             | 5,463,600.00              |                |
|                                            |                      |                             | 5,463,600.00              | 9,407,400.00   |
| <b>SYS MINOR FACIL PROG-GP1 25-27</b>      | <b>T0K00</b>         | 20,151,000.00               |                           |                |
| MSN EXTERIOR ENVELOPE RENOVATN             | 24H1H                |                             | 6,488,000.00              |                |
|                                            |                      |                             | 6,488,000.00              | 13,663,000.00  |

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| SYS MINOR FACIL PROG-GP2 25-27     | T0L00                | 8,300,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 8,300,000.00   |
| MSN VETERINARY DIAGNOSTICS LAB     | T1150                | 290,000.00                  |                           |                |
| Closed                             | CLSD                 |                             | 290,000.00                |                |
|                                    |                      |                             | 290,000.00                | 0.00           |
| MSN UNIVERSITY RIDGE PHASE III     | T1250                | 9,172,338.00                |                           |                |
| MAD- RIDGE GOLF COURSE - PH. 3     | 04J1T                |                             | 172,338.00                |                |
| MSN-HOCKEY/SWIMMING FACILITY       | 09B1U                |                             | 9,000,000.00              |                |
|                                    |                      |                             | 9,172,338.00              | 0.00           |
| RIVER FALLS-RAMER FIELD            | T1320                | 253,862.56                  |                           |                |
| RVF FALCON CTR FOR HEALTH&ED       | 11A1E                |                             | 214,900.40                |                |
| RVF RAMER FIELD RENOVATION         | 13B4C                |                             | 38,962.16                 |                |
|                                    |                      |                             | 253,862.56                | 0.00           |
| RIVER FALLS-SOUTH FORKS SUITES     | T1330                | 4,220,997.50                |                           |                |
| RVF SOUTH FORKS SUITE ADDITION     | 09D2H                |                             | 4,220,997.50              |                |
|                                    |                      |                             | 4,220,997.50              | 0.00           |
| MAD ENGINEER DR UTIL REP & RENO    | T1460                | 22,674,000.00               |                           |                |
| MSN ENGINEER DR UTIL RPL&RENO      | 21C3B                |                             | 22,674,000.00             |                |
|                                    |                      |                             | 22,674,000.00             | 0.00           |
| GBY COFRIN TECHNOLOGY & EDU CTR    | T1470                | 2,447,000.00                |                           |                |
| GBY COFRIN TECH & EDUC CENTER      | 21E2W                |                             | 1,865,000.00              |                |
|                                    |                      |                             | 1,865,000.00              | 582,000.00     |
| MIL SANDBURG HALL W TOWER RENO     | T1480                | 11,445,000.00               |                           |                |
| MIL SANDBURG HALL RENOVATION       | 16L1U                |                             | 10,206,381.69             |                |
|                                    |                      |                             | 10,206,381.69             | 1,238,618.31   |
| LACROSSE RESIDENCE ELEVATOR ADD    | T1490                | 9,642,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 9,642,000.00   |
| SELF AMORT - MAINTENANCE           | T1800                | 19,862,984.79               |                           |                |
| STO 10 LAND PARCELS                | 94613                |                             | 14,155.00                 |                |
| Closed                             | CLSD                 |                             | 6,882,780.18              |                |
|                                    |                      |                             | 6,896,935.18              | 12,966,049.61  |
| SELF AMORT - EQUIPMENT             | T18A0                | 738,000.00                  |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 738,000.00     |

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As of July 31, 2026**

**2(T) — U.W. Self-amortizing Facilities**

| <u>Appropriation/ Project Name</u>    | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>SP-SELF-AMORT - SMALL PROJECTS</b> | <b>T1900</b>         | 7,000,000.00                |                           |                |
| EC PARKING LOT RENOVATION             | 11B2H                |                             | 86,909.80                 |                |
| SUP CROWNHART EXT WALL REPS           | 11J2L                |                             | 13,961.00                 |                |
| ST WIGEN HL FRONT DESK/LOBBY          | 11L2A                |                             | 45,446.01                 |                |
| SUP ATHLETIC FIELD RENOVATION         | 13D2U                |                             | 13,755.00                 |                |
| MSN-REPL SECT OF UNIV BAY DR          | 16C2I                |                             | 8,357.19                  |                |
| STP PKG LOT T 24 STALL EXPAND         | 16K1C                |                             | 180,864.19                |                |
| PLT M MOUND PARKING LOT               | 17F1Z                |                             | 172,815.45                |                |
| LOWELL HALL EXT ENVELOPE REP          | 17H2B                |                             | 33,330.27                 |                |
| STO CAMPUS WATER QUALITY              | 17I1Z                |                             | 58,192.35                 |                |
| SUP ASPHALT REPL & STORM SEWER        | 18I1Q                |                             | 159,700.19                |                |
| OSH HARRINGTON TUNNEL & A7 RPR        | 19E1W                |                             | 258,583.25                |                |
| OSH CHILLER #1 REBUILD                | 19L3A                |                             | 43,502.38                 |                |
| OSH HEATING PLT CHEM DIST SYS         | 19L3B                |                             | 5,637.20                  |                |
| MIL KNLWRTH-RCVG AR STRMWTR PP        | 20D3L                |                             | 76,450.69                 |                |
| OSH NAE REPLACEMENT                   | 20E3O                |                             | 48,537.50                 |                |
| EAU MURRAY HL CONDENSATE LINE         | 20F2I                |                             | 10,509.72                 |                |
| EAU CHLLR EMERG RPR MCINT LBRY        | 20G1K                |                             | 10,130.00                 |                |
| STP-MULT BLDG SIM UPG                 | 20G2Q                |                             | 78,316.56                 |                |
| STP TNR CHILLER ALARM REPL            | 20G3C                |                             | 2,069.94                  |                |
| MIL KLOTSCH/LAPHAM WTR HTR RP         | 20H1F                |                             | 16,140.00                 |                |
| EAU CHANCELLORS HL CHILLER RPR        | 20H1X                |                             | 30,710.00                 |                |
| MSN NIELSEN TENNIS STADIUM REP        | 20I2S                |                             | 10,087.71                 |                |
| PKS WATER MAIN REPLACEMENT            | 20K1I                |                             | 2,745.17                  |                |
| EAU FACILITIES GAS PUMP REPLAC        | 21B1T                |                             | 14,773.93                 |                |
| SUP-WESSMAN/GATES SWITCHGEAR          | 21K1W                |                             | 30,540.00                 |                |
| MSN REPLACE MULTI-PURPOSE WOOD        | 22B1O                |                             | 245,317.93                |                |
| EAU HILLTOP GREASE INTERCEPTOR        | 22F2U                |                             | 44,052.77                 |                |
| STP MULTI BLDG SIMPLEX INTERFC        | 22F2X                |                             | 83,137.02                 |                |
| MSN NICHOLAS REC CTR RETRO COM        | 22J2X                |                             | 235,260.00                |                |
| STP DUC AND DEBOT ELEVATOR            | 23I1Z                |                             | 3,620.00                  |                |
| PLT EXTERIOR ENVELOPE REPAIRS         | 23I3J                |                             | 594,500.00                |                |
| OSH TITAN STADIUM ROOF REPL           | 23K1C                |                             | 598,700.00                |                |
| OSH BOILER NO 4 REBUILD               | 23L1A                |                             | 41,667.00                 |                |
| OSH SCOTT HALL MASONRY FACADE         | 24A2C                |                             | 486,000.00                |                |
| PLT N2 ENGINE UPGRADE                 | 24H2C                |                             | 92,960.69                 |                |
| Closed                                | CLSD                 |                             | 1,116,925.30              |                |
|                                       |                      |                             | 4,954,206.21              | 2,045,793.79   |
| <b>OSH-LINCOLN SCHOOL</b>             | <b>T3010</b>         | 4,459,059.09                |                           |                |
| OSH LINCOLN HALL RENOVATION           | 11G3Q                |                             | 4,459,059.09              |                |
|                                       |                      |                             | 4,459,059.09              | 0.00           |
| <b>OSH GRUENHAGEN CONF CTR</b>        | <b>T3020</b>         | 20,462,000.00               |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 20,462,000.00  |
| <b>OSH DONNER-WEBSTER RES HALLS</b>   | <b>T3030</b>         | 57,671,000.00               |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 57,671,000.00  |

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| <b>FACILITIES REPAIR &amp; RENOVATION</b> | <b>T3200</b>         | 29,825,047.26               |                           |                |
| MIL STUDENT UNION PARKING RAMP            | 13H2F                |                             | 689,155.90                |                |
| OSH BLKHAWK AIR HANDLG UT REPL            | 14A3R                |                             | 2,014,282.81              |                |
| MIL-MULTI-BUILDING PARKING STR            | 16H3A                |                             | 2,000,000.00              |                |
| WTW-WELLS HALL EXT WINDOWS REP            | 17A2C                |                             | 2,568,195.07              |                |
| LAC LAUX HALL RENOVATION                  | 17I2I                |                             | 1,157,294.87              |                |
| MSN UNIV HOUSES CLAY TILE ROOF            | 18A2A                |                             | 2,379,843.70              |                |
| MIL-PURIN HALL INFRAST REP                | 19B1C                |                             | 45,839.12                 |                |
| WTW-ESKER HALL ROOF REPL                  | 19C2J                |                             | 845,933.03                |                |
| STP-DREYFUSS UNIV CTR ELE REPL            | 19F1X                |                             | 645,289.19                |                |
| SUP-CURRAN/NENEIL/OSTR HALL EX            | 19F2P                |                             | 527,884.28                |                |
| SYS 13 PARCELS LANDSELF                   | 92C84                |                             | 1,300,000.00              |                |
| Closed                                    | CLSD                 |                             | 3,608,497.22              |                |
|                                           |                      |                             | 17,782,215.19             | 12,042,832.07  |
| <b>STOUT-MEMORIAL STUDENT CENTER</b>      | <b>T3510</b>         | 17,998,747.40               |                           |                |
| STO - CONSULTANT SERVICES                 | 08E3P                |                             | 63,464.17                 |                |
| STO-MEMORIAL UNION CENTER RENV            | 09D3L                |                             | 17,935,283.23             |                |
|                                           |                      |                             | 17,998,747.40             | 0.00           |
| <b>STO RECREATION COMPLEX ADD/REN</b>     | <b>T3520</b>         | 16,713,000.00               |                           |                |
| STO REC COMPLEX REMODEL/ADDTN             | 20K1R                |                             | 16,713,000.00             |                |
|                                           |                      |                             | 16,713,000.00             | 0.00           |
| <b>MSN-CARSON GULLEY</b>                  | <b>T3800</b>         | 4,499,974.25                |                           |                |
| MSN-CARSON GULLEY RENOVATION              | 10K2G                |                             | 4,499,974.25              |                |
|                                           |                      |                             | 4,499,974.25              | 0.00           |
| <b>MAD-GORDON COMMONS</b>                 | <b>T3810</b>         | 33,054,594.83               |                           |                |
| MSN-GORDON COMMONS REDEVELOP              | 09A3E                |                             | 33,054,594.83             |                |
|                                           |                      |                             | 33,054,594.83             | 0.00           |
| <b>MAD-WEST CAMP ATHLETIC IMPROV</b>      | <b>T3820</b>         | 3,973,500.00                |                           |                |
|                                           |                      |                             | 0.00                      |                |
|                                           |                      |                             | 0.00                      | 3,973,500.00   |
| <b>MAD-LAKESHORE RESIDENCE HALL</b>       | <b>T3830</b>         | 56,842,973.21               |                           |                |
| MSN-LAKESHORE HALL & FOOD SVC             | 06K2R                |                             | 44,999,973.21             |                |
| MSN-LAKESHORE RES HALL PHASE 2            | 10G3D                |                             | 11,843,000.00             |                |
|                                           |                      |                             | 56,842,973.21             | 0.00           |
| <b>MSN DEJOPE HALL DINING ADD/REN</b>     | <b>T3840</b>         | 10,668,000.00               |                           |                |
|                                           |                      |                             | 0.00                      |                |
|                                           |                      |                             | 0.00                      | 10,668,000.00  |
| <b>MSN CHADBOURNE HALL DINING ADD</b>     | <b>T3850</b>         | 18,795,000.00               |                           |                |
|                                           |                      |                             | 0.00                      |                |
|                                           |                      |                             | 0.00                      | 18,795,000.00  |
| <b>PLATTEVILLE-AUX SERV STORGE/MA</b>     | <b>T4400</b>         | 772,000.00                  |                           |                |
|                                           |                      |                             | 0.00                      |                |
|                                           |                      |                             | 0.00                      | 772,000.00     |
| <b>MAD-CAMPUS PARKING FACILITES</b>       | <b>T4500</b>         | 20,182,631.03               |                           |                |
| MSN LOT 75 PARKING LOT                    | 12B1K                |                             | 16,809,631.03             |                |
| Closed                                    | CLSD                 |                             | 3,373,000.00              |                |
|                                           |                      |                             | 20,182,631.03             | 0.00           |
| <b>MAD-RESEARCH PARK ROADS/UTIL</b>       | <b>T4600</b>         | 19,900,754.74               |                           |                |
| MSN-RESEARCH PARK URP2                    | 09L1K                |                             | 1,902,745.83              |                |
| Closed                                    | CLSD                 |                             | 4,506,246.89              |                |
|                                           |                      |                             | 6,408,992.72              | 13,491,762.02  |

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| <b>STEVENS PT-RESIDENCE HALL RMDL</b> | <b>T4800</b>         | 47,553,942.39               |                           |                |
| STP NORTH CAMPUS CHILLER              | 09B1C                |                             | 265,377.43                |                |
| SP - NEALE RESIDENCE HALL             | 09L2E                |                             | 4,899,991.77              |                |
| STP NORTH DEBOT HALL RENOVATE         | 11A2C                |                             | 11,624,364.98             |                |
| STP NORTH DEBOT RESID HALL-PH2        | 12L1C                |                             | 13,167,638.74             |                |
| Closed                                | CLSD                 |                             | 17,596,569.47             |                |
|                                       |                      |                             | 47,553,942.39             | 0.00           |
| <b>STP CHAMPIONS HALL ADDN/RENO</b>   | <b>T4810</b>         | 24,435,000.00               |                           |                |
| STP STUDENT HEALTH&WELLNESS CT        | 16A1T                |                             | 22,033,980.01             |                |
|                                       |                      |                             | 22,033,980.01             | 2,401,019.99   |
| <b>SUP-ROSS AND HAWKES</b>            | <b>T5060</b>         | 15,049,699.98               |                           |                |
| SUP ROSS/HAWKES HALL RENOVATE         | 11C1O                |                             | 15,049,699.98             |                |
|                                       |                      |                             | 15,049,699.98             | 0.00           |
| <b>SYSTEM-MAJOR FAC RENEW PROG</b>    | <b>T5130</b>         | 912,879.48                  |                           |                |
| RVF RODI HALL RENV                    | 12I1R                |                             | 912,879.48                |                |
|                                       |                      |                             | 912,879.48                | 0.00           |
| <b>PKS WYLLIE HALL RENOV</b>          | <b>T5140</b>         | 685,000.00                  |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 685,000.00     |
| <b>PLT NEW SESQUIC HALL</b>           | <b>T5150</b>         | 474,138.96                  |                           |                |
| PLT SESQUICENTENNIAL HALL             | 17H1X                |                             | 473,513.14                |                |
|                                       |                      |                             | 473,513.14                | 625.82         |
| <b>WTW UTILITY IMPR/CHILLER UPG</b>   | <b>T5160</b>         | 11,902,000.00               |                           |                |
| WTW CHILLER PLANT UPGRADE             | 17E2E                |                             | 11,799,898.93             |                |
|                                       |                      |                             | 11,799,898.93             | 102,101.07     |
| <b>EAU GOV HALL ADD/RENV</b>          | <b>T5170</b>         | 19,307,000.00               |                           |                |
| EAU GOVERNORS HL ADDN & RENOV         | 18E2P                |                             | 1,155,432.00              |                |
|                                       |                      |                             | 1,155,432.00              | 18,151,568.00  |
| <b>RVF MAY HALL ADD/RENV</b>          | <b>T5180</b>         | 3,857,226.12                |                           |                |
| RVF MAY HALL ADDN & RENOVATION        | 17F1K                |                             | 3,857,226.12              |                |
|                                       |                      |                             | 3,857,226.12              | 0.00           |
| <b>EXT-LOWELL HALL FLRS 2-4 RENV</b>  | <b>T5190</b>         | 3,005,000.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 3,005,000.00   |
| <b>MIL SANDBURG HALL RENV</b>         | <b>T5210</b>         | 31,000,000.00               |                           |                |
| MIL SANDBURG HALL RENOVATION          | 16L1U                |                             | 27,645,027.60             |                |
|                                       |                      |                             | 27,645,027.60             | 3,354,972.40   |
| <b>MAD-CAMPUS PARKING FACILITIES</b>  | <b>T5300</b>         | 21,321,098.98               |                           |                |
| MSN MICROBIAL SCIENCE BLDG            | 00K4A                |                             | 4,114,000.00              |                |
| Closed                                | CLSD                 |                             | 17,207,098.98             |                |
|                                       |                      |                             | 21,321,098.98             | 0.00           |
| <b>MSN - NEW PARKING RAMP 17-19</b>   | <b>T5310</b>         | 13,011,200.00               |                           |                |
| MSN LINDEN DR PARKING GARAGE          | 17I1F                |                             | 11,725,662.31             |                |
|                                       |                      |                             | 11,725,662.31             | 1,285,537.69   |

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| <b>FACILITY REPAIR/WISBUILD</b>    | <b>T5500</b>         | 217,917,120.78              |                           |                |
| MAD - CAMPUS UTILITY UPGRADE       | 04A1W                |                             | 1,145,978.79              |                |
| PLT- NEW ENGINEERING BUILDING      | 04I1D                |                             | 57,167.00                 |                |
| WTW-MULTI-SPORT PHASE III          | 06K1F                |                             | 520,991.59                |                |
| PLATT - WILLIAMS FIELDHOUSE        | 07E2H                |                             | 1,010,551.85              |                |
| WTW-KNILANS/TUTT RESTROOM RENV     | 07E2P                |                             | 2,724,244.99              |                |
| PLT - BOEBEL HALL REMODEL-PH 1     | 08G1W                |                             | 871,562.22                |                |
| STO-MEMORIAL UNION CENTER RENV     | 09D3L                |                             | 999,999.98                |                |
| MIL - MULTI-BLDG PARKING RAMP      | 09H3X                |                             | 1,533,765.58              |                |
| MIL SANDBURG W WINDOW REPLACE      | 09K2W                |                             | 2,973,875.85              |                |
| EXT LOWELL HALL BATHROOM RENOV     | 09L2J                |                             | 100,000.00                |                |
| ST-WIGEN HALL RESTROOM/WINDOWS     | 10D1R                |                             | 2,104,017.47              |                |
| MSN-LAKESHORE RES HALL PHASE 2     | 10G3D                |                             | 3,162,035.95              |                |
| SUP ROSS/HAWKES HALL RENOVATE      | 11C1O                |                             | 907,677.53                |                |
| PLT-WILLIAMS FIELD HOUSE POOL      | 11C2G                |                             | 539,953.10                |                |
| MIL NW QUAD PARKING RAMP           | 11E1B                |                             | 1,849,811.22              |                |
| RVF JOHNSON HALL HVAC/RESTROOM     | 11F2L                |                             | 2,743,782.12              |                |
| OSH LINCOLN HALL RENOVATION        | 11G3Q                |                             | 423,220.41                |                |
| STO SPORTS CTR BLEACHERS           | 12D3Z                |                             | 76,684.04                 |                |
| PKS-HOUSING EXTERIOR REPAIRS       | 12G4A                |                             | 1,519,973.60              |                |
| MIL SANDBURG HL NORTH TWR ROOF     | 12J2W                |                             | 278,139.82                |                |
| MIL SANDBURG S TOWER ROOF REPL     | 14B1U                |                             | 227,487.32                |                |
| MIL SANDBURG HALL EXT ENV REPR     | 14C1X                |                             | 901,581.15                |                |
| WTW CONNOR UNI CTR AHU2-3 REPL     | 14E1M                |                             | 976,719.48                |                |
| PKS POOL REPAIRS & UPGRADES        | 14F3L                |                             | 6,614.67                  |                |
| MIL NWQ FIRE PUMP/CTRLR REPL       | 14J1O                |                             | 294,814.21                |                |
| GBY WEIDNER CTR LTG RENOVATION     | 17I1G                |                             | 679,836.95                |                |
| WTW-DRUM HALL/HYER HALL/ UNV E     | 18K2L                |                             | 346,525.45                |                |
| LAC-WHITE HALL RENOVATION          | 19B2D                |                             | 845,730.96                |                |
| EAU-CHAN HALL HVAC SYS RENOV       | 19F1Y                |                             | 1,878,200.00              |                |
| WTW-CONNER UNV CTR/MOR BSTORE      | 19G1K                |                             | 804,651.06                |                |
| MIL GOLDA MEIR WATER MAIN REPL     | 20B1L                |                             | 313,598.66                |                |
| MIL CHILLER REPL & ENVELOPE RE     | 20B3N                |                             | 1,430,800.00              |                |
| LAC EAGLE CTR/WING TECH ROOF       | 20D2H                |                             | 681,981.39                |                |
| STP MULTI-BLDG ROOF REPLACMT       | 20H2J                |                             | 1,056,361.31              |                |
| MIL UNION &SANDBURG HALL PRKG      | 21A3L                |                             | 2,590,001.93              |                |
| MSN WITTE TOWER VENTILATION        | 21C1P                |                             | 2,992,100.00              |                |
| OSH SCOTT HALL/STUDENT REC&WEL     | 21C1V                |                             | 1,774,079.87              |                |
| MSN SELLERY HALL EXT ENV MAINT     | 21D3P                |                             | 427,774.07                |                |
| MSN MULTI-RESIDENCE HALLS EXT      | 21D3Q                |                             | 2,998,400.00              |                |
| MSN WITTE RESIDENCE HALL-B         | 21D3R                |                             | 2,955,000.00              |                |
| MIL NORRIS INFRASTRUCTURE RENV     | 21H1O                |                             | 3,000,000.00              |                |
| WTW FISCHER HALL/GOODHUE HALL      | 21I1R                |                             | 648,722.64                |                |
| OSH BLACKHAWK COMMONS KITCHENS     | 21I2P                |                             | 860,500.00                |                |
| MIL KENILWORTH APARTMENT EXT       | 21K1O                |                             | 1,883,000.00              |                |
| PKS UNIVERSITY APTS EXT STAIRS     | 22A2F                |                             | 2,008,812.38              |                |
| EAU ROOF REPLACEMENT               | 22C4X                |                             | 266,565.83                |                |
| EAU COOLER REPLACEMENT             | 22E1Q                |                             | 685,560.02                |                |
| MIL KLOTSCH CENTER ARENA           | 23B1G                |                             | 2,453,600.00              |                |
| MIL UNION PARKING STRUCTURE        | 23B1X                |                             | 2,950,000.00              |                |
| STP MULTI-RESIDENCE HALL ROOF      | 23C2M                |                             | 341,628.14                |                |
| RVF CRABTREE-PARKER HALL           | 23F1W                |                             | 181,000.00                |                |
| EAU TOWERS HALL FREIGHT ELEV       | 23F3Q                |                             | 814,200.00                |                |
| PKS UNIVERSITY APARTMENTS          | 23L1C                |                             | 297,700.00                |                |
| PKS RANGER HALL ELEVATOR MODER     | 23L1Q                |                             | 503,210.00                |                |
| MSN WITTE HALL TOWER A HVAC        | 24D3T                |                             | 2,852,400.00              |                |

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| MSN WITTE HALL TOWER B HVAC        | 24D4D                |                             | 2,207,600.00              |                |
| STP ROOF REPLACEMENTS              | 24J3P                |                             | 2,995,000.00              |                |
| Closed                             | CLSD                 |                             | 53,847,104.64             |                |
|                                    |                      |                             | <u>128,522,295.24</u>     | 89,394,825.54  |
| <b>HEALTH &amp; SAFETY - PR</b>    | <b>T5600</b>         | 34,738,800.00               |                           |                |
| MSN-MULTI-BLDG FIRE ALARM PH 6     | 08K1U                |                             | 30,930.00                 |                |
| MSN COLE/PHILLIPS HL SPRINKLER     | 18A2B                |                             | 2,502,707.05              |                |
| LAC SANFORD HALL RENOVATION        | 19K1M                |                             | 1,491,087.94              |                |
| LAC WENTZ HALL RENOV               | 19K1N                |                             | 777,057.75                |                |
| PKS RESIDENCE LIFE FIRE ALARM      | 22F2L                |                             | 2,580,800.00              |                |
| Closed                             | CLSD                 |                             | 13,568,200.41             |                |
|                                    |                      |                             | <u>20,950,783.15</u>      | 13,788,016.85  |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>UTILITY REPAIR (NET)</b>        | <b>T5700</b>         | 236,356,593.98              |                           |                |
| PKS- COM. ARTS RENOVATE/ADD.       | 05I2O                |                             | 2,811,267.04              |                |
| MSN-EAST CAMPUS UTILITY IMPRVT     | 06A1M                |                             | 1,712,870.80              |                |
| WTW-NEW RESIDENCE HALL             | 06C1Q                |                             | 288,235.28                |                |
| MSN-E.CAMPUS UTILITY-BID # 3       | 08D2X                |                             | 1,362,024.28              |                |
| MSN SC STEAM/COND REPS             | 08L2C                |                             | 76,151.94                 |                |
| STP NORTH CAMPUS CHILLER           | 09B1C                |                             | 5,477,021.91              |                |
| MSN ES3SC STEAM CONDENSATE REP     | 09B2F                |                             | 162,677.09                |                |
| STP STEAM/CONDENSATE LATERALS      | 09C3W                |                             | 1,444,606.26              |                |
| MSN-PARK 69/12-72/12 UTILITY       | 09J1M                |                             | 256,165.82                |                |
| MAD - COLE BEACH TENNIS COURTS     | 09J2L                |                             | 66,758.34                 |                |
| MIL- CENTRAL CHILLER INSTALL       | 09K1J                |                             | 605,820.67                |                |
| MSN-MEMORIAL THEATER WING RENV     | 09K1K                |                             | 163,771.69                |                |
| EC-LOWER CAMPUS CW/STEAM LOOPS     | 09K1Z                |                             | 995,580.82                |                |
| MSN-EAST CAMPUS UTILITY            | 10A3Y                |                             | 297,245.99                |                |
| MSN-STEAM BOX/PARK ST 72/12        | 10A3Z                |                             | 467,987.87                |                |
| MSN-LAKESHORE RES HALL PHASE 2     | 10G3D                |                             | 1,106,966.01              |                |
| MSN-ATHLETIC/MCCLAIN CENTER        | 10H3A                |                             | 5,186,351.89              |                |
| PLT CAMPUS STORM WATER             | 10I2A                |                             | 456,378.61                |                |
| LAC HTG PLANT BOILER NO 3 REPL     | 10I2K                |                             | 705,458.94                |                |
| MSN-CAMPUS STORM WATER PONDS       | 10I3D                |                             | 244,552.45                |                |
| LAC SO CAMPUS EXT LIGHTINGRENV     | 10J1R                |                             | 260,300.00                |                |
| MIL MULTI-BLDG STEAM LATERAL       | 10J1Z                |                             | 166,845.60                |                |
| MSN-DAYTON ST CENTRAL UTILITY      | 10K2H                |                             | 1,006,183.83              |                |
| MSN-HC WHITE-SCI HALL TUNNEL       | 10K2J                |                             | 827,094.41                |                |
| MIL NW QUAD CENTRAL UTIL EXTN      | 11A3M                |                             | 686,843.48                |                |
| RVF LOT Q EXPANSION                | 11E1C                |                             | 650,292.82                |                |
| RVF JOHNSON HALL HVAC/RESTROOM     | 11F2L                |                             | 929,000.00                |                |
| OSH - OSCEOLA ST. DUCTBANK         | 11F2M                |                             | 236,985.80                |                |
| STP PARKING LOTS P&V RECONSTR      | 11H1A                |                             | 1,432,956.27              |                |
| EAU LOWER CAMPUS STEAM LOOP        | 11H1B                |                             | 975,950.98                |                |
| SUP-CATLIN AVE PITS 3A-8A BOX      | 11I1S                |                             | 444,258.68                |                |
| EAU HAAS LOT/2ND AVE REPAVING      | 11K1Z                |                             | 571,971.41                |                |
| STP CAMPUS FIBER OPTIC UPGR        | 12A1G                |                             | 305,851.66                |                |
| STP CAMPUS SWITCHGEAR REPL         | 12A1H                |                             | 1,046,936.16              |                |
| PKS UTILITY TUNNEL RENV/REPAIR     | 12E1I                |                             | 719,156.25                |                |
| OSH PITS APC-H7 STEAM CONDRELO     | 12E1M                |                             | 728,963.36                |                |
| SUP STEAM DISTRIB SYS REPAIR       | 12I2S                |                             | 764,273.18                |                |
| LAC SWITCHGEAR REPLACEMENT         | 13A2S                |                             | 650,242.52                |                |
| SUP STEAM SYSTEM REPL PHASE 3      | 13D1S                |                             | 124,476.14                |                |
| EAU RENOVATE/ENLARGE PKG LOT       | 13D2B                |                             | 258,364.42                |                |
| MSN-STEAM DISTR REPAIR             | 13E4S                |                             | 921,857.45                |                |
| MSN-LAKESHORE UTL PIPING REPL      | 13E4U                |                             | 70,186.49                 |                |
| OSH STEAM CONDENSATE RENOV         | 13I2M                |                             | 444,241.28                |                |
| STP PARKING LOT Y                  | 13J2W                |                             | 62,225.54                 |                |
| STO NORTH CAMPUS SITE DEVELOP      | 14B1X                |                             | 1,849,309.36              |                |
| WTW FIBER BACKBONE UPGRADE         | 14C1D                |                             | 838,627.96                |                |
| EAU MCPHEE PHY STEAM/COND REPL     | 14I2Y                |                             | 113,673.65                |                |
| PLT STEAM & CONDENSATE REPL        | 15A1Z                |                             | 1,962,940.55              |                |
| PLT SW PRECINCT VEHICLE ENTRNC     | 15B1V                |                             | 114,986.65                |                |
| OSH-LINCOLN HALL PKG LT & EXPA     | 16E2D                |                             | 482,299.22                |                |
| PLT PARKING LOTS 1, 11, 19 REC     | 16I1C                |                             | 999,881.64                |                |
| STP PKG LOT T 24 STALL EXPAND      | 16K1C                |                             | 411,366.51                |                |
| WTW-WILL CTR PESD BRIDGE REPL      | 16L1S                |                             | 410,781.11                |                |
| WTW CHILLER PLANT UPGRADE          | 17E2E                |                             | 2,147,943.96              |                |
| RVF ELECTRIC SUBSTATION REPL       | 17I2C                |                             | 625,985.66                |                |

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|-------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSN PRIMATE CTR CH WTR EXPAND             | 18A1Z                |                             | 407,436.40                |                |
| MIL IT INFRASTRUCTURE RENOV               | 18E3E                |                             | 845,646.33                |                |
| RVF-FIBER BACKBONE REPLACEMENT            | 18H2I                |                             | 107,622.56                |                |
| SUP FIBER OPTIC BACKBONE REPL             | 18I1G                |                             | 306,921.18                |                |
| EAU HIBBARD/TOWER HALL PKG LOT            | 18J2C                |                             | 849,987.00                |                |
| WTW HEATING PLANT BOILER 6 UPG            | 19B2I                |                             | 264,568.52                |                |
| OSH-HEATING PT STM TUNNEL RPRS            | 19D1U                |                             | 436,446.69                |                |
| STP-STEAM PITS REPL                       | 19F2Q                |                             | 222,273.12                |                |
| WTW-PERKIN SDM TURF REPL                  | 20A3D                |                             | 585,010.42                |                |
| WTW-SCHWAGER DR RECONSTRUCTION            | 20B1E                |                             | 275,387.41                |                |
| MIL-CONTROLS REPLACEMENT                  | 20B1J                |                             | 772,723.07                |                |
| STO STDATA COMM REDUNDANT BKBN            | 20B2G                |                             | 204,785.08                |                |
| STO ELEC DIST UTILITY PIT REPL            | 20B2H                |                             | 380,833.36                |                |
| MSN ED SCI SITE UTILITY REPLAC            | 20I1Y                |                             | 658,685.02                |                |
| MSN ELECTR SUB OVERCER PROTECT            | 20J1M                |                             | 640,500.00                |                |
| MSN LINDEN DR&CHAMBERLIN-STERL            | 20J1N                |                             | 1,470,800.85              |                |
| GBY CENTRAL UTILITY TUNNEL EXT            | 21E3H                |                             | 103,389.91                |                |
| MSN MICROBIAL/RADIO HALL 15KV             | 21G1E                |                             | 1,549,000.00              |                |
| MSN MICROBIAL RADIO CABLE REPL            | 21H1M                |                             | 1,227,300.00              |                |
| LAC CHILLER PLANT UNIT #1 REPL            | 21K2G                |                             | 485,920.00                |                |
| WTW PARKING LOT 19 RECONSTRUCT            | 22D2U                |                             | 2,819,000.00              |                |
| OSH TITAN STADIUM TRACK REPL              | 22I3E                |                             | 1,553,000.00              |                |
| MIL SERVICE DRIVE/PARKING LOT             | 23A1S                |                             | 936,000.00                |                |
| WTW PARKING LOT 11 RECONSTRUCT            | 23F1X                |                             | 1,621,000.00              |                |
| PLT STEAM PIT & UTILITY REPAIR            | 23I3D                |                             | 1,690,400.00              |                |
| WTW STEAM & CONDENSATE UTILITY            | 23J2I                |                             | 1,130,800.00              |                |
| OSH UWOSH STEAM/CONSENSATE UTL            | 23J2Q                |                             | 2,545,900.00              |                |
| WTW STEAM & CONSENSATE UTILITY            | 23J2V                |                             | 179,760.91                |                |
| WTW HEATING PLANT CONDENSATE              | 23J2W                |                             | 155,500.00                |                |
| MIL CONCRETE BOX CONDUIT                  | 23J6F                |                             | 345,600.00                |                |
| MSN DAYTON ST CHILLED WATER               | 23K1A                |                             | 671,100.00                |                |
| MSN WEST CAMPUS ELEC SUBSTA RN            | 23K1K                |                             | 522,700.00                |                |
| Closed                                    | CLSD                 |                             | 25,546,223.49             |                |
|                                           |                      |                             | 99,643,369.02             | 136,713,224.96 |
| <b>SP-ROOF REPAIR/REPLACMENT PROG</b>     | <b>T5800</b>         | 3,250,000.00                |                           |                |
| Closed                                    | CLSD                 |                             | 789,215.47                |                |
|                                           |                      |                             | 789,215.47                | 2,460,784.53   |
| <b>MAD-PARKING RAMP &amp; OFFICE BLDG</b> | <b>T6100</b>         | 26,063,465.18               |                           |                |
| MSN 21 NO.PARK ST.PURCHASE                | 09I1Z                |                             | 19,260,000.00             |                |
| Closed                                    | CLSD                 |                             | 6,803,465.18              |                |
|                                           |                      |                             | 26,063,465.18             | 0.00           |
| <b>LAND &amp; PROPERTY ACQUISITION</b>    | <b>T7200</b>         | 64,031,793.11               |                           |                |
| STO ACQUIRE 14 PROPERTIES                 | 07B2P                |                             | 792,764.44                |                |
| STP PARCEL LAND ACQUISITION               | 09G1E                |                             | 420,663.63                |                |
| MSN-RESEARCH PARK-75 ACRES                | 11B2U                |                             | 5,537,500.00              |                |
| STP PARKING LOT LAND                      | 97958                |                             | 230,750.00                |                |
| Closed                                    | CLSD                 |                             | 12,300,115.04             |                |
|                                           |                      |                             | 19,281,793.11             | 44,750,000.00  |
| <b>WHITEWATER-FISHER WELLERS HALL</b>     | <b>T7410</b>         | 8,554,076.38                |                           |                |
| WTW-FISHER/WELLER RENOVATION              | 09A3F                |                             | 8,554,076.38              |                |
|                                           |                      |                             | 8,554,076.38              | 0.00           |
| <b>WTW-WEST CAMPUS RES HALL UPGRD</b>     | <b>T7420</b>         | 12,138,725.95               |                           |                |
| WTW RESIDENCE HALL RENOV                  | 11L2J                |                             | 12,138,725.95             |                |
|                                           |                      |                             | 12,138,725.95             | 0.00           |

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|-------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>MSN-SOUTH CAMPUS UTL IMP</b>           | <b>T8000</b>         | 3,984,900.00                |                           |                |
| MSN-SOUTH CAMPUS UTILITIES                | 15K1F                |                             | 3,749,311.32              |                |
|                                           |                      |                             | 3,749,311.32              | 235,588.68     |
| <b>EC-TOWERS HALL RENOV</b>               | <b>T8010</b>         | 32,947,497.87               |                           |                |
| EAU TOWERS HALL RENOVATION                | 14H1Z                |                             | 32,947,497.87             |                |
|                                           |                      |                             | 32,947,497.87             | 0.00           |
| <b>EXT-LOWELL HALL S WING HVAC</b>        | <b>T8020</b>         | 2,813,030.76                |                           |                |
| EXT LOWELL HALL SO WING HVAC              | 13J3A                |                             | 2,813,030.76              |                |
|                                           |                      |                             | 2,813,030.76              | 0.00           |
| <b>LAC-REC EAGLE CTR ADD</b>              | <b>T8030</b>         | 8,616,000.00                |                           |                |
| LAC EAGLE RECREATION CTR ADDL             | 14I2B                |                             | 7,739,931.51              |                |
|                                           |                      |                             | 7,739,931.51              | 876,068.49     |
| <b>MSN-N WEST PLAYFIELD UPGRADE</b>       | <b>T8040</b>         | 5,738,045.51                |                           |                |
| MSN NEAR WEST PLAYFIELD UPGRD             | 14H3H                |                             | 5,738,045.51              |                |
|                                           |                      |                             | 5,738,045.51              | 0.00           |
| <b>SP-DE BOT DINING CTR RENOV</b>         | <b>T8080</b>         | 14,881,802.26               |                           |                |
| STP DEBOT DINING RENOVATION               | 15F2A                |                             | 14,881,802.26             |                |
|                                           |                      |                             | 14,881,802.26             | 0.00           |
| <b>LAC CTR FOR THE ARTS</b>               | <b>T8100</b>         | 7,349,000.00                |                           |                |
| LAC ARTS PARKING & POLICE BLDG            | 20J1T                |                             | 7,349,000.00              |                |
|                                           |                      |                             | 7,349,000.00              | 0.00           |
| <b>STO-PRICE COMMON RENOV</b>             | <b>T8110</b>         | 6,743,836.25                |                           |                |
| STO-PRICE COMMONS                         | 15I1B                |                             | 6,743,836.25              |                |
|                                           |                      |                             | 6,743,836.25              | 0.00           |
| <b>WTW-ATHL COMPLEX BLDG</b>              | <b>T8120</b>         | 1,402,058.93                |                           |                |
| WTW BASEBALL COMPLEX                      | 15J1P                |                             | 1,402,058.93              |                |
|                                           |                      |                             | 1,402,058.93              | 0.00           |
| <b>MSN-NEW SE REC FACILITY</b>            | <b>T8130</b>         | 41,668,077.06               |                           |                |
| MSN-SERF FACILITY REPLACEMENT             | 14L2T                |                             | 41,668,077.06             |                |
|                                           |                      |                             | 41,668,077.06             | 0.00           |
| <b>MSN-LATH DR/BASCOM UTY RPRS</b>        | <b>T8910</b>         | 8,817,000.00                |                           |                |
| MSN-LATHROP/BASCOM UTILITY IMP            | 17J2L                |                             | 8,664,654.52              |                |
|                                           |                      |                             | 8,664,654.52              | 152,345.48     |
| <b>STOUT N CAMPUS MASTER PLAN</b>         | <b>T9050</b>         | 25,259,442.24               |                           |                |
| STO HOVLID HALL RENOVATION/ADD            | 07B2F                |                             | 8,570,000.00              |                |
| Closed                                    | CLSD                 |                             | 16,689,442.24             |                |
|                                           |                      |                             | 25,259,442.24             | 0.00           |
| <b>STOUT-FLEMING HALL</b>                 | <b>T9060</b>         | 32,034,312.54               |                           |                |
| STO-FLEMING HALL RENOVATION               | 10E3F                |                             | 6,524,716.79              |                |
| STO MCCALMONT HALL                        | 12G3K                |                             | 7,891,293.34              |                |
| STO NORTH HALL ADD AND RENOV              | 14J2W                |                             | 17,618,302.41             |                |
|                                           |                      |                             | 32,034,312.54             | 0.00           |
| <b>STOUT - SOUTH HALL ADD &amp; RENOV</b> | <b>T9070</b>         | 35,015,000.00               |                           |                |
| STO-SOUTH HALL ADD & RENOV                | 20A1E                |                             | 21,612,636.68             |                |
| STO REC COMPLEX REMODEL/ADDTN             | 20K1R                |                             | 10,015,000.00             |                |
|                                           |                      |                             | 31,627,636.68             | 3,387,363.32   |
| <b>UW-MILW STUDENT UNION RENOVATION</b>   | <b>T9250</b>         | 35,000,000.00               |                           |                |
| MIL-STUDENT UNION RENOVATION              | 18L2V                |                             | 35,000,000.00             |                |
|                                           |                      |                             | 35,000,000.00             | 0.00           |
| <b>EC DAVIES CENTER ADDITION/RMDL</b>     | <b>T9550</b>         | 38,013,640.31               |                           |                |
| EAU DAVIES CENTER REDEVELOP               | 07E2D                |                             | 38,013,640.31             |                |
|                                           |                      |                             | 38,013,640.31             | 0.00           |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>UW SELF AMORTIZING RESIDUAL</b> | <b>T9900</b>         | 85,269,597.25               |                           |                |
| MAD - CAMPUS UTILITY UPGRADE       | 04A1W                |                             | 626,336.91                |                |
| STO PRICE COMMON FL RENOCATION     | 06L1A                |                             | 333,987.49                |                |
| STO HOVLID HALL RENOVATION/ADD     | 07B2F                |                             | 1,880,000.00              |                |
| WTW RESIDENCE HALL RENOV           | 11L2J                |                             | 5,422,454.19              |                |
| MSN SELLERY & WITTE RENOVATION     | 14E2O                |                             | 1,795,701.32              |                |
| EAU TOWERS HALL RENOVATION         | 14H1Z                |                             | 8,533,460.96              |                |
| STO NORTH HALL ADD AND RENOV       | 14J2W                |                             | 3,987,923.06              |                |
| GBY ATHLETICS FIELD COMPLEX        | 14L2F                |                             | 898,810.11                |                |
| MSN-SERF FACILITY REPLACEMENT      | 14L2T                |                             | 7,733,264.32              |                |
| STO-PRICE COMMONS                  | 15I1B                |                             | 1,696,434.25              |                |
| MSN-SOUTH CAMPUS UTILITIES         | 15K1F                |                             | 1,702,763.70              |                |
| STO FUEL RELIABILITY UPGRADE       | 17E3B                |                             | 1,371,816.34              |                |
| PLT UPGRADE FUEL RELIABILITY       | 17F1E                |                             | 2,084,393.51              |                |
| RVF MAY HALL ADDN & RENOVATION     | 17F1K                |                             | 701,119.07                |                |
| STP FUEL RELIABILITY UPGRADE       | 17G1M                |                             | 601,103.82                |                |
| OSH FUEL RELIABILITY UPGRADE       | 17G1N                |                             | 2,316,133.02              |                |
| Closed                             | CLSD                 |                             | 42,194,222.02             |                |
|                                    |                      |                             | 83,879,924.09             | 1,389,673.16   |
|                                    |                      | \$3,813,924,500.00          | 3,229,103,770.80          | 584,820,729.20 |

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**2(TA) — Natural Resources - Stewardship 2000**

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>LAND ACQUISITION</b>            | <b>TA100</b>         | 830,705,400.92              |                           |                |
| PROGRAM 2000-STATE TRAILS          | 00002                |                             | 30,199,736.38             |                |
| PROGRAM 2000-LAND ACQTN GRANTS     | 00003                |                             | 63,355,779.20             |                |
| GTSP ENTRANCE/ VISITOR CENTER      | 07H1M                |                             | 340,635.09                |                |
| RECREATIONAL BOATING AIDS          | 08001                |                             | 6,105,806.12              |                |
| MIRROR LAKE DREDGING               | 08003                |                             | 500,000.00                |                |
| PROGRAM 2010-REC BOATING AIDS      | 11001                |                             | 2,457,103.49              |                |
| PROGRAM 2000-STATE TRAILS L/A      | 11002                |                             | 654,736.46                |                |
| PROGRAM 2000-LAND ACQTN GRANTS     | 11003                |                             | 9,706,365.16              |                |
| PROGRAM 2000-LOCAL ASSISTANCE      | 11004                |                             | 10,268,905.72             |                |
| GENERAL LAND ACQUISITION-2010      | 11006                |                             | 36,942,196.78             |                |
| COUNTY FOREST STEW LAND ACQ        | 11007                |                             | 1,497,338.26              |                |
| DATCP PACE                         | 11011                |                             | 4,824,076.00              |                |
| LAPHAM PEAK PROP PLAT SURVEY       | 11D1Z                |                             | 3,000.00                  |                |
| RECREATIONAL BOATING AIDS          | 12001                |                             | 2,394,976.98              |                |
| LAND ACQUISITION-TRAILS            | 12002                |                             | 2,740,720.23              |                |
| NCO-LAND ACQUISITION               | 12003                |                             | 7,076,968.45              |                |
| LOCAL ASSISTANCE-LUG               | 12004                |                             | 7,671,916.50              |                |
| GENERAL LAND ACQUISITION           | 12006                |                             | 16,573,675.42             |                |
| COUNTY FOREST STEWARD LAND ACQ     | 12007                |                             | 1,074,743.04              |                |
| COUNTY DAM SAFETY GRANTS FY12      | 12008                |                             | 309,241.21                |                |
| RECREATIONAL BOATING AIDS          | 13001                |                             | 2,430,508.72              |                |
| LAND ACQUISITION-TRAILS            | 13002                |                             | 2,326,197.10              |                |
| NCO-LAND ACQUISITION               | 13003                |                             | 5,942,033.21              |                |
| LOCAL ASSISTANCE-LUG               | 13004                |                             | 7,834,299.33              |                |
| GENERAL LAND ACQUISITION           | 13006                |                             | 18,300,225.07             |                |
| COUNTY FOREST STEWARD LAND ACQ     | 13007                |                             | 1,867,725.40              |                |
| COUNTY DAM SAFETY GRANTS           | 13008                |                             | 41,205.14                 |                |
| RECREATIONAL BOATING AIDS          | 14001                |                             | 2,374,115.98              |                |
| LAND ACQUISITION-TRAILS            | 14002                |                             | 610,607.45                |                |
| NCO-LAND ACQUISITION               | 14003                |                             | 6,172,848.88              |                |
| LOCAL ASSISTANCE-LUG               | 14004                |                             | 5,975,475.68              |                |
| GENERAL LAND ACQUISITION           | 14006                |                             | 10,726,543.12             |                |
| COUNTY FOREST STEWARD LAND ACQ     | 14007                |                             | 4,767,458.65              |                |
| COUNTY DAM SAFETY GRANTS           | 14008                |                             | 576,095.00                |                |
| RECREATIONAL BOATING AIDS          | 15001                |                             | 2,459,193.82              |                |
| LAND ACQUISITION-TRAILS            | 15002                |                             | 542,274.41                |                |
| NCO-LAND ACQUISITION               | 15003                |                             | 6,449,356.63              |                |
| LOCAL ASSISTANCE-LUG               | 15004                |                             | 5,588,020.49              |                |
| COUNTY FOREST STEW NCO CARRYOV     | 15005                |                             | 4,528,521.40              |                |
| GENERAL LAND ACQUISITION           | 15006                |                             | 8,169,623.96              |                |
| COUNTY FOREST STEW LAND ACQ        | 15007                |                             | 38,901.56                 |                |
| COUNTY DAM SAFETY GRANTS           | 15008                |                             | 785,084.23                |                |
| RECREATIONAL BOATING AIDS          | 16001                |                             | 2,364,749.74              |                |
| LAND ACQUISITION-TRAILS            | 16002                |                             | 380,524.30                |                |
| NCO-LAND ACQUISITION               | 16003                |                             | 4,163,710.63              |                |
| LOCAL ASSISTANCE-LUG               | 16004                |                             | 4,731,451.50              |                |
| COUNTY FOREST STEW NCO CARRYOV     | 16005                |                             | 586,004.16                |                |
| GENERAL LAND ACQUISITION           | 16006                |                             | 5,760,259.47              |                |
| NEENAH/MENASHA TWIN TRESTLES       | 16009                |                             | 800,000.00                |                |
| RECREATIONAL BOATING AIDS          | 17001                |                             | 2,485,858.20              |                |
| LAND ACQUISITION-ICE AGE TRAIL     | 17002                |                             | 214,508.50                |                |
| NCO-LAND ACQUISITION               | 17003                |                             | 2,618,004.73              |                |
| LOCAL ASSISTANCE-LUG               | 17004                |                             | 4,850,251.84              |                |
| COUNTY FOREST STEW NCO CARRYOV     | 17005                |                             | 48,015.00                 |                |
| GENERAL LAND ACQUISITION           | 17006                |                             | 3,328,610.37              |                |

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| COUNTY FOREST STEW LAND ACQ        | 17007                |                             | 919,202.00                |                |
| NEENAH/MENASHA TWIN TRESTLES       | 17009                |                             | 800,000.00                |                |
| RECREATIONAL BOATING AIDS          | 18001                |                             | 2,410,566.68              |                |
| LAND ACQUISITION-ICE AGE TRL       | 18002                |                             | 12,957.00                 |                |
| NCO-LAND ACQUISITION               | 18003                |                             | 5,034,463.56              |                |
| LOCAL ASSISTANCE-LUG               | 18004                |                             | 5,959,913.48              |                |
| COUNTY FOREST STEW NCO CARRYOV     | 18005                |                             | 1,113,552.00              |                |
| GENERAL LAND ACQUISITION           | 18006                |                             | 7,855,144.27              |                |
| COUNTY FOREST STEW LAND ACQ        | 18007                |                             | 1,179,397.38              |                |
| RECREATIONAL BOATING AIDS          | 19001                |                             | 2,458,484.63              |                |
| LAND ACQUISITION-ICE AGE TRL       | 19002                |                             | 91,200.00                 |                |
| NCO-LAND ACQUISITION               | 19003                |                             | 2,319,836.72              |                |
| LOCAL ASSISTANCE-LUG               | 19004                |                             | 5,836,059.94              |                |
| COUNTY FOREST STEW NCO CARRYOV     | 19005                |                             | 2,500.00                  |                |
| GENERAL LAND ACQUISITION           | 19006                |                             | 5,002,829.62              |                |
| COUNTY FOREST STEW LAND ACQ        | 19007                |                             | 2,821,822.43              |                |
| RECREATIONAL BOATING AIDS          | 20001                |                             | 2,203,167.52              |                |
| LAND ACQUISITION-ICE AGE TRAIL     | 20002                |                             | 330,000.00                |                |
| NCO-LAND ACQUISITION               | 20003                |                             | 2,550,998.50              |                |
| LOCAL ASSISTANCE-LUG               | 20004                |                             | 3,029,748.75              |                |
| GENERAL LAND ACQUISITION           | 20006                |                             | 1,434,975.27              |                |
| COUNTY FOREST STEW LAND ACQ        | 20007                |                             | 309,697.81                |                |
| RECREATIONAL BOATING AIDS          | 21001                |                             | 2,003,876.58              |                |
| LAND ACQUISITION-ICE AGE TRAIL     | 21002                |                             | 215,700.00                |                |
| NCO-LAND ACQUISITION               | 21003                |                             | 3,386,463.00              |                |
| LOCAL ASSISTANCE-LUG               | 21004                |                             | 4,980,982.50              |                |
| COUNTY FOREST STEW NCO CARRYOV     | 21005                |                             | 1,000.00                  |                |
| GENERAL LAND ACQUISITION           | 21006                |                             | 2,474,468.21              |                |
| COUNTY FOREST STEW LAND ACQ        | 21007                |                             | 618,258.15                |                |
| RECREATIONAL BOATING AIDS          | 22001                |                             | 2,339,428.50              |                |
| LAND ACQUISITION-ICE AGE TRAIL     | 22002                |                             | 123,594.50                |                |
| NCO-LAND ACQUISITION               | 22003                |                             | 3,511,165.47              |                |
| LOCAL ASSISTANCE-LUG               | 22004                |                             | 5,747,059.66              |                |
| COUNTY FOREST STEW NCO CARRYO      | 22005                |                             | 13,300.00                 |                |
| GENERAL LAND ACQUISITION           | 22006                |                             | 6,749,878.47              |                |
| COUNTY FOREST STEW LAND ACQ        | 22007                |                             | 258,047.00                |                |
| RECREATIONAL BOATING AIDS          | 23001                |                             | 2,875,367.79              |                |
| NCO-LAND ACQUISITION               | 23003                |                             | 1,854,660.50              |                |
| LOCAL ASSISTANCE-LUG               | 23004                |                             | 8,724,806.40              |                |
| COUNTY FOREST STEW NCO CARRYOV     | 23005                |                             | 8,500.00                  |                |
| RECREATIONAL BOATING AIDS          | 24001                |                             | 2,954,544.51              |                |
| NCO-LAND ACQUISITION               | 24003                |                             | 4,979,292.76              |                |
| LOCAL ASSISTANCE-LUG               | 24004                |                             | 9,250,000.00              |                |
| RECREATIONAL BOATING AIDS          | 25001                |                             | 2,977,530.46              |                |
| LAND ACQUISITION-ICE AGE TRAIL     | 25002                |                             | 293,450.00                |                |
| NCO-LAND ACQUISITION               | 25003                |                             | 6,996,187.40              |                |
| LOCAL ASSISTANCE-LUG               | 25004                |                             | 8,732,707.20              |                |
| RECREATION BOATING AIDS            | 26001                |                             | 3,000,000.00              |                |
| LAND ACQUISITION-ICE AGE TRAIL     | 26002                |                             | 1,000,000.00              |                |
| NCO-LAND ACQUISITION               | 26003                |                             | 7,000,000.00              |                |
| LOCAL ASSISTANCE-LUG               | 26004                |                             | 9,250,000.00              |                |
| KENOSHA DUNES 2025 ACT 15          | 26011                |                             | 6,000,000.00              |                |
| BCPL LAND SALE/TRANSFER TO DNR     | 7BCPL                |                             | 10,908,050.00             |                |
| GENERAL LAND ACQUISITION           | 99006                |                             | 322,264,380.14            |                |
|                                    |                      |                             | 830,705,400.92            | 0.00           |

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| <b>WI AGRICULTURAL STEWARDSHIP</b>    | <b>TA110</b>         | 1,000,000.00                |                           |                |
| WI AGRICULTURAL STEWARDSHIP           | 01061                |                             | 1,000,000.00              |                |
|                                       |                      |                             | 1,000,000.00              | 0.00           |
| <b>FLOOD CONTROL COST SHARE PROJS</b> | <b>TA150</b>         | 14,600,000.00               |                           |                |
| MUNICIPAL FLOODING CONTROL            | 18015                |                             | 14,600,000.00             |                |
|                                       |                      |                             | 14,600,000.00             | 0.00           |
| <b>PROP DEVELP PROJECTS (15-17)</b>   | <b>TA170</b>         | 4,085,109.78                |                           |                |
| LAKE WISSOTA PEVS                     | 13I2A                |                             | 172,061.85                |                |
| GOV DODGE STATE PARK DAM REPR         | 15G1J                |                             | 935,804.15                |                |
| MILITARY RIDGE BRIDGE REPAINT         | 15G1L                |                             | 118,439.06                |                |
| NHAL VAULTS                           | 15I1S                |                             | 199,327.95                |                |
| DNR CREX MEAD UHEAT STOR BLDG         | 15J1L                |                             | 419,860.02                |                |
| DNR YELLOW LAKE STATE PARK DAM        | 15J1N                |                             | 458,914.18                |                |
| PATTISON PARK ROOF REPLACEMENT        | 15K1D                |                             | 189,345.53                |                |
| DUEHOLM WATER CONTROLLER REPL         | 15L1W                |                             | 268,296.15                |                |
| SNOWMOBILE-ATV-UTV AIDS PROJS         | 16010                |                             | 451,910.55                |                |
| SNOWMOBILE-ATV-UTV AIDS PROJS         | 17010                |                             | 471,850.34                |                |
| RECONSTRUCT CAMPGROUND ROADS          | 22E2I                |                             | 399,300.00                |                |
|                                       |                      |                             | 4,085,109.78              | 0.00           |

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| <b>SMALL PROJECTS STEWARDSHIP(15-17)</b> | <b>TA180</b>         | 2,055,254.83                |                           |                |
| WYALUSING INDOOR CAMP SEPTIC             | 11J2U                |                             | 4,500.00                  |                |
| FLAMBEAU RIV SF SKINNER RD               | 13E4B                |                             | 19,448.00                 |                |
| BESADNY FISH PLATFORM & TRAIL            | 13E4P                |                             | 1,200.00                  |                |
| GRT RIV TRAIL PAVE BRIDGE APP            | 13K2T                |                             | 23,688.25                 |                |
| TUSCOBIA TRL DEPOT COST SHARE            | 14011                |                             | 24,999.75                 |                |
| DEVILS LK SHORELINE IMPROVEMTS           | 14A1Q                |                             | 10,000.00                 |                |
| FLAMBEAU FAB & INST MAP KIOSKS           | 14B1Y                |                             | 3,300.00                  |                |
| PENNINSULA PK SHOWER UPGRADES            | 14C2R                |                             | 103,576.84                |                |
| BRULE RVR COPPER RGE TOILETS             | 14E3E                |                             | 10,000.00                 |                |
| LK OF PINES CAMP VAULT TOILET            | 14E3F                |                             | 55,467.62                 |                |
| HARRINGTON BEACH ACCESS STAIRS           | 14E4H                |                             | 25,000.00                 |                |
| NEWPORT PWR STN FOR WELL PUMP            | 14E5B                |                             | 3,500.00                  |                |
| INTERSTATE PK LTG/TILE UPGRADE           | 14E5C                |                             | 1,000.00                  |                |
| PT BEACH FOREST SEPTIC TANKS             | 14J3P                |                             | 49,662.87                 |                |
| PEN PK NICOLET BEACH RECONST             | 14K3B                |                             | 2,500.00                  |                |
| KMSF PIKE LAKE UNIT ROOF REPL            | 14K3L                |                             | 1,300.00                  |                |
| KMSF-SU NEW EAGLE SHOP FURNACE           | 15B1H                |                             | 102,688.04                |                |
| KMSF-PIKE LK UNIT REPAIR PLUMB           | 15C1H                |                             | 9,525.25                  |                |
| BRULE RVR AFTERHOURS SHELTER             | 15C2C                |                             | 35,956.53                 |                |
| CNCL GRDS ST PK BT LAUNCH REP            | 15D1B                |                             | 77,252.25                 |                |
| NEL DEWEY SP REP/REROOF SHELTR           | 15E2U                |                             | 1,155.00                  |                |
| WILLOW FLOW SPTMAN LD BOAT LCH           | 15F1Q                |                             | 85,950.06                 |                |
| MERRICK PARK COAT SHOP ROOF              | 15F3G                |                             | 21,900.00                 |                |
| SYALUSING GREASE TRAP SYS REP            | 15G1S                |                             | 48,100.00                 |                |
| KMSF-SU PARADISE SPGS DAM REPA           | 15K1A                |                             | 64,652.74                 |                |
| PT BEACH ST FRST CMPGRD WELL             | 15K1L                |                             | 87,096.59                 |                |
| RK ISLAND ST PK PAGODA FDN RPR           | 15K2N                |                             | 106,743.18                |                |
| RENOV RUSH LAKE NORTH BOAT LDG           | 16B1F                |                             | 83,627.85                 |                |
| AMNICON FALLS PARK ENTRANCE DR           | 16C1I                |                             | 125,311.36                |                |
| BARBER LAKE LAUNCH REPAIR                | 16C1J                |                             | 53,044.12                 |                |
| INTERSTATE STATE PARK BCH RENV           | 16C1K                |                             | 58,157.12                 |                |
| FLAMBEAU RIV SF-CANOE LANDINGS           | 16C3A                |                             | 48,600.00                 |                |
| BONG REC AREA REPLACE SIDING             | 16E1V                |                             | 86,920.70                 |                |
| BONG STATE REC AREA ROOF REPL            | 16E1W                |                             | 85,794.27                 |                |
| TEAL LAKE BOAT LAUNCH REPAIR             | 16E2O                |                             | 140,777.38                |                |
| ROWLEY'S BAY BOAT ACCESS PKG             | 16E2Q                |                             | 175,168.15                |                |
| PINE ISLAND BOAT LANDING RECON           | 16F1F                |                             | 57,604.38                 |                |
| TUSCOBIA ST TRL WASHOUT REP              | 16F1L                |                             | 250.00                    |                |
| TICHIGAN BOAT ACCESS PKG LOT             | 16F2W                |                             | 66,322.69                 |                |
| PENINSULA ST PARK ROOF REPAIR            | 16J2V                |                             | 91,518.84                 |                |
| IMPROVE MUD LAKE PUBLIC ACCESS           | 17F2V                |                             | 1,995.00                  |                |
|                                          |                      |                             | 2,055,254.83              | 0.00           |

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| PROPERTY DEVELOP/LOCAL ASSIST      | TA200                | 141,482,649.73              |                           |                |
| PROGRAM 2000-LOCAL ASSISTANCE      | 00004                |                             | 67,228,534.61             |                |
| HORICON EDUCATION CENTER           | 02A3T                |                             | 199,979.84                |                |
| GDST - PEDESTRIAN UNDERPASS        | 03H3V                |                             | 7,040.40                  |                |
| KNSF-NU UPGRADE CAMPSITE           | 05J2Q                |                             | 386,200.00                |                |
| GREAT RIVER-3.9 MILE EXTENSION     | 06C3Y                |                             | 496,100.00                |                |
| DEVIL'S LK. -POLE STORAGE BLDG     | 07C2Q                |                             | 106,786.63                |                |
| KMSF-SO. UNIT - TOILET/SHOWER      | 07C3X                |                             | 847,700.00                |                |
| GTSP ENTRANCE/ VISITOR CENTER      | 07H1M                |                             | 6,290,991.78              |                |
| RIB MOUNTAIN SEWER AND WATER       | 07H4W                |                             | 5,267,710.32              |                |
| BLUE MOUND PARK PEVS               | 07I2O                |                             | 870,422.19                |                |
| WILDCAT MOUNTAIN PARK - PEVS       | 07I2Q                |                             | 758,408.62                |                |
| PENINSULA PK-BATH REPLACEMENT      | 07K2P                |                             | 498,497.89                |                |
| KMSF - LP ASPHALT TRAIL            | 08L1F                |                             | 310,629.76                |                |
| WILLOW RIVER ST PK-PED BRIDGE      | 09D1S                |                             | 356,008.56                |                |
| PATTISON/ AMNICON VAULT TOILET     | 09G1J                |                             | 970,828.66                |                |
| RIB MOUNTAIN STATE PARK PEVS       | 09H3L                |                             | 849,189.68                |                |
| BLACK RIVER STATE FOREST PEVS      | 09H3M                |                             | 759,390.90                |                |
| LAKE KEGONSA STATE PARK PEVS       | 09H3N                |                             | 852,409.10                |                |
| BADGER TRAIL-RESURFACE & DRAIN     | 09J3W                |                             | 383,617.66                |                |
| ROCHE-A-CRI LANDMARK STAIRWAY      | 09K2F                |                             | 318,555.43                |                |
| ELROY- SPARTA TRAIL DECK/ RAIL     | 09K2H                |                             | 212,096.75                |                |
| HARTMAN CREEK-STORAGE FACILITY     | 09K2I                |                             | 64,000.00                 |                |
| LOWER WI - STORAGE FACILITY        | 09K2J                |                             | 146,926.34                |                |
| STRAIGHT LAKE SP DAM EVALUATE      | 10A4H                |                             | 361,696.74                |                |
| HAGAN ROAD 6.5 MILE BIKE LANE      | 10B3D                |                             | 137,100.48                |                |
| MONTELLO DAM MARQUETTE CNTY        | 10C4L                |                             | 5,281,477.66              |                |
| HAVENWOODS-GARAGE/SVC BUILDING     | 10E3X                |                             | 77,243.75                 |                |
| 400 ST. TRAIL RESURFACE - 20.5     | 10E3Y                |                             | 81,195.00                 |                |
| 15 VAULT TOILETS IN STATE PARK     | 10K2O                |                             | 1,075,119.70              |                |
| WYALUSING STATE PARK               | 11E2W                |                             | 493,673.64                |                |
| BIG FOOT BEACH TOILET/SHOWER       | 11E2X                |                             | 590,661.40                |                |
| WILLOW RIVER ST PK RESTROOM        | 11G1Y                |                             | 459,992.04                |                |
| BUCKHORN PK FAMILY CAMPGROUND      | 11G1Z                |                             | 2,118,154.42              |                |
| OLD ABE TRAIL RESURFACE            | 11G2A                |                             | 383,914.06                |                |
| STATEWIDE CAMPSITE ELECTRIFY       | 11G2B                |                             | 233,438.34                |                |
| STRAIGHT LK ST PK DEVELOPMENT      | 11G2C                |                             | 1,100,578.58              |                |
| FLAMBEAU HEADQUATERS & CAMPUS      | 11H2M                |                             | 1,470,903.50              |                |
| PORLIER ST SWING BRIDGE REMOVE     | 11H2V                |                             | 148,317.88                |                |
| HORICON MARSH INTER ED CNTR        | 11I2O                |                             | 923,267.20                |                |
| PECATONICA STATE TRAIL-SURFACE     | 11J2G                |                             | 249,000.00                |                |
| DL NEW SEWERAGE PUMP STATIONS      | 11K2F                |                             | 937,295.96                |                |
| GREEN BAY REC TRAIL                | 12009                |                             | 845,835.75                |                |
| PENINSULA ST PARK-ELECT UPGDE      | 12A1X                |                             | 773,000.80                |                |
| DEVIL LAKE ST PARK-ELECT UPGDE     | 12A1Y                |                             | 451,865.81                |                |
| RIB MTN MODERNIZATION PHASE 2      | 12B1U                |                             | 774,778.47                |                |
| AMNICON FALLS STATE PARK           | 12H1I                |                             | 643,100.00                |                |
| TRAIL RESURFACING BUFFALO ST       | 12L2Z                |                             | 78,455.23                 |                |
| DNR BLUE MND PARK SPLASH POOL      | 13A1U                |                             | 249,760.73                |                |
| THOMPSON ST PK-DAY USE AREA        | 13A1W                |                             | 9,464.02                  |                |
| HARR BEACH LE STORAGE BLDG         | 13A4I                |                             | 134,310.02                |                |
| DNR DEVILS LAKE SEWER INFRASTU     | 13C1K                |                             | 660,756.85                |                |
| DEVILS LAKE TOILET SHWR BLDG       | 13C1O                |                             | 492,378.15                |                |
| POYNETTE GAME BARN ROOFS           | 13D1H                |                             | 173,007.80                |                |
| SANDHILL WA STOR BLDG              | 13D1I                |                             | 173,381.36                |                |
| DNR DAM REPAIR BONG REC AREA       | 13E6L                |                             | 281,790.71                |                |

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| LAKE WISSOTA PEVS                   | 13I2A                |                             | 255,577.81                |                |
| NHAL BIKE TRAIL                     | 13I4M                |                             | 391,904.88                |                |
| DNR MIRROR LAKE SEPTIC SYSTEM       | 13L1N                |                             | 318,731.25                |                |
| SNOWMOBILE/ATV/UTV AID PROJECT      | 14009                |                             | 273,337.19                |                |
| WOLF RVR TRAIL DEV COST SHARE       | 14010                |                             | 91,791.46                 |                |
| TUSCOBIA TRL DEPOT COST SHARE       | 14011                |                             | 50,000.00                 |                |
| WYALUSING PARK L VALLEY RD REP      | 14B3A                |                             | 29,418.04                 |                |
| CASTLE MD TOILET SHOWER BLDG        | 14E3Q                |                             | 498,187.43                |                |
| SHEBOYGAN MARSH MACH STR BLDG       | 14G1H                |                             | 440,377.22                |                |
| SNOWMOBILE-ATV-UTV AIDS PROJS       | 15009                |                             | 389,729.39                |                |
| FOX RVR TRL CULVERT REPL CO-OP      | 15012                |                             | 46,500.00                 |                |
| MTN BAY TRL CULVERT REPL CO-OP      | 15013                |                             | 7,500.00                  |                |
| NHAL VAULTS                         | 15I1S                |                             | 797,576.40                |                |
| HENRY AARON STATE PRK TRL-PH 1      | 98I2G                |                             | 3,967,967.60              |                |
| LAPHAM PK-NATURE/CONFERENCE CTR     | 98K3D                |                             | 1,489,632.57              |                |
| Closed                              | CLSD                 |                             | 22,387,477.32             |                |
|                                     |                      |                             | 141,482,649.73            | 0.00           |
| <b>MIL LAKESHORE PARK DEVELOPMT</b> | <b>TA210</b>         | 5,000,000.00                |                           |                |
| MILW-SP CONCEPTUAL ANALYSIS         | 99A1U                |                             | 5,000,000.00              |                |
|                                     |                      |                             | 5,000,000.00              | 0.00           |

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| <b>SP-SMALL PROJECTS</b>           | <b>TA220</b>         | 18,939,366.21               |                           |                |
| BIG BAY PK -RIDGE TRL. EROSION     | 04K2P                |                             | 11,556.17                 |                |
| FLAMBEAU HACKETT CREEK BRIDGE      | 06A2M                |                             | 54,111.50                 |                |
| INTERSTATE N CAMP RESTRM RENOV     | 06C3S                |                             | 31,200.00                 |                |
| BRULE RIVER WELLS CONSTRUCTION     | 06D3N                |                             | 51,194.16                 |                |
| STATEWIDE ENVIRONMT CLEANUP        | 06E2N                |                             | 33,000.00                 |                |
| 400 TRAIL BABB CREEK BRIDGE        | 06H1X                |                             | 37,824.00                 |                |
| FLAMBEAU TOWER HILL BRIDGE         | 06H3X                |                             | 23,539.62                 |                |
| BLUE MOUND PARK PEVS               | 07I2O                |                             | 2,039.39                  |                |
| STATEWIDE ENVIRONMENT CLEANUP      | 07L2N                |                             | 40,000.00                 |                |
| BIG FALLS STONEWORK REPAIR         | 08B3C                |                             | 14,975.00                 |                |
| WILLOW TRAIL CONSTRUCTION          | 08B3D                |                             | 6,994.99                  |                |
| BIG BAY PARK BOARDWALK CONST       | 08C1W                |                             | 25,700.00                 |                |
| COPPER FALLS CAMPSITE RENOV        | 08C5Q                |                             | 10,461.65                 |                |
| WILLFLOW CAMPSITE RENOVATIONS      | 08E2W                |                             | 15,493.32                 |                |
| HANK AARON TRAIL SIGNAGE           | 08F2Z                |                             | 29,700.00                 |                |
| EAGLE TRAILHEAD IMPROVEMENTS       | 08F3D                |                             | 72,199.16                 |                |
| WYALUS SAND CAVE TRAIL REPAIRS     | 08G1I                |                             | 71,443.89                 |                |
| HAGEN HOUSE ROOF REPLACEMENT       | 08J1N                |                             | 57,004.10                 |                |
| KMNU STONE SHOP HEAT UPGRADE       | 09B3Z                |                             | 5,500.00                  |                |
| BIG BAY CAMPSITES RENOVATION       | 09D1A                |                             | 54,993.44                 |                |
| STATEWIDE ENVIRONMENT CLEANUP      | 10A4A                |                             | 44,621.70                 |                |
| GRAND RIVER MARSH SITE IMPVTS      | 10A4G                |                             | 145,673.00                |                |
| H.C. LOWER PARK WATERLINE REPL     | 10C1Q                |                             | 70,098.54                 |                |
| KM ROOF & COOL COMPRESSOR REPL     | 10C4Y                |                             | 38,930.56                 |                |
| WILLOW PICNIC SHELTER CONST        | 10C4Z                |                             | 55,116.75                 |                |
| INTERSTATE DOOR/WINDOW REPL        | 10E2M                |                             | 83,274.56                 |                |
| DEVILS LAKE RETAINING WALL REP     | 10G1H                |                             | 132,325.31                |                |
| NO HIGHLAND BOAT LANDING REPS      | 10H3E                |                             | 21,090.65                 |                |
| BUCKHORN BEACH IMPROVEMENTS        | 10H3F                |                             | 9,764.80                  |                |
| HARTMAN CREEK SOLAR FOUNTAIN       | 10I1S                |                             | 24,854.61                 |                |
| TURTLE FLAM ISLAND CAMP RELOC      | 10I2Z                |                             | 25,078.19                 |                |
| GOV DODGE COX BATH HOUSE ROOF      | 10L1B                |                             | 13,518.88                 |                |
| YELLOWSTONE DUMP STATION RENOV     | 10L1C                |                             | 13,512.00                 |                |
| CANOE LANDING TOILET REPLACEMT     | 10L1H                |                             | 29,500.00                 |                |
| WILLOW RIVER PARK BYPASS LANE      | 11B3E                |                             | 28,965.46                 |                |
| STATEWIDE LAKE USE & SAFETY        | 11B3K                |                             | 24,754.35                 |                |
| PARFREYS GLEN FLOOD DAMAGE REP     | 11B3O                |                             | 10,943.11                 |                |
| BONG CAMPGROUND ELECTRIC UPGR      | 11C1C                |                             | 3,077.51                  |                |
| KM FOREST LONG LAKE WATERLINE      | 11C1G                |                             | 13,389.39                 |                |
| GOV KNOWLES FOREST TRL IMPVTS      | 11C2U                |                             | 10,500.00                 |                |
| PATTISON PARK TRAIL WORK           | 11E3U                |                             | 20,075.42                 |                |
| PEN SP REPLACE NATURE WELL         | 11F1H                |                             | 24,295.00                 |                |
| CONST NE HQ INTERPRETIVE TRAIL     | 11G2E                |                             | 13,543.97                 |                |
| ICE AGE VISITOR CENTER ROOF        | 11G2S                |                             | 42,793.40                 |                |
| NORTH BEND BOTTOMS WATER CTR       | 11G2V                |                             | 69,033.00                 |                |
| RECONSTRUCT ST CROIX LANDING       | 11H1O                |                             | 237,557.69                |                |
| BLUE MOUND SP SHOWER/POOL UPGR     | 11H1X                |                             | 53,337.57                 |                |
| ELROY/SPARTA TRAIL DITCHING        | 11H3X                |                             | 18,080.00                 |                |
| TUSCOBIA TR GRAVEL/GRADING         | 11I1Q                |                             | 33,148.72                 |                |
| ELROY/SPARTA TR 6 LOC RIP-RAP      | 11I1U                |                             | 41,700.10                 |                |
| WYALUSING WELL PUMP                | 11J1E                |                             | 14,773.54                 |                |
| BEARSKIN/HIAWATHA TR CONNECT       | 11J1S                |                             | 61,410.00                 |                |
| BEARSKIN TRAIL RIPRAP              | 11J1T                |                             | 9,000.00                  |                |
| GRESHAM LAKE ACCESS PIER REPL      | 11J1Y                |                             | 30,500.00                 |                |
| WYALUSING INDOOR CAMP SEPTIC       | 11J2U                |                             | 180,204.48                |                |

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| HOFFMAN HILLS TRAIL WORK           | 11J2V                |                             | 34,538.63                 |                |
| PESHTIGO R SF CANOE/WATER SITE     | 11J3K                |                             | 7,488.29                  |                |
| DRUMLIN BRIDGE REDECKING/REP       | 11K1D                |                             | 84,792.44                 |                |
| KOHLER-ANDRAE SP SHORE RESTOR      | 11K1G                |                             | 19,265.11                 |                |
| AMNICON FALLS EMERG TUNNEL REP     | 11K1J                |                             | 28,700.00                 |                |
| NHAL KIOSK PROJECT                 | 11L1O                |                             | 18,500.00                 |                |
| KOHLER-ANDRAE REROOF BATHHSE       | 11L2S                |                             | 29,184.70                 |                |
| PENINSULA SEWAGE PUMP REPAIRS      | 12A3W                |                             | 15,723.42                 |                |
| COUNCIL GRNDS SHWR BLG WTR HTR     | 12B3B                |                             | 9,800.00                  |                |
| NHAL CLEAR LAKE PICNIC SHELTER     | 12B3D                |                             | 55,000.00                 |                |
| NHAL RENOV CANOE CAMPSITES         | 12B3E                |                             | 30,993.90                 |                |
| PESHTIGO SF-GOV TT SP ENT SIGN     | 12B3G                |                             | 21,800.00                 |                |
| PENINSULA SP NICOLET BEACH WAL     | 12B3H                |                             | 173,279.00                |                |
| GLACIAL DRUMLIN BRIDGE REDECK      | 12B3I                |                             | 37,541.50                 |                |
| GLACIAL DRUMLIN BRIDGE REPAIR      | 12B3L                |                             | 33,943.85                 |                |
| GANDY DANCER TRAIL RESURFACE       | 12C4F                |                             | 7,219.13                  |                |
| WHITE/FOX RIVER FISHING AREA       | 12C4H                |                             | 110,185.79                |                |
| STATEWIDE CAMPSITE ELECTRIC        | 12D1Z                |                             | 89,211.25                 |                |
| HIGH CLIFF PARK CAMPSITE ELEC      | 12D2A                |                             | 22,086.02                 |                |
| CAMPSITE ELEC NEW & UPGRADE        | 12D2B                |                             | 19,649.02                 |                |
| CAMPSITE ELEC KMCI SF NU-SU        | 12D2K                |                             | 165,443.38                |                |
| PESHTIGO VETS CAMPGRND IMPROV      | 12D3C                |                             | 14,129.66                 |                |
| PENINSULA BOAT LAUNCH RENOV        | 12D3X                |                             | 110,459.86                |                |
| INTERSTATE SP SEWER LINE REP       | 12E2M                |                             | 49,936.40                 |                |
| NAVARINO HWY 156 BOAT LAUNCH       | 12E3A                |                             | 48,465.00                 |                |
| BL MOUND SP WELL AT LOWER PARK     | 12F1R                |                             | 35,192.00                 |                |
| BL MOUND PK SHOP ROOF COATING      | 12F2B                |                             | 18,500.00                 |                |
| WYALUSING BLUFF TR RECONSTRUCT     | 12F2D                |                             | 45,099.95                 |                |
| HIGH CLIFF BUTTERFLY TR RESURF     | 12F2E                |                             | 52,601.04                 |                |
| JACKSON CEDAR CREEK BRIDGE         | 12F2F                |                             | 55,931.56                 |                |
| TRADE RIV EQUESTRIAN TR REHAB      | 12F2L                |                             | 7,281.98                  |                |
| 400 STATE TR STONE CULVERT REP     | 12F2M                |                             | 9,629.52                  |                |
| LAKE MILLS WA ZELOSKI BIKE TR      | 12F2T                |                             | 38,533.47                 |                |
| NAVARINO HWY 156 PARKING LOT       | 12H2P                |                             | 54,500.00                 |                |
| STATEWIDE FEMA WASHOUT             | 12H3A                |                             | 20,191.20                 |                |
| GANDY DANCER ST TRAIL BRIDGE       | 12H3W                |                             | 37,044.47                 |                |
| MIRROR LAKE AMPHITHEATRE RENOV     | 12I1K                |                             | 43,400.00                 |                |
| VAN LOON WA MCGILVRAY RD REP       | 12I3G                |                             | 15,910.59                 |                |
| KMSF MUKWONAGO ELECTRIC SUPPLY     | 12I3I                |                             | 34,410.52                 |                |
| LAPHAM PEAK SKI TR LIGHTS/POLE     | 12I3L                |                             | 86,460.14                 |                |
| LAKE NAKOMIS BRIDGE REPAIR         | 12J2C                |                             | 12,737.50                 |                |
| WYALUSING WELL CASING & PUMP       | 12K2J                |                             | 46,568.57                 |                |
| WYALUSING SHOP GARAGE DOORS        | 12K2L                |                             | 24,245.02                 |                |
| NHAL CRYSTAL LAKE BIKE CONNECT     | 12L2X                |                             | 42,712.50                 |                |
| POINT BEACH SEPTIC @ DUMP STN      | 13A1R                |                             | 17,636.74                 |                |
| KMSF SU HQ BOILER/SIDING REPL      | 13A1T                |                             | 18,271.62                 |                |
| PENINSULA PK CAMP SITES RENOV      | 13B1Y                |                             | 35,000.00                 |                |
| COPPER FALLS N COUNTRY TRAIL       | 13B2K                |                             | 20,000.00                 |                |
| PESHTIGO R SF BAGLEY FISH PIER     | 13C2M                |                             | 48,296.30                 |                |
| MEAD INTERPRETIVE TRAIL SIGNS      | 13C2N                |                             | 3,358.83                  |                |
| SANDHILL TRUMPETER TR RESURF       | 13C2O                |                             | 12,370.00                 |                |
| POTAWATOMI SHELTER/WELL CONVER     | 13C2W                |                             | 65,067.81                 |                |
| DEVILS LK RESERVOIR CONTROLLER     | 13F1E                |                             | 3,901.78                  |                |
| INTERSTATE BURY O/H PWR LINES      | 13F1F                |                             | 108,693.44                |                |
| COPPER FALLS VAULT/GARAGE DOOR     | 13F1J                |                             | 23,130.78                 |                |
| HORICON IEC PICNIC SHELTER         | 13F1Z                |                             | 112,503.84                |                |

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| PESHTIGO SF WHITE CEDAR TRAIL      | 13F2A                |                             | 25,404.75                 |                |
| NHAL 20 BOAT LANDINGS IMPVT        | 13F2D                |                             | 17,750.10                 |                |
| WILLOW FLOW HIKING TR & PKG        | 13F2E                |                             | 7,555.50                  |                |
| NELSON DEWEY 9 FOUNTAINS REPL      | 13F2F                |                             | 21,195.14                 |                |
| RIB MTN WATER BOOST STN EQUIP      | 13F2G                |                             | 12,387.00                 |                |
| PENINSULA STONE WALLS REPAIR       | 13F2I                |                             | 4,200.00                  |                |
| PATTISON CAMP SHWR BLDG RENOV      | 13F2L                |                             | 28,560.41                 |                |
| GOV DODGE DRIVE-THRU CANOPY        | 13F2M                |                             | 12,500.00                 |                |
| GLACIAL DRUM LK MILLS OFFICE       | 13F2T                |                             | 10,700.00                 |                |
| KETTLE MORaine EXT HQ'S RENOV      | 13H3D                |                             | 123,526.77                |                |
| HIGH CLIFF PK SHWR BLDG REPAIR     | 13I4B                |                             | 48,400.00                 |                |
| BEARSKIN PARK TRAIL NORTH SGMT     | 13J2P                |                             | 47,993.98                 |                |
| DEVILS LK CHATEAU SIDING/TRIM      | 13K1A                |                             | 167,905.61                |                |
| DEVIL'S LAKE ROOF REPAIR PROJ      | 13K1G                |                             | 40,128.00                 |                |
| DEVIL'S LAKE NS PEVS HVAC REPL     | 13K1J                |                             | 9,759.60                  |                |
| KMSF SU REPL SHOP FLOOR            | 13K1S                |                             | 15,350.00                 |                |
| PATTISON PK SHELTER CHIMNEYS       | 13K1W                |                             | 23,256.49                 |                |
| PT BEACH SF SHWR BLG TILE REP      | 13K1X                |                             | 20,190.00                 |                |
| RIB MTN FLUSH BLDG ROOF REPL       | 13K1Z                |                             | 11,507.85                 |                |
| PT BEACH FOREST SEPTIC TANKS       | 13K2B                |                             | 47,947.38                 |                |
| GRT RIV TRAIL PAVE BRIDGE APP      | 13K2T                |                             | 14,400.00                 |                |
| FLAMBEAU FOREST SNOWMOBILE TR      | 13K2U                |                             | 3,822.99                  |                |
| BL RIV ST FOREST ATV TR REHAB      | 13K3B                |                             | 16,964.14                 |                |
| BIG FOOT ST PARK FENCE REPL        | 13K3C                |                             | 24,000.00                 |                |
| NHAL MOVE CRYSTAL BEACH WELL       | 13K3D                |                             | 9,600.00                  |                |
| COUNCIL GRNDS PARK ENTR SIGN       | 13K3U                |                             | 5,970.00                  |                |
| NHAL CRYSTAL LK SHELTER REPS       | 13K4A                |                             | 6,597.00                  |                |
| NHAL TOILET & SKYLIGHT ROOFS       | 13K4B                |                             | 500.00                    |                |
| NHAL REPLACE PICNIC GRILLS         | 13K4C                |                             | 9,697.05                  |                |
| FLAMBEAU RIV FOREST ATV TR REN     | 13K4H                |                             | 250.00                    |                |
| FLAM RVR SF REN CONNOR LK AREA     | 13L1C                |                             | 16,899.98                 |                |
| LWR WI ST RVRWY BLACKHWK CABIN     | 13L2W                |                             | 41,708.00                 |                |
| PENINSULA PK REPLACES BOILERS      | 13L2Y                |                             | 28,554.54                 |                |
| PESHTIGO BOAT LANDING 1 TOILET     | 13L2Z                |                             | 31,795.00                 |                |
| POTAWATOMI DUMP STN SEPTIC         | 13L3B                |                             | 30,159.00                 |                |
| DEVILS LK SHORELINE IMPROVEMTS     | 14A1Q                |                             | 166,499.54                |                |
| WYALUSING PK WATER HTR REPL        | 14A1Z                |                             | 14,994.00                 |                |
| LAPHAM PEAK SNOW EQUIP WIRING      | 14A2I                |                             | 11,087.64                 |                |
| THERESA WILDLIFE AREA DIKE REP     | 14A2J                |                             | 77,000.00                 |                |
| HORICON SVC CTR ADDTL PARKING      | 14B1F                |                             | 130,351.91                |                |
| PESH CALDRON FALLS CAMPSITES       | 14B1G                |                             | 5,077.45                  |                |
| NELSON DEWEY PARK ROOF REPL        | 14B1I                |                             | 36,049.36                 |                |
| CREX MDWS BUNKHOUSE ROOF           | 14B1L                |                             | 15,209.36                 |                |
| FLAMBEAU FAB & INST MAP KIOSKS     | 14B1Y                |                             | 5,986.50                  |                |
| GOV KNOWLES SF ST CROIX ROOF       | 14B1Z                |                             | 10,259.75                 |                |
| CHIP MOR NATURE CTR FURNACES       | 14B2H                |                             | 18,750.05                 |                |
| FLAMBEAU PRICE CO ATV TRAIL        | 14B2N                |                             | 10,942.73                 |                |
| FLAMBEAU ATV TR HWY EE SOUTH       | 14B2S                |                             | 14,900.00                 |                |
| FLAMBEAU CANOE LANDINGS            | 14B2T                |                             | 22,943.70                 |                |
| PENNINSULA PK SHOWER UPGRADES      | 14C2R                |                             | 21,038.86                 |                |
| CRAWFISH RIV BRIDGE MASONRY        | 14C2U                |                             | 14,125.00                 |                |
| R BONG REC AREA MULTI ROOF REP     | 14D1M                |                             | 45,276.91                 |                |
| YELLOWSTONE LK PK DAM GATE REP     | 14D1R                |                             | 69,423.37                 |                |
| ATV TR REHAB TWN OF KOMENSKY       | 14D3U                |                             | 13,319.53                 |                |
| PUCKETTS POND PIT TOILET REPL      | 14E2D                |                             | 51,406.10                 |                |
| NHAL VLT TOILET HWY J/FLOWAGE      | 14E2Y                |                             | 23,328.00                 |                |

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| BRULE RVR COPPER RGE TOILETS       | 14E3E                |                             | 66,486.01                 |                |
| LK OF PINES CAMP VAULT TOILET      | 14E3F                |                             | 50,107.79                 |                |
| BRULE FRST REP VAULT TOILETS       | 14E3N                |                             | 12,420.00                 |                |
| KMSF PIKE LK UNIT BEACH WELL       | 14E4G                |                             | 31,719.00                 |                |
| HARRINGTON BEACH ACCESS STAIRS     | 14E4H                |                             | 12,670.00                 |                |
| NEWPORT PWR STN FOR WELL PUMP      | 14E5B                |                             | 26,800.00                 |                |
| INTERSTATE PK LTG/TILE UPGRADE     | 14E5C                |                             | 23,384.00                 |                |
| FLAMBEAU SF CAMPSITE UPGRADES      | 14F3H                |                             | 15,577.10                 |                |
| BONG REC AREA EXT BLDG REPAIRS     | 14I3X                |                             | 40,462.70                 |                |
| BLUE MD PARK POOL BLDG WELL        | 14J3A                |                             | 55,335.75                 |                |
| DEV LK RED OAK SHELTER ROOF        | 14J3C                |                             | 32,814.40                 |                |
| DEV LK S SHORE CONCESSION BLG      | 14J3D                |                             | 26,391.00                 |                |
| PT BEACH FOREST SEPTIC TANKS       | 14J3P                |                             | 87,217.53                 |                |
| FLAMBEAU RIV SF SEAL COAT LOTS     | 14K1K                |                             | 46,881.09                 |                |
| WHITEFISH PK PEVS FURNACE REPL     | 14K1Z                |                             | 13,452.47                 |                |
| NELSON PK OFFICE ROOF REPLACE      | 14K2A                |                             | 12,803.22                 |                |
| PEN PK NICOLET BEACH RECONST       | 14K3B                |                             | 28,842.50                 |                |
| KMSF PIKE LAKE UNIT ROOF REPL      | 14K3L                |                             | 39,264.95                 |                |
| KOHLER-ANDRAE PK POND PKG LOT      | 14K3O                |                             | 41,268.03                 |                |
| NHAL FOREST LIFT PUMP REPLACE      | 15A3C                |                             | 19,300.00                 |                |
| BONG SHOP A DOOR/WINDOW REPL       | 15A3E                |                             | 13,799.99                 |                |
| KINNICKINNIC PK PEVS ROOF REPL     | 15A3F                |                             | 15,759.18                 |                |
| BRULE RVR SF TRAIL IMPROVEMENT     | 15A3K                |                             | 16,426.13                 |                |
| ELTON/HATTON SPRINGS RD IMPVT      | 15A4G                |                             | 27,000.00                 |                |
| RE-ROOF BLDG KETTLE MORaine NU     | 15A4J                |                             | 33,165.00                 |                |
| OKAUCKEE LK BOAT ACCESS SITE       | 15A4N                |                             | 11,675.00                 |                |
| KMSF-SU NEW EAGLE SHOP FURNACE     | 15B1H                |                             | 68,442.20                 |                |
| PESHTIGO RVR ST FRST BOAT LDG      | 15B1I                |                             | 32,165.00                 |                |
| QUARRY LAKE PICNIC AREA WELL       | 15B2M                |                             | 23,210.50                 |                |
| HARRINTON BCH PARK TSB FL REP      | 15B3C                |                             | 25,500.00                 |                |
| HARRINGTON BCH PK DUMP FENCE       | 15B3D                |                             | 6,500.00                  |                |
| MCKENZIE ENV ED CTR POND REP       | 15B3P                |                             | 21,522.73                 |                |
| COLUMBIA CO WILDLIFE RD GRAVEL     | 15C1D                |                             | 43,276.79                 |                |
| VERNON WILDLIFE BOUNDARY POST      | 15C1F                |                             | 23,327.95                 |                |
| KMSF-PIKE LK UNIT REPAIR PLUMB     | 15C1H                |                             | 11,975.00                 |                |
| TURTLE-FLAM SCENIC WTRS AREA       | 15C1K                |                             | 48,387.00                 |                |
| BRULE RVR AFTERHOURS SHELTER       | 15C2C                |                             | 45,128.90                 |                |
| KMSF MAUTHE BEACH HOUSE REROOF     | 15C3B                |                             | 19,952.00                 |                |
| PT BEACH VISIT CTR SEPTIC TANK     | 15C3C                |                             | 10,130.00                 |                |
| PT BEACH SF LODGE SEPTIC TANK      | 15C3D                |                             | 48,372.50                 |                |
| BIG SLOUGH PUB ACC LANDING REP     | 15D1A                |                             | 41,767.25                 |                |
| CNCL GRDS ST PK BT LAUNCH REP      | 15D1B                |                             | 69,782.06                 |                |
| HARRINGTON SHELTER ROOF REPS       | 15E2B                |                             | 1,969.83                  |                |
| BRULE RIV SF-VAULT TOILETS         | 15E2G                |                             | 162,236.88                |                |
| GRAND RIVER MARSH WA DAM REP       | 15E2N                |                             | 36,303.48                 |                |
| NEL DEWEY SP REP/REROOF SHELTR     | 15E2U                |                             | 14,217.00                 |                |
| REPLACE VAULT TOILETS              | 15E2W                |                             | 159,694.96                |                |
| LAKE MILLS OFFICE REMODEL          | 15E2X                |                             | 182,188.01                |                |
| BONG REC AREA MOTOR TR MAINT       | 15E2Y                |                             | 22,099.75                 |                |
| REPLACE TWO VAULT TOILETS          | 15F1K                |                             | 151,997.26                |                |
| ABANDON & REPL WELL 2 AT SHOP      | 15F1M                |                             | 45,091.18                 |                |
| GBCI W SHORE SENSIBA HIKE TRL      | 15F2G                |                             | 35,316.15                 |                |
| WPHRA PARKING LOT DEVELOPMENT      | 15F2N                |                             | 36,630.24                 |                |
| TOILET BLDG REPAIR AND RENOV       | 15F2R                |                             | 125,180.55                |                |
| INT ST PK FREEZE PROOF WTR HYD     | 15F2S                |                             | 31,500.00                 |                |
| STATE PARK UPGRD HVAC ICE AGE      | 15F2U                |                             | 500.00                    |                |

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| RE-ROOF KENDALL DEPOT                     | 15F2V                |                             | 47,800.00                 |                |
| PERROT ST PK REPL VENT IN CAMP            | 15F2W                |                             | 11,945.00                 |                |
| PERROT PARK REWIRE NATURE CTR             | 15F2X                |                             | 20,899.45                 |                |
| PERROT ST PK RENOVATE ADA RR              | 15F2Y                |                             | 5,000.00                  |                |
| POINT BEACH HIST LODGE SHELTER            | 15F3B                |                             | 177,177.85                |                |
| NORTHERN REG BARK PT BOAT ACC             | 15F3E                |                             | 39,260.76                 |                |
| MERRICK PARK COAT SHOP ROOF               | 15F3G                |                             | 18,100.00                 |                |
| RCT/CRT DITCHING&CULVERT WORK             | 15F3H                |                             | 29,725.00                 |                |
| GLACIAL HAB RSTR GRVL PK LOTS             | 15F3I                |                             | 25,770.00                 |                |
| WOLF RVR BOTT DIKE/WTR CTRL ST            | 15F3O                |                             | 38,758.11                 |                |
| PERSHING WA TR CONSTRUCT/REPL             | 15F3Q                |                             | 20,176.99                 |                |
| Closed                                    | CLSD                 |                             | 9,760,368.83              |                |
|                                           |                      |                             | 18,939,366.21             | 0.00           |
| <b>DEVILS LAKE SP-TLT SHWR BLDGS</b>      | <b>TA230</b>         | 1,855,011.03                |                           |                |
| DEVILS LAKE TOILET SHWR BLDG              | 13C1O                |                             | 860,019.30                |                |
| Closed                                    | CLSD                 |                             | 994,991.73                |                |
|                                           |                      |                             | 1,855,011.03              | 0.00           |
| <b>LAKE WISSOTA SP-PK ENT&amp;VST STN</b> | <b>TA240</b>         | 3,057,995.30                |                           |                |
| LAKE WISSOTA PEVS                         | 13I2A                |                             | 1,057,995.30              |                |
| Closed                                    | CLSD                 |                             | 2,000,000.00              |                |
|                                           |                      |                             | 3,057,995.30              | 0.00           |
| <b>POTAWATOMI SP-PK ENT &amp; VST STN</b> | <b>TA250</b>         | 2,370,000.00                |                           |                |
| Closed                                    | CLSD                 |                             | 2,370,000.00              |                |
|                                           |                      |                             | 2,370,000.00              | 0.00           |

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| <b>SP-CI STEWARDSHIP</b>           | <b>TA270</b>         | 5,197,834.84                |                           |                |
| KIMBERLY CLARK NELSON BRIDGE       | 12B2R                |                             | 62,221.52                 |                |
| STATEWIDE ICE AGE TR S PKG LOT     | 12C1J                |                             | 13,975.00                 |                |
| CI ICE AGE TRL NORTH PKG LOTS      | 12C1K                |                             | 20,203.83                 |                |
| CI FLAMBEAU RIVER SF PKG LOTS      | 12C1L                |                             | 32,884.09                 |                |
| CI BLACK RIVER SF ROAD, LOT        | 12C1M                |                             | 8,040.79                  |                |
| FLAMBEAU RIVER SF ROADS            | 12C1N                |                             | 73,756.89                 |                |
| CI MIRROR LAKE SP PARKING LOTS     | 12C1O                |                             | 15,082.83                 |                |
| CI YELLOWSTONE WA PKG LOTS         | 12C1P                |                             | 8,898.00                  |                |
| CI VAN LOON WILDLIFE ROADS         | 12C1Q                |                             | 129,158.85                |                |
| CI PERSHING WILDLIFE ROADS         | 12C1R                |                             | 89,295.00                 |                |
| CI PERSHING WA PKG LOTS CONST      | 12C1S                |                             | 9,458.20                  |                |
| CI MEAD/MCMILLAN WA PKG LOTS       | 12C1T                |                             | 15,907.34                 |                |
| CI WOODBORO LAKES WILDLIFE RDS     | 12C1V                |                             | 34,400.00                 |                |
| CI GRANDSBURG AREA ROADS           | 12C2B                |                             | 50,495.00                 |                |
| CI TEN MILE WILDLIFE ROAD/LOTS     | 12C2C                |                             | 18,536.14                 |                |
| CI WASHINGTON CR WILDLIFE LOTS     | 12C2E                |                             | 4,150.00                  |                |
| CI JOEL MARSH WA PKG LOT CONST     | 12C2R                |                             | 10,985.00                 |                |
| CI WEIRGOR SPRINGS WA NEW LOTS     | 12C2S                |                             | 20,007.42                 |                |
| CI PINE POPPLE ROADS MAINT         | 12C4I                |                             | 118,236.00                |                |
| CI BRULE RIF SF WEST NEW LOTS      | 12C4M                |                             | 19,334.72                 |                |
| CI BRULE RIF SF EAST NEW LOTS      | 12C4N                |                             | 12,450.36                 |                |
| CI BRULE RIVER SF CENT NEW LOT     | 12C4O                |                             | 9,599.00                  |                |
| CI MENOMINEE RIV SP LOTS/ROADS     | 12C4Q                |                             | 43,866.49                 |                |
| CI BESADNY NEW PARKING LOTS        | 12C4T                |                             | 28,340.00                 |                |
| CI BESADNY NEW ROADS               | 12C4U                |                             | 10,346.61                 |                |
| CI COLLINS MARSH NEW PKG LOTS      | 12C4V                |                             | 8,684.00                  |                |
| CI SHAW/MUD LAKE/HORICON PKG       | 12C4W                |                             | 28,769.10                 |                |
| CI PIKE WILD RIVER NEW RD/LOT      | 12C4X                |                             | 5,140.00                  |                |
| CI ELDORADO MARSH/MULLET LOTS      | 12C4Z                |                             | 33,781.56                 |                |
| GB W SHORES NEW PKG LOTS           | 12C5B                |                             | 10,115.34                 |                |
| CI-LOTS GREEN BAY WEST SHORES      | 12C5C                |                             | 500.00                    |                |
| CI GHRA DODGE FDL NEW LOTS         | 12E3I                |                             | 43,619.03                 |                |
| CI WELDER NEW PARKING LOTS         | 12E3O                |                             | 39,280.00                 |                |
| CI NAVARINO NEW LOTS               | 12E3P                |                             | 49,900.00                 |                |
| CI GARDNER SWAMP WA ROAD & LOT     | 12E3Q                |                             | 12,770.98                 |                |
| CI GB W SHORE ROAD MAINTENANCE     | 12E3S                |                             | 39,000.00                 |                |
| CI HAY CR-HOFFMAN LK RD MAINT      | 12E3T                |                             | 17,800.00                 |                |
| CI RACINE CO ROADS & LOTS          | 12E3V                |                             | 18,425.25                 |                |
| CI KENOSHA COUNTY LOTS & ROADS     | 12E3W                |                             | 31,245.97                 |                |
| CI WALWORTH COUNTY RDS & LOTS      | 12E3X                |                             | 48,050.00                 |                |
| CI TURTLE VALLEY ROADS & LOTS      | 12E3Y                |                             | 39,550.00                 |                |
| CI WASHINGTON CO FISHERIES LOT     | 12E3Z                |                             | 18,502.87                 |                |
| CI THERESA WILDLIFE RDS & LOTS     | 12E4A                |                             | 38,666.00                 |                |
| CI N MIL R WILD FARM HERIT LOT     | 12E4B                |                             | 30,281.25                 |                |
| CI BRILLION-KILLSNAKE NEW LOTS     | 12E4C                |                             | 29,692.00                 |                |
| CI GRAND RIVER MARSH NEW LOTS      | 12E4D                |                             | 16,495.00                 |                |
| CI LOW WOLF R BOTTOMS LOTS         | 12E4F                |                             | 12,899.27                 |                |
| CI SHAWANO COUNTY LOTS             | 12E4G                |                             | 29,142.50                 |                |
| CI NICHOLS WA-ONION R SBPA LOT     | 12E4N                |                             | 39,235.00                 |                |
| CI GOOSE LAKE-DEANSVILLE LOTS      | 12E4O                |                             | 20,040.00                 |                |
| CI LWR CHIP R-NINE MI SNA LOTS     | 12E4P                |                             | 37,044.59                 |                |
| CI HOOK LAKE/GRASS LAKE RD/LOT     | 12E4R                |                             | 18,602.00                 |                |
| CI PINE POPPLE-LITTLE RICE LOT     | 12E4S                |                             | 12,780.00                 |                |
| CI HOLLAND WILDLIFE AREA LOTS      | 12E4T                |                             | 11,097.30                 |                |
| CI ROME POND WILDLIFE AREA LOT     | 12E4U                |                             | 6,735.00                  |                |

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| CI NEW WOOD WILDLIFE AREA LOT      | 12E4V                |                             | 8,000.00                  |                |
| CI NHAL SF SIGNS PROJECT           | 12F1C                |                             | 62,230.63                 |                |
| CI SE REGION SIGNS PROJECT         | 12F1E                |                             | 12,648.25                 |                |
| CI SOUTH CENTRAL SIGNS PROJECT     | 12F1F                |                             | 21,200.24                 |                |
| CI W CENTRAL REG SIGNS PROJECT     | 12F1G                |                             | 12,057.14                 |                |
| CI NORTHERN REGION SIGNS PROJ      | 12F1H                |                             | 20,627.57                 |                |
| CI NORTHEAST REGION SIGNS PROJ     | 12F1I                |                             | 14,484.97                 |                |
| MUD LK WILDLIFE AREA ROAD/LOT      | 12F1N                |                             | 23,553.00                 |                |
| CI WHITE RIVER MARSH AREA LOTS     | 12F1O                |                             | 7,727.95                  |                |
| MEAD-MCMILLAN NEW LOTS             | 12F1T                |                             | 10,260.00                 |                |
| STRAIGHT LK ST PARK NEW LOT        | 12F1U                |                             | 5,775.00                  |                |
| LAKE MILLS WILDLIFE AREA ROADS     | 12F2S                |                             | 124,619.41                |                |
| PT BEACH SF PRIMITIVE CAMPSITE     | 12F2U                |                             | 20,577.49                 |                |
| CI TERRELL'S ISLAND BRKWALL TR     | 12H2Y                |                             | 83,392.81                 |                |
| CI MCGILVRA/PEWIT/LOST LK LOTS     | 12L2S                |                             | 16,881.00                 |                |
| CI SPUR LAKE PARKING LOT           | 12L2T                |                             | 7,830.00                  |                |
| CI MUD LAKE LOTS & ROAD            | 12L2V                |                             | 42,239.17                 |                |
| CI ROCK CNTY 5 NEW PKG LOTS        | 12L3N                |                             | 37,799.24                 |                |
| DOUGLAS/BURNETT CO BOAT ACCESS     | 13A3T                |                             | 38,387.00                 |                |
| SHEBOYGAN MARSH WA LOTS/ROADS      | 13A3U                |                             | 20,664.00                 |                |
| CI SHEBOYGAN LOTS STATEWIDE        | 13A3V                |                             | 21,045.00                 |                |
| CI LANGLADE COUNTY LOTS            | 13A3W                |                             | 39,500.00                 |                |
| CI LANGLADE COUNTY ROADS           | 13A3X                |                             | 41,925.00                 |                |
| BIG RIB RIVER ROADS AND LOTS       | 13A3Y                |                             | 31,049.00                 |                |
| LINCOLN COUNTY LOTS STATEWIDE      | 13A3Z                |                             | 39,500.00                 |                |
| LINCOLN COUNTY ROADS STATEWIDE     | 13A4A                |                             | 13,000.00                 |                |
| LOWER TOMAHAWK RIVER NEW LOT       | 13A4B                |                             | 8,000.00                  |                |
| LODI MARSH WA NEW LOT              | 13A4C                |                             | 5,925.12                  |                |
| SUGAR RIVER WETLANDS SNA LOT       | 13A4D                |                             | 9,400.00                  |                |
| EVANSVILLE WILDLIFE AREA LOTS      | 13B1M                |                             | 12,097.15                 |                |
| KMSF SU LOTS BLUFF, LOW, YOUNG     | 13B1N                |                             | 34,750.00                 |                |
| CI TREMP R MEADOW SNA LOT          | 13B1O                |                             | 500.00                    |                |
| CI BAUER-BROCKWAY SNA LOT          | 13B1P                |                             | 3,580.00                  |                |
| CI CRANBERRY CREEK SNA LOT         | 13B1Q                |                             | 9,888.00                  |                |
| SPREAD EAGLE BARRENS SNA LOT       | 13B1R                |                             | 4,610.00                  |                |
| CI SNOW BOTTOM SNA LOT             | 13B1S                |                             | 8,640.00                  |                |
| CI MURALT-YORK PRAIRIE SNA LOT     | 13B1T                |                             | 8,887.44                  |                |
| CI RUSH CREEK SNA LOT              | 13B1U                |                             | 3,553.60                  |                |
| BOAT ACC SAWYER/POLK/BARRON        | 13B1V                |                             | 40,579.00                 |                |
| BAILEYS-MUD LAKE LOTS DOOR CO      | 13C1C                |                             | 10,637.03                 |                |
| CI BIG & LITTLE MARSH SNA LOTS     | 13C1D                |                             | 4,790.00                  |                |
| CI PLAINFIELD LAKES SNA PK LOT     | 13C1E                |                             | 4,121.32                  |                |
| CI COPPER FALLS SP PKG LOT         | 13C1F                |                             | 3,480.00                  |                |
| CI NOURSE SUGARBUSH SNA LOT        | 13C1G                |                             | 500.00                    |                |
| CI SHERVEN-ANTHONY BRANCH LOTS     | 13C2T                |                             | 7,320.57                  |                |
| STATEWIDE PARKS HUNTING SIGNS      | 13D1O                |                             | 142,650.84                |                |
| MOON VALLEY BOAT LAUNCH REPAIR     | 13D1P                |                             | 88,585.22                 |                |
| CI SHIVERING SANDS NEW LOTS        | 13D3U                |                             | 29,462.00                 |                |
| SWAN LAKE LOTS-ROAD REGRADE        | 13E2B                |                             | 17,460.17                 |                |
| GOOSE LK WA RENOVATE/NEW LOTS      | 13E2C                |                             | 14,880.00                 |                |
| DELL CREEK/BLACKHAWK RDS & LOT     | 13E2D                |                             | 24,513.07                 |                |
| GLACIAL HAB OAKFIELD LOTS/RDS      | 13E2F                |                             | 67,699.46                 |                |
| GR RIVER MARSH LOTS & ROADS        | 13E2G                |                             | 49,850.00                 |                |
| GLACIAL HABITAT S PROPERTY LOT     | 13E2H                |                             | 23,949.50                 |                |
| BEAVER DAM LAKE NORTH PKG LOTS     | 13E2J                |                             | 13,690.00                 |                |
| WHITE RIV MARSH WA LOT UPGR        | 13E2K                |                             | 15,137.22                 |                |

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| BL RIVER SF CAMPSITE ELECTRIC      | 13E2L                |                             | 17,034.00                 |                |
| JACKSON MARSH NEW PKG LOTS         | 13E2U                |                             | 16,531.02                 |                |
| KMSF NU & KIEL MARSH PKG LOTS      | 13E2V                |                             | 37,337.00                 |                |
| THERESA WA UPGR ERDMANN LANE       | 13E2W                |                             | 21,620.00                 |                |
| VERNON WA REGRADE ACCESS LANES     | 13E2X                |                             | 33,395.98                 |                |
| VERNON WA REHAB PARKING LOTS       | 13E2Y                |                             | 48,400.00                 |                |
| ICE AGE TR PKG LOT POLK COUNTY     | 13E2Z                |                             | 7,161.81                  |                |
| STATE TRAILS NEW LOTS STWIDE       | 13E3A                |                             | 88,100.67                 |                |
| POTATO CREEK RD REHAB/NEW LOTS     | 13E3B                |                             | 16,494.00                 |                |
| PRINCES PT WATERLOO WA LOTS        | 13E3C                |                             | 24,950.00                 |                |
| KOSHKONONG WA ACCESS RD-LOT        | 13E3D                |                             | 22,950.00                 |                |
| MEADOW VALLEY WA RD-LOT IMPVT      | 13E3E                |                             | 12,130.00                 |                |
| CI STATEWIDE ROADS                 | 13E3W                |                             | 49,843.50                 |                |
| WHITE RIVER BRIDGE/PKG LOT         | 13E3X                |                             | 36,011.02                 |                |
| FLAMBEAU RIV SF SKINNER RD         | 13E4B                |                             | 85,700.00                 |                |
| FLAMBEAU REHAB OXBO RD/PKG         | 13E4I                |                             | 14,850.00                 |                |
| FLAMBEAU REHAB SOUTH RDS/PKG       | 13E4J                |                             | 18,532.72                 |                |
| NEW WOOD WA RENOV ACCESS RDS       | 13E4O                |                             | 8,240.00                  |                |
| BESADNY FISH PLATFORM & TRAIL      | 13E4P                |                             | 48,400.00                 |                |
| BESADNY PKG/ACCESS RDS UPGRADE     | 13E4Q                |                             | 48,500.00                 |                |
| STATEWIDE HABITAT AREAS            | 13E4R                |                             | 54,597.53                 |                |
| GHRA-DODGE CO NEW PKG LOTS         | 13E5D                |                             | 60,000.00                 |                |
| ELDORADO WA NEW LOTS & ROADS       | 13E5E                |                             | 30,518.61                 |                |
| COLLINS MARSH WA LOTS/KIOSKS       | 13E5F                |                             | 19,399.07                 |                |
| BERTOM BOAT ACCESS ROAD REP        | 13E5G                |                             | 6,676.90                  |                |
| BROOKLYN LOTS & ACCESS LANE        | 13E5H                |                             | 35,488.73                 |                |
| LOWER WI ST RIVERWAY RD RESURF     | 13E5K                |                             | 34,047.00                 |                |
| JENNINGS-GRASSY-HELLAND LOTS       | 13E5L                |                             | 40,925.75                 |                |
| FRENCH CREEK LOTS & RDS UPGR       | 13E5M                |                             | 41,655.50                 |                |
| ACKLEY WA ROADS UPGRADE            | 13E5N                |                             | 31,450.00                 |                |
| GRAND RIVER MARSH PUCKAWAY LOT     | 13E5O                |                             | 12,975.00                 |                |
| HORICON-SHAW-SINNISSIPPI LOTS      | 13E5T                |                             | 18,457.67                 |                |
| GOV THOMPSON WOODS LAKE PIER       | 13E5W                |                             | 500.00                    |                |
| MUD LK REGRADE/GRAVEL RDS/LOTS     | 13E5X                |                             | 31,415.00                 |                |
| BONG MULTI-USER GROUP RD & LOT     | 13E5Y                |                             | 49,800.00                 |                |
| STATEWIDE TRAIL BOUNDARY POSTS     | 13E5Z                |                             | 28,000.00                 |                |
| SO CTRL WESTERN WILDLIFE SIGNS     | 13E6B                |                             | 17,500.00                 |                |
| SO CTRL WILDLIFE KIOSKS-ADA        | 13E6C                |                             | 23,250.00                 |                |
| SO CTRL FISHERIES AREA SIGNS       | 13E6D                |                             | 20,600.00                 |                |
| COLUMBIA CO WILDLF KIOSKS-SIGN     | 13E6E                |                             | 40,398.92                 |                |
| JEFFERSON CO WILDLIFE SIGNS        | 13E6M                |                             | 11,418.63                 |                |
| SE WILDLIFE AREA SIGNS             | 13E6N                |                             | 21,286.91                 |                |
| WILDLIFE BUR PROP-BNDRY SIGNS      | 13E6P                |                             | 71,592.87                 |                |
| STATEWIDE NAT AREA BOUND SIGNS     | 13F1R                |                             | 9,227.60                  |                |
| STATEWIDE PARKS BOUNDARY SIGNS     | 13F1S                |                             | 4,862.40                  |                |
| STATEWIDE FOREST BOUNDARY SIGN     | 13F2Q                |                             | 3,629.22                  |                |
| STATEWIDE FISH BOUNDARY SIGNS      | 13F2R                |                             | 35,000.00                 |                |
| STATEWIDE WILD R/LANDS SIGNS       | 13F2S                |                             | 23,668.27                 |                |
| FLAMBEAU RENOV 1 MI ACCESS RD      | 13F2U                |                             | 5,818.15                  |                |
| KMSF MCMILLER TR HEAD HUNT ACC     | 13K4D                |                             | 42,965.00                 |                |
| PARADISE VALLEY NEW PKG LOT        | 13K4I                |                             | 20,841.00                 |                |
| KONKOL PROPERTY PARKING LOT        | 14A1W                |                             | 7,875.00                  |                |
| GERMANIA MARSH PARKING IMPVT       | 14A1X                |                             | 12,393.76                 |                |
| PORTER FLWGE CI HWY T PKG LOT      | 14D3Y                |                             | 5,384.44                  |                |
| QUINCY BLUFF SNA CI PKG LOTS       | 14D3Z                |                             | 9,669.15                  |                |
| LWR WOLF RVR BOTTOMS PKG LOT       | 14D4A                |                             | 44,549.76                 |                |

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| LONG LK PKG LOT & ROAD GRAVEL            | 14E5D                |                             | 8,700.00                  |                |
| CI-SWGSCA DAVIS FARM PKG LOT             | 14F3F                |                             | 14,500.00                 |                |
| BLOOMFIELD WILDLIFE PKG LOT              | 14L3A                |                             | 9,703.29                  |                |
| CI-RELOC CAMPGRD CEDAR RAPIDS            | 15F1F                |                             | 16,809.37                 |                |
| CONSTRUCT FISH CRK SLO OB DECK           | 15F1P                |                             | 500.00                    |                |
| COPPER FALLS PARK BOARDWALK              | 15F1S                |                             | 32,000.00                 |                |
| MECAN RIV FISHERY PKG LOT IMPR           | 15F2F                |                             | 41,726.00                 |                |
| GBCI W SHORE SENSIBA HIKE TRL            | 15F2G                |                             | 63,720.00                 |                |
| LAKE NOQUEBAY FISH PIER ACCESS           | 17E1M                |                             | 74,710.94                 |                |
| PRINCESS PT HUNTABLE BERM SURF           | 17F2U                |                             | 72,835.19                 |                |
| IMPROVE MUD LAKE PUBLIC ACCESS           | 17F2V                |                             | 75,759.13                 |                |
| Closed                                   | CLSD                 |                             | 149,267.69                |                |
|                                          |                      |                             | 5,197,834.84              | 0.00           |
| <b>PROPERTY DEV PROJECTS(17-19)</b>      | <b>TA280</b>         | 4,114,848.99                |                           |                |
| GOV DODGE STATE PARK DAM REPR            | 15G1J                |                             | 93,513.51                 |                |
| MILITARY RIDGE BRIDGE REPAINT            | 15G1L                |                             | 43,718.86                 |                |
| HIGH CLIFF SP SEWER/WATER IMPS           | 15J1O                |                             | 490,593.98                |                |
| PENINSULA ST PK WASTEWTR TRE F           | 16C1C                |                             | 1,052,661.59              |                |
| MAZOMANIE WEST DAY USE AREA AN           | 17F1H                |                             | 506,600.00                |                |
| ARMY LAKE BOAT LAUNCH                    | 17I1E                |                             | 176,609.40                |                |
| POTAWOTOMI SP ADA FISHING PIER           | 17L1Q                |                             | 172,080.62                |                |
| SNOWMOBILE-ATV-UTV AIDS PROJS            | 18010                |                             | 498,865.95                |                |
| VAR LOC VAULT TOILET REPLACE             | 18H1E                |                             | 599,200.00                |                |
| SNOWMOBILE-ATV-UTV-AIDS PROJS            | 19010                |                             | 481,005.08                |                |
|                                          |                      |                             | 4,114,848.99              | 0.00           |
| <b>SMALL PROJECTS STEWARDSHIP(17-19)</b> | <b>TA290</b>         | 2,356,462.52                |                           |                |
| WILLOW RIVER FALLS DAM RECONST           | 14E3P                |                             | 184,715.78                |                |
| BONG SHOP A DOOR/WINDOW REPL             | 15A3E                |                             | 4,910.72                  |                |
| HARRINGTON BCH PK DUMP FENCE             | 15B3D                |                             | 6,595.00                  |                |
| GBCI W SHORE SENSIBA HIKE TRL            | 15F2G                |                             | 74,906.61                 |                |
| INTERSTATE STATE PARK BCH RENV           | 16C1K                |                             | 90,769.11                 |                |
| LAKE NOQUEBAY FISH PIER ACCESS           | 17E1M                |                             | 69,082.80                 |                |
| WYALUSING SEPTIC FIELD REPL              | 17H1O                |                             | 129,501.10                |                |
| POTAWOTOMI SP ADA FISHING PIER           | 17L1Q                |                             | 354.01                    |                |
| PENINSULA SP SUNSET TRAIL REPS           | 18F3B                |                             | 247,564.02                |                |
| TUSCOBIA TR RADDISON BRIDGE              | 18F3D                |                             | 129,889.59                |                |
| VAULT TOILET REPL--CENTRAL               | 18H1T                |                             | 207,036.23                |                |
| NHAL FISHTRAP DAM REPLACEMENT            | 18I2O                |                             | 222,125.20                |                |
| WYALUSING INDR GRP CAMP REMOD            | 19F4D                |                             | 210,530.00                |                |
| ROCK ISLAND BOAT HOUSE DECKING           | 19F4E                |                             | 152,740.37                |                |
| PERROT SP ADA RESTRM FAM CAMP            | 19F4F                |                             | 72,485.99                 |                |
| NELSON DEWEY MANSION ROOF REPL           | 19F4H                |                             | 97,730.41                 |                |
| PESHTIGO RVR SF BOAT LNCH 6 IM           | 19F4L                |                             | 279,091.93                |                |
| BONG BEACH AREA IMPROVEMENTS             | 19F4M                |                             | 176,433.65                |                |
|                                          |                      |                             | 2,356,462.52              | 0.00           |
| <b>BLUFF PROTECTION</b>                  | <b>TA300</b>         | 454,679.83                  |                           |                |
| PROGRAM 2000-BLUFF PROTECTION            | 00005                |                             | 454,679.83                |                |
|                                          |                      |                             | 454,679.83                | 0.00           |

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|-------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>PROPERTY DEV PROJECTS (20-21)</b>      | <b>TA310</b>         | 2,938,552.33                |                           |                |
| TUSCOBIA TRL DEPOT COST SHARE             | 14011                |                             | 77,000.00                 |                |
| POTAWOTOMI SP ADA FISHING PIER            | 17L1Q                |                             | 1,371.47                  |                |
| CREX MEADOWS-NEW MESS HALL                | 18L2X                |                             | 477,425.39                |                |
| BONG REC AREA DUMP STATION                | 19D1J                |                             | 203,800.00                |                |
| PELICAN LAKE BOAT LAUNCH REPAI            | 19F1Z                |                             | 347,309.79                |                |
| KMSF-PIKE LK-BOAT ACCESS SITE             | 19F2A                |                             | 365,400.00                |                |
| BOAT LAUNCH IMPROVEMENTS                  | 19F2C                |                             | 149,871.87                |                |
| BOAT LAUNCH & PKG RENOV SD LKE            | 19F2O                |                             | 353,697.75                |                |
| SNOWMOBILE-ATV-UTV AIDS PROJS             | 20010                |                             | 466,764.56                |                |
| SNOWMOBILE-ATV-UTV AIDS                   | 21010                |                             | 495,911.50                |                |
|                                           |                      |                             | 2,938,552.33              | 0.00           |
| <b>SMALL PROJECTS STEWARDSHIP (20-21)</b> | <b>TA320</b>         | 3,534,751.54                |                           |                |
| HARRINTON BCH PARK TSB FL REP             | 15B3C                |                             | 14,600.00                 |                |
| TURTLE-FLAM SCENIC WTRS AREA              | 15C1K                |                             | 2,000.00                  |                |
| RK ISLAND ST PK PAGODA FDN RPR            | 15K2N                |                             | 189,117.23                |                |
| TICHIGAN BOAT ACCESS PKG LOT              | 16F2W                |                             | 15,864.14                 |                |
| IMPROVE MUD LAKE PUBLIC ACCESS            | 17F2V                |                             | 133,846.52                |                |
| PENINSULA SP SUNSET TRAIL REPS            | 18F3B                |                             | 30,798.94                 |                |
| TUSCOBIA TR RADDISON BRIDGE               | 18F3D                |                             | 18,498.56                 |                |
| WYALUSING INDR GRP CAMP REMOD             | 19F4D                |                             | 89,385.27                 |                |
| ROCK ISLAND BOAT HOUSE DECKING            | 19F4E                |                             | 95,441.10                 |                |
| NELSON DEWEY MANSION ROOF REPL            | 19F4H                |                             | 89,801.08                 |                |
| INTERST SP REPL LIFT ST N CAMP            | 19F4I                |                             | 95,300.00                 |                |
| WYALUSING WI RDG CNTRL TLT UPG            | 19F4J                |                             | 146,769.84                |                |
| NHAL SF MOTORIZED TL REC UPGRA            | 19F4K                |                             | 38,400.00                 |                |
| PESHTIGO RVR SF BOAT LNCH 6 IM            | 19F4L                |                             | 10,622.98                 |                |
| PATTISON WATER TANK REPLACEMNT            | 20F1G                |                             | 41,755.60                 |                |
| DUCK BANDING ACCESS TRL GRAVEL            | 20F1N                |                             | 247,525.63                |                |
| SANDHILL WA-REPL HQ BLDG SIGN             | 20F1P                |                             | 148,922.52                |                |
| HEATED SHOP RPRS-LAKE KEGONSA             | 20F1R                |                             | 43,117.44                 |                |
| RE-ROOF INTERPRETIVE CTR-HVNWD            | 20F2K                |                             | 261,681.99                |                |
| WHITE RVR WA ACCESS HUNTING TR            | 20F2U                |                             | 157,167.16                |                |
| NELSON DEWEY SP-WOODSHED REPL             | 21A2L                |                             | 39,816.99                 |                |
| NATURE CTR ROOF REPLACEMENT               | 21C1S                |                             | 26,866.00                 |                |
| RESURFACE TRUMPETER TRAIL                 | 21D2H                |                             | 36,099.34                 |                |
| MILE22 EROSION CTRL REPAIRS               | 21D2J                |                             | 49,900.00                 |                |
| CONNORS CRK ATV TRL BRIDGE RPL            | 21E3K                |                             | 129,394.97                |                |
| INDOOR CAMP INTERIOR REMODEL              | 21E3Y                |                             | 269,980.00                |                |
| HEADQUARTERS ROOF REPLACEMENT             | 21F1I                |                             | 203,858.45                |                |
| REP&UPDATE OTTAWA LAKE BATHHSE            | 21F1L                |                             | 150,029.02                |                |
| CAMPGROUND DRAINAGE/WATER                 | 21F1T                |                             | 107,826.80                |                |
| CAMPGROUND STORMWATER MANAGEMT            | 21F2J                |                             | 116,612.37                |                |
| NORTH SHORE SIGN REPLACEMENT              | 21F2Q                |                             | 28,228.78                 |                |
| RESURFACE RAWLEY POINT BIKE TR            | 21F2U                |                             | 85,837.40                 |                |
| AHNAPEE TRAIL CULVERT REPLACE             | 21F2V                |                             | 12,760.00                 |                |
| RECONSTRUCTION COLLAPSED WALL             | 21F2W                |                             | 57,604.86                 |                |
| CONVERT VEHICLE STORAGE BAYS              | 21F3A                |                             | 92,046.05                 |                |
| RE-ROOF FLUSH BUILDINGS                   | 21F3E                |                             | 42,400.00                 |                |
| NORTH SHORE BCH RETAIN WALL RP            | 21F3F                |                             | 189,874.51                |                |
| RE-ROOF BEACH FLUSH TOILET BLD            | 21F3H                |                             | 25,000.00                 |                |
|                                           |                      |                             | 3,534,751.54              | 0.00           |

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| PROPERTY DEV PROJECTS (21-22)      | TA330                | 2,209,892.64                |                           |                |
| BIG BAY SP SEPTIC SYSTEM UPGR      | 17L1T                |                             | 166,387.28                |                |
| 2021 VAULT TOILERS-GROUP 2         | 21A2T                |                             | 235,699.81                |                |
| 2021 VAULT TOILETS-GROUP 3         | 21A2U                |                             | 219,797.76                |                |
| 2021 VAULT TOILETS-GROUP 1         | 21A2V                |                             | 274,613.20                |                |
| INDOOR CAMP INTERIOR REMODEL       | 21E3Y                |                             | 28,648.46                 |                |
| PINEWOOD TRESTLE REPLACEMENT       | 21H3J                |                             | 274,400.00                |                |
| WATER SYSTEM UPGRADES              | 21L2W                |                             | 371,340.85                |                |
| SNOWMOBILE-ATV-UTV AIDS            | 22010                |                             | 94,805.28                 |                |
| SHARED OPERATIONS FACILITY         | 22C3J                |                             | 328,200.00                |                |
| RECONSTRUCT CAMPGROUND ROADS       | 22E2I                |                             | 216,000.00                |                |
|                                    |                      |                             | 2,209,892.64              | 0.00           |

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| <b>SMALL PROJ STEWARDSHIP (21-22)</b> | <b>TA340</b>         | 5,344,785.24                |                           |                |
| ROWLEY'S BAY BOAT ACCESS PKG          | 16E2Q                |                             | 28,162.75                 |                |
| INTERST SP REPL LIFT ST N CAMP        | 19F4I                |                             | 65,863.27                 |                |
| PATTISON WATER TANK REPLACEMNT        | 20F1G                |                             | 9,000.00                  |                |
| RESURFACE TRUMPETER TRAIL             | 21D2H                |                             | 499.99                    |                |
| CONNORS CRK ATV TRL BRIDGE RPL        | 21E3K                |                             | 119,446.63                |                |
| UPGRADE OXBOW DAM                     | 21E3L                |                             | 300,000.01                |                |
| HEADQUARTERS ROOF REPLACEMENT         | 21F1I                |                             | 12,134.94                 |                |
| CAMPGROUND STORMWATER MANAGEMT        | 21F2J                |                             | 51,612.71                 |                |
| AHNAPEE TRAIL CULVERT REPLACE         | 21F2V                |                             | 5,193.44                  |                |
| CONVERT VEHICLE STORAGE BAYS          | 21F3A                |                             | 47,221.08                 |                |
| DOCK DECKING AND BUMPER REPL          | 21F3D                |                             | 165,798.49                |                |
| RE-ROOF BEACH FLUSH TOILET BLD        | 21F3H                |                             | 4,959.00                  |                |
| NORTH COUNTRY TRAIL PED BRIDGE        | 21F3S                |                             | 88,560.00                 |                |
| WALKING PATHWAY ROCK REMOVAL          | 21H3A                |                             | 120,763.13                |                |
| MONTELLO LOCK CHANNEL STABILIZ        | 21K1Z                |                             | 28,272.80                 |                |
| PIKE LAKE CONTROL PANEL & LIFT        | 21L2B                |                             | 48,974.25                 |                |
| CAMPSITE PAD EXTENSIONS               | 21L2C                |                             | 47,975.01                 |                |
| REPAIR HIGHWAY100 RAMP FENCING        | 21L2D                |                             | 37,367.40                 |                |
| UPGRADE TOILET SHOWER BLDGS           | 21L2X                |                             | 263,658.16                |                |
| BOAT LANDING#6 RENOVATION PH 2        | 22B1S                |                             | 81,450.02                 |                |
| BOAT LANDING 11 REPAIRS               | 22B1T                |                             | 62,100.00                 |                |
| EDUCATION CENTER AC REPLACEMNT        | 22D1Q                |                             | 42,443.00                 |                |
| WASTEWATER LAGOON VALVE REPL          | 22E1G                |                             | 27,119.86                 |                |
| DOUGHBOYS TR-STONE CRK MASONRY        | 22F3N                |                             | 5,427.20                  |                |
| REPAIR NATURALIST/ACCESS CABIN        | 22F3O                |                             | 104,799.94                |                |
| VAN LOON WA ENHANCE PUB ACC TR        | 22F3P                |                             | 4,749.00                  |                |
| MITCHELL DIKE RESURFACING             | 22F3Q                |                             | 46,300.00                 |                |
| REPL ED CTR CLASSROOM CARPET          | 22F3R                |                             | 24,500.00                 |                |
| ZELOSKI MARSH VIEWING PLATFORM        | 22F3S                |                             | 33,800.00                 |                |
| TRAIL DEPOT BUILDING UPGRADES         | 22F3T                |                             | 184,891.68                |                |
| BARN STEEL ROOF INSTALLATION          | 22F3V                |                             | 96,275.03                 |                |
| SHOP ROOF REPLACEMENT                 | 22F3W                |                             | 142,916.70                |                |
| RE-ROOF VISITOR CENTER                | 22F3X                |                             | 64,701.71                 |                |
| URBAN FISHING POND ADA PIER           | 22F3Y                |                             | 112,296.93                |                |
| STORAGE BUILDING REPAIR               | 22F3Z                |                             | 37,200.00                 |                |
| PARKING AREA REDEVELOPMENT            | 22F4A                |                             | 72,807.08                 |                |
| RECONSTRUCT FISH PIER CONNECT         | 22F4B                |                             | 50,000.00                 |                |
| INSTALL TILE IN NHAL SHOWERS          | 22F4C                |                             | 277,465.89                |                |
| REPLACE SHOP GARAGE DOORS             | 22F4D                |                             | 40,709.02                 |                |
| SOUTH VERNON TRAIL-PHASE 2            | 22L1Q                |                             | 55,114.46                 |                |
| LONG LAKE BOAT RAMP RECON             | 22L1S                |                             | 32,187.32                 |                |
| HAVENWOODS SOLAR PANEL REPLACE        | 23A1X                |                             | 79,166.01                 |                |
| HEATED SHOP ROOF REPLACEMENT          | 23E1V                |                             | 26,200.00                 |                |
| REPLACE PEVS ENTRY SIDEWALKS          | 23E4L                |                             | 500.00                    |                |
| SHINGLE REPLACEMENT-TOILET FAC        | 23E4M                |                             | 11,432.65                 |                |
| PAINT AND REFURB PARK OFFICE          | 23E4N                |                             | 37,300.00                 |                |
| DECK REPLACEMENT/ROOF RPRS            | 23F1C                |                             | 187,732.00                |                |
| MAIN DIKE GRAVEL AND GRADING          | 23F1E                |                             | 99,500.00                 |                |
| POINT LOOP TRAIL RESURFACING          | 23F2L                |                             | 15,032.16                 |                |
| REPLACE DECK ON WILLOW FALLS          | 23F2N                |                             | 49,450.83                 |                |
| RESURFACE HIKING TRAILS               | 23F2O                |                             | 14,700.00                 |                |
| REPAIR STAIRWAY TO WILLOW FALL        | 23F2P                |                             | 20,370.00                 |                |
| SHOP SIDING AND WINDOWS               | 23F2U                |                             | 130,301.85                |                |
| PRINCETON FISHING PIER REPL           | 23F2X                |                             | 93,768.44                 |                |
| SHOP BUILDING RENOVATIONS             | 23F2Y                |                             | 92,000.00                 |                |

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| REROOF LOG SHELTERHOUSE             | 23F2Z                |                             | 144,000.00                |                |
| NAVARINO FLOWAGE REPAIRS            | 23F3A                |                             | 151,829.56                |                |
| NATURE TRAIL AT CONNORS LAKE        | 23F3B                |                             | 22,700.00                 |                |
| MULTIPLE BLDGS-ROOFING/WINDOWS      | 23F5G                |                             | 199,722.00                |                |
| CONSTRUCT VISTA TRL/IMPROVEMNT      | 23F5H                |                             | 98,600.00                 |                |
| LONDON TRAILHEAD SAFETY REPAIR      | 23F5I                |                             | 77,640.00                 |                |
| FLOORING/CEILING OF OFFICE          | 23F5J                |                             | 49,500.00                 |                |
| TENNISON BAY WELL HOUSE             | 23F5K                |                             | 177,464.19                |                |
| REPLACE WINDOWS IN SHOP             | 23F5M                |                             | 164,200.00                |                |
| ACCESSIBLE ACCESS TO PEVS           | 23F5N                |                             | 49,700.00                 |                |
| RAIL BRIDGE REMOVAL AND SITE        | 23F5O                |                             | 147,900.00                |                |
| RESURFACE TRAIL AT PARADISE         | 23L2G                |                             | 58,500.00                 |                |
| FOX VALLEY BUILDING REPAIRS         | 24C2B                |                             | 20,000.00                 |                |
| CLEAR LK TR-SOUTH BIKE TRL EXT      | 24G1L                |                             | 43,957.65                 |                |
| NORTHERN DAMS PACKAGE               | 24H1Q                |                             | 36,900.00                 |                |
|                                     |                      |                             | 5,344,785.24              | 0.00           |
| <b>PROPERTY DEV PROJECTS(23-24)</b> | <b>TA350</b>         | 3,191,189.53                |                           |                |
| ROOF & WINDOW REPL-MULTI LOC        | 22F2H                |                             | 1,002,708.53              |                |
| RENV BIG ARBOR VITAE & INDIAN       | 22I2N                |                             | 560,381.00                |                |
| PUBLIC ENTR VISITOR STAT REPL       | 23B2N                |                             | 52,900.00                 |                |
| SAWYER COUNTY BOAT LAUNCH PRO       | 24B1S                |                             | 826,200.00                |                |
| NORTH CENTRAL REG BOAT LAUNCH       | 24B2C                |                             | 749,000.00                |                |
|                                     |                      |                             | 3,191,189.53              | 0.00           |

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| <b>SMALL PROJ STEWARDSHIP (23-24)</b> | <b>TA360</b>         | 5,189,287.64                |                           |                |
| INTERST SP REPL LIFT ST N CAMP        | 19F4I                |                             | 108,000.00                |                |
| UPGRADE OXBOW DAM                     | 21E3L                |                             | 60,599.99                 |                |
| NORTH COUNTRY TRAIL PED BRIDGE        | 21F3S                |                             | 244,096.81                |                |
| BOAT LANDING 11 REPAIRS               | 22B1T                |                             | 50,193.21                 |                |
| MAIN DIKE REPAIR                      | 22B3X                |                             | 94,300.00                 |                |
| REPAIR NATURALIST/ACCESS CABIN        | 22F3O                |                             | 29,958.00                 |                |
| RE-ROOF VISITOR CENTER                | 22F3X                |                             | 28,369.23                 |                |
| URBAN FISHING POND ADA PIER           | 22F3Y                |                             | 14,607.74                 |                |
| HISTORIC BATHHOUSE RENV/REPAIR        | 22H2J                |                             | 6,548.28                  |                |
| ROCK LAKE BRIDGE REPAIRS              | 22H3R                |                             | 154,000.00                |                |
| TWIN VALLEY BOAT LAUNCH RENOV         | 22I2K                |                             | 480,892.23                |                |
| SOUTH VERNON TRAIL-PHASE 2            | 22L1Q                |                             | 165,746.27                |                |
| MARINA INLET CULVERT REPLACEME        | 22L1R                |                             | 157,107.47                |                |
| LONG LAKE BOAT RAMP RECON             | 22L1S                |                             | 71,000.00                 |                |
| TRAIL IMPROVEMENTS                    | 23A3A                |                             | 218,997.47                |                |
| REPAIR STAIRWAY TO WILLOW FALL        | 23F2P                |                             | 15,352.00                 |                |
| PRINCETON FISHING PIER REPL           | 23F2X                |                             | 101,900.00                |                |
| SHOP BUILDING RENOVATIONS             | 23F2Y                |                             | 94,963.34                 |                |
| NAVARINO FLOWAGE REPAIRS              | 23F3A                |                             | 178,080.91                |                |
| MULTIPLE BLDGS-ROOFING/WINDOWS        | 23F5G                |                             | 44,900.00                 |                |
| CONSTRUCT VISTA TRL/IMPROVEMNT        | 23F5H                |                             | 113,212.38                |                |
| FLOORING/CEILING OF OFFICE            | 23F5J                |                             | 2,198.00                  |                |
| TENNISON BAY WELL HOUSE               | 23F5K                |                             | 56,435.81                 |                |
| REPLACE WINDOWS IN SHOP               | 23F5M                |                             | 217,249.60                |                |
| INSTALL ELECTRICAL HOOKUP             | 23J1K                |                             | 16,686.00                 |                |
| ADA BEACH ACCESS                      | 23L2H                |                             | 134,916.51                |                |
| FOX VALLEY BUILDING REPAIRS           | 24C2B                |                             | 395,700.00                |                |
| VARIOUS BUILDING REPAIRS              | 24D3G                |                             | 522,600.00                |                |
| STUECKS RD EASEMNT/KAYAK LAUNC        | 24D3X                |                             | 120,800.01                |                |
| JONES ROAD PARKING LOT                | 24D5C                |                             | 230,910.32                |                |
| BAYSIDE ROAD PARKING & CANOE          | 24E6A                |                             | 37,566.06                 |                |
| WILDCAT REPAIR BARN FOUNDATION        | 24L3A                |                             | 400.00                    |                |
| BIG BAY STATE PARK BLDG RENOV         | 25B2R                |                             | 587,000.00                |                |
| NH MULTIPLE TRL BOARDWALK IMPR        | 25C2R                |                             | 434,000.00                |                |
|                                       |                      |                             | 5,189,287.64              | 0.00           |
| <b>PROPERTY DEV PROJECTS (25-26)</b>  | <b>TA370</b>         | 3,794,389.00                |                           |                |
| VAULT TOILET REPLACEMENTS             | 24L2M                |                             | 1,242,428.00              |                |
| COX HOLLOW DAM RETAINING WALL         | 24L2W                |                             | 625,200.00                |                |
| VAULT TOILET REPLACEMENTS             | 25C2Y                |                             | 321,104.00                |                |
| VAULT TOILET REPLACEMENTS             | 25C2Z                |                             | 569,000.00                |                |
| VAULT TOILET REPLACEMENT              | 25C3A                |                             | 681,100.00                |                |
| VAULT TOILET REPLACEMENTS             | 25D3I                |                             | 355,557.00                |                |
|                                       |                      |                             | 3,794,389.00              | 0.00           |
| <b>SMALL PROJ STEWARDSHIP (25-26)</b> | <b>TA380</b>         | 706,467.00                  |                           |                |
| PLUMBING ENHANCEMENTS AT BEACH        | 21L1E                |                             | 22,000.00                 |                |
| REROOF LOG SHELTERHOUSE               | 23F2Z                |                             | 165,467.09                |                |
| RAIL BRIDGE REMOVAL AND SITE          | 23F5O                |                             | 83,000.00                 |                |
| FOX VALLEY BUILDING REPAIRS           | 24C2B                |                             | 118,000.00                |                |
| VAULT TOILET REPLACEMENTS             | 25C2X                |                             | 42,000.00                 |                |
| DAM REMOVAL                           | 26F1R                |                             | 275,999.91                |                |
|                                       |                      |                             | 706,467.00                | 0.00           |
| <b>BARABOO HILLS</b>                  | <b>TA400</b>         | 5,000,000.00                |                           |                |
| BARABOO HILLS                         | 02100                |                             | 5,000,000.00              |                |
|                                       |                      |                             | 5,000,000.00              | 0.00           |

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| <b>SP-FRIENDS GROUP GRANTS</b>     | <b>TA500</b>         | 6,444,114.51                |                           |                |
| HIGH CLIFF SF-WOOD YARD SHED       | 01026                |                             | 4,142.97                  |                |
| DEVIL'S LAKE- MEMORIAL SHELTER     | 07004                |                             | 14,829.12                 |                |
| NEW GLARUS-PLAYGRND BOARDWALK      | 07014                |                             | 10,000.00                 |                |
| FRIENDS OF LAPHAM PEAK             | 07024                |                             | 4,000.00                  |                |
| KMSF-SO. UNIT - TOILET/SHOWER      | 07C3X                |                             | 12,500.00                 |                |
| BONG-ACCESSIBLE CABIN              | 08102                |                             | 10,000.00                 |                |
| FOX RVR TR-PAVE-A-MILE EX          | 08106                |                             | 20,000.00                 |                |
| GREAT RVR-MIDWAY TRAILHD           | 08107                |                             | 4,000.00                  |                |
| HAVENWOOD-RESTOR HAB PH 2          | 08108                |                             | 3,360.00                  |                |
| LAPHAM PEAK-SNOWMAKING PIPES       | 08116                |                             | 20,000.00                 |                |
| WHITEFISH - SHIPWRECK EXHIBIT      | 08124                |                             | 12,092.92                 |                |
| RIB MTN-OPEN AIR PICNIC SHELTR     | 09007                |                             | 14,000.00                 |                |
| NEW GLARUS-ACCESS SIDEWALK TRL     | 09012                |                             | 7,000.00                  |                |
| HIGH CLIFF- GEN STORE MUS REST     | 09018                |                             | 10,168.00                 |                |
| NER SNAS- HABITAT RESTOR-7 SNA     | 09021                |                             | 10,000.00                 |                |
| SER SNAS - WI NATL HER CORP        | 09025                |                             | 4,500.00                  |                |
| DISPLAY CABINET FR2-10-04          | 10004                |                             | 4,500.00                  |                |
| ICE AGE TRAIL FR2-10-08            | 10008                |                             | 20,000.00                 |                |
| SNOWMAKING PIPE PH 2 FR2-10-09     | 10009                |                             | 12,000.00                 |                |
| IAT MDL SECTION INVASIVE CTL       | 10010                |                             | 4,000.00                  |                |
| HOMESTEAD ENHANCEMNT FR2-10-11     | 10011                |                             | 4,000.00                  |                |
| HISTORIC & WEST END TRL EXPAND     | 10021                |                             | 3,150.00                  |                |
| LIGHTHOUSE PAINTING FR2-10-23      | 10023                |                             | 2,525.17                  |                |
| REFINISH BOATHOUSE FLOORS          | 10024                |                             | 5,410.62                  |                |
| LIGHTHOUSE/BOAT HS FURNISHINGS     | 10025                |                             | 1,197.79                  |                |
| PICNIC AREA RESTOR FR2-11-03       | 11103                |                             | 1,298.18                  |                |
| ACCESSIBIL IMPROVE FR2-11-04       | 11104                |                             | 9,187.50                  |                |
| EPHEMERAL TRL/BOARDWALK-PH 2       | 11105                |                             | 20,000.00                 |                |
| CAMP WOOD STOR BLDG FR2-11-06      | 11106                |                             | 4,000.00                  |                |
| ROOF REPL-BANDSTAND FR2-11-08      | 11108                |                             | 2,978.24                  |                |
| WILD PARSNIP RM PH 1 FR2-11-09     | 11109                |                             | 2,500.00                  |                |
| WOODLAND REST: BIG SLIDE-SITE      | 11112                |                             | 5,000.00                  |                |
| RESTORE OUR PRAIRIE FR2-11-13      | 11113                |                             | 20,000.00                 |                |
| BANGOR VILL PK STEPS FR2-11-15     | 11115                |                             | 4,900.00                  |                |
| MAPLE PGM CONCESSION ST/STORAG     | 11116                |                             | 12,250.00                 |                |
| MT HOREB KIOSK FR2-11-17           | 11117                |                             | 5,500.00                  |                |
| RECONSTRUCT STAIRWAY FR2-11-19     | 11119                |                             | 20,000.00                 |                |
| WINTR DEP TRLHD-PH 3 FR2-11-20     | 11120                |                             | 7,300.00                  |                |
| NATIVE PLANT DEMO AR FR2-11-21     | 11121                |                             | 2,404.36                  |                |
| GARAGE EXPANSION LANDSCAPING       | 12101                |                             | 10,606.00                 |                |
| PICNIC GRILLS                      | 12103                |                             | 2,600.00                  |                |
| PICNIC SHELTER                     | 12104                |                             | 5,000.00                  |                |
| TRAIL REPAIR                       | 12105                |                             | 7,481.28                  |                |
| ACCESSIBLE CABIN                   | 12106                |                             | 20,000.00                 |                |
| TANK COTTAGE GARDEN REPAIRS        | 12107                |                             | 1,234.88                  |                |
| GUARDHOUSE RESTORATION             | 12108                |                             | 17,784.00                 |                |
| BUTTERFLY POND-BOARDWALK           | 12109                |                             | 17,500.00                 |                |
| SIGNAGE-INFORMA\ DIRECTIONAL       | 12110                |                             | 5,000.00                  |                |
| MOBILE SKILLS CREW                 | 12111                |                             | 20,000.00                 |                |
| LOW PRAIRIE RESTORATION            | 12112                |                             | 10,000.00                 |                |
| SNA CREWS-SHRA                     | 12113                |                             | 10,000.00                 |                |
| NATURE CNTR PARK LOT EXPANSION     | 12114                |                             | 20,000.00                 |                |
| WOODLAND RESTORATION               | 12116                |                             | 5,000.00                  |                |
| DOG TRAIN\ TRAIL GRD IMPROV        | 12117                |                             | 6,649.30                  |                |
| FIRE RINGS                         | 12119                |                             | 1,136.71                  |                |

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| NICOLET BEACH                      | 12121                |                             | 1,941.24                  |                |
| BAT NUISANCE MITIGATION STRUCT     | 12122                |                             | 1,800.00                  |                |
| PRAIRIE RESTORATION                | 12123                |                             | 2,500.00                  |                |
| ACCESSIBLE PLAYGROUND EQUIP        | 12124                |                             | 20,000.00                 |                |
| BIG FOOT BEACH STATE PARK PRAI     | 13101                |                             | 9,173.07                  |                |
| CADIZ SPRINGS RECREATION AREA      | 13102                |                             | 20,000.00                 |                |
| CEDARBURG BOG SNA INVASIVE SPE     | 13103                |                             | 20,000.00                 |                |
| DEVILS LAKE STATE PARK PICNIC      | 13104                |                             | 20,000.00                 |                |
| HARRINGTON BEACH STATE PARK AC     | 13105                |                             | 20,000.00                 |                |
| HERITAGE HILL STATE HISTORICAL     | 13106                |                             | 20,000.00                 |                |
| HIGH CLIFF STATE PARK              | 13107                |                             | 20,000.00                 |                |
| HOFFMAN HILLS RECREATION AREA      | 13108                |                             | 10,000.00                 |                |
| HORICON MARSH STATE WILDLIFE A     | 13109                |                             | 20,000.00                 |                |
| ICE AGE TRAIL MOBILE SKILLS CR     | 13110                |                             | 20,000.00                 |                |
| INTERSTATE ST PK BEACH HOUSE       | 13111                |                             | 10,000.00                 |                |
| KOHLER ANDRAE STATE PARK BENCH     | 13112                |                             | 5,000.00                  |                |
| LAPHAM PEAK INVASIVE SPECIES R     | 13113                |                             | 20,000.00                 |                |
| PENINSULA STATE PARK NATURE CE     | 13114                |                             | 2,250.00                  |                |
| RIB MOUNTAIN STATE PARK GROUP      | 13115                |                             | 20,000.00                 |                |
| WYALUSING STATE PARK PETERSON      | 13116                |                             | 12,150.00                 |                |
| AZTALAN CONCEPT DESIGN VIS CTR     | 14101                |                             | 20,000.00                 |                |
| COUNCIL GROUNDS BEACH SHELTER      | 14102                |                             | 13,647.50                 |                |
| CREX MEADOWS KITCHEN UPGRADES      | 14103                |                             | 20,000.00                 |                |
| HARRINGTON BEACH CABIN INTCNST     | 14104                |                             | 20,000.00                 |                |
| HERITAGE HILLS FT HOWARD GRDHS     | 14105                |                             | 12,048.58                 |                |
| HIGHCLIFF GEN ST FL&FOUNDATION     | 14106                |                             | 20,000.00                 |                |
| HORICON MARSH INFO KIOSK&ENTRY     | 14107                |                             | 16,400.00                 |                |
| ICE AGE TRAIL MOBIL SKILL CREW     | 14108                |                             | 20,000.00                 |                |
| KMSF SCUPPERNONG SPRGS PRAIRIE     | 14109                |                             | 20,000.00                 |                |
| KOHLER ANDRAE ANCIENT SHRTRAIL     | 14110                |                             | 7,500.00                  |                |
| KOHLER ANDRAE INVASIVE SPECREM     | 14111                |                             | 5,000.00                  |                |
| LAPHAM PK SNOWMAKIN PUMP&CNTRL     | 14112                |                             | 7,500.00                  |                |
| LAPHAM PK BUTTERFLYGARDEN IMPR     | 14113                |                             | 7,500.00                  |                |
| LAPHAM PK S HILL INVSPEC REMVL     | 14114                |                             | 5,000.00                  |                |
| MIRROR LK FIREWOOD SHED            | 14115                |                             | 2,475.00                  |                |
| NAVARINO WILDLIFE AREA BLDGIMP     | 14116                |                             | 9,000.00                  |                |
| PENINSULA NATURE CTR RENENOVAT     | 14117                |                             | 20,000.00                 |                |
| RED CEDAR VISITOR CTR UPGRADES     | 14118                |                             | 2,330.28                  |                |
| ROCK ISLAND LIGHTHSE EXT PRES      | 14119                |                             | 7,500.00                  |                |
| BONG-HABITAT IMP&SHORELD REHAB     | 15101                |                             | 14,209.36                 |                |
| DEVILS LAKE-BLUFF TRAIL RENV       | 15102                |                             | 20,000.00                 |                |
| HERITAGE HL-REROOF BELGIAN FAR     | 15103                |                             | 15,479.41                 |                |
| HIGH CLIFF-STORAGE SHED&SHELTE     | 15104                |                             | 8,000.00                  |                |
| ICE AGE TRAIL-CONST 4 LOCATION     | 15105                |                             | 20,000.00                 |                |
| LAPHAM PK-INV SPEC REMOVAL SKI     | 15106                |                             | 5,000.00                  |                |
| LAPHAM PK-HOMESTEAD H SHELTER      | 15107                |                             | 15,000.00                 |                |
| KMNU-CAMPGROUND PICNIC SHELTER     | 15108                |                             | 11,143.92                 |                |
| KMSU-PAINTBRUSH PRAIRIE RESTOR     | 15109                |                             | 20,000.00                 |                |
| MIRROR LK-AMPHITHEATER ENHANCE     | 15110                |                             | 8,000.00                  |                |
| NAVARINO WA-ACCESS TRL&BRDWALK     | 15111                |                             | 20,000.00                 |                |
| PENINSULA-CTR RENOVATION PH2       | 15112                |                             | 20,000.00                 |                |
| RIB MOUNTAIN-ENCL SHELTER SITE     | 15113                |                             | 20,000.00                 |                |
| WYALUSING-PLAYGROUND EQUIPMENT     | 15114                |                             | 10,000.00                 |                |
| YELLOWSTONE LAKE-FIREWOOD SHED     | 15115                |                             | 6,359.91                  |                |
| KOHLER ANDRE-NATURE CTR UPGRD      | 15116                |                             | 20,000.00                 |                |
| KMSF-LP FAC TRL&HABITAT IMPRV      | 16101                |                             | 10,375.00                 |                |

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| KOHLER ANDR SIGN&HSTRC STRCTR      | 16102                |                             | 20,000.00                 |                |
| HIGH CLIFF SP PVILN FAC UPGRDS     | 16103                |                             | 20,000.00                 |                |
| BONG REC OUTDR CLSRM SITE WRK      | 16104                |                             | 20,000.00                 |                |
| INTERSTATE SP BEACH SHLTR BLDG     | 16105                |                             | 19,988.15                 |                |
| KMSF-NU HORSE TRL ENHANCEMENTS     | 16106                |                             | 14,000.00                 |                |
| IATA MBL SKILLS CREW TRL DEVEL     | 16107                |                             | 20,000.00                 |                |
| HERITAGE HILL FACILITY REPAIRS     | 16108                |                             | 17,143.47                 |                |
| MILITARY RDG ST TRL INFO KIOSK     | 16109                |                             | 2,831.00                  |                |
| CADIZ SPRINGS PLAYGROUND EQUIP     | 16110                |                             | 4,430.65                  |                |
| MIRROR LK CAMPGRND ENHANCEMENT     | 16111                |                             | 6,747.65                  |                |
| PENINSULA CNTR REN-PHASE 3         | 16112                |                             | 20,000.00                 |                |
| DEVILS LK NSHORE BOAT&ACT BDG      | 16113                |                             | 20,000.00                 |                |
| PERROT SP W BRADYS TRL RSTRTN      | 16114                |                             | 19,859.55                 |                |
| KMSF-NU MAUTHE LK PLYGRND SLDE     | 16115                |                             | 1,000.00                  |                |
| KMSF-NU LRG MATURE TREE PLANTG     | 16116                |                             | 1,000.00                  |                |
| KMSF-SU MUIR/CARLIN TRAIL UPGR     | 17101                |                             | 4,992.88                  |                |
| COLLINS MAR WA NAT CTR BLDG RE     | 17102                |                             | 20,000.00                 |                |
| NAVARINO WA OUTDOOR ED RES FAC     | 17103                |                             | 20,000.00                 |                |
| KMSF-PIKE LAKE AMPHITHEAT UPGR     | 17104                |                             | 20,000.00                 |                |
| BUCKTHORN REMOVAL PHASE II         | 17105                |                             | 15,000.00                 |                |
| KMSF-SU CLIFF MSGR PRAIRIE RES     | 17106                |                             | 9,630.57                  |                |
| ICE AGE TRAIL DEVELOPMENT          | 17107                |                             | 20,000.00                 |                |
| KMSF-NU LARGE MAT TREE PLANTIN     | 17108                |                             | 2,498.75                  |                |
| NBWA PUBLIC USE IMPROVEMENTS       | 17109                |                             | 3,088.00                  |                |
| POTAWATOMI SP IMPRV AMPHITHEAT     | 17110                |                             | 5,700.00                  |                |
| PT BCH SF MITIGATION RAIN GRDN     | 17111                |                             | 7,664.04                  |                |
| HARRINGTON BCH SP ANSAY CTR UG     | 17112                |                             | 8,500.00                  |                |
| PENINSULA SP EAGLE TWR SITE FU     | 17113                |                             | 18,984.62                 |                |
| BUCKHORN SP CONST NEW HIKNG TR     | 17114                |                             | 2,707.04                  |                |
| GOV DODGE SP TWIN VLY PET BCH      | 17115                |                             | 12,824.00                 |                |
| MILITARY RIDGE TRL BARN KLOSK      | 17116                |                             | 2,987.50                  |                |
| HIGH CLIFF SP PAVILLION WINDOW     | 17117                |                             | 20,000.00                 |                |
| PERROT PARK E BRADYS TRAIL RES     | 17118                |                             | 20,000.00                 |                |
| COUNCIL GROUND SP ACCESS IMPRV     | 17119                |                             | 2,830.00                  |                |
| KOHLER-ANDRAE SP RESURF ACC PA     | 17120                |                             | 13,000.00                 |                |
| RIB MOUNTAIN STATE PARK SIGN       | 17121                |                             | 11,338.00                 |                |
| AMNICON FALLS SP NEW WOOD SHED     | 18101                |                             | 3,487.76                  |                |
| BLUE MOUND SP SIGNAGE              | 18102                |                             | 1,075.00                  |                |
| CHIP STATE TRL STABILIZE&PATCH     | 18103                |                             | 2,500.00                  |                |
| COLLIN MARSH NAT CTR BLDG PH 2     | 18104                |                             | 20,000.00                 |                |
| HARTMAN CREEK SP NEW KIOSKS        | 18105                |                             | 2,661.05                  |                |
| CHILDRENS INTERACT PLAYGRD CTR     | 18106                |                             | 20,000.00                 |                |
| HIGH CLIFF PAVILION KITCH RENO     | 18107                |                             | 20,000.00                 |                |
| ICE AGE TRL DEVELOP & MAINT        | 18108                |                             | 20,000.00                 |                |
| KMSF-NU LARGE TREE PLANTING        | 18109                |                             | 7,500.00                  |                |
| LAKE WISSOTA PLAYGRD EQUIP         | 18110                |                             | 20,000.00                 |                |
| MILITARY RIDGE TRL SIGNAGE         | 18111                |                             | 800.00                    |                |
| NAVARINO EDU RESOURCE FAC PH 2     | 18112                |                             | 20,000.00                 |                |
| PERROT SP RIDGE TRAIL RESTORA      | 18113                |                             | 17,332.96                 |                |
| POTAWATOMI SHELTER BLDG RENO       | 18114                |                             | 7,950.00                  |                |
| RIB MTN PLAYGROUND EQUIPMENT       | 18115                |                             | 20,000.00                 |                |
| ROCK ISLAND SP CONTACT STATION     | 18116                |                             | 20,000.00                 |                |
| WYALUSING SP KIOSK REPLACEMENT     | 18118                |                             | 1,611.91                  |                |
| YELLOWSTONE LAKE FIREWD SHED       | 18119                |                             | 4,724.50                  |                |
| SIGN REPLACEMENT & HABITAT RES     | 19101                |                             | 3,500.00                  |                |
| BOARDWALK REPLACEMENT              | 19102                |                             | 6,475.00                  |                |

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| TRAIL REPAIR & RESURFACING         | 19103                |                             | 2,491.79                  |                |
| NORTHWEST TRAIL DEVELOPMENT        | 19104                |                             | 7,974.00                  |                |
| TRAIL UPGRADES TO E & W BLUFF      | 19105                |                             | 20,000.00                 |                |
| VAULT TOILET FOR CAMPGROUND        | 19106                |                             | 20,000.00                 |                |
| ICE AGE TRAIL DEVELOPMENT          | 19108                |                             | 20,000.00                 |                |
| HISTORICAL CABIN REPAIR & REST     | 19110                |                             | 18,750.00                 |                |
| INVASIVE SPECIES/PRAIRIE MGMT      | 19111                |                             | 5,000.00                  |                |
| CONSTRUCT ACCESSIBLE PATH          | 19112                |                             | 20,000.00                 |                |
| EQUESTRIAN TRAIL VAULT TOILET      | 19113                |                             | 7,440.00                  |                |
| NEW WELL INSTALLATION              | 19114                |                             | 20,000.00                 |                |
| ACCESSIBILITY REPAIRS FOR CABI     | 19115                |                             | 20,000.00                 |                |
| NAVARINO WA ED RESOURCE FAC P3     | 19116                |                             | 20,000.00                 |                |
| NATURE CENTER FACILITY RENOV       | 19117                |                             | 20,000.00                 |                |
| MARSH PLATFORM PROJECT PHASE 1     | 20102                |                             | 20,000.00                 |                |
| NEW KIOSKS/ORIENTATION SIGNS       | 20103                |                             | 4,867.29                  |                |
| TRAIL STABILIZATION AND TRAIL      | 20104                |                             | 2,500.00                  |                |
| BIKE RACK & BENCH REPLACEMENT      | 20105                |                             | 489.00                    |                |
| PLACE TRAIL ENTRANCE SIGN          | 20106                |                             | 1,157.75                  |                |
| NORTHWEST TRAIL PHASE 2            | 20107                |                             | 9,836.56                  |                |
| PICNIC AREA AND CAMPSITE IMPR      | 20108                |                             | 20,000.00                 |                |
| EQUESTRIAN CAMPGROUND PH 2         | 20109                |                             | 20,000.00                 |                |
| TRAIL ENHANCEMENT INSTALL SIGN     | 20110                |                             | 224.07                    |                |
| CAMPGROUND TO HQ BICYCLE TRAIL     | 20113                |                             | 20,000.00                 |                |
| WINTER RECREATION STORAGE BLD      | 20114                |                             | 20,000.00                 |                |
| WHITewater WATERSHED RESTOR        | 20115                |                             | 20,000.00                 |                |
| FIREWOOD SHED KOHLER ANDRAE        | 20116                |                             | 18,745.23                 |                |
| RIDGEWAY INFORMATION KIOSK         | 20117                |                             | 3,131.00                  |                |
| FERN TRAIL BOARDWALK RESTOR        | 20118                |                             | 20,000.00                 |                |
| INTERPRETIVE SIGN REPLACEMENTS     | 20119                |                             | 2,000.00                  |                |
| CONSTRUCT WOOD SHED BLUE MOUND     | 20120                |                             | 10,140.00                 |                |
| ADA ACCESSIBILITY BATHRM UPGRD     | 20123                |                             | 20,000.00                 |                |
| TRAIL DEVELOPMENT                  | 20124                |                             | 20,000.00                 |                |
| BRILLION PLATFORM PHASE 2          | 21101                |                             | 20,000.00                 |                |
| CHIPPEWA ST MAINTENANCE            | 21102                |                             | 1,250.00                  |                |
| COLLINS MARSH SITE UPGRADES        | 21103                |                             | 4,072.28                  |                |
| GOV DODGE EQ VAULT TOILET 3        | 21104                |                             | 20,000.00                 |                |
| GOV KNOWLES SHELTER AND TRL        | 21105                |                             | 11,418.50                 |                |
| HANK AARON INFO IMPROVEMENT        | 21106                |                             | 4,000.00                  |                |
| HERITAGE HILL SP WALKWAYS          | 21107                |                             | 20,000.00                 |                |
| ICE AGE TRAIL ENHANCEMENT          | 21108                |                             | 20,000.00                 |                |
| KINNICKINNIC TRL DEVELOPMENT       | 21109                |                             | 10,000.00                 |                |
| KOHLER-ANDRE ACCESSIBILITY 3       | 21110                |                             | 13,831.05                 |                |
| PENINSULA AMP & WALKWAY            | 21112                |                             | 20,000.00                 |                |
| PERROT RIVERVIEW MAINTENANCE       | 21113                |                             | 13,677.72                 |                |
| POTAWATOMI SHELTER EXTENSIONS      | 21114                |                             | 20,000.00                 |                |
| WHITEFISH ACCESSIBLE SIGNS         | 21115                |                             | 16,312.59                 |                |
| WILLOW RIVER TRL DEVELOPMENT       | 21116                |                             | 20,000.00                 |                |
| NEW GLARUS BIKE TRAIL              | 21117                |                             | 20,000.00                 |                |
| Closed                             | CLSD                 |                             | 1,939,380.20              |                |
| COPPER FALLS PAVILLION PHASE 1     | F2201                |                             | 20,000.00                 |                |
| REC AMENITIES IMPROVEMENTS         | F2202                |                             | 20,000.00                 |                |
| FRT RECONSTRUCTION PHASE 1         | F2203                |                             | 19,977.32                 |                |
| FIREWOOD SHED PHASE 1              | F2204                |                             | 11,221.00                 |                |
| DIKE TRAIL REBUILD                 | F2205                |                             | 12,140.82                 |                |
| IAT DEVELOPMENT                    | F2206                |                             | 20,000.00                 |                |
| LAPHAM LODGE BUILDINGS             | F2207                |                             | 20,000.00                 |                |

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| MAUTHE KAYAK LAUNCH                | F2208                |                             | 3,000.00                  |                |
| TAMARACK TRAIL IMPROVEMENTS        | F2209                |                             | 6,977.14                  |                |
| YOUNG PRAIRIE PHASE 1              | F2210                |                             | 10,000.00                 |                |
| KINNICKINNIC TRAIL PHASE 2         | F2211                |                             | 20,000.00                 |                |
| KOHLER SAFETY PATHS PHASE 1        | F2212                |                             | 20,000.00                 |                |
| MIRROR LAKE KAYAK LANE             | F2213                |                             | 3,687.50                  |                |
| NAMEKAGON SHELTER                  | F2214                |                             | 2,373.26                  |                |
| VERNON BOARDWALK & TRAIL           | F2215                |                             | 20,000.00                 |                |
| OLD BALDY IMPROVEMENT              | F2216                |                             | 6,516.00                  |                |
| HEMLOCK TRAIL RENOVATION           | F2217                |                             | 11,680.00                 |                |
| WILLOW TRAIL NETWORK PHASE 2       | F2218                |                             | 20,000.00                 |                |
| COUNCIL GROUNDS BLUE TRAIL         | F2301                |                             | 10,802.84                 |                |
| COUNCIL GROUNDS INVASIVES          | F2302                |                             | 3,600.00                  |                |
| FOX RIVER ST PHASE 2               | F2303                |                             | 20,000.00                 |                |
| GOV DODGE PICNIC SHELTER           | F2304                |                             | 20,000.00                 |                |
| HARTMAN DIKE TRAIL PHASE 2         | F2305                |                             | 4,845.00                  |                |
| HIGH CLIFF PICNIC TABLE            | F2306                |                             | 19,978.53                 |                |
| INTERSTATE CCC SIGNAGE             | F2307                |                             | 5,607.50                  |                |
| LAPHAM BUILDING PHASE 2            | F2308                |                             | 20,000.00                 |                |
| KMSF SOUTHERN SCUPPER INVASIV      | F2309                |                             | 20,000.00                 |                |
| KOHLER SAFETY PATH                 | F2310                |                             | 20,000.00                 |                |
| LAKE WISSOTA NATURE BOARDWALK      | F2311                |                             | 4,415.00                  |                |
| MERRICK CANOE/KAYAK DOCK           | F2312                |                             | 2,778.30                  |                |
| MILITARY RIDGE INFO PANELS         | F2313                |                             | 725.00                    |                |
| MIRROR LK FIREWOOD SHELTER         | F2314                |                             | 1,565.50                  |                |
| MIRROR LK BOTTLE FOUNTAIN          | F2315                |                             | 3,166.00                  |                |
| MIRROR LK SIGNS PHASE1             | F2316                |                             | 2,690.00                  |                |
| NEWPORT FERN TRAIL PHASE 2         | F2317                |                             | 20,000.00                 |                |
| PENINSULA SIGNAGE                  | F2318                |                             | 20,000.00                 |                |
| ICE AGE REROUTE POTAWATOMI         | F2319                |                             | 20,000.00                 |                |
| POTAWATOMI SHELTER REPAIRS         | F2320                |                             | 3,650.00                  |                |
| RED CEDAR ST GAZEPO REPAIR         | F2321                |                             | 2,120.55                  |                |
| RIB MT AMPH BARRIER                | F2322                |                             | 16,415.00                 |                |
| ROCK ISLAND SIGNAGE                | F2323                |                             | 19,626.00                 |                |
| ROCKY ARBOR HOST SITE PHASE 1      | F2324                |                             | 10,000.00                 |                |
| SUGAR RIVER NEW GLARUS KIOSK       | F2325                |                             | 3,950.00                  |                |
| WHITEFISH PICNIC SHELTER           | F2326                |                             | 7,500.00                  |                |
| WILDCAT MT TRAIL EVAL/REPAIRS      | F2327                |                             | 4,384.44                  |                |
| WILLOW TRACK TRAIL PHASE 3         | F2328                |                             | 20,000.00                 |                |
| YELLOWSTONE KAYAK LAUNCH 1         | F2329                |                             | 10,600.00                 |                |
| COPPER FALLS PAVILION PHASE 2      | F2330                |                             | 20,000.00                 |                |
| GOV THOMPSON FIREWOOD PHASE 2      | F2331                |                             | 15,000.00                 |                |
| AMPHITHEATER (PHASE 1)             | F2332                |                             | 20,000.00                 |                |
| BLUE MOUNDS AMPH PHASE 2           | F2401                |                             | 20,000.00                 |                |
| BUCKHORN BOARDWALK REPLACE         | F2402                |                             | 5,500.00                  |                |
| CEDARBURG BUCKTHORN CONTROL        | F2403                |                             | 20,000.00                 |                |
| COPPER FALLS PAVILLION PHASE 3     | F2404                |                             | 20,000.00                 |                |
| CREX WELL PHASE 1                  | F2405                |                             | 20,000.00                 |                |
| DEVIL'S LAKE EAST BLUFF TRAIL      | F2406                |                             | 20,000.00                 |                |
| FOX RIVER TRAIL REBUILD            | F2407                |                             | 20,000.00                 |                |
| HIGH CLIFF TRAIL REROUTE           | F2408                |                             | 20,000.00                 |                |
| HORICON MAP RESTORATION            | F2409                |                             | 4,031.00                  |                |
| INTERSTATE ADA SIDEWALK            | F2410                |                             | 2,500.00                  |                |
| INTERSTATE SILVERBROOK SIGNS       | F2411                |                             | 4,085.68                  |                |
| LAPHAM LODGE PHASE 3               | F2412                |                             | 20,000.00                 |                |
| KMSF NU FOUNTAIN                   | F2413                |                             | 3,339.81                  |                |

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| KMSF SU HABITAT AND SIGNAGE        | F2414                |                             | 20,000.00                 |                |
| KOHLER SAFETY PATH PHASE 3         | F2415                |                             | 20,000.00                 |                |
| WISSOTA SIGNAGE                    | F2416                |                             | 7,500.00                  |                |
| MIRROR LAKE BEACH SHOWER           | F2417                |                             | 3,623.75                  |                |
| MIRROR LAKE FOUNTAIN               | F2419                |                             | 2,350.00                  |                |
| NAVARINO ADA BOARDWALK             | F2420                |                             | 20,000.00                 |                |
| PENNINSULA TABLES PHASE 2          | F2421                |                             | 20,000.00                 |                |
| IAT PLOVER UPDATES                 | F2422                |                             | 20,000.00                 |                |
| POTAWATOMI ADA KAYAK LAUNCH        | F2423                |                             | 20,000.00                 |                |
| RIB MOUNTAIN PATH EXPANSION        | F2424                |                             | 15,120.00                 |                |
| ROCKY ARBOR HOST SITE PHASE 2      | F2425                |                             | 929.89                    |                |
| ROCK ARBOR GATE                    | F2426                |                             | 2,900.00                  |                |
| WHITEFISH CAVE POINT TRAIL         | F2427                |                             | 16,647.39                 |                |
| WILDCAT INVASIVES CONTROL          | F2428                |                             | 4,450.00                  |                |
| YELLOWSTONE ADA KAYAK PHASE 2      | F2429                |                             | 14,100.00                 |                |
| BUCKHORN FIRE PIT & SIDEWALK       | F2501                |                             | 6,500.00                  |                |
| CEDARBURG HABITAT RESTORATION      | F2502                |                             | 20,000.00                 |                |
| COPPER FALLS CLASSROOM UPDATES     | F2503                |                             | 6,400.00                  |                |
| COUNCIL GROUNDS KIOSK              | F2504                |                             | 8,500.00                  |                |
| DEVIL'S LAKE RINGS AND GRILL       | F2505                |                             | 20,000.00                 |                |
| FRST SOUTHERN SECTION TRAIL        | F2506                |                             | 20,000.00                 |                |
| GOV NELSON HOGAN HOUSE PHASE 1     | F2507                |                             | 20,000.00                 |                |
| HERITAGE HILL CULVERT              | F2508                |                             | 10,000.00                 |                |
| HIGH CLIFF LIME KILN PHASE II      | F2509                |                             | 20,000.00                 |                |
| IAT UPDATES & BRIDGE REPLACE       | F2510                |                             | 20,000.00                 |                |
| INTERSTATE CCC INTERP SIGNS        | F2511                |                             | 7,500.00                  |                |
| INTERSTATE TRAIL ACCESSIBILITY     | F2512                |                             | 12,500.00                 |                |
| OTTAWA KAYAK LAUNCH                | F2513                |                             | 20,000.00                 |                |
| KINNICKINNIC BIKE TRAIL PH II      | F2514                |                             | 20,000.00                 |                |
| KOHLER AMPHITHEATER PHASE I        | F2515                |                             | 20,000.00                 |                |
| WISSOTA VAULT TOILET               | F2516                |                             | 10,000.00                 |                |
| LAKESHORE PRAIRIE TRAIL            | F2517                |                             | 9,377.90                  |                |
| MERRICK FISHING PIER               | F2518                |                             | 20,000.00                 |                |
| MILITARY RIDGE SIGNAGE PHASE I     | F2519                |                             | 2,000.00                  |                |
| MIRROR LAKE FIRE RING              | F2520                |                             | 3,750.00                  |                |
| MIRROR LAKE GRILL REPLACEMENT      | F2521                |                             | 1,415.00                  |                |
| MIRROR LAKE PAVING                 | F2522                |                             | 14,000.00                 |                |
| NEW GLARUS BIKE TRAIL PHASE II     | F2523                |                             | 20,000.00                 |                |
| NEWPORT AMPHITHEATER               | F2524                |                             | 20,000.00                 |                |
| PENINSULA TRAILHEAD                | F2525                |                             | 20,000.00                 |                |
| PERROT INTERPRETIVE TRAIL          | F2526                |                             | 17,800.00                 |                |
| POINT BEACH PLAYGROUND             | F2527                |                             | 20,000.00                 |                |
| RIB MOUNTAIN NORTH OBSERVATION     | F2528                |                             | 2,534.00                  |                |
| RIB MOUNTAIN WALKWAY PAVING        | F2529                |                             | 7,750.00                  |                |
| WILDCAT HORSE TRAIL PHASE I        | F2530                |                             | 20,000.00                 |                |
| YELLOWSTONE FIRE RING              | F2531                |                             | 2,649.00                  |                |
| YELLOWSTONE RESTORATION            | F2532                |                             | 8,201.00                  |                |
| AZTALAN VISITOR CENTER PH II       | F2601                |                             | 20,000.00                 |                |
| AMPHITHEATER PHASE III             | F2602                |                             | 20,000.00                 |                |
| HIKING TRAIL BRIDGE REPLACE        | F2603                |                             | 14,230.00                 |                |
| SIGNAGE RENOVATION COPPER FALL     | F2604                |                             | 11,000.00                 |                |
| QUARTZITE CAMP PICNIC TABLES       | F2605                |                             | 19,917.00                 |                |
| HOGAN HOUSE RESTORATION PH II      | F2606                |                             | 20,000.00                 |                |
| WELCOME CNTR DECK REPLACEMENT      | F2607                |                             | 20,000.00                 |                |
| LIME KILN TRAIL PHASE III          | F2608                |                             | 20,000.00                 |                |
| INTERSTATE TRAIL DEVELOPMENT       | F2609                |                             | 20,000.00                 |                |

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| POLLINATOR MEDIAN SIGNAGE             | F2610                |                             | 10,000.00                 |                |
| NATURE JOURNALING TRAIL               | F2611                |                             | 7,500.00                  |                |
| ICE AGE VIS CTR VEG REHAB PH I        | F2612                |                             | 20,000.00                 |                |
| FIREWOOD STORAGE SALES LOCKERS        | F2613                |                             | 20,000.00                 |                |
| ACCESSIBLE FISHING PIER & PATH        | F2614                |                             | 20,000.00                 |                |
| KOHLER AMPHITHEATER PHASE II          | F2615                |                             | 20,000.00                 |                |
| UNIVERSAL KAYAK LAUNCH                | F2616                |                             | 20,000.00                 |                |
| WAYFINDING TRAIL SIGNAGE PH 1         | F2617                |                             | 2,000.00                  |                |
| MIRROR LAKE SIGNS PHASE 2             | F2618                |                             | 4,197.00                  |                |
| SANDSTONE ADA RESTROOM IMPROVE        | F2619                |                             | 8,455.00                  |                |
| BEACH SHELTER CONCRETE EXPANSN        | F2620                |                             | 7,115.00                  |                |
| IMPROVING VISITOR SVCS/FACIL          | F2621                |                             | 20,000.00                 |                |
| EXPAND BACKCOUNTRY CAMPSITES          | F2622                |                             | 20,000.00                 |                |
| NEMADJI SEGMENT DEVELOP PH I          | F2623                |                             | 20,000.00                 |                |
| FIREWOOD SHED REPLACEMENT             | F2624                |                             | 9,150.00                  |                |
| FIRE RINGS/PICNIC TABLES PH II        | F2625                |                             | 20,000.00                 |                |
| ENTRANCE SIGN INSTALLATION            | F2626                |                             | 20,000.00                 |                |
| PLAYGROUND UPDATE PHASE II            | F2627                |                             | 20,000.00                 |                |
| OPEN AIR SHELTER PHASE I              | F2628                |                             | 7,500.00                  |                |
| TRAILHEAD DEPOT UPGRADES              | F2629                |                             | 4,214.00                  |                |
| SAFETY HANDRAIL REPLACEMENT           | F2630                |                             | 13,866.00                 |                |
| UNIVERSAL KAYAK & CANOE LAUNCH        | F2631                |                             | 20,000.00                 |                |
| BEACH ACCESSIBILITY UPGRADES          | F2632                |                             | 20,000.00                 |                |
|                                       |                      |                             | <u>6,444,114.51</u>       | 0.00           |
| <b>PIERCE COUNTY ISLANDS WILDLIFE</b> | <b>TA560</b>         | 3,000,000.00                |                           |                |
| PIERCE COUNTY ISLAND WILDLIFE         | 22011                |                             | 3,000,000.00              |                |
|                                       |                      |                             | <u>3,000,000.00</u>       | 0.00           |
| <b>WILLOW RVR ST PK-LF DAM REPL</b>   | <b>TA600</b>         | 12,498,179.00               |                           |                |
| WILLOW RVR SP L FALLS DAMS REN        | 16D11                |                             | 12,498,179.00             |                |
|                                       |                      |                             | <u>12,498,179.00</u>      | 0.00           |
| <b>KETTLE MORaine SPRG FISH HATCH</b> | <b>TA700</b>         | 26,600,000.00               |                           |                |
| KM SPRINGS HATCHERY RENOV             | 16G1S                |                             | 26,600,000.00             |                |
|                                       |                      |                             | <u>26,600,000.00</u>      | 0.00           |
| <b>PARKS WATER INFRASTRUCTURE</b>     | <b>TA710</b>         | 4,500,000.00                |                           |                |
| DEVILS LK SP WTR INFRASTRUCTR         | 17L1R                |                             | 1,335,587.94              |                |
| PENINSULA SP DUMP STATION REPL        | 17L1S                |                             | 988,978.13                |                |
| VAR LOC VAULT TOILET REPLACE          | 18H1E                |                             | 454,717.82                |                |
| VAULT TOILET REPL-EAST                | 18H1U                |                             | 180,718.77                |                |
| VAULT TOILET REPL-NORTHEAST           | 18I1K                |                             | 1,135,301.91              |                |
| PATTISON WATER TANK REPLACEMNT        | 20F1G                |                             | 107,844.40                |                |
| VAULT TOILET REPLACEMENTS             | 25C2Y                |                             | 244,551.03                |                |
| ENERGIZE WELL AT GROUP CAMP           | 25E1C                |                             | 52,300.00                 |                |
|                                       |                      |                             | <u>4,500,000.00</u>       | 0.00           |
| <b>EAGLE TOWER</b>                    | <b>TA720</b>         | 749,793.25                  |                           |                |
| PENINSULA SP EAGLE TOWER REBLD        | 17I1Q                |                             | 749,793.25                |                |
|                                       |                      |                             | <u>749,793.25</u>         | 0.00           |
| <b>HORICON MARSH</b>                  | <b>TA730</b>         | 484,662.47                  |                           |                |
| HORICAN MARSH WA PICNIC SHLTR         | 17L1O                |                             | 484,662.47                |                |
|                                       |                      |                             | <u>484,662.47</u>         | 0.00           |
| <b>RICHARD BONG RECREATIONAL AREA</b> | <b>TA740</b>         | 236,300.00                  |                           |                |
| SHARED OPERATIONS FACILITY            | 22C3J                |                             | 236,300.00                |                |
|                                       |                      |                             | <u>236,300.00</u>         | 0.00           |
| <b>MIRROR LAKE PARK TOILET/SHOWER</b> | <b>TA750</b>         | 1,462,200.00                |                           |                |
| CLIFFWOOD CAMPGD TOILET/SHOWER        | 21L3I                |                             | 1,462,200.00              |                |
|                                       |                      |                             | <u>1,462,200.00</u>       | 0.00           |

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| PROPERTY DEV 2023 ACT 19           | TA900                | 41,937,686.93               |                           |                |
| RE-ROOF FLUSH BUILDINGS            | 21F3E                |                             | 17,500.00                 |                |
| RECONSTRUCT CAMPGROUND ROADS       | 22E2I                |                             | 25,000.00                 |                |
| HEATED SHOP ROOF REPLACEMENT       | 23E1V                |                             | 68,800.00                 |                |
| REROOF LOG SHELTERHOUSE            | 23F2Z                |                             | 12,532.91                 |                |
| REPLACE WINDOWS IN SHOP            | 23F5M                |                             | 141,450.40                |                |
| COLLINS DAM GATE REPLACEMENT       | 24B1R                |                             | 200,850.00                |                |
| NW REGION ROADS, PARKING LOTS      | 24B2A                |                             | 3,818,000.00              |                |
| BUILDING IMPRVMENTS DNR FACIL      | 24B2B                |                             | 2,278,700.00              |                |
| NORTH CENTRAL REG BOAT LAUNCH      | 24B2C                |                             | 35,000.00                 |                |
| WELL 5 LES VOIGHT FISH HATCHER     | 24B2F                |                             | 928,000.00                |                |
| INTERSTATE SANITARY SEWER IMPR     | 24C2C                |                             | 134,500.00                |                |
| KMSF SOUTHERN UNIT BUILDINGS       | 24C2D                |                             | 1,348,100.00              |                |
| DOOR COUNTY PAVING AND TRAILS      | 24C2E                |                             | 107,650.00                |                |
| GOV DODGE ROAD/CAMPGROUND IMPR     | 24D2T                |                             | 4,589,956.00              |                |
| INTERSTATE ROOF/SIDING/WINDOWS     | 24D2W                |                             | 1,026,388.00              |                |
| DANE COUNTY TRAIL IMPROVEMENTS     | 24D3D                |                             | 1,058,300.00              |                |
| BIG BAY NORTHERN BLDGS PACKAGE     | 24D3J                |                             | 2,439,100.00              |                |
| DANE COUNTY BUILDINGS              | 24D4Z                |                             | 1,878,843.00              |                |
| STATEWIDE BOARDWALK PACKAGE        | 24E6C                |                             | 2,299,000.00              |                |
| SW BUILDING REPAIRS                | 24E6G                |                             | 1,407,000.00              |                |
| S/W SERVICE CENTER/OFFICE PKG      | 24E7D                |                             | 185,000.00                |                |
| DEVILS LK ROAD/PRKG LOT RESURF     | 24E7R                |                             | 4,814,000.00              |                |
| NORTHEAST BUILDINGS PACKAGE        | 24F8H                |                             | 1,374,200.00              |                |
| MULTI-BUILDING REPAIR/RENOVATN     | 24F9N                |                             | 300,658.00                |                |
| PAVING IMPROVEMENTS                | 24G1A                |                             | 2,084,000.00              |                |
| BUCKHORN SP PAVING                 | 24G1G                |                             | 4,484,000.00              |                |
| PESHTIGO PUBLIC ROAD IMPROVE       | 24H2G                |                             | 208,877.24                |                |
| VAULT TOILET REPLACEMENTS          | 24L2M                |                             | 1,119,572.00              |                |
| WILDCAT REPAIR BARN FOUNDATION     | 24L3A                |                             | 185,800.00                |                |
| HORICON BOILER AND CONTROLLER      | 25C2Q                |                             | 325,400.00                |                |
| VAULT TOILET REPLACEMENTS          | 25C2X                |                             | 129,000.00                |                |
| MEAD HEATING/COOLING SYS REPL      | 25D1L                |                             | 436,400.00                |                |
| VAULT TOILET REPLACEMENTS          | 25D3I                |                             | 835,603.96                |                |
| HARTMAN CRK VAULT TOILET REPL      | 25D3J                |                             | 377,000.00                |                |
| FISHING PIER RECONSTRUCTION        | 25F1C                |                             | 550,800.00                |                |
| FISH HATCHERY DISINFECTION BAY     | 25F2R                |                             | 381,000.00                |                |
| TRAIL SURFACE SAFETY IMPROV        | 25L1U                |                             | 61,192.00                 |                |
| YELLOWSTONE DAM REPAIR             | 26D3E                |                             | 257,200.00                |                |
| DAM REMOVAL                        | 26F1R                |                             | 3,500.09                  |                |
|                                    |                      |                             | 41,927,873.60             | 9,813.33       |

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| <b>PARKS WATER INFRASTRUCTURE ACT 93</b> | <b>TA930</b>         | 3,811,900.00                |                           |                |
| BIG BAY SP SEPTIC SYSTEM UPGR            | 17L1T                |                             | 178,664.05                |                |
| PATTISON WATER TANK REPLACEMNT           | 20F1G                |                             | 74,200.00                 |                |
| SUGAR RIVER ST-PLUMBING RPRS             | 20G2H                |                             | 3,090.96                  |                |
| RICHARD BONG RA-WATER SOFTENER           | 20G2I                |                             | 20,330.00                 |                |
| TRTLE FLMB-MRRY LNDG HND PMP             | 20G2J                |                             | 20,215.00                 |                |
| LAKE WISSOTA-PLUMBING REPAIR             | 20G2K                |                             | 12,259.50                 |                |
| ROCKY ARBOR-SHOWER BLDG REP              | 20G2L                |                             | 10,730.12                 |                |
| KMSF-NU LONG LK BCH BLDG PLM             | 20G2M                |                             | 22,809.15                 |                |
| POINT BEACH-RETILE SHOWER BLDG           | 20G2N                |                             | 24,300.00                 |                |
| KMSF-NU-MAUTHE LK BCH BATRM UP           | 20G2O                |                             | 31,023.87                 |                |
| LK KEG-WTR HTR & SFTNR T/S BLD           | 20J1R                |                             | 41,243.00                 |                |
| YELLOWSTONE SP-SHOWER BLDG UPG           | 20J1U                |                             | 42,173.88                 |                |
| BIG FT SP-RPL WTR LINE TO DUMP           | 20J1V                |                             | 40,875.00                 |                |
| GOV DODGE-GRP CAMP SINKS/SHOWR           | 20J2R                |                             | 19,961.65                 |                |
| KASP-NORTH SHOWER BLDG UPGRADE           | 20J2S                |                             | 48,500.00                 |                |
| PATTISON SP-WATER FOUNTAIN RPL           | 21A2E                |                             | 38,409.99                 |                |
| COPPER FALLS-PLUMBING FIXTURE            | 21A2J                |                             | 15,776.00                 |                |
| 2021 VAULT TOILERS-GROUP 2               | 21A2T                |                             | 436,748.37                |                |
| 2021 VAULT TOILETS-GROUP 3               | 21A2U                |                             | 309,002.24                |                |
| 2021 VAULT TOILETS-GROUP 1               | 21A2V                |                             | 422,916.35                |                |
| CAMPGRD WATER INFRA IMPROVE              | 21C3W                |                             | 283,901.44                |                |
| WATER FIXTURE&PUMP REPLACEMENT           | 21D2I                |                             | 43,946.72                 |                |
| WHISPERING PINES PLUMBING RENV           | 21D2L                |                             | 8,840.00                  |                |
| HORSE CAMPGROUND VAULT TOILET            | 21J2W                |                             | 56,850.00                 |                |
| REPLACE WATER FOUNTAIN AT OLD            | 21J4A                |                             | 6,000.00                  |                |
| TOILET SHOWER BUILDING WATER             | 21K1V                |                             | 44,431.47                 |                |
| WILLOW FLOWAGE HAND PUMP                 | 21K1X                |                             | 25,440.00                 |                |
| BEACH TOILET BLDG REPAIRS&UPGD           | 21L1C                |                             | 40,100.00                 |                |
| SOLAR POWERED WELL PUMP                  | 21L1D                |                             | 48,900.00                 |                |
| PLUMBING ENHANCEMENTS AT BEACH           | 21L1E                |                             | 49,900.00                 |                |
| LONG LK EM LIFT STA PUMP REPL            | 22D3H                |                             | 44,500.00                 |                |
| REPLACE WATERLINE LATERALS               | 22H2H                |                             | 268,852.63                |                |
| LIFT STATION AND DUMP STATION            | 23C3N                |                             | 10,798.31                 |                |
| REPLACE CAMPGRD TOILET/SHOWER            | 23E2T                |                             | 39,700.00                 |                |
| REPLACE COTTAGE SEPTIC                   | 23F1D                |                             | 24,700.00                 |                |
| WELCKERS AND N NICOLET CAMP              | 23F2K                |                             | 276,447.09                |                |
| SEPTIC SYSTEM REPLACEMENT                | 24D3A                |                             | 99,500.00                 |                |
| INTERSTATE SO CAMPGR WELL RENV           | 24E5X                |                             | 11,000.00                 |                |
| VAULT TOILET REPLACEMENTS                | 25C2X                |                             | 155,321.44                |                |
| VAULT TOILET REPLACEMENTS                | 25C2Y                |                             | 459,541.77                |                |
|                                          |                      |                             | 3,811,900.00              | 0.00           |

**State Of Wisconsin  
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**2(TA) — Natural Resources - Stewardship 2000**

| <u>Appropriation/ Project Name</u>        | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>PARKS WATER INFRASTRUCTURE ACT 173</b> | <b>TA940</b>         | 5,654,241.66                |                           |                |
| KASP-NORTH SHOWER BLDG UPGRADE            | 20J2S                |                             | 1,391.14                  |                |
| REPLACE TOILET/SHOWER BLDG                | 21C1O                |                             | 851,576.07                |                |
| REP&UPDATE OTTAWA LAKE BATHHSE            | 21F1L                |                             | 148,113.09                |                |
| UPGRADE TOILET SHOWER BLDGS               | 21L2X                |                             | 29,638.53                 |                |
| CLIFFWOOD CAMPGD TOILET/SHOWER            | 21L3I                |                             | 153,689.84                |                |
| RENOVATE FLUSH TOILET & SHOWER            | 22F2I                |                             | 667,029.98                |                |
| CAMPGROUND SEPTIC SYS REPAIR              | 22H1J                |                             | 16,099.00                 |                |
| NORTH SHOWER RESTRM PARTITIONS            | 23A2M                |                             | 25,335.00                 |                |
| REPLACE PLUMBING FIXTURES                 | 23C2C                |                             | 21,749.57                 |                |
| BEACH BUILDING PLUMBING REPAIR            | 23C3M                |                             | 13,300.00                 |                |
| NICOLET BEACH WELL LATERAL REP            | 23D1P                |                             | 3,303.84                  |                |
| DEVILS LAKE GROUP CAMP WTR HTR            | 23E1T                |                             | 12,000.00                 |                |
| REPLACEMENT OF WELL AT SHOP               | 23F2J                |                             | 19,964.14                 |                |
| LONG LAKE-TEMP CONTROL VALVE              | 23J1L                |                             | 5,837.44                  |                |
| CONSTRUCT SOLAR WELL AT GROUP             | 23L2F                |                             | 86,693.22                 |                |
| POTAWATOMI PAVING/UTILITY PKG             | 24B1Z                |                             | 289,600.00                |                |
| INTERSTATE SANITARY SEWER IMPR            | 24C2C                |                             | 1,140,300.00              |                |
| STATEWIDE WATER FOUNTAIN IMPR             | 24D3K                |                             | 676,100.00                |                |
| REPLACE OLD OFFICE WELLS                  | 24D3L                |                             | 140,900.00                |                |
| KMSU WELL/DRINK FNTN UPGRDS               | 24E5Y                |                             | 71,300.00                 |                |
| PERROT CAMPGROUND WELL REPLACE            | 25A1P                |                             | 47,500.00                 |                |
| VAULT TOILET REPLACEMENTS                 | 25C2X                |                             | 143,678.56                |                |
| VAULT TOILET REPLACEMENTS                 | 25C2Y                |                             | 851,303.20                |                |
| VAULT TOILET REPLACEMENTS                 | 25D3I                |                             | 138,339.04                |                |
| NEW WELL INSTALLATN MILL BLUFF            | 26A2C                |                             | 99,500.00                 |                |
|                                           |                      |                             | 5,654,241.66              | 0.00           |
| <b>REOBLIGATED STEWARDSHIP</b>            | <b>TA990</b>         | 2,286,993.28                |                           |                |
| REOBLIGATED STEWARDSHIP                   | 18011                |                             | 2,286,993.28              |                |
|                                           |                      |                             | 2,286,993.28              | 0.00           |
|                                           |                      | \$1,178,850,000.00          | 1,178,840,186.67          | 9,813.33       |

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| 2(TB) — Natural Resources - Municipal Clean Drinking |                      |                             |                           |                |
|------------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>                   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| DNR - MUNICIPAL CLEAN WATER                          | TB100                | 9,800,000.00                |                           |                |
| MUNICIPAL CLEAN DRINKING WATER                       | 92A72                |                             | 9,660,563.22              |                |
|                                                      |                      |                             | 9,660,563.22              | 139,436.78     |
|                                                      |                      | \$9,800,000.00              | 9,660,563.22              | 139,436.78     |

State Of Wisconsin  
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| 2(TC) — Environmental Improvement - Clean Water Fun |                      |                             |                           |                |
|-----------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>                  | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| CLEAN WATER FUND PROGRAM                            | TC100                | 659,783,200.00              |                           |                |
| CLEAN WATER                                         | 92C86                |                             | 659,703,396.46            |                |
|                                                     |                      |                             | 659,703,396.46            | 79,803.54      |
|                                                     |                      | \$659,783,200.00            | 659,703,396.46            | 79,803.54      |

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**2(TD) — Environmental Improvement - Safe Drinking W**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SAFE DRINKING WATER LOAN           | TD100                | 74,950,000.00               |                           |                |
| SAFE DRINKING WATER LOANS          | 98008                |                             | 71,398,305.72             |                |
|                                    |                      |                             | 71,398,305.72             | 3,551,694.28   |
|                                    |                      | \$74,950,000.00             | 71,398,305.72             | 3,551,694.28   |

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**2(TE) — Natural Resources - Nonpoint Source Grants**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| NONPOINT SOURCE GRANT              | TE100                | 94,310,400.00               |                           |                |
| NON-POINT SOURCE                   | 92A77                |                             | 94,310,400.00             |                |
|                                    |                      |                             | 94,310,400.00             | 0.00           |
|                                    |                      | \$94,310,400.00             | 94,310,400.00             | 0.00           |

**State Of Wisconsin  
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**2(TF) — Natural Resources - Nonpoint source complianc**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DNR-NONPOINT SOURCE                | TF100                | 57,050,000.00               |                           |                |
| DNR NON-POINT SOURCE               | 05NPS                |                             | 55,050,000.00             |                |
| Closed                             | CLSD                 |                             | 2,000,000.00              |                |
|                                    |                      |                             | 57,050,000.00             | 0.00           |
|                                    |                      | \$57,050,000.00             | 57,050,000.00             | 0.00           |

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**2(TG) — Natural Resources - Environmental Repair**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ENVIRONMENTAL REPAIR               | TG100                | 57,000,000.00               |                           |                |
| ENVIRONMENTAL REPAIR               | 92A76                |                             | 50,000,000.00             |                |
| ENVIRON REPAIR-REMEDIAL ACTION     | 96001                |                             | 7,000,000.00              |                |
|                                    |                      |                             | 57,000,000.00             | 0.00           |
|                                    |                      | \$57,000,000.00             | 57,000,000.00             | 0.00           |

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| 2(TH) — Natural Resources - Urban Nonpoint Source Cos |                      |                             |                           |                |
|-------------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>                    | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| URBAN NONPOINT SOURCE COST-SHA                        | TH100                | 61,600,000.00               |                           |                |
| URBAN NON-PT SOURCE GRANTS                            | 00001                |                             | 61,600,000.00             |                |
|                                                       |                      |                             | 61,600,000.00             | 0.00           |
|                                                       |                      | \$61,600,000.00             | 61,600,000.00             | 0.00           |

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| 2(TI) — Natural Resources - Contaminated Sediment Re |                      |                             |                           |                |
|------------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>                   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| CONTAMINATED SEDIMENT REMOVAL                        | TI100                | 40,000,000.00               |                           |                |
| URBAN NON-POINT COST SHARE                           | 08002                |                             | 40,000,000.00             |                |
|                                                      |                      |                             | 40,000,000.00             | 0.00           |
|                                                      |                      | \$40,000,000.00             | 40,000,000.00             | 0.00           |

**State Of Wisconsin  
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**2(TK) — Natural Resources - Environmental Seg Rev Ad**

| <u>Appropriation/ Project Name</u>            | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-----------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>MAD-DARWIN RD WAREHOUSE PURCHA</b>         | <b>TK100</b>         | 136,100.00                  |                           |                |
| Closed                                        | CLSD                 |                             | 136,100.00                |                |
|                                               |                      |                             | 136,100.00                | 0.00           |
| <b>HORICON MARSH</b>                          | <b>TK110</b>         | 250,000.00                  |                           |                |
| HORICON MARSH INTER ED CNTR                   | 11I2O                |                             | 250,000.00                |                |
|                                               |                      |                             | 250,000.00                | 0.00           |
| <b>CENTRAL OFFICE SYS FURNITURE</b>           | <b>TK300</b>         | 2,435,600.00                |                           |                |
| GEF-2 - PHASE II RENOVATION                   | 05D2N                |                             | 347,440.39                |                |
| GEF 2 PURCHASE SYS FURNITURE                  | 06G1Y                |                             | 1,158,171.38              |                |
| Closed                                        | CLSD                 |                             | 927,000.00                |                |
|                                               |                      |                             | 2,432,611.77              | 2,988.23       |
| <b>PURCHASE DODGEVILLE SERVIC CTR</b>         | <b>TK510</b>         | 127,500.00                  |                           |                |
| Closed                                        | CLSD                 |                             | 126,052.00                |                |
|                                               |                      |                             | 126,052.00                | 1,448.00       |
| <b>FACILITIES MAINTENANCE REPAIR</b>          | <b>TK520</b>         | 1,292,400.00                |                           |                |
| HORICON EDUCATION CENTER                      | 02A3T                |                             | 199,988.94                |                |
| DARWIN RD. COMPLEX RENOVATE                   | 06K3H                |                             | 29,588.08                 |                |
| PORLIER ST SWING BRIDGE REMOVE                | 11H2V                |                             | 97,835.89                 |                |
| EAU CLAIRE SVC CENTER RENOVATN                | 22J1Y                |                             | 755,422.61                |                |
|                                               |                      |                             | 1,082,835.52              | 209,564.48     |
| <b>NORTHERN REGIONAL HQ - SPOONER</b>         | <b>TK530</b>         | 2,247,300.00                |                           |                |
| NO. REGION HEADQUARTERS CONSTR                | 07H2R                |                             | 2,243,506.16              |                |
|                                               |                      |                             | 2,243,506.16              | 3,793.84       |
| <b>SE REGIONAL HQ &amp; SERVICE CNTR</b>      | <b>TK540</b>         | 7,485,700.00                |                           |                |
| MIL SER HQ RENOVATION                         | 18C2F                |                             | 6,985,940.25              |                |
|                                               |                      |                             | 6,985,940.25              | 499,759.75     |
| <b>NE REGIONAL HQ - GREEN BAY</b>             | <b>TK600</b>         | 2,419,800.00                |                           |                |
| Closed                                        | CLSD                 |                             | 2,419,800.00              |                |
|                                               |                      |                             | 2,419,800.00              | 0.00           |
| <b>SP-FACILITY MAINTENANCE/REPAIR</b>         | <b>TK800</b>         | 1,277,385.23                |                           |                |
| NO. REGION HEADQUARTERS CONSTR                | 07H2R                |                             | 99,820.89                 |                |
| WAUSAU SERVICE CENTER FACILITY                | 07L1F                |                             | 239,031.94                |                |
| STATEWIDE ENVIRONMENT CLEANUP                 | 07L2N                |                             | 10,000.00                 |                |
| DARWIN RD. METAL STORAGE BLDG.                | 08C3T                |                             | 44,851.18                 |                |
| RHINELANDER HQ WALL REPAIRS                   | 09B4P                |                             | 23,561.55                 |                |
| NRO HQ SPOONER DEMOLISH HQ BLD                | 12F2P                |                             | 167,885.05                |                |
| WI RAPIDS SVC CTR ROOF REPL                   | 14B3G                |                             | 7,735.78                  |                |
| WI RAPIDS SVC CENTER HVAC                     | 14F2A                |                             | 9,403.53                  |                |
| OSH SC HVAC CONTROLS UPGRADE                  | 14I4A                |                             | 11,400.00                 |                |
| DODGEVILLE SVC CTR ROOF REPLA                 | 15L2B                |                             | 4,896.36                  |                |
| OSHKOSH SVC CTR SUPPL HEAT                    | 16B1D                |                             | 8,440.31                  |                |
| SCR HDQTRS STONE WALL REPAIR                  | 16C1Q                |                             | 27,400.00                 |                |
| REPLACE BOILERS SCR-FITCHBURG                 | 19J2S                |                             | 50,878.32                 |                |
| Closed                                        | CLSD                 |                             | 270,653.68                |                |
|                                               |                      |                             | 975,958.59                | 301,426.64     |
| <b>CLOSED PROJECTS</b>                        | <b>TK900</b>         | 1,966,114.77                |                           |                |
| Closed                                        | CLSD                 |                             | 1,966,114.77              |                |
|                                               |                      |                             | 1,966,114.77              | 0.00           |
| <b>WAUSAU SERVICE CENTER - SERVICE CTR AD</b> | <b>TKAC0</b>         | 331,300.00                  |                           |                |
| WAUSAU SERVICE CENTER EXPANSIO                | 21I2D                |                             | 331,300.00                |                |
|                                               |                      |                             | 331,300.00                | 0.00           |
|                                               |                      |                             |                           |                |
|                                               |                      | \$19,969,200.00             | 18,950,219.06             | 1,018,980.94   |

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| 2(TL) — Nat. Res. - Dam Maintenance - Segregated Rev |                      |                             |                           |                |
|------------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>                   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| DNR-SEG REV SUPP DAM-SAFETY                          | TL100                | 6,600,000.00                |                           |                |
| DAM MAINTENANCE SEG REV                              | 95002                |                             | 6,600,000.00              |                |
|                                                      |                      |                             | 6,600,000.00              | 0.00           |
|                                                      |                      | \$6,600,000.00              | 6,600,000.00              | 0.00           |

**State Of Wisconsin  
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**2(TM) — Nat. Res. - Pollution Abatement/Sewage Collec**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| POLLUTION ABATEMENT-ORAP FUNDG     | TM100                | 145,060,325.00              |                           |                |
| Closed                             | CLSD                 |                             | 145,060,325.00            |                |
|                                    |                      |                             | 145,060,325.00            | 0.00           |
|                                    |                      | \$145,060,325.00            | 145,060,325.00            | 0.00           |

**State Of Wisconsin  
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**2(TN) — Nat. Res. - Pollution Abatement/Sewage Collec**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| POLLUTION ABATEMENT                | TN100                | 893,493,400.00              |                           |                |
| WATER POLLUTION ABATEMENT          | 92A69                |                             | 893,443,316.07            |                |
|                                    |                      |                             | 893,443,316.07            | 50,083.93      |
|                                    |                      | \$893,493,400.00            | 893,443,316.07            | 50,083.93      |

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**State Of Wisconsin  
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**2(TO) — Nat. Res. - Pollution Abatement/Sewage Collec**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| POLLUTION ABATEMENT-CSO            | TO100                | 200,600,000.00              |                           |                |
| Closed                             | CLSD                 |                             | 200,600,000.00            |                |
|                                    |                      |                             | 200,600,000.00            | 0.00           |
|                                    |                      | \$200,600,000.00            | 200,600,000.00            | 0.00           |

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**State Of Wisconsin  
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**2(TP) — Nat. Res. - Recreation Projects**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CLOSED PROJECTS                    | TP900                | 56,055,000.00               |                           |                |
| Closed                             | CLSD                 |                             | 56,055,000.00             |                |
|                                    |                      |                             | 56,055,000.00             | 0.00           |
|                                    |                      | \$56,055,000.00             | 56,055,000.00             | 0.00           |

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**State Of Wisconsin  
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**2(TQ) — Nat. Res. - Local Parks Land Acquisition and De**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LOCAL PARKS LAND ACQU & DEVEL      | TQ100                | 2,490,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 2,490,000.00              |                |
|                                    |                      |                             | 2,490,000.00              | 0.00           |
|                                    |                      | \$2,490,000.00              | 2,490,000.00              | 0.00           |

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**2(TR) — Nat. Res. - Recreation Development**

| <u>Appropriation/ Project Name</u>       | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u>       |
|------------------------------------------|----------------------|-----------------------------|---------------------------|----------------------|
| <b>SP - RECREATIONAL DEVELOPMENT</b>     | <b>TR200</b>         | 95,793.58                   |                           |                      |
| STATEWIDE ENVIRONMT CLEANUP              | 06E2N                |                             | 5,684.19                  |                      |
| Closed                                   | CLSD                 |                             | 89,748.34                 |                      |
|                                          |                      |                             | 95,432.53                 | 361.05               |
| <b>MEAD SWA-RIVER DIKE SYS UPGR</b>      | <b>TR300</b>         | 6,021,000.00                |                           |                      |
|                                          |                      |                             | 0.00                      |                      |
|                                          |                      |                             | 0.00                      | 6,021,000.00         |
| <b>BADGER STATE TRAIL REPAIRS</b>        | <b>TR310</b>         | 6,502,000.00                |                           |                      |
|                                          |                      |                             | 0.00                      |                      |
|                                          |                      |                             | 0.00                      | 6,502,000.00         |
| <b>CLOSED PROJECTS</b>                   | <b>TRH00</b>         | 12,513,808.42               |                           |                      |
| Closed                                   | CLSD                 |                             | 12,513,808.42             |                      |
|                                          |                      |                             | 12,513,808.42             | 0.00                 |
| <b>SPOONER-FISH HATCHERY EXPANSIO</b>    | <b>TRL00</b>         | 10,451,898.00               |                           |                      |
| Closed                                   | CLSD                 |                             | 10,451,894.58             |                      |
|                                          |                      |                             | 10,451,894.58             | 3.42                 |
| <b>ROCK ISLAND HIST BOAT HSE EXT RPR</b> | <b>TRN00</b>         | 1,441,900.00                |                           |                      |
| BOAT HOUSE EXTERIOR REPAIR RES           | 22B3Y                |                             | 1,311,546.33              |                      |
|                                          |                      |                             | 1,311,546.33              | 130,353.67           |
| <b>LAKE WISSOTA TOIL/SHOW BLDG RPL</b>   | <b>TRO00</b>         | 3,497,700.00                |                           |                      |
| CAMPGRD TOILET/SHOWER BLDG REP           | 22H2C                |                             | 3,497,700.00              |                      |
|                                          |                      |                             | 3,497,700.00              | 0.00                 |
| <b>PATTISON CAMP TOIL/SHOW BLDG RPL</b>  | <b>TRP00</b>         | 1,458,900.00                |                           |                      |
| REPLACE CAMPGRD TOILET/SHOWER            | 23E2T                |                             | 1,458,900.00              |                      |
|                                          |                      |                             | 1,458,900.00              | 0.00                 |
| <b>POTAWATOMI VISITOR STAT ENTR RPL</b>  | <b>TRQ00</b>         | 2,532,500.00                |                           |                      |
| PUBLIC ENTR VISITOR STAT REPL            | 23B2N                |                             | 2,532,500.00              |                      |
|                                          |                      |                             | 2,532,500.00              | 0.00                 |
| <b>PENINSULA WELCKERS TOIL/SHOW RPL</b>  | <b>TRS00</b>         | 2,091,400.00                |                           |                      |
| RENOVATE FLUSH TOILET & SHOWER           | 22F2I                |                             | 2,091,400.00              |                      |
|                                          |                      |                             | 2,091,400.00              | 0.00                 |
| <b>HARTMAN CAMP TOIL/SHOW BLD RPL</b>    | <b>TRT00</b>         | 2,239,300.00                |                           |                      |
| REPLACE CAMPGRD TOILET/SHOWER            | 23E2R                |                             | 2,239,300.00              |                      |
|                                          |                      |                             | 2,239,300.00              | 0.00                 |
|                                          |                      | <b>\$48,846,200.00</b>      | <b>36,192,481.86</b>      | <b>12,653,718.14</b> |

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| 2(TS) — Nat. Res. - Land Acquisition |                      |                             |                           |                |
|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| LAND ACQUISITION                     | TS100                | 45,608,600.00               |                           |                |
| Closed                               | CLSD                 |                             | 45,608,600.00             |                |
|                                      |                      |                             | 45,608,600.00             | 0.00           |
|                                      |                      | \$45,608,600.00             | 45,608,600.00             | 0.00           |

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**2(TT) — Nat. Res. - Wisconsin Heritage Program**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WISCONSIN HERITAGE PROGRAM         | TT100                | 2,500,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 2,462,967.68              |                |
|                                    |                      |                             | 2,462,967.68              | 37,032.32      |
|                                    |                      | \$2,500,000.00              | 2,462,967.68              | 37,032.32      |

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**2(TU) — Nat. Res. - Segregated Revenue Supported Faci**

| <u>Appropriation/ Project Name</u>            | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-----------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>MEAD WILDLIFE AREA HQ</b>                  | <b>TU050</b>         | 431,600.00                  |                           |                |
| Closed                                        | CLSD                 |                             | 431,600.00                |                |
|                                               |                      |                             | 431,600.00                | 0.00           |
| <b>FLAMBEAU RIVER</b>                         | <b>TU070</b>         | 490,224.34                  |                           |                |
| FLAMBEAU HEADQUARTERS & CAMPUS                | 11H2M                |                             | 490,224.34                |                |
|                                               |                      |                             | 490,224.34                | 0.00           |
| <b>CENTRAL SYSTEM OFFICE FURNITUR</b>         | <b>TU110</b>         | 2,752,506.97                |                           |                |
| GEF-2 - PHASE II RENOVATION                   | 05D2N                |                             | 500,000.00                |                |
| GEF 2 PURCHASE SYS FURNITURE                  | 06G1Y                |                             | 1,118,035.59              |                |
| Closed                                        | CLSD                 |                             | 1,133,000.00              |                |
|                                               |                      |                             | 2,751,035.59              | 1,471.38       |
| <b>VERNON WILDLIFE CWD FIELD OPER FAC</b>     | <b>TU130</b>         | 1,395,300.00                |                           |                |
| CONSOLIDATED CWD FIELD OP FAC                 | 22B3U                |                             | 1,395,300.00              |                |
|                                               |                      |                             | 1,395,300.00              | 0.00           |
| <b>COLLINS MARSH NEW FIELD STATION</b>        | <b>TU140</b>         | 1,688,400.00                |                           |                |
| CONSOLIDATED FIELD OPE STATION                | 22F2K                |                             | 1,688,400.00              |                |
|                                               |                      |                             | 1,688,400.00              | 0.00           |
| <b>FOREST HEALTH PROTECTION LAB</b>           | <b>TU150</b>         | 1,050,500.00                |                           |                |
| DNR RENOVATE FOREST HEALTH PRO                | 14K1D                |                             | 1,050,500.00              |                |
|                                               |                      |                             | 1,050,500.00              | 0.00           |
| <b>FISHERIES HQ FISH &amp; WATER QLTY FAC</b> | <b>TU160</b>         | 2,503,800.00                |                           |                |
| FISHERY & WATER QLY FAC REPL                  | 22A2D                |                             | 2,503,800.00              |                |
|                                               |                      |                             | 2,503,800.00              | 0.00           |
| <b>HORICON MARSH WILDLIFE FIELD EQ FAC</b>    | <b>TU170</b>         | 1,214,700.00                |                           |                |
| CENTRALIZED FIELD EQUIP FACIL                 | 22F2J                |                             | 983,926.16                |                |
|                                               |                      |                             | 983,926.16                | 230,773.84     |
| <b>GRANTSBURG RANGER FIRE EQUIP FAC</b>       | <b>TU180</b>         | 3,319,200.00                |                           |                |
| REPLACE FIRE RESPONSE RANGER                  | 23E2U                |                             | 3,319,200.00              |                |
|                                               |                      |                             | 3,319,200.00              | 0.00           |
| <b>WASHBURN FIRE RES RANGER STAT RPL</b>      | <b>TU190</b>         | 3,591,900.00                |                           |                |
| REPLACE FIRE RESPONSE RANGER                  | 23E4S                |                             | 3,591,900.00              |                |
|                                               |                      |                             | 3,591,900.00              | 0.00           |
| <b>WI RAPIDS SVC CONSOL EQ STOR FAC</b>       | <b>TU210</b>         | 2,040,300.00                |                           |                |
| WISCONSIN RAPIDS EQUIPMENT                    | 23E2S                |                             | 2,040,300.00              |                |
|                                               |                      |                             | 2,040,300.00              | 0.00           |
| <b>DODGEVILLE SVC MULTI FUNC FIELD BLD</b>    | <b>TU220</b>         | 3,432,900.00                |                           |                |
| CONSTR JOINT OPERATIONS FACIL                 | 22D3E                |                             | 3,431,209.58              |                |
|                                               |                      |                             | 3,431,209.58              | 1,690.42       |
| <b>LAKE POYGAN BREAKWALL</b>                  | <b>TU250</b>         | 653,285.70                  |                           |                |
| DNR LAKE POYGAN BREAKWALL                     | 14C2Z                |                             | 236,280.93                |                |
| Closed                                        | CLSD                 |                             | 417,004.77                |                |
|                                               |                      |                             | 653,285.70                | 0.00           |
| <b>WILD ROSE FISH HATCHERY RENOV</b>          | <b>TU410</b>         | 20,135,736.65               |                           |                |
| WILD ROSE FISH HATCHERY                       | 03I1F                |                             | 19,669,273.63             |                |
| WILD ROSE HATCHERY - PHASE II                 | 08E3G                |                             | 466,463.02                |                |
|                                               |                      |                             | 20,135,736.65             | 0.00           |
| <b>HORICON MARSH WILDLIFE CENTER</b>          | <b>TU420</b>         | 2,678,517.00                |                           |                |
| HORICON EDUCATION CENTER                      | 02A3T                |                             | 1,230,979.07              |                |
| HORICON MARSH INTER ED CNTR                   | 11I2O                |                             | 1,447,537.93              |                |
|                                               |                      |                             | 2,678,517.00              | 0.00           |
| <b>PHEASANT HATCHERY</b>                      | <b>TU430</b>         | 1,020,401.78                |                           |                |
| POYNETTE PHEASANT HATCHERY                    | 11I2L                |                             | 1,020,401.78              |                |
|                                               |                      |                             | 1,020,401.78              | 0.00           |

**State Of Wisconsin  
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**2(TU) — Nat. Res. - Segregated Revenue Supported Faci**

| <u>Appropriation/ Project Name</u>        | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>FISH HATCHERY EXPANSIONS</b>           | <b>TU440</b>         | 7,537,359.05                |                           |                |
| WILD ROSE WALLEYE PROJECT                 | 13J2F                |                             | 1,229,369.50              |                |
| THOMPSON WALLEYE PROJECT                  | 13J2G                |                             | 2,169,047.35              |                |
| OHEMKE WALLEYE PROJECT                    | 13J2H                |                             | 3,986,805.88              |                |
| HORICAN MARSH WA PICNIC SHLTR             | 17L1O                |                             | 152,136.32                |                |
|                                           |                      |                             | <u>7,537,359.05</u>       | 0.00           |
| <b>SP-SMALL PROJECTS</b>                  | <b>TU500</b>         | 9,681,662.06                |                           |                |
| HORICON ENTRANCE SIGN                     | 09J4A                |                             | 21,943.22                 |                |
| STATEWIDE ENVIRONMENT CLEANUP             | 10A4A                |                             | 45,317.99                 |                |
| KM FRST MCMILLER BULLET CATCH             | 11H1Y                |                             | 55,102.26                 |                |
| NER HQ GREEN BAY ROOF REPAIR              | 13E1Q                |                             | 19,034.45                 |                |
| HORICON IEC PICNIC SHELTER                | 13F1Z                |                             | 2,800.00                  |                |
| WI RAPIDS SVC CTR ROOF REPL               | 14B3G                |                             | 85,393.57                 |                |
| POYNETTE GAME FARM FEED BIN               | 14C2E                |                             | 102,710.88                |                |
| NW WI FORESTRY BLDG UPGRADES              | 14F1J                |                             | 11,704.39                 |                |
| WI RAPIDS SVC CENTER HVAC                 | 14F2A                |                             | 79,439.70                 |                |
| STURGEON BAY SVC CTR ROOF REPL            | 15L2A                |                             | 109,784.63                |                |
| DODGEVILLE SVC CTR ROOF REPLA             | 15L2B                |                             | 87,220.16                 |                |
| OSHKOSH SVC CTR SUPPL HEAT                | 16B1D                |                             | 5,859.24                  |                |
| SCR HDQTRS STONE WALL REPAIR              | 16C1Q                |                             | 56,500.00                 |                |
| LES VOIGT ST HATCH WELL REHAB/            | 16G1I                |                             | 184,087.53                |                |
| PT BEACH FOREST LE OFFICE RMDL            | 17I1Y                |                             | 58,885.27                 |                |
| REPLACE BOILERS SCR-FITCHBURG             | 19J2S                |                             | 71,739.24                 |                |
| WILD ROSE-COLDWATER BLDG BOILR            | 20K1C                |                             | 103,390.76                |                |
| TICHIGAN WA-COLD STORAGE BLDG             | 21A2F                |                             | 65,009.00                 |                |
| CUMBERLAND SC-ROOF REPL                   | 21A2I                |                             | 40,900.00                 |                |
| ST CROIX HATCHERY ROOF REPL               | 21A2K                |                             | 73,978.83                 |                |
| BIG EAU PLEINE AERATOR ACCESS             | 21L3E                |                             | 84,798.44                 |                |
| MAIN DIKE REPAIR                          | 22B3X                |                             | 369,300.00                |                |
| THIEDE RD GARAGE REPAIR/IMPROV            | 22B3Z                |                             | 29,850.52                 |                |
| HVAC UPGRADES-SCR HQ                      | 22J1W                |                             | 449,040.00                |                |
| WARM STORAGE BUILDING REPAIRS             | 23F2W                |                             | 175,605.12                |                |
| PLYMOUTH SERVICE CENTER                   | 23L2I                |                             | 64,200.00                 |                |
| RACEWAY WALL REPAIR                       | 24E7V                |                             | 175,900.00                |                |
| POLE SHED RACEWAY CAPPING                 | 24I2Y                |                             | 41,800.00                 |                |
| SPOONER DISPATCH RADIO COMM               | 25A1B                |                             | 99,800.00                 |                |
| BRULE RVR INTERIOR/EXT RENOVTN            | 25E1W                |                             | 167,000.00                |                |
| HVAC REPLACEMENT SCI OPS CNTR             | 25K2U                |                             | 487,100.00                |                |
| ELEVATOR MODERNIZATION                    | 26D2N                |                             | 449,300.00                |                |
| Closed                                    | CLSD                 |                             | <u>2,145,989.13</u>       |                |
|                                           |                      |                             | 6,020,484.33              | 3,661,177.73   |
| <b>MERRILL RANGER STATATION REPL</b>      | <b>TU520</b>         | 1,292,759.11                |                           |                |
| Closed                                    | CLSD                 |                             | <u>1,292,759.11</u>       |                |
|                                           |                      |                             | 1,292,759.11              | 0.00           |
| <b>NORTHERN REGIONAL HQ - SPOONER</b>     | <b>TU530</b>         | 2,224,347.72                |                           |                |
| NO. REGION HEADQUARTERS CONSTR            | 07H2R                |                             | <u>2,224,347.72</u>       |                |
|                                           |                      |                             | 2,224,347.72              | 0.00           |
| <b>SE REGIONAL HDQTRS &amp; SERV CNTR</b> | <b>TU540</b>         | 4,192,100.00                |                           |                |
| MIL SER HQ RENOVATION                     | 18C2F                |                             | <u>4,128,058.49</u>       |                |
|                                           |                      |                             | 4,128,058.49              | 64,041.51      |
| <b>FRIENDSHIP RS-FIRE RESP ST</b>         | <b>TU550</b>         | 7,649,000.00                |                           |                |
|                                           |                      |                             | <u>0.00</u>               |                |
|                                           |                      |                             | 0.00                      | 7,649,000.00   |
| <b>CRANDON RS-FIRE RESP ST</b>            | <b>TU560</b>         | 4,512,000.00                |                           |                |
|                                           |                      |                             | <u>0.00</u>               |                |
|                                           |                      |                             | 0.00                      | 4,512,000.00   |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LEMAY FOR CTR-FIRE RESP EQ FAC     | TU570                | 3,023,000.00                |                           |                |
| S/W STORAGE FACIL/HANGAR BLDG      | 24E6L                |                             | 3,023,000.00              |                |
|                                    |                      |                             | 3,023,000.00              | 0.00           |
| LEMAY FOR CTR-FIRE EQ FAB STOR     | TU580                | 3,930,000.00                |                           |                |
| S/W STORAGE FACIL/HANGAR BLDG      | 24E6L                |                             | 3,930,000.00              |                |
|                                    |                      |                             | 3,930,000.00              | 0.00           |
| SPRING GREEN RANGER-FIRE RESP      | TU590                | 6,176,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 6,176,000.00   |
| WILSON - TREE HANDLING             | TU600                | 1,471,338.36                |                           |                |
| WILSON ST NURSERY MASONRY ADD      | 06B3R                |                             | 639,338.36                |                |
| Closed                             | CLSD                 |                             | 832,000.00                |                |
|                                    |                      |                             | 1,471,338.36              | 0.00           |
| WAUSAUKEE RNGR STA-FIRE RES ST     | TU610                | 6,134,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 6,134,000.00   |
| FOREST FIRE COMMAND CNTR REPL      | TU620                | 4,725,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 4,725,000.00   |
| CLOSED PROJECTS                    | TU700                | 16,916,783.53               |                           |                |
| Closed                             | CLSD                 |                             | 16,916,783.53             |                |
|                                    |                      |                             | 16,916,783.53             | 0.00           |
| DEVILS LAKE SP-CONS WARDEN OFF     | TU710                | 3,151,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 3,151,000.00   |
| BONG SRA-CONS WARDEN OFFICE        | TU730                | 2,357,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 2,357,000.00   |
| RICHARD BONG RECREATIONAL AREA     | TU740                | 1,340,000.00                |                           |                |
| SHARED OPERATIONS FACILITY         | 22C3J                |                             | 1,340,000.00              |                |
|                                    |                      |                             | 1,340,000.00              | 0.00           |
| UNALLOCATED EXPENDITURES           | TU750                | 287,555.00                  |                           |                |
| Closed                             | CLSD                 |                             | 287,554.92                |                |
|                                    |                      |                             | 287,554.92                | 0.08           |
| RNGR STA TOMAH PLOVER PRENTICE     | TU850                | 4,994,242.57                |                           |                |
| TOMAH RANGER STATION               | 07H2K                |                             | 4,994,241.70              |                |
|                                    |                      |                             | 4,994,241.70              | 0.87           |
| MDFRD RANGER STATION & STORAGE     | TU860                | 1,720,001.72                |                           |                |
| MEDFORD RANGER STATION REPL        | 14C2X                |                             | 1,720,001.72              |                |
|                                    |                      |                             | 1,720,001.72              | 0.00           |
| FIRE CONTROL STATIONS              | TU910                | 7,120,906.04                |                           |                |
| POYNETTE RANGER FIRE CONTROL       | 10E3D                |                             | 163,578.25                |                |
| OCONTO FALLS-RANGER STATION        | 12J3E                |                             | 1,526,663.18              |                |
| HARTMAN CREEK 3-BAY STORAGE BL     | 13I2B                |                             | 966,914.34                |                |
| DNR NECEDAH HEAVY UNIT STORAGE     | 13I4L                |                             | 899,405.70                |                |
| FRIENDSHIP RANGER STATION ADDL     | 14C3U                |                             | 484,100.00                |                |
| HEAT DRIVE-VEHICLE STORAGE BLD     | 15I1O                |                             | 3,080,244.57              |                |
|                                    |                      |                             | 7,120,906.04              | 0.00           |
| VEHICLE MAINTENANCE BUILDING       | TU920                | 778,400.00                  |                           |                |
| BLACK RIVER STATE FOREST PEVS      | 09H3M                |                             | 696,555.00                |                |
| BLACK RIVER ST PK PEVS/STORAGE     | 09H3O                |                             | 81,845.00                 |                |
|                                    |                      |                             | 778,400.00                | 0.00           |
| SCIENCE OPER CTR PURCH-STATEWIDE   | TU930                | 4,802,485.08                |                           |                |
| CWD PROCESSING CTR                 | 18D2N                |                             | 4,802,485.08              |                |
|                                    |                      |                             | 4,802,485.08              | 0.00           |

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| <u>Appropriation/ Project Name</u>              | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>GRESHAM RANGER STATION - CNSTRUCT CO</b>     | <b>TUAA0</b>         | 1,766,107.19                |                           |                |
| CONSTRUCT CSD FIRE REP RGR STN                  | 19G3I                |                             | 1,766,107.19              |                |
|                                                 |                      |                             | 1,766,107.19              | 0.00           |
| <b>BLACK RIVER FALLS SERV CTR - FIRE RESP R</b> | <b>TUAB0</b>         | 1,464,187.33                |                           |                |
| REP BLK RVR FALLS FIRE RES RGR                  | 19I2S                |                             | 1,464,187.33              |                |
|                                                 |                      |                             | 1,464,187.33              | 0.00           |
| <b>WAUSAU SERVICE CENTER - SERVICE CTR AD</b>   | <b>TUAC0</b>         | 560,800.00                  |                           |                |
| WAUSAU SERVICE CENTER EXPANSIO                  | 21I2D                |                             | 560,800.00                |                |
|                                                 |                      |                             | 560,800.00                | 0.00           |
| <b>CORNELL RANGER STATION - FIRE RESP RAN</b>   | <b>TUAD0</b>         | 1,848,569.81                |                           |                |
| FIRE RESPONSE RGER STN REPL                     | 19G3H                |                             | 1,848,569.81              |                |
|                                                 |                      |                             | 1,848,569.81              | 0.00           |
| <b>MERCER RANGER STATION - FIRE RESP STATI</b>  | <b>TUAE0</b>         | 4,012,900.00                |                           |                |
| MERCER RANGER STATION REPLACMT                  | 21H1C                |                             | 4,012,900.00              |                |
|                                                 |                      |                             | 4,012,900.00              | 0.00           |
| <b>MINONG RANGER STATION - FIRE RESP STATI</b>  | <b>TUAF0</b>         | 2,927,800.00                |                           |                |
| MINONG RANGER STATION REPLACMT                  | 21H1B                |                             | 2,752,368.34              |                |
|                                                 |                      |                             | 2,752,368.34              | 175,431.66     |
| <b>ENVIRONMENTAL REMEDIATION</b>                | <b>TUD00</b>         | 496,676.43                  |                           |                |
| Closed                                          | CLSD                 |                             | 496,676.43                |                |
|                                                 |                      |                             | 496,676.43                | 0.00           |
| <b>MINOR PROJECTS</b>                           | <b>TUE00</b>         | 1,125,218.81                |                           |                |
| Closed                                          | CLSD                 |                             | 1,125,218.81              |                |
|                                                 |                      |                             | 1,125,218.81              | 0.00           |
| <b>MIL-HAVENOODS S.F.LANDFILL CP</b>            | <b>TUF00</b>         | 462,944.29                  |                           |                |
| Closed                                          | CLSD                 |                             | 462,944.29                |                |
|                                                 |                      |                             | 462,944.29                | 0.00           |
| <b>FACILITIES REPAIR/WISBUILD</b>               | <b>TUJ00</b>         | 27,561,882.04               |                           |                |
| HORICON EDUCATION CENTER                        | 02A3T                |                             | 642,764.43                |                |
| MEAD MCMILLAN MAINT BUILDING                    | 06A2V                |                             | 413,103.59                |                |
| PERSHING STORAGE BUILDING                       | 06A2Y                |                             | 44,282.37                 |                |
| NORTH GARAGE ELECTRICAL                         | 06D1E                |                             | 9,184.14                  |                |
| DARWIN RD. COMPLEX RENOVATE                     | 06K3H                |                             | 114,998.86                |                |
| NO. REGION HEADQUARTERS CONSTR                  | 07H2R                |                             | 395,541.08                |                |
| DARWIN RD. METAL STORAGE BLDG.                  | 08C3T                |                             | 44,851.18                 |                |
| WAUTOMA COMM. TOWER/ EQUIPMENT                  | 11E1A                |                             | 239,773.03                |                |
| POYNETTE PHEASANT HATCHERY                      | 11I2L                |                             | 336,974.35                |                |
| BUENA VISTA SVC BUILDING                        | 13I1U                |                             | 366,536.81                |                |
| DNR UNHEATED STORAGE BLDG                       | 13L1M                |                             | 271,920.00                |                |
| DNR NEVIN FSH HTCH RADON REMED                  | 13L1O                |                             | 196,200.00                |                |
| CRYSTAL LAKE RANGER STATN ADDL                  | 14C3V                |                             | 168,452.35                |                |
| KMSF EAGLE FISHERIES OPER BLDG                  | 15J1K                |                             | 59,068.43                 |                |
| PLOVER-WHITING COMMUN TOWER                     | 15L1I                |                             | 364,971.23                |                |
| CONSTRUCT FISHERIES EQUIP STRG                  | 19G3G                |                             | 615,394.37                |                |
| POND LINER REPLACEMENT                          | 21L3G                |                             | 2,618,200.00              |                |
| FISHERY & WATER QLY FAC REPL                    | 22A2D                |                             | 617,000.00                |                |
| CONSTR JOINT OPERATIONS FACIL                   | 22D3E                |                             | 338,133.42                |                |
| CENTRALIZED FIELD EQUIP FACIL                   | 22F2J                |                             | 139,565.79                |                |
| CONSOLIDATED FIELD OPE STATION                  | 22F2K                |                             | 552,800.00                |                |
| CONCRETE KETTLE/RETAINING WALL                  | 22J1X                |                             | 1,918,700.00              |                |
| EAU CLAIRE SVC CENTER RENOVATN                  | 22J1Y                |                             | 1,902,484.96              |                |
| SCR HQ/DODGEVILLE SVC CTR RENV                  | 23J3R                |                             | 591,700.00                |                |
| S/W SERVICE CENTER/OFFICE PKG                   | 24E7D                |                             | 1,597,300.00              |                |
| NURSERY FACILITY IMPROVEMENTS                   | 25D2J                |                             | 464,800.00                |                |
| Closed                                          | CLSD                 |                             | 4,296,474.20              |                |
|                                                 |                      |                             | 19,321,174.59             | 8,240,707.45   |

**State Of Wisconsin  
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**2(TU) — Nat. Res. - Segregated Revenue Supported Faci**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PROGRAMMATIC/REMODEL RENOVATN      | TUK00                | 3,000,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 3,000,000.00   |
| HEALTH- SAFETY/RENOVATION          | TUL00                | 2,746,525.00                |                           |                |
| MERCER RANGER STATION REPLACMT     | 21H1C                |                             | 42,400.00                 |                |
| Closed                             | CLSD                 |                             | 440,125.00                |                |
|                                    |                      |                             | 482,525.00                | 2,264,000.00   |
| SP-PREVENTIVE MAINTENANCE-SFSB     | TUM00                | 2,282,200.19                |                           |                |
| BONDUEL - CONSTRUCT TOWER SITE     | 06C1T                |                             | 243,265.38                |                |
| STATEWIDE ENVIRONMT CLEANUP        | 06E2N                |                             | 38,200.00                 |                |
| STATEWIDE ENVIRONMENT CLEANUP      | 07L2N                |                             | 30,000.00                 |                |
| POYNETTE GAME FARM BLG REPAIRS     | 08B2Z                |                             | 29,763.02                 |                |
| STURGEON BAY SERVICE CTR REPS      | 08F3J                |                             | 106,154.72                |                |
| PUBLIC ENTRANCE CONSTRUCTION       | 10J2A                |                             | 155,400.00                |                |
| PUBLIC FISH VIEWING WINDOW         | 11J1N                |                             | 255,353.02                |                |
| KM MCMILLER RANGE SOUND BAFFLE     | 12C4D                |                             | 36,747.41                 |                |
| GRANDSBURG STN LOT REPAVE          | 12J2Q                |                             | 95,964.68                 |                |
| NER HQ GREEN BAY ROOF REPAIR       | 13E1Q                |                             | 7,405.44                  |                |
| HORICON IEC PICNIC SHELTER         | 13F1Z                |                             | 21,200.00                 |                |
| KM MCMILLER RANGE ELEC FENCE       | 13I2R                |                             | 118,094.81                |                |
| OSH SC HVAC CONTROLS UPGRADE       | 14I4A                |                             | 11,312.00                 |                |
| Closed                             | CLSD                 |                             | 1,133,339.71              |                |
|                                    |                      |                             | 2,282,200.19              | 0.00           |
| UTILITY REPAIR & RENOV             | TUN00                | 8,533,100.00                |                           |                |
| CONSOLIDATED CWD FIELD OP FAC      | 22B3U                |                             | 575,600.00                |                |
| HAYWARD NURSERY SEED EXTRACT       | 24G1W                |                             | 770,200.00                |                |
| NW DISTRICT DISPATCH OFFICE        | 24H1C                |                             | 1,176,000.00              |                |
|                                    |                      |                             | 2,521,800.00              | 6,011,300.00   |
| STATEWIDE STORAGE/MAINT FAC        | TUP00                | 5,549,821.85                |                           |                |
| BARNES STATION - FIRE CONTROL      | 07J1W                |                             | 508,544.05                |                |
| CORNELL STATION - FIRE CONTROL     | 07J1X                |                             | 41,521.50                 |                |
| NECEDAH CONSTRUCT TOWER            | 08A3Q                |                             | 264,982.76                |                |
| WAUSAUKEE TOWER SITE               | 08A3S                |                             | 530,593.75                |                |
| WOODRUFF TOWER SITE                | 08A3T                |                             | 72,615.10                 |                |
| LAMPSON SITE TOWER CONSTRUCT       | 08A4A                |                             | 419,435.28                |                |
| SCANDINAVIA TOWER SITE             | 08A4B                |                             | 548,299.75                |                |
| WHITE RIVER - STORAGE BUILDING     | 08F1B                |                             | 337,342.38                |                |
| POYNETTE GAME-STORAGE FACILITY     | 09K2K                |                             | 115,672.59                |                |
| FLORENCE CTR- STORAGE FACILITY     | 09K2L                |                             | 151,889.95                |                |
| WAUSAU CTR - STORAGE FACILITY      | 09K2M                |                             | 14,876.52                 |                |
| PERSHING UNHEATED STORAGE BLDG     | 11E2Y                |                             | 290,528.80                |                |
| DNR RENOVATE FOREST HEALTH PRO     | 14K1D                |                             | 199,500.00                |                |
| POYNETTE GM FM COLD STOR BLDG      | 15J1M                |                             | 599,710.25                |                |
| Closed                             | CLSD                 |                             | 1,454,309.17              |                |
|                                    |                      |                             | 5,549,821.85              | 0.00           |

**State Of Wisconsin  
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**2(TU) — Nat. Res. - Segregated Revenue Supported Faci**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SEG REV SUPP FAC - RESIDUAL        | TUT00                | 7,338,654.38                |                           |                |
| DNR LAKE POYGAN BREAKWALL          | 14C2Z                |                             | 71,647.30                 |                |
| FRIENDSHIP RANGER STATION ADDL     | 14C3U                |                             | 48,399.38                 |                |
| DNR RENOVATE FOREST HEALTH PRO     | 14K1D                |                             | 299,941.37                |                |
| KMSF EAGLE FISHERIES OPER BLDG     | 15J1K                |                             | 589,855.44                |                |
| POYNETTE GM FM COLD STOR BLDG      | 15J1M                |                             | 55,568.24                 |                |
| DNR WAUSAUKEE MECHANICAL SHOP      | 15K1C                |                             | 729,773.27                |                |
| PLOVER-WHITING COMMUN TOWER        | 15L1I                |                             | 298,211.20                |                |
| CWD PROCESSING CTR                 | 18D2N                |                             | 379,993.75                |                |
| FLAMB RVR SF-SKR CRK BRDGE         | 19F2B                |                             | 600,096.12                |                |
| CONSTRUCT FISHERIES EQUIP STRG     | 19G3G                |                             | 60,367.87                 |                |
| FIRE RESPONSE RGER STN REPL        | 19G3H                |                             | 45,566.96                 |                |
| CONSTRUCT CSD FIRE REP RGR STN     | 19G3I                |                             | 352,027.87                |                |
| REP BLK RVR FALLS FIRE RES RGR     | 19I2S                |                             | 437,281.16                |                |
| MINONG RANGER STATION REPLACMT     | 21H1B                |                             | 296,593.90                |                |
| MERCER RANGER STATION REPLACMT     | 21H1C                |                             | 338,700.00                |                |
| REPLACE FIRE RESPONSE RANGER       | 23E2U                |                             | 1,628,200.00              |                |
| REPLACE FIRE RESPONSE RANGER       | 23E4S                |                             | 857,100.00                |                |
| S/W STORAGE FACIL/HANGAR BLDG      | 24E6L                |                             | 118,600.00                |                |
| Closed                             | CLSD                 |                             | 50,377.05                 |                |
|                                    |                      |                             | 7,258,300.88              | 80,353.50      |
|                                    |                      | \$226,093,600.00            | 167,658,651.56            | 58,434,948.44  |

**State Of Wisconsin  
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**2(TV) — Nat. Res. - General Fund Supported Administrat**

| <u>Appropriation/ Project Name</u>   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>DNR ADMIN FACILITIES-TAX SUPP</b> | <b>TV100</b>         | 5,693,205.28                |                           |                |
| GEF-2 - PHASE II RENOVATION          | 05D2N                |                             | 288,209.45                |                |
| MIL SER HQ RENOVATION                | 18C2F                |                             | 4,763,210.36              |                |
| Closed                               | CLSD                 |                             | 257,305.28                |                |
|                                      |                      |                             | 5,308,725.09              | 384,480.19     |
| <b>MADISON - RESEARCH</b>            | <b>TV400</b>         | 280,000.00                  |                           |                |
| Closed                               | CLSD                 |                             | 280,000.00                |                |
|                                      |                      |                             | 280,000.00                | 0.00           |
| <b>CLOSED PROJECTS</b>               | <b>TV600</b>         | 9,316,777.20                |                           |                |
| Closed                               | CLSD                 |                             | 9,316,777.20              |                |
|                                      |                      |                             | 9,316,777.20              | 0.00           |
| <b>SP-ADMIN FAC-PREVENTIVE MAINT</b> | <b>TV800</b>         | 1,180,317.52                |                           |                |
| HORICON EDUCATION CENTER             | 02A3T                |                             | 99,994.47                 |                |
| GEF-2 - PHASE II RENOVATION          | 05D2N                |                             | 17,999.40                 |                |
| WI RAPIDS SVC CTR ROOF REPL          | 14B3G                |                             | 29,812.36                 |                |
| WI RAPIDS SVC CENTER HVAC            | 14F2A                |                             | 35,420.30                 |                |
| Closed                               | CLSD                 |                             | 948,800.78                |                |
|                                      |                      |                             | 1,132,027.31              | 48,290.21      |
| <b>GEN TAX SUPP FAC - RESIDUAL</b>   | <b>TVE00</b>         | 43,800.00                   |                           |                |
| Closed                               | CLSD                 |                             | 43,800.00                 |                |
|                                      |                      |                             | 43,800.00                 | 0.00           |
|                                      |                      | \$16,514,100.00             | 16,081,329.60             | 432,770.40     |

State Of Wisconsin  
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| 2(TW) — Nat. Res. - Ice Age Trail  |                      |                             |                           |                |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| ICE AGE TRAIL                      | TW100                | 750,000.00                  |                           |                |
| Closed                             | CLSD                 |                             | 750,000.00                |                |
|                                    |                      |                             | 750,000.00                | 0.00           |
|                                    |                      | \$750,000.00                | 750,000.00                | 0.00           |

State Of Wisconsin  
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| 2(TX) — Nat. Res. - Dam Safety Projects |                      |                             |                           |                |
|-----------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>      | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| DNR-DAM SAFETY PROJECTS                 | TX100                | 39,500,000.00               |                           |                |
| DAM MAINTENANCE                         | 92A73                |                             | 39,500,000.00             |                |
|                                         |                      |                             | 39,500,000.00             | 0.00           |
|                                         |                      | \$39,500,000.00             | 39,500,000.00             | 0.00           |

**State Of Wisconsin  
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**2(TY) — Nat. Res. - Segregated Revenue Supported Lan**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SEGREGATED - LAND ACQUISITION      | TY100                | 2,500,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 2,500,000.00              |                |
|                                    |                      |                             | 2,500,000.00              | 0.00           |
|                                    |                      | \$2,500,000.00              | 2,500,000.00              | 0.00           |

**State Of Wisconsin  
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**2(TZ) — Nat. Res. - Stewardship Program**

| <u>Appropriation/ Project Name</u>    | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>STEWARDSHIP PROGRAM</b>            | <b>TZ100</b>         | 204,806,517.45              |                           |                |
| GENERAL LAND ACQUISITION              | 92A59                |                             | 85,569,521.60             |                |
| LOWER WI RIVERWAY ACQUISITION         | 92A62                |                             | 19,982,705.08             |                |
| NATURAL AREAS ACQ                     | 92A63                |                             | 14,949,013.33             |                |
| WILDLIFE HABITAT                      | 92A64                |                             | 14,961,150.05             |                |
| NATURAL AREAS HERITAGE                | 92A68                |                             | 4,995,232.82              |                |
| Closed                                | CLSD                 |                             | 64,348,894.57             |                |
|                                       |                      |                             | 204,806,517.45            | 0.00           |
| <b>LAPHAM PEAK SP-NATURE/CONF CTR</b> | <b>TZ110</b>         | 689,032.53                  |                           |                |
| LAPHAM PK-NATURE/CONFERENCE CTR       | 98K3D                |                             | 689,032.53                |                |
|                                       |                      |                             | 689,032.53                | 0.00           |
| <b>MEAD WILDLIFE AREA HEADQUARTER</b> | <b>TZ130</b>         | 174,722.14                  |                           |                |
| Closed                                | CLSD                 |                             | 174,722.14                |                |
|                                       |                      |                             | 174,722.14                | 0.00           |
| <b>SP-MAINTENANCE &amp; REPAIR</b>    | <b>TZ200</b>         | 7,314,088.75                |                           |                |
| MUKWANAGO CARRY-IN RIV ACCESS         | 10E2J                |                             | 4,020.00                  |                |
| PORLIER ST SWING BRIDGE REMOVE        | 11H2V                |                             | 148,194.38                |                |
| 11-13 DNR WALMS INSPECTIONS           | 11I1M                |                             | 38,685.66                 |                |
| STATEWIDE FEMA WASHOUT                | 12H3A                |                             | 5,832.35                  |                |
| FEMA TRAIL WASHOUT-SAUNDERS 4         | 12H3C                |                             | 29,913.90                 |                |
| FEMA TR WASHOUT-SAUNDERS SITE         | 12H3D                |                             | 4,289.00                  |                |
| KMSF NU MAUTHE LAKE TOILET            | 13A3S                |                             | 66,192.57                 |                |
| PENINSULA STONE WALLS REPAIR          | 13F2I                |                             | 4,145.00                  |                |
| PATTISON CAMP SHWR BLDG RENOV         | 13F2L                |                             | 500.00                    |                |
| GOV DODGE DRIVE-THRU CANOPY           | 13F2M                |                             | 31,500.00                 |                |
| GLACIAL DRUM LK MILLS OFFICE          | 13F2T                |                             | 26,436.00                 |                |
| ROCK ISLAND BOAT HOUSE DECKING        | 19F4E                |                             | 36,486.11                 |                |
| Closed                                | CLSD                 |                             | 6,917,893.78              |                |
|                                       |                      |                             | 7,314,088.75              | 0.00           |
| <b>HORICON MARSH ADMINISTRATION</b>   | <b>TZ700</b>         | 249,998.67                  |                           |                |
| HORICON EDUCATION CENTER              | 02A3T                |                             | 249,998.67                |                |
|                                       |                      |                             | 249,998.67                | 0.00           |
| <b>CLOSED PROJECTS</b>                | <b>TZ990</b>         | 3,769,234.13                |                           |                |
| Closed                                | CLSD                 |                             | 3,769,234.13              |                |
|                                       |                      |                             | 3,769,234.13              | 0.00           |
| <b>SP-STEWDR-FLOOD DAMAGE REPAIR</b>  | <b>TZA00</b>         | 48,296.82                   |                           |                |
| Closed                                | CLSD                 |                             | 48,296.82                 |                |
|                                       |                      |                             | 48,296.82                 | 0.00           |
| <b>SP-STEWARD-HEALTH-SAFETY-REPAI</b> | <b>TZD00</b>         | 987,464.74                  |                           |                |
| Closed                                | CLSD                 |                             | 987,464.74                |                |
|                                       |                      |                             | 987,464.74                | 0.00           |
| <b>SP-STEWARD-TRAIL DEVELOPMENT</b>   | <b>TZE00</b>         | 3,699,530.11                |                           |                |
| Closed                                | CLSD                 |                             | 3,699,530.11              |                |
|                                       |                      |                             | 3,699,530.11              | 0.00           |
| <b>STATE PARK SHOP/SERVICE BLDG</b>   | <b>TZG00</b>         | 519,028.95                  |                           |                |
| Closed                                | CLSD                 |                             | 519,028.95                |                |
|                                       |                      |                             | 519,028.95                | 0.00           |
| <b>STATE PARK TOILET/SHOWER</b>       | <b>TZH00</b>         | 4,996,364.96                |                           |                |
| Closed                                | CLSD                 |                             | 4,996,364.96              |                |
|                                       |                      |                             | 4,996,364.96              | 0.00           |
| <b>STATE PARK TRAIL IMPROVEMENTS</b>  | <b>TZM00</b>         | 1,043,734.84                |                           |                |
| HORICON EDUCATION CENTER              | 02A3T                |                             | 61,796.08                 |                |
| Closed                                | CLSD                 |                             | 981,938.76                |                |
|                                       |                      |                             | 1,043,734.84              | 0.00           |

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**2(TZ) — Nat. Res. - Stewardship Program**

| <u>Appropriation/ Project Name</u>      | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-----------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>FACILITIES REPAIR/RENOVATION</b>     | <b>TZN00</b>         | 1,091,277.46                |                           |                |
| DNR BLUE MND PARK SPLASH POOL           | 13A1U                |                             | 450,239.27                |                |
| Closed                                  | CLSD                 |                             | 641,038.19                |                |
|                                         |                      |                             | 1,091,277.46              | 0.00           |
| <b>HEALTH- SAFETY &amp; ENVIRONMENT</b> | <b>TZQ00</b>         | 413,412.82                  |                           |                |
| Closed                                  | CLSD                 |                             | 413,412.82                |                |
|                                         |                      |                             | 413,412.82                | 0.00           |
| <b>LAPHAM PEAK TOWER RELOCATION</b>     | <b>TZS00</b>         | 258,296.20                  |                           |                |
| Closed                                  | CLSD                 |                             | 258,296.20                |                |
|                                         |                      |                             | 258,296.20                | 0.00           |
| <b>CREX MEADOWS AREA-EDUCATN CTR</b>    | <b>TZU00</b>         | 250,000.00                  |                           |                |
| Closed                                  | CLSD                 |                             | 250,000.00                |                |
|                                         |                      |                             | 250,000.00                | 0.00           |
| <b>HENRY AARON-STATE PARK TRAIL</b>     | <b>TZV00</b>         | 688,999.43                  |                           |                |
| HENRY AARON STATE PRK TRL-PH 1          | 98I2G                |                             | 688,999.43                |                |
|                                         |                      |                             | 688,999.43                | 0.00           |
|                                         |                      | \$231,000,000.00            | 231,000,000.00            | 0.00           |

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| 2(U) — Transportation - Administrative Facilities |                      |                             |                           |                |
|---------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>                | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| DOT-ADMINISTRATIVE FACILITIES                     | U0100                | 8,890,400.00                |                           |                |
| Closed                                            | CLSD                 |                             | 8,793,421.57              |                |
|                                                   |                      |                             | 8,793,421.57              | 96,978.43      |
|                                                   |                      | \$8,890,400.00              | 8,793,421.57              | 96,978.43      |

**State Of Wisconsin  
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**2(UG) — Transportation - Accelerated Bridge Improvem**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-ACCEL BRIDGE IMPROVMNTS        | UG100                | 46,849,800.00               |                           |                |
| Closed                             | CLSD                 |                             | 46,849,800.00             |                |
|                                    |                      |                             | 46,849,800.00             | 0.00           |
|                                    |                      | \$46,849,800.00             | 46,849,800.00             | 0.00           |

**State Of Wisconsin  
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**2(UGM — Transportation; Major Interstate Bridge Constr**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAJOR INTERSTATE BRIDGE CONSTR     | UGM10                | 624,800,000.00              |                           |                |
| STILLWATER/ST CROIX XING BRIDG     | 13BSS                |                             | 272,000,000.00            |                |
| BLATNIK BRIDGE-DULUTH/SUPERIOR     | 23BDS                |                             | 352,800,000.00            |                |
|                                    |                      |                             | 624,800,000.00            | 0.00           |
|                                    |                      | \$624,800,000.00            | 624,800,000.00            | 0.00           |

**State Of Wisconsin  
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**2(UP) — Transportation - Rail Passenger Development**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| RAIL PASSENGER DEVELOPMENT         | UP100                | 89,000,000.00               |                           |                |
| HIGH SPEED RAIL                    | 10HSR                |                             | 68,904,300.00             |                |
| INTERMODAL STATION TRAIN SHED      | 11TSR                |                             | 8,000,000.00              |                |
| PASSENGER RAIL EQUIPMENT           | 19PSE                |                             | 8,248,100.00              |                |
| Closed                             | CLSD                 |                             | 1,938,304.00              |                |
|                                    |                      |                             | 87,090,704.00             | 1,909,296.00   |
|                                    |                      | \$89,000,000.00             | 87,090,704.00             | 1,909,296.00   |

**State Of Wisconsin  
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**2(UR) — Transportation - Accelerated Highway Improve**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-ACCEL HIGHWY IMPROVMNTS        | UR100                | 185,000,000.00              |                           |                |
| Closed                             | CLSD                 |                             | 185,000,000.00            |                |
|                                    |                      |                             | 185,000,000.00            | 0.00           |
|                                    |                      | \$185,000,000.00            | 185,000,000.00            | 0.00           |

**State Of Wisconsin  
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As of July 31, 2026**

**2(US) — Transportation - Connecting Highway Improve**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-CONNECTING HWY IMPRVMENTS      | US100                | 15,000,000.00               |                           |                |
| Closed                             | CLSD                 |                             | 15,000,000.00             |                |
|                                    |                      |                             | 15,000,000.00             | 0.00           |
|                                    |                      | \$15,000,000.00             | 15,000,000.00             | 0.00           |

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**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UT) — Transportation - Federally Aided Highway Facili**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-FEDERAL AID HIGHWAY            | UT100                | 10,000,000.00               |                           |                |
| Closed                             | CLSD                 |                             | 10,000,000.00             |                |
|                                    |                      |                             | 10,000,000.00             | 0.00           |
|                                    |                      | \$10,000,000.00             | 10,000,000.00             | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UU) — Transportation - Highway Projects**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT - HIGHWAY PROJECTS             | UU100                | 41,000,000.00               |                           |                |
| Closed                             | CLSD                 |                             | 41,000,000.00             |                |
|                                    |                      |                             | 41,000,000.00             | 0.00           |
|                                    |                      | \$41,000,000.00             | 41,000,000.00             | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UUM — Transportation - Major Highway and Rehab. Pro**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| TRANSPORTATION;MAJOR HWY REHAB     | UUM10                | 565,480,400.00              |                           |                |
| STATE HIGHWAY REHABILITATION       | 04SHR                |                             | 483,900,000.00            |                |
| SE WI FREEWAY REHABILITATION       | 04WFR                |                             | 81,580,400.00             |                |
|                                    |                      |                             | 565,480,400.00            | 0.00           |
|                                    |                      | \$565,480,400.00            | 565,480,400.00            | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UUP) — Transportation - Marquette & I-94 north-south**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MRQTE INTR/I94 N-S COR RECONST     | UUP00                | 1,453,550,000.00            |                           |                |
| I94 N-S CORRIDOR RECONSTRUCT       | 08NSC                |                             | 415,650,000.00            |                |
| ZOO INTERCHANGE                    | 13ZOO                |                             | 578,000,000.00            |                |
| HIGH COST BRIDGE                   | 14HCB                |                             | 206,800,000.00            |                |
| I-94 EAST-WEST CORRIDOR PROJ       | 21INS                |                             | 40,000,000.00             |                |
| Closed                             | CLSD                 |                             | 213,100,000.00            |                |
|                                    |                      |                             | 1,453,550,000.00          | 0.00           |
|                                    |                      | \$1,453,550,000.00          | 1,453,550,000.00          | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UUR) — Transportation - State Highway Rehabilitation**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ST HIGHWAY REHABIILITATION PRO     | UUR00                | 820,063,700.00              |                           |                |
| STATE HIGHWAY REHABILITATION       | 06SHR                |                             | 620,063,700.00            |                |
| SOUTHEAST MEGA ZOO                 | 15ZOO                |                             | 200,000,000.00            |                |
|                                    |                      |                             | 820,063,700.00            | 0.00           |
|                                    |                      | \$820,063,700.00            | 820,063,700.00            | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UUS) — Transportation - Major Highway Projects**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAJOR HIGHWAY PROJECTS             | UUS10                | 100,000,000.00              |                           |                |
| MAJOR HIGHWAY PROJECTS             | 10MHP                |                             | 100,000,000.00            |                |
|                                    |                      |                             | 100,000,000.00            | 0.00           |
|                                    |                      | \$100,000,000.00            | 100,000,000.00            | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UUT) — Transportation - State Highway Rehabilitaion, C**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STATE HWY REHABILITATION PROJ      | UUT10                | 141,000,000.00              |                           |                |
| STATE HWY REHABILITATION           | 10SHR                |                             | 141,000,000.00            |                |
|                                    |                      |                             | 141,000,000.00            | 0.00           |
|                                    |                      | \$141,000,000.00            | 141,000,000.00            | 0.00           |

State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026

2(UUU) — Major Highway Rehab

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAJOR HIGHWAY REHAB-GPR            | UUU10                | 175,000,000.00              |                           |                |
| CONTINGENCY BOND TRANS GPR         | 16CBG                |                             | 175,000,000.00            |                |
|                                    |                      |                             | 175,000,000.00            | 0.00           |
|                                    |                      | \$175,000,000.00            | 175,000,000.00            | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UUU) — Major Highway Rehab - SEG**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAJOR HIGHWAY REHAB-SEG            | UUU20                | 130,227,664.00              |                           |                |
| CONTINGENCY BONDING TRANS          | 16CBT                |                             | 130,227,664.00            |                |
|                                    |                      |                             | 130,227,664.00            | 0.00           |
|                                    |                      | \$130,227,664.00            | 130,227,664.00            | 0.00           |

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**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UUV) — Transportation: design - build projects**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT - DESIGN - BUILD PROJECTS      | UUV10                | 112,500,000.00              |                           |                |
| DESIGN BUILD HIGHWAY PROGRAM       | 21DBH                |                             | 112,500,000.00            |                |
|                                    |                      |                             | 112,500,000.00            | 0.00           |
|                                    |                      | \$112,500,000.00            | 112,500,000.00            | 0.00           |

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**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UUZ) — Transportation-SE Wis Freeway Megaprojects s**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SE WI FREEWAY MPJT-CONT            | UUZ10                | 437,571,300.00              |                           |                |
| INTERSTATE 94 N S FREEWAY PROJ     | 18INS                |                             | 252,400,000.00            |                |
| INTERSTATE 94 EAST-WEST            | 25IEW                |                             | 185,171,300.00            |                |
|                                    |                      |                             | 437,571,300.00            | 0.00           |
|                                    |                      | \$437,571,300.00            | 437,571,300.00            | 0.00           |

State Of Wisconsin  
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| 2(UV) — Transportation - Harbor Improvements |                      |                             |                           |                |
|----------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>           | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| DOT - HARBOR IMPROVEMENTS                    | UV100                | 167,300,000.00              |                           |                |
| DOT HARBOR                                   | 92A78                |                             | 167,300,000.00            |                |
|                                              |                      |                             | 167,300,000.00            | 0.00           |
|                                              |                      | \$167,300,000.00            | 167,300,000.00            | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UW) — Transportation - Rail Acquisition and Developm**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| RAIL ACQUISITION/DEVELOPMENT       | UW100                | 300,300,000.00              |                           |                |
| RAIL ACQUISITION/DEVELOPMENT       | 94159                |                             | 300,300,000.00            |                |
|                                    |                      |                             | 300,300,000.00            | 0.00           |
|                                    |                      | \$300,300,000.00            | 300,300,000.00            | 0.00           |

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**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UWZ — Transportation - Local Roads for Job Preservati**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LOCAL ROADS FOR JOB PRESERVATN     | UWZ10                | 2,000,000.00                |                           |                |
| LOCAL ROADS FOR JOBS               | 01051                |                             | 2,000,000.00              |                |
|                                    |                      |                             | 2,000,000.00              | 0.00           |
|                                    |                      | \$2,000,000.00              | 2,000,000.00              | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UX) — Corrections - Correctional Facilities**

| <u>Appropriation/ Project Name</u>        | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>CORRECTIONS - RESIDUAL</b>             | <b>X0100</b>         | 43,164,325.13               |                           |                |
| ETHAN ALLEN SCHOOL GATEHOUSE              | 00C1F                |                             | 281,036.65                |                |
| EAU CONSTRUCT VISITOR CENTER              | 05I4C                |                             | 814,393.53                |                |
| TCI - MONARCH & SEG EXPANSION             | 09A1D                |                             | 152,440.00                |                |
| WAUPUN CNTRL GENERATING PLANT             | 12C3M                |                             | 2,376,858.44              |                |
| FLCI DRINKING WATER SYSTEM IMP            | 17K2J                |                             | 544,215.61                |                |
| OSCI NEW SRTU & DU PROG SPACE             | 18H2J                |                             | 648,000.00                |                |
| MSDF VENTILATION IMPROV                   | 19G2Z                |                             | 1,322,463.00              |                |
| SCI NEW HEALTH SVC UNIT                   | 19I2Q                |                             | 3,708,600.00              |                |
| CGP MUNICIPAL WATER SYS IMPROV            | 19K2K                |                             | 281,900.00                |                |
| TCI SECURITY IMPROVEMENTS                 | 21G1R                |                             | 372,800.00                |                |
| Closed                                    | CLSD                 |                             | 32,013,540.91             |                |
|                                           |                      |                             | 42,516,248.14             | 648,076.99     |
| <b>GBCI SECURE WORKSTATIONS</b>           | <b>X0410</b>         | 1,065,419.52                |                           |                |
| Closed                                    | CLSD                 |                             | 1,065,419.52              |                |
|                                           |                      |                             | 1,065,419.52              | 0.00           |
| <b>WCI-FOOD SERVICE</b>                   | <b>X0420</b>         | 3,465,090.10                |                           |                |
| WCI-FOOD SERVICE PH 1 RENOVATE            | 07D3B                |                             | 3,465,090.10              |                |
|                                           |                      |                             | 3,465,090.10              | 0.00           |
| <b>GBCI SHOWER REPLACEMENT</b>            | <b>X0430</b>         | 2,590,649.65                |                           |                |
| GBCI SHOWER REPLACEMENT                   | 08D2K                |                             | 2,590,649.65              |                |
|                                           |                      |                             | 2,590,649.65              | 0.00           |
| <b>GBCI VISITING BUILDING</b>             | <b>X0440</b>         | 3,791,221.82                |                           |                |
| GBCI-VISITING BUILDING                    | 11G1S                |                             | 3,791,221.82              |                |
|                                           |                      |                             | 3,791,221.82              | 0.00           |
| <b>FOOD SERV FACILITY OAKHILL CI</b>      | <b>X0510</b>         | 4,559,558.54                |                           |                |
| OCI- NEW FOOD SERVICE FACILITY            | 05G1J                |                             | 4,559,558.54              |                |
|                                           |                      |                             | 4,559,558.54              | 0.00           |
| <b>CENTRAL PHARMACY-DODGE CI</b>          | <b>X0520</b>         | 1,772,499.26                |                           |                |
| Closed                                    | CLSD                 |                             | 1,772,499.26              |                |
|                                           |                      |                             | 1,772,499.26              | 0.00           |
| <b>ETHAN ALLEN SCHOOL-GATE HOUSE</b>      | <b>X0700</b>         | 989,852.65                  |                           |                |
| ETHAN ALLEN SCHOOL GATEHOUSE              | 00C1F                |                             | 981,030.87                |                |
| EAU CONSTRUCT VISITOR CENTER              | 05I4C                |                             | 8,821.78                  |                |
|                                           |                      |                             | 989,852.65                | 0.00           |
| <b>WORK HOUSES-TWO SITES</b>              | <b>X1100</b>         | 4,412,698.39                |                           |                |
| Closed                                    | CLSD                 |                             | 4,412,698.39              |                |
|                                           |                      |                             | 4,412,698.39              | 0.00           |
| <b>MIL-PROBATION &amp; PAROLE EXPAN</b>   | <b>X1500</b>         | 17,880,230.31               |                           |                |
| Closed                                    | CLSD                 |                             | 17,880,230.31             |                |
|                                           |                      |                             | 17,880,230.31             | 0.00           |
| <b>TAYCHEEDAH SEG/HOUSING UNIT</b>        | <b>X1600</b>         | 14,239,670.30               |                           |                |
| TCI - MONARCH & SEG EXPANSION             | 09A1D                |                             | 7,007,070.30              |                |
| Closed                                    | CLSD                 |                             | 7,232,600.00              |                |
|                                           |                      |                             | 14,239,670.30             | 0.00           |
| <b>CORRECTIONAL FACILITIES EXPANS</b>     | <b>X1700</b>         | 48,030,732.10               |                           |                |
| Closed                                    | CLSD                 |                             | 48,030,732.10             |                |
|                                           |                      |                             | 48,030,732.10             | 0.00           |
| <b>OAKHILL CORR-COTT 1-10 &amp; 12 MH</b> | <b>X2100</b>         | 2,193,728.23                |                           |                |
| Closed                                    | CLSD                 |                             | 2,193,728.23              |                |
|                                           |                      |                             | 2,193,728.23              | 0.00           |
| <b>SCCC HOUSING REPLACEMENT</b>           | <b>X2110</b>         | 2,795,477.59                |                           |                |
| HOUSING REPL-ST CROIC COR CNTR            | 12A2T                |                             | 2,795,477.59              |                |
|                                           |                      |                             | 2,795,477.59              | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UX) — Corrections - Correctional Facilities**

| <u>Appropriation/ Project Name</u>       | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>OAKHILL CORR-COTT 1 &amp; 12 RMDL</b> | <b>X2200</b>         | 1,289,602.58                |                           |                |
| Closed                                   | CLSD                 |                             | 1,289,602.58              |                |
|                                          |                      |                             | 1,289,602.58              | 0.00           |
| <b>WAUPUN CORR-VISITOR CENTER</b>        | <b>X2400</b>         | 7,575,910.16                |                           |                |
| Closed                                   | CLSD                 |                             | 7,575,910.16              |                |
|                                          |                      |                             | 7,575,910.16              | 0.00           |
| <b>ALCOHOL&amp; DRUG ABUSE-CORR</b>      | <b>X3400</b>         | 12,955,250.35               |                           |                |
| WCC- DACC REPLACEMENT FACILITY           | 05G1L                |                             | 1,830,250.35              |                |
| Closed                                   | CLSD                 |                             | 11,125,000.00             |                |
|                                          |                      |                             | 12,955,250.35             | 0.00           |
| <b>CLOSED PROJECTS</b>                   | <b>X3900</b>         | 608,973,183.18              |                           |                |
| Closed                                   | CLSD                 |                             | 608,973,183.18            |                |
|                                          |                      |                             | 608,973,183.18            | 0.00           |
| <b>WI SECURE PROGRAM FACILITY</b>        | <b>X5300</b>         | 38,855,182.10               |                           |                |
| Closed                                   | CLSD                 |                             | 38,855,182.10             |                |
|                                          |                      |                             | 38,855,182.10             | 0.00           |
| <b>SP-CORRECTIONS-ROOF REPAIR</b>        | <b>X5600</b>         | 345,640.96                  |                           |                |
| Closed                                   | CLSD                 |                             | 345,640.96                |                |
|                                          |                      |                             | 345,640.96                | 0.00           |
| <b>COMBINED HEALTH SERVICE UNITS</b>     | <b>X6100</b>         | 9,518,918.36                |                           |                |
| Closed                                   | CLSD                 |                             | 9,518,918.36              |                |
|                                          |                      |                             | 9,518,918.36              | 0.00           |
| <b>KETTLE MORaine CI HEALTH SERV</b>     | <b>X6200</b>         | 4,123,492.91                |                           |                |
| KMCI HEALTH SERVICE UNIT                 | 07G1Y                |                             | 4,123,492.91              |                |
|                                          |                      |                             | 4,123,492.91              | 0.00           |
| <b>RACINE CI FOOD PREP</b>               | <b>X6250</b>         | 5,323,356.64                |                           |                |
| RCI -FOOD PREPERATION BUILDING           | 07G1X                |                             | 5,323,356.64              |                |
|                                          |                      |                             | 5,323,356.64              | 0.00           |
| <b>WAUUN POWER PLANT</b>                 | <b>X7000</b>         | 7,000,000.00                |                           |                |
| WAUPUN CNTRL GENERATING PLANT            | 12C3M                |                             | 7,000,000.00              |                |
|                                          |                      |                             | 7,000,000.00              | 0.00           |
| <b>NEW HEALTH UNIT</b>                   | <b>X7010</b>         | 6,357,366.33                |                           |                |
| COLUMBIA CORRECTIONAL-PORTAGE            | 12A2S                |                             | 50,000.00                 |                |
| CCI NEW HEALTH SERVICES UNIT             | 13F3H                |                             | 331,085.16                |                |
| CCI SEGREGATION UNIT EXPANSION           | 14F3J                |                             | 5,976,281.17              |                |
|                                          |                      |                             | 6,357,366.33              | 0.00           |
| <b>SEGREGATION UNIT EXPANSION</b>        | <b>X7020</b>         | 6,000,000.00                |                           |                |
| CCI SEGREGATION UNIT EXPANSION           | 14F3J                |                             | 6,000,000.00              |                |
|                                          |                      |                             | 6,000,000.00              | 0.00           |
| <b>CELL HALL IMPROVEMENTS</b>            | <b>X7040</b>         | 19,184,000.00               |                           |                |
| GBCI NORTH&SOUTH CELL HALL IMP           | 14A3Q                |                             | 19,184,000.00             |                |
|                                          |                      |                             | 19,184,000.00             | 0.00           |
| <b>HEALTH SERVICES UNIT</b>              | <b>X7060</b>         | 7,564,947.10                |                           |                |
| OCI HEALTH SVC UNIT EXPANSION            | 13K3E                |                             | 7,564,947.10              |                |
|                                          |                      |                             | 7,564,947.10              | 0.00           |
| <b>INFIRMARY</b>                         | <b>X7070</b>         | 4,404,081.86                |                           |                |
| TCI NEW INFIRMARY                        | 14B1T                |                             | 4,404,081.86              |                |
|                                          |                      |                             | 4,404,081.86              | 0.00           |
| <b>OSCI-SEWER SYSTEM UPGRADE</b>         | <b>X8000</b>         | 1,652,046.23                |                           |                |
| OSCI SEWER SYS UPGRADE                   | 15H1N                |                             | 1,652,046.23              |                |
|                                          |                      |                             | 1,652,046.23              | 0.00           |
| <b>KMCI-WASTE WATER EXPAN</b>            | <b>X8010</b>         | 1,986,150.19                |                           |                |
| KMCI WASTEWTR TREATMENT IMPS             | 15H1M                |                             | 1,986,150.19              |                |
|                                          |                      |                             | 1,986,150.19              | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(UX) — Corrections - Correctional Facilities**

| <u>Appropriation/ Project Name</u>              | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>RCI-NEW HEALTH SERVICES UNIT</b>             | <b>X8020</b>         | 7,490,962.70                |                           |                |
| RCI HSU DESIGN                                  | 15I1D                |                             | 7,490,962.70              |                |
|                                                 |                      |                             | 7,490,962.70              | 0.00           |
| <b>FLCI DRINKING WATER IMP</b>                  | <b>X8030</b>         | 3,000,000.00                |                           |                |
| FLCI DRINKING WATER SYSTEM IMP                  | 17K2J                |                             | 2,995,988.07              |                |
|                                                 |                      |                             | 2,995,988.07              | 4,011.93       |
| <b>WCI-BEHAV HSE UT LIFE SAFETY IMPR</b>        | <b>X8040</b>         | 6,980,297.00                |                           |                |
| BHU BLDG LIFE SAFETY IMPROV                     | 18I1O                |                             | 6,451,426.21              |                |
|                                                 |                      |                             | 6,451,426.21              | 528,870.79     |
| <b>BOSCOBEL - NEW INMATE PROG BLDG</b>          | <b>X8050</b>         | 8,148,357.76                |                           |                |
| WSPF INMATE PROGRAMS BUILDING                   | 18A2P                |                             | 8,148,357.76              |                |
|                                                 |                      |                             | 8,148,357.76              | 0.00           |
| <b>OAKHILL CORRECTIONAL INST - ASSIST LIVIN</b> | <b>X8060</b>         | 7,000,000.00                |                           |                |
| OCI ASST NEEDS HOUSING UNIT                     | 18B2M                |                             | 6,774,128.32              |                |
|                                                 |                      |                             | 6,774,128.32              | 225,871.68     |
| <b>TYPE 1 JUV CORR FACS STATEWIDE</b>           | <b>X8070</b>         | 25,000,000.00               |                           |                |
| MSDF VENTILATION IMPROV                         | 19G2Z                |                             | 9,443,001.00              |                |
| STATEWIDE SRCCCY GRANTS                         | 20B2P                |                             | 15,556,999.00             |                |
|                                                 |                      |                             | 25,000,000.00             | 0.00           |
| <b>KMCI-EMERGENCY GENERATOR REPL</b>            | <b>X8080</b>         | 9,056,000.00                |                           |                |
|                                                 |                      |                             | 0.00                      |                |
|                                                 |                      |                             | 0.00                      | 9,056,000.00   |
| <b>MFR-HEATING DISTR SYST REPLACE</b>           | <b>X8090</b>         | 29,790,000.00               |                           |                |
|                                                 |                      |                             | 0.00                      |                |
|                                                 |                      |                             | 0.00                      | 29,790,000.00  |
| <b>PDCI-CENTRAL HEAT PLANT REPL</b>             | <b>X8100</b>         | 26,654,000.00               |                           |                |
|                                                 |                      |                             | 0.00                      |                |
|                                                 |                      |                             | 0.00                      | 26,654,000.00  |
| <b>MSDF-ELEVATOR REPLACEMENT</b>                | <b>X8110</b>         | 11,081,000.00               |                           |                |
|                                                 |                      |                             | 0.00                      |                |
|                                                 |                      |                             | 0.00                      | 11,081,000.00  |
| <b>CENTRAL PLANT WATER SYS INFRA IMPV</b>       | <b>X9010</b>         | 7,114,900.00                |                           |                |
| CGP MUNICIPAL WATER SYS IMPROV                  | 19K2K                |                             | 7,114,900.00              |                |
|                                                 |                      |                             | 7,114,900.00              | 0.00           |
| <b>STANLEY CORR NEW HEALTH SVC UNIT</b>         | <b>X9020</b>         | 14,126,000.00               |                           |                |
| SCI NEW HEALTH SVC UNIT                         | 19I2Q                |                             | 14,126,000.00             |                |
|                                                 |                      |                             | 14,126,000.00             | 0.00           |
| <b>OSH CORR SEC RES TRMT &amp; DIVERS UNIT</b>  | <b>X9030</b>         | 2,580,000.00                |                           |                |
| OSCI NEW SRTU & DU PROG SPACE                   | 18H2J                |                             | 2,580,000.00              |                |
|                                                 |                      |                             | 2,580,000.00              | 0.00           |
| <b>WI RAPID SEC PRG FAC HEALTH SVC UNIT</b>     | <b>X9040</b>         | 16,225,000.00               |                           |                |
| WSPF NEW HSU & RHU EXPANSION                    | 21I1H                |                             | 16,225,000.00             |                |
|                                                 |                      |                             | 16,225,000.00             | 0.00           |
| <b>TAYCHEEDAH CORR - SECURITY IMPROV</b>        | <b>X9050</b>         | 6,209,000.00                |                           |                |
| TCI SECURITY IMPROVEMENTS                       | 21G1R                |                             | 6,209,000.00              |                |
|                                                 |                      |                             | 6,209,000.00              | 0.00           |
|                                                 |                      |                             |                           |                |
|                                                 |                      | \$1,074,515,800.00          | 996,527,968.61            | 77,987,831.39  |

**State Of Wisconsin  
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**2(UY) — Corrections - Self-amortizing Facilities & Equip**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SELF AMORTIZING EQUIPMENT          | UY100                | 699,318.15                  |                           |                |
| Closed                             | CLSD                 |                             | 699,318.15                |                |
|                                    |                      |                             | 699,318.15                | 0.00           |
| INDUSTRIES BUILDING                | UY300                | 728,984.15                  |                           |                |
| Closed                             | CLSD                 |                             | 728,984.15                |                |
|                                    |                      |                             | 728,984.15                | 0.00           |
| OAKHILL CORR-INDUSTRIES BLDG       | UY400                | 687,235.66                  |                           |                |
| Closed                             | CLSD                 |                             | 687,235.66                |                |
|                                    |                      |                             | 687,235.66                | 0.00           |
| CORRECTIONS - RESIDUAL             | UY990                | 762.04                      |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 762.04         |
|                                    |                      | \$2,116,300.00              | 2,115,537.96              | 762.04         |

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**2(UZ) — Corrections - Juvenile Correctional Facilities**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SO OAKS GIRLS SCHL-MULT PUR BL     | UZ300                | 1,284,942.52                |                           |                |
| Closed                             | CLSD                 |                             | 1,284,942.52              |                |
|                                    |                      |                             | 1,284,942.52              | 0.00           |
| TYPE 1 JUV CORR FACIL-DANE CO      | UZ400                | 124,749,000.00              |                           |                |
| DANE CTY REG CORRECTIONS FAC       | 23G1L                |                             | 124,749,000.00            |                |
|                                    |                      |                             | 124,749,000.00            | 0.00           |
| VISITING CTR ETHAN ALLEN SCHL      | UZ500                | 1,254,134.36                |                           |                |
| EAU CONSTRUCT VISITOR CENTER       | 05I4C                |                             | 1,254,134.36              |                |
|                                    |                      |                             | 1,254,134.36              | 0.00           |
| CLOSED PROJECTS                    | UZD00                | 24,686,546.74               |                           |                |
| Closed                             | CLSD                 |                             | 24,686,546.74             |                |
|                                    |                      |                             | 24,686,546.74             | 0.00           |
| JUVENILE CORR-RESIDUAL             | UZE00                | 1,426,576.38                |                           |                |
| Closed                             | CLSD                 |                             | 1,422,683.49              |                |
|                                    |                      |                             | 1,422,683.49              | 3,892.89       |
| TYPE 1 JUV CORR FACS STATEWIDE     | UZF00                | 45,791,000.00               |                           |                |
| JUVENILE CORR REG FACILITIES       | 18K2M                |                             | 45,791,000.00             |                |
|                                    |                      |                             | 45,791,000.00             | 0.00           |
|                                    |                      | \$199,192,200.00            | 199,188,307.11            | 3,892.89       |

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2(UZC) — Secured Residential Care Ctrs

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| JUVENILE CORR GRANT PROG           | UJC10                | 80,000,000.00               |                           |                |
| STATEWIDE SRCCY GRANTS             | 20B2P                |                             | 80,000,000.00             |                |
|                                    |                      |                             | 80,000,000.00             | 0.00           |
|                                    |                      | \$80,000,000.00             | 80,000,000.00             | 0.00           |

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**2(V) — Health & Family Services - Mental Health Facilit**

| <u>Appropriation/ Project Name</u>            | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-----------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>DHSS RESIDUAL</b>                          | <b>V0100</b>         | 6,806,044.63                |                           |                |
| WINNEBAGO MENTAL HEALTH INST                  | 11H2A                |                             | 1,621,654.72              |                |
| MENDOTA MENT HLTH INSTIT MAD                  | 12A2B                |                             | 672,121.42                |                |
| Closed                                        | CLSD                 |                             | 4,435,992.64              |                |
|                                               |                      |                             | 6,729,768.78              | 76,275.85      |
| <b>TREATMENT CENTER - SANDRIDGE</b>           | <b>V0200</b>         | 67,639,175.36               |                           |                |
| SRSTC-300 BED HOUSING ADDITION                | 06B3C                |                             | 23,968,593.57             |                |
| WRC FEMALE TREATMENT CENTER                   | 07G3L                |                             | 7,038,025.25              |                |
| WRC VISITOR CNTR GATEHOUSE MOD                | 11J2O                |                             | 425,396.84                |                |
| Closed                                        | CLSD                 |                             | 36,178,081.79             |                |
|                                               |                      |                             | 67,610,097.45             | 29,077.91      |
| <b>SWC CENTRAL CHILLER PLANT</b>              | <b>V0410</b>         | 690,166.56                  |                           |                |
| Closed                                        | CLSD                 |                             | 690,166.56                |                |
|                                               |                      |                             | 690,166.56                | 0.00           |
| <b>SOUTHERN CTR-SEWER REPLACEMENT</b>         | <b>V0700</b>         | 504,691.47                  |                           |                |
| Closed                                        | CLSD                 |                             | 504,691.47                |                |
|                                               |                      |                             | 504,691.47                | 0.00           |
| <b>CLOSED PROJECTS</b>                        | <b>V1600</b>         | 82,522,963.87               |                           |                |
| Closed                                        | CLSD                 |                             | 82,522,963.87             |                |
|                                               |                      |                             | 82,522,963.87             | 0.00           |
| <b>MENDOTA - SECURE ADULT</b>                 | <b>V1700</b>         | 1,998,703.00                |                           |                |
| Closed                                        | CLSD                 |                             | 1,998,703.00              |                |
|                                               |                      |                             | 1,998,703.00              | 0.00           |
| <b>MMHI PATIENT REHAB CENTER</b>              | <b>V1710</b>         | 1,419,076.30                |                           |                |
| MENDOTA MENT HLTH INSTIT MAD                  | 12A2B                |                             | 1,419,076.30              |                |
|                                               |                      |                             | 1,419,076.30              | 0.00           |
| <b>MMHI LORENZ HALL TRMT UNIT REN</b>         | <b>V1720</b>         | 5,734,000.00                |                           |                |
| LORENZ HL SECURE TREATMT UNITS                | 13L2I                |                             | 5,708,993.37              |                |
|                                               |                      |                             | 5,708,993.37              | 25,006.63      |
| <b>WI RESOURCE 45 BED FEMALE ADDN</b>         | <b>V2500</b>         | 9,362,400.00                |                           |                |
| WRC FEMALE TREATMENT CENTER                   | 07G3L                |                             | 8,955,191.23              |                |
| WRC VISITOR CNTR GATEHOUSE MOD                | 11J2O                |                             | 304,473.71                |                |
|                                               |                      |                             | 9,259,664.94              | 102,735.06     |
| <b>WRC VISITOR CENTER</b>                     | <b>V2510</b>         | 1,998,161.76                |                           |                |
| WRC VISITOR CNTR GATEHOUSE MOD                | 11J2O                |                             | 1,998,161.76              |                |
|                                               |                      |                             | 1,998,161.76              | 0.00           |
| <b>WI RESOURCE CENTER ADMIN BLDG</b>          | <b>V3000</b>         | 1,428,817.05                |                           |                |
| Closed                                        | CLSD                 |                             | 1,428,817.05              |                |
|                                               |                      |                             | 1,428,817.05              | 0.00           |
| <b>WMHI PATIENT REHAB CENTER</b>              | <b>V3010</b>         | 979,000.00                  |                           |                |
| WMHI PETERSIK HL SPC MGMT AREA                | 13J3H                |                             | 960,460.18                |                |
|                                               |                      |                             | 960,460.18                | 18,539.82      |
| <b>WMHI UTILITY/SVC TUNNEL IMPR</b>           | <b>V3020</b>         | 58,200,000.00               |                           |                |
|                                               |                      |                             | 0.00                      |                |
|                                               |                      |                             | 0.00                      | 58,200,000.00  |
| <b>CWC FOOD SERVICE BLDG RENOVATN</b>         | <b>V3090</b>         | 39,663,000.00               |                           |                |
| CWC-RENOVATE FOOD SVC BLDG                    | 23F2R                |                             | 39,663,000.00             |                |
|                                               |                      |                             | 39,663,000.00             | 0.00           |
| <b>CWC-LIFE SAFETY RENOV BLDG 1&amp;6</b>     | <b>V3100</b>         | 20,648,400.00               |                           |                |
| CWC BUILDING 1 REMODEL                        | 17E2S                |                             | 4,301,249.49              |                |
| CWC BLDG 6 REMDL FUNDING LTR                  | 17E3C                |                             | 16,347,064.76             |                |
|                                               |                      |                             | 20,648,314.25             | 85.75          |
| <b>MMHI - LORENZ HALL WEST SECURE TRMT UN</b> | <b>V3110</b>         | 16,972,000.00               |                           |                |
| LORENZ HL SECURE TREATMT UNITS                | 13L2I                |                             | 16,710,193.35             |                |
|                                               |                      |                             | 16,710,193.35             | 261,806.65     |

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**2(V) — Health & Family Services - Mental Health Facilit**

| <u>Appropriation/ Project Name</u>                   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>MMHI - BOILER #1 REPL-MADISON</b>                 | <b>V3120</b>         | 5,723,000.00                |                           |                |
| MMHI BOILER REPLACEMENT                              | 17C1U                |                             | 5,722,999.71              |                |
|                                                      |                      |                             | 5,722,999.71              | 0.29           |
| <b>EXPAND MMHI JUV TREATMENT CTR</b>                 | <b>V3130</b>         | 43,994,000.00               |                           |                |
| MMHI MJTC EXPANSION PROJECT                          | 18F1Y                |                             | 43,994,000.00             |                |
|                                                      |                      |                             | 43,994,000.00             | 0.00           |
| <b>MMHI - FOOD SERVICE BUILDING RENOVATIO</b>        | <b>V3140</b>         | 28,923,900.00               |                           |                |
| MMHI FOOD SVC REN BTF RELEASE                        | 19J1D                |                             | 28,923,900.00             |                |
|                                                      |                      |                             | 28,923,900.00             | 0.00           |
| <b>WRC - WET CELL REMODEL, UNITS 9 &amp; 10 - OS</b> | <b>V3150</b>         | 5,925,000.00                |                           |                |
| WRC BTF-PLAN WET CELL REMODEL                        | 20B3L                |                             | 5,925,000.00              |                |
|                                                      |                      |                             | 5,925,000.00              | 0.00           |
| <b>WMHI PATIENT ADMISSIONS AREA</b>                  | <b>V3160</b>         | 16,795,000.00               |                           |                |
| WMHI PATIENT ADMISSIONS RENOV                        | 21H3C                |                             | 16,795,000.00             |                |
|                                                      |                      |                             | 16,795,000.00             | 0.00           |
| <b>SAND RIDGE TRMT SKILL CARE UNIT</b>               | <b>V3170</b>         | 12,612,000.00               |                           |                |
| SRSTC SKILLED CARE UNIT EXPANS                       | 21H1L                |                             | 12,612,000.00             |                |
|                                                      |                      |                             | 12,612,000.00             | 0.00           |
| <b>MMHI WATER SYSTEM IMPROVEMENTS</b>                | <b>V3180</b>         | 11,200,000.00               |                           |                |
| MMHI WATER UTILITY IMPROV                            | 20G1O                |                             | 7,395,500.00              |                |
|                                                      |                      |                             | 7,395,500.00              | 3,804,500.00   |
| <b>MMHI UTILITY IMPROVEMENTS</b>                     | <b>V3190</b>         | 14,920,000.00               |                           |                |
| UTILITY IMPROVEMENTS                                 | 23G1C                |                             | 14,920,000.00             |                |
|                                                      |                      |                             | 14,920,000.00             | 0.00           |
| <b>MMHI UTILITY IMPROVEMENTS-PH 2</b>                | <b>V3200</b>         | 55,454,000.00               |                           |                |
|                                                      |                      |                             | 0.00                      |                |
|                                                      |                      |                             | 0.00                      | 55,454,000.00  |
|                                                      |                      | \$512,113,500.00            | 394,141,472.04            | 117,972,027.96 |

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**2(WE) — Agriculture - Soil and Water**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| AGRICULTURE-SOIL & WATER           | WE100                | 82,075,000.00               |                           |                |
| SOIL AND WATER                     | 97011                |                             | 82,075,000.00             |                |
|                                    |                      |                             | 82,075,000.00             | 0.00           |
|                                    |                      | \$82,075,000.00             | 82,075,000.00             | 0.00           |

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**2(WF) — Agriculture - Conservation Reserve Enhanceme**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CONSERVATION RESERVE ENHANCEMENT   | WF100                | 28,000,000.00               |                           |                |
| CONSERVATION RESERVE-CREP          | 02100                |                             | 28,000,000.00             |                |
|                                    |                      |                             | 28,000,000.00             | 0.00           |
|                                    |                      | \$28,000,000.00             | 28,000,000.00             | 0.00           |

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**2(WR) — Administration - Black Point Estate**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BLACK PT ESTATE-SITE IMPROVEMT     | WR100                | 1,600,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 1,599,099.84              |                |
|                                    |                      |                             | 1,599,099.84              | 900.16         |
|                                    |                      | \$1,600,000.00              | 1,599,099.84              | 900.16         |

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**2(W5) — Energy Conservation Projects**

| <u>Appropriation/ Project Name</u>  | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>ENERGY CONSERVATION PROJECTS</b> | <b>WS100</b>         | 299,482,280.00              |                           |                |
| OSH - NEW ACADEMIC BUILDING         | 05I3N                |                             | 227,472.99                |                |
| MSN-CHAMBERLIN HALL ENERGY          | 06L1J                |                             | 2,437,639.61              |                |
| MSN-CHEMISTRY BLDG ENERGY CONS      | 08F2R                |                             | 9,049,585.32              |                |
| MSN-WSHP CHILLER NO 1 REPL          | 08I3G                |                             | 2,117,970.25              |                |
| WHS LEARNING VISITOR CENTER         | 08J4P                |                             | 116,142.72                |                |
| ES3 STATEWIDE LIGHTING UPGRADE      | 09B3B                |                             | 1,096,009.01              |                |
| MIL MULTI-BLDG ENERGY CONSERV       | 09D1F                |                             | 9,966,796.19              |                |
| OSH-MULTI-BLDG ENERGY CONSERV       | 09D2E                |                             | 2,587,032.12              |                |
| MSN-WALNUT CHILLER 1 REPLC-INS      | 09H3E                |                             | 2,243,358.14              |                |
| MIL-SERVICES/ RESEARCH CHILLER      | 09J4K                |                             | 2,448,796.84              |                |
| TRUAX MATERIAL LAB IMPROVEMENT      | 09K1L                |                             | 145,800.00                |                |
| MSN-WSHP CHILLER NO 1 REPLACE       | 10A3W                |                             | 2,030,390.36              |                |
| MSN-MULTI-BLDG ENERGY CONST         | 10C2S                |                             | 16,995,199.00             |                |
| STP HTG PLT PUMP IMPROVEMENT        | 10C3Z                |                             | 49,018.50                 |                |
| EAU MULTI-BLDG ENERGY CONSV         | 10C4M                |                             | 4,029,126.42              |                |
| MIL MULTI-BLDG ENERGY CONSERV       | 10D2S                |                             | 5,573,529.00              |                |
| PLT MULTI-BLDG ENERGY CONSV         | 10D2Z                |                             | 3,530,192.66              |                |
| KMCI-LIGHTING RETROFIT/REPLACE      | 10E1D                |                             | 882,399.04                |                |
| MIL-MULTI-BLDG ENERGY CONSV II      | 10E2T                |                             | 10,678,621.62             |                |
| MSN-WISPIC BOILERS/CHILLERS         | 10E2Y                |                             | 27,357.99                 |                |
| GBY UTILITY TUNNEL MAINT/REPAI      | 10J2T                |                             | 134,988.51                |                |
| COL-MULTI-BLDG ENERGY CONSRV        | 11D2I                |                             | 1,520,973.00              |                |
| MIL SANDBURG HALL ENERGY            | 11F2I                |                             | 1,951,661.00              |                |
| MSN-MULTI-BLDG ENERGY CONSERVE      | 11H1N                |                             | 15,764,684.04             |                |
| COL UWRCKOMULTIBLDG ENERGYCONS      | 12A1M                |                             | 523,999.52                |                |
| PLT MULTIBLDG ENERGY CONSRVPH2      | 12C2I                |                             | 2,591,378.45              |                |
| COL UWWSH MULTIBLDG ENERGYCONS      | 12C4C                |                             | 1,059,201.77              |                |
| COL BRB MULTIBLDG ENERGY CONSV      | 12E1J                |                             | 695,787.13                |                |
| MSN MULTI-BLDG ENERGY CONSERVA      | 12F1K                |                             | 11,430,215.78             |                |
| ENERGY CONSERVATION RYOCF           | 12I1E                |                             | 2,035,921.30              |                |
| EAU MULTI-BLG ENERGY CONS PH 2      | 12I1F                |                             | 2,474,479.72              |                |
| COL BRN MULTIBLDG ENERGY CONSV      | 12I1Z                |                             | 484,799.00                |                |
| COL FDL MULTIBLDG ENERGY CONSV      | 12I2B                |                             | 785,813.23                |                |
| COL FOX MULTIBLDG ENERGY CONSV      | 12I2C                |                             | 1,074,486.31              |                |
| COL MSF MULTIBLDG ENERGY CONSV      | 12I2E                |                             | 975,506.00                |                |
| ENERGY CONSERVATION PROJ TCI        | 12I2G                |                             | 1,751,546.00              |                |
| OCI ENERGY PERFORMANCE CONTR        | 12I2H                |                             | 2,266,103.81              |                |
| PERF CONTRACT SVCS GROUP 1          | 12I2W                |                             | 27,500.00                 |                |
| PERF CONTRACT SVCS GROUP 2          | 12I2X                |                             | 19,600.00                 |                |
| PERF CONTRACT SVCS GROUP 3          | 12I2Y                |                             | 19,999.36                 |                |
| REDGRANITE ENERGY PERF CONTRAC      | 12J2D                |                             | 1,794,963.11              |                |
| COL UWWAK MULTIBLDG ENERGYCONS      | 12J2Z                |                             | 2,122,486.97              |                |
| STP MULTI BLDG ENERGY CONSV         | 13A1C                |                             | 9,212,752.34              |                |
| COL MULTI-BLDG ENERGY CONS          | 13A1J                |                             | 448,957.00                |                |
| COL UWRCH MULTIBLDG ENERGYCONS      | 13A1K                |                             | 585,043.00                |                |
| COL MULTI BLDG ENERGY CONSERVA      | 13A1L                |                             | 381,114.00                |                |
| OSH CORR ENERGY PERF CONTRACT       | 13C1L                |                             | 4,098,821.81              |                |
| RCI ENERGY PERFORMANCE CONTRCT      | 13C1M                |                             | 4,021,214.48              |                |
| MSN MULTI-BLDG ENERGY CONS 6        | 13C2U                |                             | 2,707,439.89              |                |
| WHS HDQTR ENERGY CONS LIGHTS        | 13D2N                |                             | 502,175.15                |                |
| OSH MULTIBLDG ENERGY CONSV PH4      | 13E5P                |                             | 2,840,936.18              |                |
| PKS MULTI-BLDG ENERGY CONSV         | 13G2D                |                             | 2,977,996.02              |                |
| MSN MULTIBLDG ENERGY CONSV PH7      | 14L1X                |                             | 3,194,203.00              |                |
| OSH MULTI-BLG ENERGY CONS PH V      | 16G1E                |                             | 4,622,737.00              |                |
| MSN MULTI-BLG ENERGY CON PH 8       | 16G1F                |                             | 4,108,775.00              |                |

**State Of Wisconsin  
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**2(WS) — Energy Conservation Projects**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STO MULTI-BLDG ENERGY CONSV        | 17E1P                |                             | 1,417,992.00              |                |
| MSN MULTIBLDG ENERGY CONSV PH9     | 17K2T                |                             | 2,128,895.42              |                |
| MSN MULTIBLDG ENERGY CONSV #10     | 17K2U                |                             | 3,619,724.00              |                |
| PLT SOLAR PHOTOVOLTATIC ARRAY      | 20H1N                |                             | 3,416,000.00              |                |
| SUP ESPC-1 MW SOLAR ARRAY          | 20H1S                |                             | 640,000.00                |                |
| MIL MULTI-BLDG LIGHT&CTRL UPG      | 20H1T                |                             | 952,160.63                |                |
| SUP BLDG LED LIGHT CTRL UPG        | 20H1V                |                             | 811,548.23                |                |
| STP SOLAR PHOTOVOLTAIC UPGRADE     | 20I2Y                |                             | 2,222,000.00              |                |
| PKS EAST LOT SOLAR PHOTO ARRAY     | 21G1M                |                             | 4,711,900.00              |                |
| STO MULTI-BLDG ENERGY CONV         | 22E1M                |                             | 2,767,000.00              |                |
| MULTI-SITE LIGHTING RETROFIT       | 22I3F                |                             | 1,687,629.39              |                |
| MULTI-CTR LIGHTING RETROFIT        | 23F1O                |                             | 1,854,113.97              |                |
| WSPF 950KWH PHOTOVOLTAIC SOLAR     | 23F3T                |                             | 1,210,000.00              |                |
| MULTI-CENTER LIGHTING RETROFIT     | 24E7X                |                             | 1,373,692.59              |                |
| GBY KRESS EV CTR LIGHT RENOVTN     | 25J1S                |                             | 932,100.00                |                |
| Closed                             | CLSD                 |                             | 121,948.32                |                |
|                                    |                      |                             | 197,307,401.21            | 102,174,878.79 |

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**2(WS) — Energy Conservation Projects**

| <u>Appropriation/ Project Name</u>  | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>ENERGY CONSERVATION PROJECTS</b> | <b>WS150</b>         | 20,517,720.00               |                           |                |
| PDC LIGHTING PROJECT                | 08A1I                |                             | 77,541.08                 |                |
| RF HUNT ARENA LIGHTING REPL         | 09A2M                |                             | 76,300.00                 |                |
| EC/SPOONER SIGN SHOP LTG            | 09D1P                |                             | 23,330.66                 |                |
| S&FC JOHNSON FIELDHOUSE LTG         | 09F1S                |                             | 131,658.78                |                |
| EXEC RES RENEW SOLAR ENERGY         | 09G3F                |                             | 35,814.75                 |                |
| OSCI ENERGY SAVINGS (LIGHTING)      | 10L2N                |                             | 24,925.44                 |                |
| STO SPORTS&FITNESS POOL COVER       | 11E1D                |                             | 24,000.00                 |                |
| OSH ELMWOOD PHOTOVOLTAIC INST       | 11F1G                |                             | 26,355.39                 |                |
| WTW HEALTH CTR VAV CONVERSION       | 11G2Z                |                             | 95,520.75                 |                |
| CCI MULTI-BLDG CELL LTG UPGR        | 11I1V                |                             | 13,188.40                 |                |
| NLCI ENERG CONSERV LED INSTALL      | 11J1H                |                             | 123,220.00                |                |
| WW CAMPUS STEAM TRAP REPL           | 12C2A                |                             | 77,183.50                 |                |
| WAUKESHA INT LTG SYSTEM UPGR        | 12D3K                |                             | 40,000.00                 |                |
| GBY MULTIBLDG LIGHTING IMPRVTS      | 12F2A                |                             | 157,848.40                |                |
| RVF RDI SOLAR PHOTOVOLTAIC          | 12I1J                |                             | 30,083.34                 |                |
| RF HAGESTAD WATER HEATER REPL       | 13B3E                |                             | 8,977.13                  |                |
| REECC STEAM TRAP & INSUL REP        | 13B3X                |                             | 24,683.81                 |                |
| STO LLC LTG CTRL ENERGY UPGRAD      | 13B4B                |                             | 37,010.00                 |                |
| WSPF OZONE LAUNDRY SYSTEM           | 13D2E                |                             | 28,097.96                 |                |
| STO ARTS ROOM 210 RE-LAMP           | 13E3U                |                             | 21,418.09                 |                |
| FLCI STEAM TRAP REPLACEMENT         | 13G3D                |                             | 21,212.57                 |                |
| ENERGY CONSV PROGRAM OVERSIGHT      | 14E5E                |                             | 185,000.00                |                |
| ERGY CONSERV PRGM OVERSIGHT         | 16A2D                |                             | 147,999.58                |                |
| ENERGY CONSERV PROG OVERSIGHT       | 17D1B                |                             | 146,811.08                |                |
| OSCI HIGH MAST LIGHTING             | 17I2B                |                             | 88,919.54                 |                |
| ENERGY CONSERV PROG OVERSIGHT       | 19E1R                |                             | 247,412.85                |                |
| KCC LED INT/EXT LIGHTING UPGR       | 20J1X                |                             | 77,061.34                 |                |
| FCCC LED LIGHTING UPGRADES          | 21D3J                |                             | 70,680.00                 |                |
| JCBC LIGHTING UPGRADES              | 21D3K                |                             | 114,639.97                |                |
| TCC LIGHTING UPGRADES               | 21D3L                |                             | 87,969.51                 |                |
| SCI LED UPGRADES                    | 21F3C                |                             | 273,405.61                |                |
| ENERGY CONS-FLCI LED UPGRADE        | 21F3I                |                             | 292,277.21                |                |
| ENERGY CONSERVTN PGM OVERSIGHT      | 21J1T                |                             | 265,200.00                |                |
| CVCTF LIGHTING UPGRADE              | 21K2M                |                             | 284,731.98                |                |
| WSPF LIGHTING UPGRADE               | 21K2N                |                             | 243,168.83                |                |
| TGT YOUTH CENTER LIGHTING REPL      | 22B5A                |                             | 30,290.77                 |                |
| DACC LIGHTING UPGRADES              | 22C1F                |                             | 149,666.05                |                |
| WCC LIGHTING UPGRADES               | 22C1G                |                             | 142,913.32                |                |
| MSN MCKAY CTR-FACIL LIGHT UPGR      | 22C3Q                |                             | 76,499.85                 |                |
| RGCI LED UPGRADES                   | 22D1C                |                             | 191,875.07                |                |
| WCI LIGHTING UPGRADES               | 22D1D                |                             | 283,326.52                |                |
| LHS ENERGY CONS LIGHTING UPGRD      | 22F1S                |                             | 184,451.50                |                |
| LIGHTING UPGRADES                   | 24F8T                |                             | 247,436.45                |                |
| ENERGY CONSERVTN PGM OVERSIGHT      | 25B1C                |                             | 550,000.00                |                |
| RGCI INTERIOR LIGHTING UPGRADE      | 25F1N                |                             | 237,178.65                |                |
| RCI LED LIGHTING UPGRADES           | 25H3B                |                             | 566,900.00                |                |
| NLCI INTERIOR LIGHTING UPGRADE      | 25H3O                |                             | 150,200.00                |                |
| TCI LED LIGHTING UPGRADES           | 25H3P                |                             | 220,751.80                |                |
| Closed                              | CLSD                 |                             | 3,629,185.16              |                |
|                                     |                      |                             | 10,284,322.69             | 10,233,397.31  |
|                                     |                      | \$320,000,000.00            | 207,591,723.90            | 112,408,276.10 |

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| 2(X) — Building Commission: Previous Lease Rental Au |                      |                             |                           |                |
|------------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>                   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| BC-PREVIOUS LEASE RENTAL AUTH                        | X0000                | 143,071,600.00              |                           |                |
| PREVIOUS LEASE RENTL AUTHORITY                       | 97006                |                             | 143,068,654.00            |                |
|                                                      |                      |                             | 143,068,654.00            | 2,946.00       |
|                                                      |                      | \$143,071,600.00            | 143,068,654.00            | 2,946.00       |

**State Of Wisconsin  
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**2(XC) — Building Commission: Refunding Tax Supported**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| REFUND TAX SUPPORTED G.O.DEBT      | XC100                | 2,102,086,430.00            |                           |                |
| REFUND TAX SUPPORTED G.O. DEBT     | 97002                |                             | 2,102,086,529.66          |                |
|                                    |                      |                             | 2,102,086,529.66          | -99.66         |
|                                    |                      | \$2,102,086,430.00          | 2,102,086,529.66          | -99.66         |

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**State Of Wisconsin  
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**2(XD) — Building Commission: Refunding Self-amortizin**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| REFUND SELF-AMORTIZING G.O.DBT     | XD100                | 272,863,033.00              |                           |                |
| REFUND SELF-AMORTIZING GO DEBT     | 97003                |                             | 272,863,033.40            |                |
|                                    |                      |                             | 272,863,033.40            | -0.40          |
|                                    |                      | \$272,863,033.00            | 272,863,033.40            | -0.40          |

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| 2(XE) — Building Commission: Refunding Tax-Supporte |                      |                             |                           |                |
|-----------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>                  | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| BC REFUNDING PR AND GPR DEBT                        | XE010                | 250,000,000.00              |                           |                |
| REFUNDING NOTE 2004-1                               | 04100                |                             | 175,000,000.00            |                |
| REFUNDING 2002-1                                    | 20021                |                             | 75,000,000.00             |                |
|                                                     |                      |                             | 250,000,000.00            | 0.00           |
|                                                     |                      | \$250,000,000.00            | 250,000,000.00            | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
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**2(XF) — Building Commission; Refunding Tax-Supporte**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC REFUNDING TS & SA G.O. DEBT     | XF100                | 474,000,000.00              |                           |                |
| G.O. REFUNDING 2009-1              | 20091                |                             | 54,335,000.00             |                |
| 2010-1 GO REFUNDING                | 20101                |                             | 201,165,000.00            |                |
| 2011-1 GO REFUNDING                | 20111                |                             | 218,131,083.81            |                |
|                                    |                      |                             | 473,631,083.81            | 368,916.19     |
|                                    |                      | \$474,000,000.00            | 473,631,083.81            | 368,916.19     |

**State Of Wisconsin  
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**2(XG) — Building Commission: Refunding Self-amortizin**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC-REFUNDING TAX SA GO DEBT        | XG100                | 264,200,000.00              |                           |                |
| 2011-2 REFUNDING AUTHORITY         | 20112                |                             | 45,395,000.00             |                |
| 2012-1 G.O. NOTE REFUNDING         | 20121                |                             | 218,025,000.00            |                |
|                                    |                      |                             | 263,420,000.00            | 780,000.00     |
|                                    |                      | \$264,200,000.00            | 263,420,000.00            | 780,000.00     |

**State Of Wisconsin  
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**2(XM) — Building Commission: Refunding Tax-Supporte**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u>   |
|------------------------------------|----------------------|-----------------------------|---------------------------|------------------|
| BC-REFUNDING TS & SA G.O. APPR     | XM100                | 12,835,000,000.00           |                           |                  |
| 2015-1 TERM LOAN AGREEMENT         | 151TL                |                             | 279,810,000.00            |                  |
| REFUNDING 2004-1                   | 20041                |                             | 146,970,000.00            |                  |
| REFUNDING 2004-2                   | 20042                |                             | 175,830,000.00            |                  |
| 2004-4 REFUNDING                   | 20044                |                             | 117,200,000.00            |                  |
| 2005-1 REFUNDING                   | 20051                |                             | 430,240,000.00            |                  |
| 2006-1 REFUNDING                   | 20061                |                             | 96,780,000.00             |                  |
| 2007-1 REFUNDING                   | 20071                |                             | 299,005,000.00            |                  |
| 2011-1 GO REFUNDING                | 20111                |                             | 7,378,916.19              |                  |
| 2011-2 REFUNDING AUTHORITY         | 20112                |                             | 270,675,000.00            |                  |
| 2012-1 G.O. NOTE REFUNDING         | 20121                |                             | 3,435,000.00              |                  |
| 2012-2 G.O. NOTE REFUNDING         | 20122                |                             | 143,555,000.00            |                  |
| 2013-1 G.O. BOND REFUNDING         | 20131                |                             | 405,470,000.00            |                  |
| 2014-1 G.O. BOND REFUNDING         | 20141                |                             | 181,595,000.00            |                  |
| 2014-2 G.O. BOND REFUNDING         | 20142                |                             | 241,985,000.00            |                  |
| 2014-3 G.O. BOND REFUNDING         | 20143                |                             | 275,865,000.00            |                  |
| 2014-4 G.O. BOND REFUNDING         | 20144                |                             | 257,415,000.00            |                  |
| 2015-1 G.O. BOND REFUNDING         | 20151                |                             | 171,045,000.00            |                  |
| 2016-1 ADVANCED REFUNDING          | 20161                |                             | 295,225,000.00            |                  |
| 2016-2 ADVANCED REFUNDING          | 20162                |                             | 370,850,000.00            |                  |
| 2017-1 ADVANCED REFUNDING          | 20171                |                             | 345,275,000.00            |                  |
| 2017-2 ADVANCED REFUNDING          | 20172                |                             | 382,680,000.00            |                  |
| 2017-3 ADVANCED REFUNDING          | 20173                |                             | 347,030,000.00            |                  |
| 2019-1 ADVANCED REFUNDING          | 20191                |                             | 329,665,000.00            |                  |
| 2020-1 ADVANCED REFUNDING          | 20201                |                             | 108,665,000.00            |                  |
| 2020-2 ADVANCED REFUNDING          | 20202                |                             | 218,350,000.00            |                  |
| 2020-3 ADVANCED REFUNDING          | 20203                |                             | 163,955,000.00            |                  |
| 2021-1 FORWARD DELIVERY            | 20211                |                             | 133,840,000.00            |                  |
| 2021-2 FORWARD DELIVERY            | 20212                |                             | 236,540,000.00            |                  |
| 2021-3 ADVANCED REFUNDING          | 20213                |                             | 295,240,000.00            |                  |
| 2021-4 ADVANCED REFUNDING          | 20214                |                             | 326,370,000.00            |                  |
| 2022-1 REFUNDING                   | 20221                |                             | 73,475,000.00             |                  |
| 2022-2 ADVANCED REFUNDING          | 20222                |                             | 180,030,000.00            |                  |
| 2022-3 CURRENT REFUNDING           | 20223                |                             | 54,075,000.00             |                  |
| 2022-4 REFUNDING                   | 20224                |                             | 257,090,000.00            |                  |
| 2022-5 REFUNDING                   | 20225                |                             | 20,585,000.00             |                  |
| 2023-1 FORWARD REFUNDING           | 20231                |                             | 125,775,000.00            |                  |
| 2023-2 REFUNDING                   | 20232                |                             | 495,425,000.00            |                  |
| 2024-1 TENDER/CURRENT REFUND       | 20241                |                             | 400,775,000.00            |                  |
| 2024-2 TENDER/CURRENT REFUND       | 20242                |                             | 301,175,000.00            |                  |
| 2025-1 CURRENT REFUNDING           | 20251                |                             | 89,020,000.00             |                  |
| 2025-2 CURRENT REFUNDING           | 20252                |                             | 253,755,000.00            |                  |
| 2025-3 TENDER                      | 20253                |                             | 454,255,000.00            |                  |
| 2026-1 Refunding                   | 20261                |                             | 333,720,000.00            |                  |
| 2011-1 G.O. BOND REFUNDING         | 21111                |                             | 78,590,000.00             |                  |
|                                    |                      |                             | 10,175,683,916.19         | 2,659,316,083.81 |
|                                    |                      | \$12,835,000,000.00         | 10,175,683,916.19         | 2,659,316,083.81 |

**State Of Wisconsin  
General Obligation Authority  
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**2(Y) — Building Commission - Housing State Departme**

| <u>Appropriation/ Project Name</u>    | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>WAUKESHA ST OFFICE BLDG-EXPASN</b> | <b>Y0100</b>         | 11,552,995.94               |                           |                |
| Closed                                | CLSD                 |                             | 11,552,995.94             |                |
|                                       |                      |                             | 11,552,995.94             | 0.00           |
| <b>STATE CAPITOL REMODEL</b>          | <b>Y0500</b>         | 4,751,894.37                |                           |                |
| 4/8S STATE CAPITOL PROMENADE          | 07K3J                |                             | 1,293.73                  |                |
| Closed                                | CLSD                 |                             | 4,750,600.64              |                |
|                                       |                      |                             | 4,751,894.37              | 0.00           |
| <b>GEF-2 RENOVATION PROJECT-PR</b>    | <b>Y0510</b>         | 4,522,955.39                |                           |                |
| GEF-2 - PHASE II RENOVATION           | 05D2N                |                             | 4,522,955.39              |                |
|                                       |                      |                             | 4,522,955.39              | 0.00           |
| <b>CAPITAL RESTORATION PROJECT</b>    | <b>Y0600</b>         | 8,584,997.67                |                           |                |
| 4/8S STATE CAPITOL PROMENADE          | 07K3J                |                             | 53.86                     |                |
| Closed                                | CLSD                 |                             | 8,584,943.81              |                |
|                                       |                      |                             | 8,584,997.67              | 0.00           |
| <b>CAPITOL SO.WING-RENOV/RESTORAT</b> | <b>Y0700</b>         | 8,970,424.81                |                           |                |
| 4/8S STATE CAPITOL PROMENADE          | 07K3J                |                             | 105,843.47                |                |
| Closed                                | CLSD                 |                             | 8,864,581.34              |                |
|                                       |                      |                             | 8,970,424.81              | 0.00           |
| <b>CLOSED PROJECTS</b>                | <b>Y1300</b>         | 214,558,065.61              |                           |                |
| Closed                                | CLSD                 |                             | 214,558,065.61            |                |
|                                       |                      |                             | 214,558,065.61            | 0.00           |
| <b>STATE CAPITOL RESTORATION</b>      | <b>Y1400</b>         | 1,685,462.29                |                           |                |
| Closed                                | CLSD                 |                             | 1,685,462.29              |                |
|                                       |                      |                             | 1,685,462.29              | 0.00           |
| <b>PUBLIC HEALTH &amp; AG LAB</b>     | <b>Y1650</b>         | 7,684,823.99                |                           |                |
| PUBLIC HEALTH & AG LAB-HYGEINE        | 08C4J                |                             | 7,684,823.99              |                |
|                                       |                      |                             | 7,684,823.99              | 0.00           |
| <b>CAPITOL HEAT</b>                   | <b>Y1750</b>         | 25,533,239.59               |                           |                |
| CHPP-FACILITY RENOVATE & UPG          | 09A2K                |                             | 25,533,239.59             |                |
|                                       |                      |                             | 25,533,239.59             | 0.00           |
| <b>SOB 1 W.WILSON VENTILATION</b>     | <b>Y1900</b>         | 13,955,284.53               |                           |                |
| 1 W WILSON ENVELOPE REPAIR            | 09H2K                |                             | 12,173,193.59             |                |
| Closed                                | CLSD                 |                             | 1,782,090.94              |                |
|                                       |                      |                             | 13,955,284.53             | 0.00           |
| <b>CAPITOL-WEST WING RESTORATION</b>  | <b>Y2100</b>         | 12,609,953.82               |                           |                |
| 4/8S STATE CAPITOL PROMENADE          | 07K3J                |                             | 1,068.28                  |                |
| Closed                                | CLSD                 |                             | 12,608,885.54             |                |
|                                       |                      |                             | 12,609,953.82             | 0.00           |
| <b>HYGIENE(PR)-NEW LAB FACILITY</b>   | <b>Y2200</b>         | 8,380,215.12                |                           |                |
| Closed                                | CLSD                 |                             | 8,380,215.12              |                |
|                                       |                      |                             | 8,380,215.12              | 0.00           |
| <b>HYGIENE(PR)-NEW LAB FACILITY</b>   | <b>Y2300</b>         | 8,377,422.24                |                           |                |
| Closed                                | CLSD                 |                             | 8,377,422.24              |                |
|                                       |                      |                             | 8,377,422.24              | 0.00           |

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| <b>FACILITY REPAIR/RENOVATION-PR</b> | <b>Y2400</b>         | 142,715,512.00              |                           |                |
| GREEN BAY - CONSTRUCT CHILLER        | 08D2H                |                             | 243,368.00                |                |
| CAPITOL-DOME MOISTURE PHASE-1        | 08J3P                |                             | 1,855,119.27              |                |
| ES2 SC DOA GEF 1 PKG/ENV REPS        | 09A1X                |                             | 1,697,087.65              |                |
| LAB OF HYGIENE HVAC IMPROVE          | 09F3A                |                             | 4,187,855.93              |                |
| 1 W WILSON ENVELOPE REPAIR           | 09H2K                |                             | 1,844,245.51              |                |
| GBSOB - 3RD FLOOR RENOVATION         | 09H3J                |                             | 311,723.19                |                |
| MSOB -2ND & 7TH FLOOR RENOVATE       | 09J3N                |                             | 1,607,722.28              |                |
| MSOB - N.E. EXTERIOR MASONRY         | 09J3Q                |                             | 860,470.39                |                |
| EC BLDG 1ST FLOOR RENOVATION         | 10C2F                |                             | 554,582.30                |                |
| PA SYSTEM EVALUATION                 | 10G3C                |                             | 35,918.32                 |                |
| MSOB - EXTERIOR MASONRY/ PLAZA       | 10H1Y                |                             | 556,034.44                |                |
| WAUKESHA FRONT DOOR REPL             | 10K2I                |                             | 22,359.94                 |                |
| S/E REG CRIME LAB SKYLIGHT REP       | 11A3E                |                             | 107,233.65                |                |
| MSOB - FIRE DETECTION SYSTEM         | 11H2L                |                             | 405,611.65                |                |
| 1 W. WILSON - HVAC UPGRADES          | 11I1K                |                             | 257,542.56                |                |
| DOR - ETF 3RD FLOOR RENOVATION       | 11I1P                |                             | 215,310.37                |                |
| EAU CLAIRE WINDOW REPLACE            | 11J2S                |                             | 228,990.66                |                |
| GREEN BAY SOUTH FAADE GLAZE          | 11J2T                |                             | 507,214.93                |                |
| HILL FARMS BLDG A&B                  | 12G3E                |                             | 541,427.69                |                |
| DOA-HILL FARMS DFL COMPLEX           | 12G3F                |                             | 1,546,552.73              |                |
| ECB ROOF TOP REPLACEMENT             | 12H4V                |                             | 289,812.85                |                |
| LA CROSSE STATE BLDG HVAC UPGD       | 12H4W                |                             | 1,242,027.35              |                |
| GEF COMPLEX-EXT DOOR REPL            | 12H4X                |                             | 306,251.28                |                |
| ADMIN BLDG EXTERIOR FAADE RPR        | 13A3B                |                             | 300,038.80                |                |
| RISSEER EXTERIOR FAADE SEAL RP       | 13A3C                |                             | 480,332.06                |                |
| RISSEER JC COPPER CABLING            | 13B3C                |                             | 208,353.02                |                |
| HUM SERV BLDG ROOF REPAIR            | 13F3C                |                             | 206,795.40                |                |
| FACILITY REPAIR/RENOVATION-PR        | 13G3P                |                             | 344,801.86                |                |
| BLDG MGMT PC CTRL SYS UPGRADES       | 13J3F                |                             | 280,180.73                |                |
| WAUKESHA SOB COOLING TOWER REP       | 14E2M                |                             | 424,005.01                |                |
| EAU CLAIRE SOB 2ND&3RD FL RENV       | 14E2N                |                             | 1,620,475.27              |                |
| GBY STATE BLDG ELEVATOR MODERN       | 14I3S                |                             | 342,641.83                |                |
| GEF 1 ROOF REPLACEMENT               | 15A1A                |                             | 1,297,023.26              |                |
| 1 W WILSON ROOF REPLACEMENT          | 15A3B                |                             | 258,777.94                |                |
| EDU COMM BOARD BLDG ELEV MOD         | 15K2A                |                             | 591,124.54                |                |
| HILL FARMS D BLDG ELEV MOD           | 15K2B                |                             | 551,901.22                |                |
| HILL FARMS L BLDG ELEV MOD           | 15K2C                |                             | 38,400.00                 |                |
| ST HUMAN SERVICE BLDG ELEV MOD       | 15K2D                |                             | 3,428,928.34              |                |
| ECSOB BOILER REPLACEMENT             | 17E1R                |                             | 695,140.60                |                |
| GB OFF BLG 2ND FL OFFICE RENOV       | 17L1G                |                             | 645,278.31                |                |
| REV BLG 2D & 3D FLOOR RENOV          | 18A1T                |                             | 529,260.08                |                |
| STATEWIDE SECURITY UPGRADES          | 18A2I                |                             | 1,238,500.00              |                |
| MULT BLDG FIRE PANEL UPGRADES        | 18C1W                |                             | 416,032.29                |                |
| HF BLDG L ROOF REPL                  | 18E3F                |                             | 606,662.03                |                |
| HILL FARMS DEL HEATING DIST UP       | 19A2I                |                             | 3,434,999.40              |                |
| HILL FARMS DEL HEAT DISTR PH 2       | 19F3C                |                             | 2,934,600.00              |                |
| GEF 1 ELEVATORS MODERNIZATION        | 19K2N                |                             | 2,894,408.00              |                |
| GEF 2 ELEVATORS MODERNIZATION        | 19K2O                |                             | 576,992.00                |                |
| DOA 101 E WILSON ELEVATORS           | 19K2P                |                             | 3,000,000.00              |                |
| DET CIRCUIT BREAKER TEST/CLEAN       | 19K2U                |                             | 429,925.54                |                |
| WAUKESHA SBO HT PUMP SYS REPLA       | 19L1B                |                             | 893,782.15                |                |
| TGTC BUILDING ENVELOPE REHAB         | 20G1N                |                             | 2,853,400.00              |                |
| DOA WINDOWS, WELLS & DOORS RPL       | 20K1O                |                             | 1,193,000.76              |                |
| DOA CHPP BLDG ENVELOPE REHAB         | 21A1N                |                             | 1,533,000.00              |                |
| TGTC ELEC DISTRIBUTION UPGRADE       | 22A1O                |                             | 416,300.00                |                |

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| AHU & AIR DISTR SYS UPGRADES          | 22D2S                |                             | 2,480,700.00              |                |
| AIR HANDLING &AIR DISTR UPGRAD        | 22D3C                |                             | 2,078,200.00              |                |
| RISSE SPRINKLER NITROGEN GENR         | 22D4X                |                             | 233,191.42                |                |
| MILWAUKEE CRIME LAB                   | 22H1M                |                             | 3,110,000.00              |                |
| CHPP TECHNOLOGY UPGRADES              | 22L2E                |                             | 250,000.00                |                |
| RISSE 5TH FLOOR RENOVATION            | 23E2N                |                             | 880.00                    |                |
| TOMMY G THOMPSON CNTR ELEV            | 23I4E                |                             | 39,390.65                 |                |
| GEF 1 BLDG-WIDE FACADE REPAIR         | 24A2G                |                             | 2,944,200.00              |                |
| GEF 1 PARKING FACILITY PLUMBIN        | 24D3E                |                             | 2,697,300.00              |                |
| GEF 1 MECHANICAL REPAIR/UPGRD         | 24E7C                |                             | 992,800.00                |                |
| DATCP EXT BLDG SEALANT REPL           | 24J1R                |                             | 630,400.00                |                |
| EXTERIOR BUILDING SEALANT REPL        | 24J1S                |                             | 770,400.00                |                |
| STONE PANEL AND WINDOW REPL           | 24L2H                |                             | 1,998,500.00              |                |
| MADISON CRIME LAB REMODEL             | 99K3Y                |                             | 3,949,218.94              |                |
| DOA SOB STATEWIDE WAYFINDING          | 99L8F                |                             | 390,000.00                |                |
| Closed                                | CLSD                 |                             | 33,996,424.70             |                |
|                                       |                      |                             | 110,651,129.09            | 32,064,382.91  |
| <b>UTILITY REPAIR/RENOVATION - PR</b> | <b>Y2500</b>         | 42,108,400.00               |                           |                |
| CHPP CHILLER CONSTRUCTION             | 08C5V                |                             | 1,346,246.37              |                |
| CHPP-FACILITY RENOVATE & UPG          | 09A2K                |                             | 2,453,127.34              |                |
| HILL FARMS E HVAC UPGRADES            | 15C2E                |                             | 246,044.50                |                |
| CHPP-LAKE WATER SYSTEM IMPROVE        | 16H2I                |                             | 1,269,814.85              |                |
| RISSE JUSTICE CTR MAD ASSESMT         | 17B1M                |                             | 5,654.12                  |                |
| 1 W WILSON PLAZA/PKG DECK REPL        | 17L1B                |                             | 2,211,817.06              |                |
| CHPP STEAM & COND LINE REPLACE        | 18J2L                |                             | 2,194,591.40              |                |
| ECSOB PKG/DWAY/SDWLK/LIGHT RPL        | 19H2H                |                             | 622,093.22                |                |
| PARKING LOT REPAIRS                   | 19I2P                |                             | 751,942.05                |                |
| REVENUE SOB PARKING LOT UPGRAD        | 21H1K                |                             | 1,723,029.03              |                |
| MTR TRAFFIC COATING/MINOR RPRS        | 22K3B                |                             | 678,340.69                |                |
| CHPP TECHNOLOGY UPGRADES              | 22L2E                |                             | 1,984,000.00              |                |
| Closed                                | CLSD                 |                             | 14,767,736.21             |                |
|                                       |                      |                             | 30,254,436.84             | 11,853,963.16  |
| <b>SP-FACILITIES REPR/ROOF/DOA-PR</b> | <b>Y2600</b>         | 5,330,000.00                |                           |                |
| HILL FARMS BLD D REROOF               | 15B2R                |                             | 85,254.36                 |                |
| MULTI-BUILDING ROOF REPAIRS           | 17I1H                |                             | 31,496.92                 |                |
| ECB ROOF REPLACEMENT                  | 19C1P                |                             | 184,300.00                |                |
| 1 W WILSON DOCK ROOF REPLACEME        | 19F1S                |                             | 23,240.00                 |                |
| REPL OF SHINGLE ROOF CHPP             | 19H1Q                |                             | 49,960.00                 |                |
| GBSOB ELEVATOR SEALANT REPLACE        | 25C2V                |                             | 565,700.00                |                |
| ROOF REPLACEMENT-H/F D-E-L BLD        | 25F3O                |                             | 329,900.00                |                |
| ROOF PANEL REPAIR-ARCHIVE PRES        | 25K1Y                |                             | 416,800.00                |                |
| METAL ROOF REPAIRS AIR HANGAR         | 26B3E                |                             | 25,000.00                 |                |
| DAVIT RETROFIT                        | 26G1H                |                             | 175,500.00                |                |
| DEL CANOPIES ROOF REPLACEMENT         | 26G3Q                |                             | 275,700.00                |                |
| Closed                                | CLSD                 |                             | 2,072,193.90              |                |
|                                       |                      |                             | 4,235,045.18              | 1,094,954.82   |

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| SP-FACILITY REPAIR-SMALL PROJ      | Y2700                | 41,991,125.35               |                           |                |
| WILSON ST UNIT 2 EXT LEAK REP      | 06J2D                |                             | 62,527.43                 |                |
| MULTI-BUILDING ASSESSMENT          | 06L2B                |                             | 29,425.00                 |                |
| GOVT OFFICE SPACE STANDARDS        | 07G1W                |                             | 36,505.41                 |                |
| DOME/STATUARY LTG UPDATE           | 08D1O                |                             | 55,054.94                 |                |
| WSSOB PKG DECK SEALANT REPS        | 08G1P                |                             | 38,868.62                 |                |
| EAU CLAIRE OFFICE FIRST FL RMD     | 08J4H                |                             | 146,571.98                |                |
| HF BLD D AHU MODS & ENERGY CON     | 09G1B                |                             | 143,847.98                |                |
| EC OFFICE STAIRWELL & EXIT REP     | 09J1Y                |                             | 75,408.00                 |                |
| LC BLG VISITOR PKG LOT REPAVE      | 10A2Q                |                             | 70,448.92                 |                |
| DATCP STORMWATER PROJECT           | 10C4B                |                             | 80,049.00                 |                |
| MONONA TERRACE STAIR TOWER REP     | 10D1B                |                             | 102,941.00                |                |
| MULTI-BLDG EXT MASONRY REPAIR      | 10E1U                |                             | 34,608.02                 |                |
| STATEWIDE ROOF MAINTENANCE         | 10F2P                |                             | 118,522.81                |                |
| PA SYSTEM EVALUATION               | 10G3C                |                             | 32,463.39                 |                |
| WI RAPIDS AREA WELL REPAIRS        | 10J2J                |                             | 28,990.00                 |                |
| GEF 2 & LACROSSE LEED-EB REPS      | 10L1A                |                             | 34,753.05                 |                |
| S/E REG CRIME LAB SKYLIGHT REP     | 11A3E                |                             | 21,829.35                 |                |
| WILSON STREET COOLING UNITS        | 11D3M                |                             | 62,393.51                 |                |
| GB OFFICE BLDG ADA RESTROOM        | 11E1F                |                             | 34,147.34                 |                |
| EC OFF BLDG PRESSURE STN REPS      | 11E1K                |                             | 70,896.23                 |                |
| ADMIN BLDG EXT METAL/MASONRY       | 11E1Y                |                             | 55,995.50                 |                |
| 1 W. WILSON ELEC EQUIP UPGRADE     | 11G1A                |                             | 63,104.50                 |                |
| AG BLDG 0027 ROOF REPLACEMENT      | 11H1C                |                             | 163,700.00                |                |
| LA CROSSE FIRE ALARM REPLACMT      | 11H2U                |                             | 65,609.00                 |                |
| GEF 3 TUCKPOINT & SEALANT REP      | 11J1C                |                             | 160,222.00                |                |
| STATEWIDE BMS CONTROLLERS          | 11J1Q                |                             | 18,680.31                 |                |
| 1 W WILSON FOUNDATION WTRPROOF     | 12A3T                |                             | 2,470.00                  |                |
| BADGER RD OFF BLDG EXT SEALANT     | 12A3U                |                             | 29,280.00                 |                |
| ECB GARAGE REPAIRS                 | 12B2G                |                             | 18,050.00                 |                |
| GB OFFICE BLDG 4TH FL REMODEL      | 12C1A                |                             | 166,836.54                |                |
| GEF 3-OCI 2ND FLOOR REMODELING     | 12D1Y                |                             | 32,738.47                 |                |
| GEF 3 CONF ROOMS P41 & 349         | 12D2S                |                             | 28,164.89                 |                |
| MILW ST OFFICE SPRINKLER SYS       | 12D2Z                |                             | 108,062.10                |                |
| WAUKESHA INT LTG SYSTEM UPGR       | 12D3K                |                             | 32,447.77                 |                |
| GB BOALTC & UW OFFICE REMDL        | 12E3L                |                             | 21,828.84                 |                |
| REVENUE BUILDING RENOVATION        | 12E4J                |                             | 17,590.71                 |                |
| 1 W WILSON INTERIOR REPAIRS        | 12F2I                |                             | 33,800.16                 |                |
| AG BLDG PKG LOT REP/IMPROVTS       | 12F3F                |                             | 175,242.50                |                |
| MULTI-BLD CARPET REPLACEMENT       | 12G2U                |                             | 177,675.07                |                |
| MULTI-BLG CARPET REPLACEMENT       | 12G3A                |                             | 145,645.64                |                |
| 1 W WILSON LEGAL COUNSEL REMDL     | 12G3G                |                             | 29,735.37                 |                |
| EDDY CURRENT TESTING FOR CHLRS     | 12H2K                |                             | 32,000.00                 |                |
| DOA 2ND FL REMDL - BPDD            | 12H3J                |                             | 10,127.21                 |                |
| HILL FARMS BLD D ASBESTOS          | 12I1Y                |                             | 21,477.19                 |                |
| MSOB 7TH FL REMODEL DCF            | 12I2K                |                             | 132,331.32                |                |
| GEF 3 WATER HEATER REPLACEMENT     | 12J1O                |                             | 22,145.00                 |                |
| DCF TRNG/CONF ROOM REMODELING      | 12L1L                |                             | 37,079.00                 |                |
| GEF 1 REPL MAIN O/HEAD DOOR        | 13A2L                |                             | 13,024.60                 |                |
| 1 W WILSON STEAM LINES ABATEMT     | 13A5A                |                             | 48,503.13                 |                |
| 1 W WILSON WINDOW BLIND REPL       | 13B2Y                |                             | 96,647.00                 |                |
| AG BLDG GARAGE HEATING REPAIR      | 13C2E                |                             | 11,125.00                 |                |
| ADMIN BLDG 7TH FL KITCHENETTE      | 13C2K                |                             | 22,767.43                 |                |
| 1 W WILSON ST AHU RETURN FANS      | 13C3E                |                             | 36,091.11                 |                |
| DOA BLDG 2ND FLOOR REMODELING      | 13D1T                |                             | 178,113.15                |                |
| MSOB 1ST FLOOR SECURITY            | 13D2D                |                             | 22,773.96                 |                |

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| DOA 9TH FL CONF RM REMODEL         | 13D2F                |                             | 67,114.22                 |                |
| DOA BUILDING 1ST FL SECURITY       | 13D2G                |                             | 65,347.74                 |                |
| REVENUE BLG LOADING DOCK SEC       | 13D2X                |                             | 46,265.73                 |                |
| RISSE BLG DECK REPAIR/RECOAT       | 13D2Y                |                             | 35,300.00                 |                |
| GEF 2 BRIDGE SECURITY              | 13E1I                |                             | 25,112.00                 |                |
| GB OFFICE BLD FIRE ALARM UPGR      | 13E3F                |                             | 138,440.36                |                |
| GB OFFICE 5TH FL REMDL DHS         | 13E6V                |                             | 133,971.18                |                |
| EC OFFICE WINDOW BLIND REPL        | 13G1U                |                             | 8,406.00                  |                |
| BMS 1 W WILSON & GEF 3 BLDG        | 13H2R                |                             | 70,097.01                 |                |
| MULTI-BLDG LACTATION RMS UPGR      | 13H3E                |                             | 42,210.49                 |                |
| RISSE CTR LEGIS HR REMODELING      | 13I1Z                |                             | 52,382.72                 |                |
| DOA 1ST FL CONF CTR REMODEL        | 13I3R                |                             | 155,188.00                |                |
| ADMIN BLD OFF RECONFIGURATIONS     | 13J3E                |                             | 16,467.10                 |                |
| WI RAPIDS CRAWL SPACE RETARDER     | 13K2D                |                             | 38,565.00                 |                |
| KITCHENETTE ENERGY UPGRADES        | 13K2E                |                             | 147,980.00                |                |
| DOA ASBESTOS ABTMT/TESTING         | 14A3L                |                             | 15,463.91                 |                |
| HF CRIME LAB UPS REPLACEMENT       | 14B3M                |                             | 111,737.67                |                |
| BADGER RD DOCK LIFT REPAIR         | 14C1A                |                             | 14,800.00                 |                |
| RISSE CTR PLATE HEAT EXCHANGE      | 14C2I                |                             | 10,635.71                 |                |
| GEF 2 UPGR MAIN LEV VAV BOXES      | 14D2K                |                             | 17,113.00                 |                |
| AG BLDG WATER BOOSTER SYSTEM       | 14E3B                |                             | 19,728.00                 |                |
| DHS 1 W WILSON B139 UPGRADES       | 14J1S                |                             | 13,498.89                 |                |
| MSOB 5TH FL REMODEL-REVENUE        | 14K3P                |                             | 15,725.82                 |                |
| DWD 1ST FL ENTRY REMODELING        | 14L2H                |                             | 19,190.03                 |                |
| MULTI-BLDG NEW LACTATION RMS       | 14L2X                |                             | 42,321.94                 |                |
| HYGIENE LAB TOWER MEDIA REPL       | 15D1G                |                             | 36,100.00                 |                |
| DATCP SECURITY UPGRADES AG BLG     | 15F3N                |                             | 11,922.69                 |                |
| HYGIENE LAB CARPET TILE REPL       | 15H1U                |                             | 45,280.00                 |                |
| RISSE OHEAD DOCK DOOR REPL         | 15K2L                |                             | 14,750.00                 |                |
| DOA MSN FACI CUSTOM WOODWORK       | 15L1L                |                             | 5,225.00                  |                |
| BLDG L ELEVATOR CYLINDER REPLA     | 16A2K                |                             | 40,472.00                 |                |
| PIPE REPAIR & REPLACEMENT          | 16B1Y                |                             | 6,776.00                  |                |
| WSSOB LOCKERS/FLOOR REPAIRS        | 16E1I                |                             | 28,571.30                 |                |
| ECB RECAULK SOUTH ELEVATION        | 16F1I                |                             | 10,725.00                 |                |
| DREYFUS BLG TRANSFORMER REPL       | 16G1U                |                             | 7,040.00                  |                |
| NEW BOILERS-MIL CRIME LAB          | 16G1V                |                             | 35,780.00                 |                |
| GEF COMPLEX RETURN FAN REPL        | 16H1J                |                             | 16,861.81                 |                |
| HYGIENE LAB COLAB REPL SERVER      | 16H2G                |                             | 12,549.00                 |                |
| CHPP GENERATOR REPAIRS & CTRLS     | 16J1X                |                             | 123,295.26                |                |
| RISSE PKG CAMERA UPGRADES          | 16J2D                |                             | 8,689.36                  |                |
| SE REG CRIME LAB CHILLER REPL      | 16K1P                |                             | 16,000.00                 |                |
| DET FEMRITE-DATA TOWER REPS        | 17A1F                |                             | 17,210.00                 |                |
| LAC OFFICE BLG WTR PUMP REPL       | 17A1W                |                             | 43,257.00                 |                |
| HILL FARMS BLG L CHILLER PUMP      | 17B1B                |                             | 17,004.00                 |                |
| DET-REBUILD TURBINE PUMP           | 17B2D                |                             | 9,496.00                  |                |
| HYGIENE LAB CARPET REPLACEMENT     | 17B2E                |                             | 29,560.00                 |                |
| REVENUE BLG WTR PIPE INSULATE      | 17B2F                |                             | 17,245.00                 |                |
| CHPP REPLACEMENT OF STRAINER       | 17B2G                |                             | 500.00                    |                |
| DET HUMIDIFIER REPLACEMENT         | 17C1D                |                             | 26,136.00                 |                |
| WILSON ST BLG 2000AMP SWITCHES     | 17D2U                |                             | 18,022.41                 |                |
| BLDG L ROOF REPL                   | 17E2T                |                             | 131,374.63                |                |
| MAD CRIME LAB REMODEL BLDG D       | 17E2V                |                             | 99,576.79                 |                |
| GEF 2 REPL TREE CURB PLANTERS      | 17F1L                |                             | 24,064.80                 |                |
| CHPP EXTERIOR FENCE                | 17F1M                |                             | 50,244.00                 |                |
| CHPP CAMERA REPLACE & UPGRADES     | 17F2H                |                             | 44,731.89                 |                |
| 1 W WILSON B138 HVAC UPGRADES      | 17G1I                |                             | 49,503.88                 |                |

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| CHPP METAL PANEL REPLACEMENT       | 17G2M                |                             | 28,749.00                 |                |
| REVENUE CHILLER UPGRADE            | 17H1N                |                             | 6,425.00                  |                |
| CHPP O/HAUL #1 YORK CHILLER        | 17H2D                |                             | 22,013.00                 |                |
| MSOB COOLING TOWER REPAIRS         | 17H2E                |                             | 30,450.00                 |                |
| DOWNTOWN BLDGS EXT DOOR REPAIR     | 17H2L                |                             | 21,127.00                 |                |
| HF HTG PLT EMERG STEAM REP #6      | 17H2O                |                             | 20,447.00                 |                |
| MULTI-BUILDING ROOF REPAIRS        | 17I1H                |                             | 39,779.53                 |                |
| HILL FARMS SHOPS & MAINTENANCE     | 17I1U                |                             | 52,122.69                 |                |
| EAU CLAIRE MAINT REP & REPLACE     | 17I1V                |                             | 48,530.78                 |                |
| AG BLDG MONUMENT INSTALLATION      | 17I1W                |                             | 8,500.00                  |                |
| LACROSSE SECURITY UPGRADES         | 17I2N                |                             | 42,791.89                 |                |
| CHPP COND LINE E WASHINGTON        | 17J1D                |                             | 500.00                    |                |
| ECB ENVELOPE REPAIRS               | 17K1P                |                             | 39,782.00                 |                |
| WI RAPIDS ELEVATOR SVC UPGRADE     | 17K1Q                |                             | 30,589.00                 |                |
| ECB PKG LOT LIGHTING UPGRADE       | 17K2E                |                             | 7,349.68                  |                |
| ECSOB LWR LEV BLDGWIDE BREAKRM     | 17L1V                |                             | 27,140.15                 |                |
| 1 W WILSON 7TH FL RENOVATION       | 18A1A                |                             | 48,109.40                 |                |
| 1 W WILSON BASEMENT ASBESTOS       | 18C1H                |                             | 110,469.14                |                |
| HILL FARMS HTG PLT BOILER TEST     | 18C2K                |                             | 19,629.95                 |                |
| RISSE CTR PKG RAMP REPAIRS         | 18C2P                |                             | 89,498.11                 |                |
| T THOMPSON BLDG PIPING REPAIR      | 18D1I                |                             | 281,838.81                |                |
| CHPP FEEDWTR PUMPS UPGRADES        | 18D2S                |                             | 126,071.67                |                |
| 1 W WILSON AHU 4 COIL REPLACE      | 18E1A                |                             | 27,205.00                 |                |
| ECB PKG SURFACE REPS & REPL        | 18E3C                |                             | 261,084.74                |                |
| T THOMPSON CTR ACCESS CTRL UPG     | 18E3G                |                             | 91,512.42                 |                |
| GEF 3 CARD READER UPGRADE          | 18E3L                |                             | 34,816.47                 |                |
| T THOMPSON CTR WTR SYS REPAIRS     | 18F1A                |                             | 47,782.00                 |                |
| T THOMPSON OCI BUILDOUT            | 18F1S                |                             | 22,240.00                 |                |
| WAUKESHA VAV DDC UPGRADES          | 18F2H                |                             | 49,700.00                 |                |
| LAB HYG TGTC, HILL FARMS BMS       | 18F2J                |                             | 6,357.88                  |                |
| CHPP PIPE REPL CHILLER 1, 2, 3     | 18F3A                |                             | 89,450.00                 |                |
| DET EXT BLDG FENCE REPLACEMENT     | 18G1S                |                             | 22,000.00                 |                |
| DET REBLD CONDENSER WTR PUMP       | 18G2O                |                             | 6,150.00                  |                |
| MSN STATE-OWNED PKG RAMP RESTR     | 18G2Z                |                             | 24,419.00                 |                |
| REV BLG WATER SOFTENER REPL        | 18H1A                |                             | 500.00                    |                |
| GEF 2 & 3 AIR COMPRESSORS          | 18H1B                |                             | 20,938.97                 |                |
| ADMIN BUILDING ROOF REPAIRS        | 18H1Q                |                             | 16,250.00                 |                |
| ECB 4TH OFFICE REMODELING          | 18H1R                |                             | 22,994.03                 |                |
| TGTC BUILDING REPAIRS              | 18I2H                |                             | 29,951.72                 |                |
| 1 W WILSON SECURITY CAMERA REP     | 18I2I                |                             | 34,565.06                 |                |
| HYGIENE LAB DUCT & HOOD CLEAN      | 18I2J                |                             | 5,247.00                  |                |
| STATEWIDE PKG CONCRETE REPS        | 18J1W                |                             | 86,500.00                 |                |
| GEF 3 LOBBY REMODELING             | 18J2N                |                             | 255,924.99                |                |
| TGTC COOLER TOWER EXTENSION        | 18J3B                |                             | 30,789.57                 |                |
| RISSE FIRE PUMP CONTROLLER         | 18K1Y                |                             | 25,181.00                 |                |
| MIL CRIME INT LAB BULKHEAD REP     | 18K3C                |                             | 29,890.75                 |                |
| AIR SERVICES DRAINAGE REPAIRS      | 18K3E                |                             | 93,882.76                 |                |
| GEF 3 PLAZA CAMERA PROJECT         | 18L2I                |                             | 30,602.74                 |                |
| WALL AND CEILING INSULATION        | 18L4K                |                             | 48,581.00                 |                |
| REPLACE CEILING FANS               | 19A1L                |                             | 34,255.30                 |                |
| REV BLDG COOLING TOWER REBUILD     | 19A2F                |                             | 40,490.00                 |                |
| LED REPLACEMENT STATEWIDE          | 19A2L                |                             | 298,585.78                |                |
| CHPP OVERHEAD DOOR REPLACE         | 19C1A                |                             | 30,291.67                 |                |
| HILL FARMS BLDG D MAIL OPS         | 19C1R                |                             | 49,648.07                 |                |
| CHPP AIR HANDLER #3 FAN SHAFT      | 19D1S                |                             | 18,094.63                 |                |
| GREEN BAY WHITE NOISE BLDG WID     | 19D2G                |                             | 30,590.47                 |                |

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| DEL-REPAIR LDG DK & EXH FAN        | 19D2H                |                             | 32,652.62                 |                |
| GEF 3 FIRE PANEL                   | 19E1F                |                             | 500.00                    |                |
| MAD CRIME LAB WATER SOFTENER       | 19E1Q                |                             | 7,168.75                  |                |
| MON TERR S STAIR CURTAIN WALL      | 19E2Z                |                             | 138,889.11                |                |
| DOA EXTERIOR PAINTING              | 19F1O                |                             | 9,950.00                  |                |
| MSOB-CHILLER REBUILD               | 19F1U                |                             | 79,445.00                 |                |
| CHPP-MAIN RESTRM & SHOWER REN      | 19G4F                |                             | 41,960.92                 |                |
| TGTC 3RD,4TH,5TH FLR RENOV-DCF     | 19H3C                |                             | 294,427.33                |                |
| HILL FARMS BLDG D WHITE BOX        | 19I1F                |                             | 260,000.00                |                |
| AHU 12 REPLACEMENT DHS             | 19J1B                |                             | 15,646.00                 |                |
| DOA CONFERENCE ROOM UPGRADES       | 19J2J                |                             | 30,062.48                 |                |
| REV 2ND FLR VAV & DIGITAL UPGR     | 19J2K                |                             | 13,392.04                 |                |
| REFRIG MONITORING UPG MULT BLD     | 19J2M                |                             | 36,833.32                 |                |
| PLUMBING SHAFT FLOORING            | 19J2O                |                             | 21,239.00                 |                |
| WAUKESHA EXT ENT DOOR REPAIRS      | 19K1Q                |                             | 13,681.00                 |                |
| DATCP COOLING TOWER REFURBISH      | 19K2D                |                             | 32,007.00                 |                |
| DOR CHILLER #2 OVERHAUL            | 19K3B                |                             | 34,358.65                 |                |
| MILW CRIME LAB CHILLER REPAIR      | 19L2J                |                             | 24,821.44                 |                |
| DWTN ENERGY METERING CNTRLRS       | 20A2O                |                             | 99,500.00                 |                |
| TGTC FIRE PANEL REPLACEMENT        | 20B1D                |                             | 85,722.55                 |                |
| RPR INTERIOR ELEVATOR 8-LG FRT     | 20B1P                |                             | 500.00                    |                |
| TGTC FIBER STRUCTURAL CABLING      | 20B2X                |                             | 48,725.00                 |                |
| CHPP DC POWER BATTERIES            | 20C2G                |                             | 33,206.96                 |                |
| MENDOTA GREENHOUSE REPAIRS         | 20D1V                |                             | 27,970.00                 |                |
| TGTC COMPRESSOR REPLACEMENT        | 20D1W                |                             | 11,707.30                 |                |
| 1 W WILSON ADA RESTROOM-B2         | 20D2C                |                             | 5,221.00                  |                |
| TGTC WHITE NOISE-UNOCCUPIED SP     | 20D3G                |                             | 32,958.79                 |                |
| DET REFURBISH COOLING TOWER        | 20E1P                |                             | 134,855.00                |                |
| LACROSSE SECURITY UPGRADES         | 20E3L                |                             | 31,079.92                 |                |
| GREEN BAY SECURITY UPGRADES        | 20E3M                |                             | 19,393.52                 |                |
| FIRE ALARM REPL AIR SERVICES       | 20G1V                |                             | 45,068.55                 |                |
| GEF 3 PLAZA CONF ROOMS RENOV       | 20G2A                |                             | 180,247.03                |                |
| BLDG L HILL FRMS CHILLER 1 RPR     | 20G2P                |                             | 64,821.25                 |                |
| TGTC ELEC RPRS & WIFI UPG          | 20G2R                |                             | 25,145.50                 |                |
| GBY PKG SURFACE REPLACE            | 20G3J                |                             | 27,010.00                 |                |
| ADMN INT PNTG PBLC RSTRM/STRWY     | 20H1O                |                             | 22,300.00                 |                |
| 1 W WILSON STEAM TRAP REPL         | 20I1N                |                             | 35,556.95                 |                |
| ECB 3RD FLOOR TOURISM              | 20I2E                |                             | 199,987.33                |                |
| ENTRY DOORS & CONCRETE REPAIRS     | 20I2Z                |                             | 24,437.88                 |                |
| GEF 1 CAMERA REPLACEMENT           | 20J2P                |                             | 16,216.81                 |                |
| HILL FARMS DEL SOILS LAB RENOV     | 20K1Z                |                             | 275,773.05                |                |
| HILL FARMS DEL CONDENSATE LINE     | 20K2C                |                             | 26,440.12                 |                |
| CO-LAB CLEAN LAB REBALANCING       | 20K2D                |                             | 8,350.00                  |                |
| WISC AIR SERV-EPOXY FLOORING       | 21B1M                |                             | 90,872.23                 |                |
| FLOORING RPRS & REPL STATEWIDE     | 21C1C                |                             | 300,000.00                |                |
| MENDOTA GREENHOUSE MECH CNTRL      | 21C3F                |                             | 4,330.94                  |                |
| STATE LAB OF HYG COOL TWR RPL      | 21C3G                |                             | 10,920.00                 |                |
| DET PAINT 6 EXTERIOR GENERATOR     | 21D1G                |                             | 24,323.00                 |                |
| WAUKESHA STAIRWELL 3,4&5 COAT      | 21D2E                |                             | 20,464.53                 |                |
| WAUKESHA SECURITY UPGRADES         | 21D2T                |                             | 35,288.09                 |                |
| AIR SERVICES HVAC EQUIP REPLAC     | 21D3S                |                             | 199,388.70                |                |
| OVERHEAD DOOR REPLACEMENT          | 21E4P                |                             | 26,489.00                 |                |
| HILL FARMS DEL FRONT DOOR REPL     | 21F1K                |                             | 41,463.94                 |                |
| DOA 5TH FL TAX APPEAL REMODEL      | 21F1N                |                             | 228,351.10                |                |
| OH SECURITY DOOR                   | 21F1Q                |                             | 8,850.00                  |                |
| AHU 15UPR CHILLED WTR COIL REP     | 21F1W                |                             | 19,964.84                 |                |

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| HILL FARMS DEL ELECT&PLMB REP      | 21F1Z                |                             | 49,762.76                 |                |
| HF DEL FIRE ALARM UPGRADES&ELC     | 21G1H                |                             | 44,000.00                 |                |
| CO-LAB EMERG REPL VFD&600 AMP      | 21G1K                |                             | 35,809.01                 |                |
| HANGAR TRENCH DRAIN                | 21G1U                |                             | 77,871.80                 |                |
| HILL FARMS DEL CONTROLS WORK       | 21G2D                |                             | 20,000.00                 |                |
| UW BUILD OUT-RISSER BUILDING       | 21G2O                |                             | 4,645.00                  |                |
| DEL-SECURITY CAMERAS LEVEL 1       | 21H1U                |                             | 41,843.08                 |                |
| TGTC ELECTIONS 2ND FLR REMODEL     | 21H2V                |                             | 148,635.32                |                |
| ONE W WILSON AHU COIL REPLACMT     | 21I3F                |                             | 44,837.02                 |                |
| MONONA TERRACE PARKING JUNCTN      | 21K2D                |                             | 43,887.75                 |                |
| FERMRITE DET COOLING TOWER FAN     | 21L1A                |                             | 10,195.00                 |                |
| ECB MAINTENANCE REPAIRS            | 21L2L                |                             | 44,200.00                 |                |
| 1 W WILSON UNISEX GRD FL RSTRM     | 22B3B                |                             | 125,952.99                |                |
| GEF 1 WINDOW SEALANT REPAIR        | 22B4I                |                             | 49,300.00                 |                |
| ADMIN UNISEX BATHROOM              | 22C3Z                |                             | 29,928.26                 |                |
| ECB 4TH FLOOR GAMING REMODEL       | 22D3L                |                             | 289,478.24                |                |
| ADMIN BLDG CARD READER UPGRADE     | 22F1E                |                             | 24,500.00                 |                |
| CRITICAL MASONRY RPR GEF1 RAMP     | 22G2R                |                             | 44,222.00                 |                |
| MSOB CAMERA UPGRADES & REPAIRS     | 22G2S                |                             | 37,906.33                 |                |
| MSOB 3RD FL DOUBLE ENTRY DOORS     | 22G2Z                |                             | 20,216.91                 |                |
| MSOB GR FL PUBL DEFENDER REMOD     | 22H1C                |                             | 45,770.32                 |                |
| HILL FARMS DEL CHILLER REPAIRS     | 22H1L                |                             | 22,414.38                 |                |
| GREEN BAY WINDOW REPAIR            | 22H2O                |                             | 49,000.00                 |                |
| DET CHILLER #3 CRITICAL REPAIR     | 22H2T                |                             | 85,000.00                 |                |
| GEF 3 CRITICAL REPAIRS             | 22I3D                |                             | 49,393.00                 |                |
| TGTC PARKING RAMP LIGHTING UPG     | 22J1R                |                             | 25,029.48                 |                |
| TGTC BOOSTER PUMP REPLACEMENT      | 22J3C                |                             | 30,437.92                 |                |
| WSLH HVAC AHU STEAM COIL UPGRD     | 22J3K                |                             | 373,200.00                |                |
| DOR REPL OF TRANS SWITCH #2        | 22J3W                |                             | 23,595.00                 |                |
| ADMIN COOLING SYS RADIATOR RPL     | 22K2U                |                             | 46,193.58                 |                |
| MTR TRAFFIC COATING/MINOR RPRS     | 22K3B                |                             | 184,295.00                |                |
| FEMRITE STORAGE FACILITY           | 23A1F                |                             | 12,300.00                 |                |
| HF DEL CONDESATE PUMP              | 23B1H                |                             | 54,666.74                 |                |
| ADMIN 7TH FL OFFICE ADDITION       | 23B1I                |                             | 27,806.19                 |                |
| ADMIN WINDOW SEALANT & REPAIR      | 23C1I                |                             | 15,770.00                 |                |
| HILL FARMS MECHANICAL/UPGRADES     | 23C1Q                |                             | 48,300.00                 |                |
| ADMIN BUILDING OCI REMODELING      | 23C2A                |                             | 381,400.00                |                |
| TGTC 7TH & 8TH FLOOR DPI REMOD     | 23C2S                |                             | 463,700.00                |                |
| GREEN BAY SECURITY DESK AREA       | 23D1L                |                             | 28,279.38                 |                |
| FEMRITE CHILLER #1 REPAIRS         | 23D2M                |                             | 35,300.00                 |                |
| EAU CLAIRE CAMERA UPGRADES         | 23E3D                |                             | 30,419.67                 |                |
| RISSER VAV CONTROLLER UPGRADE      | 23G1X                |                             | 49,732.76                 |                |
| ADMINISTRATION BLDG STAIRWELL      | 23G2J                |                             | 85,500.00                 |                |
| ADMINISTRATION BLDG DOCK LIFT      | 23H3V                |                             | 28,219.00                 |                |
| FEMRITE CHILLER SYSTEM VALVE       | 23I3F                |                             | 80,519.00                 |                |
| GEF 1 AHU-4 TUBE BUNDLE REPL       | 23J1F                |                             | 13,223.00                 |                |
| BOILER #1 NEW BURNER & UPGRADE     | 23K1D                |                             | 12,859.43                 |                |
| ECB STOREFRONT DOOR REPL           | 23K1S                |                             | 21,240.97                 |                |
| GEF 1 MINOR UPGRADES & REPAIRS     | 23K2A                |                             | 95,500.00                 |                |
| CHPP VALVE REPLACEMENT             | 23K2P                |                             | 27,700.00                 |                |
| AG BUILDING FLOORING REPL          | 23L2P                |                             | 429,860.00                |                |
| AG BLDG EXTERIOR CAMERA REPL       | 23L2T                |                             | 20,245.00                 |                |
| LAB HYGIENE CHILLER CONTROLLER     | 24A2A                |                             | 98,700.00                 |                |
| ADMIN BLDG 6TH FLOOR FLOORING      | 24A2I                |                             | 127,400.00                |                |
| HILL FARMS DEL RECORD STOAGE       | 24A2S                |                             | 94,864.80                 |                |
| GEF 1 DWD 4TH FLR REMODELING       | 24B1G                |                             | 441,801.31                |                |

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| HILL FARMS WTCS REMODELING         | 24B1H                |                             | 91,000.00                 |                |
| GEF COMPLEX REPAIRS                | 24B1K                |                             | 90,700.00                 |                |
| DVA REMODELING                     | 24D4J                |                             | 13,933.25                 |                |
| TGTC ELEVATOR ACCESS CONTROL       | 24E6Q                |                             | 10,666.95                 |                |
| GEF1 COSMETIC BATHROOM UPGRADE     | 24E8D                |                             | 500,000.00                |                |
| FIRE ALARM REPAIRS & UPGRADES      | 24E8E                |                             | 599,900.00                |                |
| GEF 1 FLOORS 1-3 REMODELING        | 24E8G                |                             | 591,700.00                |                |
| LACSOB STEAM HUMIDIFIER REPL       | 24H2B                |                             | 42,000.00                 |                |
| DOJ RENOVATION BLDG E              | 24H2F                |                             | 91,500.00                 |                |
| DEL DEAERATOR STEAM EXHAUST        | 24I1S                |                             | 20,261.94                 |                |
| DOA BLDG PRKG LVL STORM PIPING     | 24I2F                |                             | 355,500.00                |                |
| PARKING LEVEL STORM PIPING REP     | 24I2G                |                             | 186,805.00                |                |
| CHPP CHILLER REBUILD               | 24K1A                |                             | 372,250.00                |                |
| DOA DET CHILLER REBUILD            | 24K1B                |                             | 62,400.00                 |                |
| TGTC ALL GENDER RESTROOM           | 24K1C                |                             | 37,506.90                 |                |
| CHPP EXTERIOR FENCE                | 24K1D                |                             | 17,490.00                 |                |
| HILL FARMS DOT CONSOLIDATION       | 24L2G                |                             | 515,000.00                |                |
| HF L-BUILDING DOOR INSTALL         | 24L2J                |                             | 74,800.00                 |                |
| DOJ HILL FARMS BLDG L CONNECTR     | 25A2H                |                             | 86,200.00                 |                |
| DET FEMRITE BOILER REPLACEMENT     | 25A2N                |                             | 44,295.00                 |                |
| HF BLDG L HVAC CONTROLS UPGR       | 25B1I                |                             | 65,300.00                 |                |
| CHPP HVAC TANK & VALVES REPL       | 25B1M                |                             | 53,400.00                 |                |
| ECSOB FACADE REPAIRS               | 25B2O                |                             | 545,700.00                |                |
| HILL FARMS DET 1ST FL REMODEL      | 25C1T                |                             | 29,500.00                 |                |
| RISSE DOCK DOOR REPLACEMENT        | 25C2J                |                             | 30,198.68                 |                |
| HF HTG PLT COLD STORAGE ELEVTR     | 25D2L                |                             | 579,700.00                |                |
| CHPP STACK REPAIRS                 | 25D2R                |                             | 31,500.00                 |                |
| GEF I WOMEN'S LOCKER REMODEL       | 25E1F                |                             | 27,108.75                 |                |
| CHPP CONTROLNET UPGRADES           | 25F3R                |                             | 377,150.00                |                |
| GEF1 WELLNESS CTR/LACTATION RM     | 25F3S                |                             | 78,971.14                 |                |
| COOLING TOWER REPLACE-FEMRITE      | 25F3U                |                             | 349,200.00                |                |
| AHU 1 HEAT COIL REPL-DEL BLDG      | 25H1G                |                             | 86,000.00                 |                |
| HILL FARMS ELECTRIC INFRASTRUC     | 25H2A                |                             | 96,500.00                 |                |
| HF 7TH FL NORTH REMODELING         | 25H2L                |                             | 590,400.00                |                |
| TGT BLDG BOILER REPLACEMENT        | 25H3W                |                             | 98,748.57                 |                |
| HILL FARMS 3RD FLOOR REMODEL       | 25H3X                |                             | 96,210.00                 |                |
| DNR CONSOLIDATION H/F 7 SOUTH      | 25I4X                |                             | 596,900.00                |                |
| HILL FARMS 3RD/5TH FL REMODEL      | 25I4Z                |                             | 553,000.00                |                |
| CHPP VORTISAND RE-BED REBUILD      | 25I5E                |                             | 75,200.00                 |                |
| MSOB ARC FLASH STUDY/REPAIR        | 25I5H                |                             | 223,800.00                |                |
| LEAK REPAIRS AIR TERM HANGAR       | 25I5U                |                             | 69,500.00                 |                |
| DET HUMIDIFIER REPLACE-FEMRITE     | 25J1L                |                             | 40,900.00                 |                |
| CHPP BLOWDOWN VALVE REPL           | 25J3R                |                             | 45,500.00                 |                |
| ECB TRANSFER SWITCH REPLACEMNT     | 26A1P                |                             | 99,500.00                 |                |
| ELEVATOR 1 MODERNIZATN-RISSE       | 26A3I                |                             | 504,400.00                |                |
| A&P BOILER BAS & MECHANICAL        | 26C4R                |                             | 91,500.00                 |                |
| BOILER NO. 3 REPLACEMENT           | 26E2H                |                             | 98,500.00                 |                |
| FSPMC - SYSTEM INTEGRATIONS        | 26G2M                |                             | 99,500.00                 |                |
| Closed                             | CLSD                 |                             | 6,745,945.53              |                |
|                                    |                      |                             | 33,461,154.26             | 8,529,971.09   |
| <b>SP-DOA PAID PARKING-MADISON</b> | <b>Y2750</b>         | 2,094,600.00                |                           |                |
| MTCC PKG RAMP SIDEWALK DRAIN       | 15I1Z                |                             | 14,225.00                 |                |
| ELECTRICAL CONDUIT RELOCATION      | 25L2A                |                             | 92,500.00                 |                |
| TTC OVERHEAD DOOR REPLACEMENTS     | 26G3B                |                             | 81,500.00                 |                |
|                                    |                      |                             | 188,225.00                | 1,906,375.00   |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-UTILITY REPAIR-SMALL PROJ       | Y2800                | 8,575,552.16                |                           |                |
| MULTI-BLDG EXT MASONRY REPAIR      | 10E1U                |                             | 148,953.04                |                |
| ELECTRICAL PREVENTIVE MAINT        | 10H3Q                |                             | 3,684.81                  |                |
| HF BLD A&B CH WTR FILTRATION       | 11H2Z                |                             | 24,775.92                 |                |
| HF BLDG A&B CHILLER REPAIR         | 11H3N                |                             | 38,822.35                 |                |
| MULTI COOLING TWR RECOAT/CLEAN     | 11J1D                |                             | 66,593.11                 |                |
| STATEWIDE BMS CONTROLLERS          | 11J1Q                |                             | 34,188.80                 |                |
| HILL FARMS BLD A & B HVAC UPGR     | 11K1X                |                             | 164,228.00                |                |
| MULTI-BLDG EXT & INT PAINTING      | 11K2H                |                             | 149,851.76                |                |
| GEF 2 REPL VAV BOX CONTROLLERS     | 11K2K                |                             | 41,871.17                 |                |
| 1 W WILSON SECURITY UPGRADES       | 11K2T                |                             | 41,730.57                 |                |
| HF CONDENSATE PIPING UPGRADES      | 12A2G                |                             | 500.00                    |                |
| HF HTG PLT STACK REDUCTION         | 12C2N                |                             | 184,056.00                |                |
| STATE AG BLDG DATCP FIBER OPS      | 12D1X                |                             | 9,730.00                  |                |
| HF PWR PLT COND PIPING REPLACE     | 12F1W                |                             | 8,780.00                  |                |
| CENTRAL SERVICES BOILER REPS       | 12F2W                |                             | 41,334.41                 |                |
| HILL FARMS BLD D STEAM LINES       | 12I3C                |                             | 75,745.00                 |                |
| HILL FARMS HTG PLT HEATER REPS     | 12I3X                |                             | 35,773.94                 |                |
| SLH CHILLER REBUILD                | 13A2N                |                             | 38,933.35                 |                |
| REVENUE CHILLER REBUILD            | 13A3M                |                             | 42,271.06                 |                |
| HILL FARMS BLDG L CHILLER REP      | 13C2B                |                             | 27,047.75                 |                |
| CAP HTG/PWR PLANT FILTER SYS       | 13G2K                |                             | 114,819.00                |                |
| HF PWR PLT BOILER #3 UPGRADES      | 14C1G                |                             | 48,282.41                 |                |
| HILL FARMS BLG E STM LINE REP      | 14J3L                |                             | 26,615.00                 |                |
| EMERG STM #2 HILL FARMS L BLDG     | 14L1Q                |                             | 86,427.00                 |                |
| EMERG STEAM REPAIR DEL BLDG        | 15F1N                |                             | 55,486.00                 |                |
| HF ST CRIME LB ER STEAM REPR 3     | 15J1E                |                             | 66,141.00                 |                |
| DEL EMERGENCY STEAM LEAK           | 16A2A                |                             | 68,788.00                 |                |
| CHPP REBHILD LAKE WATER PUMPS      | 16K1O                |                             | 38,774.54                 |                |
| HILL FARMS BLG E STEAM LEAK        | 16L1L                |                             | 70,605.00                 |                |
| CHPP BOILER FEED REPAIR            | 17A1A                |                             | 10,737.00                 |                |
| 1 W WILSON TUNNEL CEILING REP      | 17A1T                |                             | 14,900.00                 |                |
| STEAM METER REPLACEMENT MLK        | 17C2A                |                             | 40,354.12                 |                |
| HILL FARMS DEL STEAM LEAK REP      | 17E2R                |                             | 147,067.00                |                |
| STATE AG BLDG BREAKER REPLACE      | 17F1J                |                             | 6,098.32                  |                |
| CHPP EMERG CONDENSATE LEAK         | 17F1R                |                             | 500.00                    |                |
| CHPP PRELACE COND LINE E WASH      | 17J1L                |                             | 18,132.00                 |                |
| HILL FARMS HEATING PLANT           | 18A3A                |                             | 4,000.00                  |                |
| W WILSON TUNNEL REPAIRS            | 18E1S                |                             | 133,416.02                |                |
| CHPP CONDENSE LINE PITS REPL       | 18F1V                |                             | 133,110.00                |                |
| CHPP PIT 9 EMER STEAM LINE REP     | 18J2M                |                             | 47,956.90                 |                |
| TRANSFORMER RELOCATION/UPGRADE     | 19D1Q                |                             | 167,373.79                |                |
| E WILSON CHILLED WTR LINE RPR      | 20G2S                |                             | 74,451.84                 |                |
| HILL FARMS DEL EMERG WTR LINE      | 21A1O                |                             | 103,292.89                |                |
| GEF 1 CHILLER REPAIR&VALVE REP     | 21K1A                |                             | 15,800.00                 |                |
| GEF 1 CHILLED WATER PIPE REPR      | 23B2E                |                             | 98,500.00                 |                |
| CHPP UTILITY LINE REPAIR           | 23B2Q                |                             | 23,828.83                 |                |
| CHPP PLC UPGRADE                   | 24G1T                |                             | 65,500.00                 |                |
| BUFFER TANK INSTL-CAPITOL HEAT     | 25A2G                |                             | 64,246.53                 |                |
| 1 W WILSON THERMAL UTILITIES       | 25D3N                |                             | 473,700.00                |                |
| CHPP REPLACEMENT OF VALVES         | 25H3V                |                             | 42,000.00                 |                |
| CHPP PIT #3 & #9 REPAIRS           | 25L1J                |                             | 97,500.00                 |                |
| CHILLER RE-BUILD SLOH              | 26A1Q                |                             | 99,500.00                 |                |
| DET 801 REPL BOILER 1&2 FEMRIT     | 26B1Z                |                             | 99,500.00                 |                |
| CHPP CHILLER 3 COIL REPL           | 26C5F                |                             | 254,200.00                |                |
| STEAM PIT MAINTENANCE & REPAIR     | 26E3G                |                             | 99,000.00                 |                |

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| <u>Appropriation/ Project Name</u>     | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|----------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CHPP AND PIT FIBER                     | 26F1S                |                             | 99,500.00                 |                |
| STRUCTURAL ANCHOR REPAIR               | 26G1K                |                             | 91,500.00                 |                |
| Closed                                 | CLSD                 |                             | 1,742,991.16              |                |
|                                        |                      |                             | 6,023,465.39              | 2,552,086.77   |
| <b>DOA PAID PARKING PRGM- MSN</b>      | <b>Y2900</b>         | 18,070,800.00               |                           |                |
| MONONA TER RAMP STRUCT REPAIRS         | 11J3H                |                             | 625,811.93                |                |
| MONONA TERRACE CNTR PARKING            | 12H1G                |                             | 403,454.26                |                |
| GBY STATE BLDG ELEVATOR MODERN         | 14I3S                |                             | 133,870.82                |                |
| PARKING LOT/DRIVEWAY REPLACEMT         | 14L1K                |                             | 328,411.34                |                |
| MTR REPAIR & RENOVATION                | 21E3Z                |                             | 2,967,822.71              |                |
| REPLACE STORM DRAINAGE SYSTEM          | 22B1N                |                             | 1,416,962.48              |                |
| MTR TRAFFIC COATING/MINOR RPRS         | 22K3B                |                             | 3,127,881.29              |                |
|                                        |                      |                             | 9,004,214.83              | 9,066,585.17   |
| <b>PROGRAMATIC REMODELING-PR</b>       | <b>Y3100</b>         | 8,144,000.00                |                           |                |
|                                        |                      |                             | 0.00                      |                |
|                                        |                      |                             | 0.00                      | 8,144,000.00   |
| <b>MAD-RECORD CTR &amp; OFFICE FAC</b> | <b>Y3200</b>         | 384,706.06                  |                           |                |
| Closed                                 | CLSD                 |                             | 384,706.06                |                |
|                                        |                      |                             | 384,706.06                | 0.00           |
| <b>HEALTH AND SAFETY-PR</b>            | <b>Y3400</b>         | 6,128,700.00                |                           |                |
| HF BLD E FIRE ALARM DEVICE UPG         | 25B1J                |                             | 27,200.00                 |                |
| HILL FARMS DEL TANK REMOVAL            | 25C1S                |                             | 12,200.00                 |                |
| FIRE ALARM/PA SYSTEM UPGR-DOA          | 25I5B                |                             | 568,800.00                |                |
| GEF 1 FIRE ALARM UPGRADES              | 25J3I                |                             | 99,300.00                 |                |
| Closed                                 | CLSD                 |                             | 2,703,983.18              |                |
|                                        |                      |                             | 3,411,483.18              | 2,717,216.82   |
| <b>DOOR COUNTY RADIO FACILITY-PR</b>   | <b>Y3700</b>         | 159,892.77                  |                           |                |
| Closed                                 | CLSD                 |                             | 159,892.77                |                |
|                                        |                      |                             | 159,892.77                | 0.00           |
| <b>GEF-1 RENOVATION PROJECT-PR</b>     | <b>Y3800</b>         | 6,861,934.34                |                           |                |
| Closed                                 | CLSD                 |                             | 6,861,934.34              |                |
|                                        |                      |                             | 6,861,934.34              | 0.00           |
| <b>GEF-3 RENOVATION PROJECT</b>        | <b>Y3810</b>         | 3,175,501.95                |                           |                |
| GEF-3 - RENOVATE FOURTH FLOOR          | 07L2P                |                             | 3,175,501.95              |                |
|                                        |                      |                             | 3,175,501.95              | 0.00           |
| <b>CAPITOL RESTORATION COMPLETED</b>   | <b>Y3900</b>         | 59,393,686.43               |                           |                |
| 4/8S STATE CAPITOL PROMENADE           | 07K3J                |                             | 690,123.42                |                |
| Closed                                 | CLSD                 |                             | 58,703,563.01             |                |
|                                        |                      |                             | 59,393,686.43             | 0.00           |
| <b>THOMPSON BLDG-ELEVATOR MODERN</b>   | <b>Y4000</b>         | 6,106,000.00                |                           |                |
|                                        |                      |                             | 0.00                      |                |
|                                        |                      |                             | 0.00                      | 6,106,000.00   |
| <b>LAND AND PROPERTY ACQUISITION</b>   | <b>Y4200</b>         | 2,600,000.00                |                           |                |
| Closed                                 | CLSD                 |                             | 2,600,000.00              |                |
|                                        |                      |                             | 2,600,000.00              | 0.00           |
| <b>FEMRITE DATE CNTR PURCHASE</b>      | <b>Y4210</b>         | 22,039,435.49               |                           |                |
| FEMRITE DATA CENTER PURCHASE           | 15E1C                |                             | 22,039,435.49             |                |
|                                        |                      |                             | 22,039,435.49             | 0.00           |
| <b>PREVENTIVE MAINTENANCE-PR</b>       | <b>Y4300</b>         | 870,000.00                  |                           |                |
|                                        |                      |                             | 0.00                      |                |
|                                        |                      |                             | 0.00                      | 870,000.00     |
| <b>WAUKESHA SYSTEMS FURNITURE</b>      | <b>Y5000</b>         | 1,744,535.04                |                           |                |
| Closed                                 | CLSD                 |                             | 1,744,535.04              |                |
|                                        |                      |                             | 1,744,535.04              | 0.00           |

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| <u>Appropriation/ Project Name</u>    | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>MADISON CRIME LAB RELOCATE(PR)</b> | <b>Y5100</b>         | 8,462,637.88                |                           |                |
| MADISON CRIME LAB REMODEL             | 99K3Y                |                             | 8,462,637.88              |                |
|                                       |                      |                             | 8,462,637.88              | 0.00           |
| <b>HILL FARMS REPLACEMENT</b>         | <b>Y5150</b>         | 199,445,788.63              |                           |                |
| HILLS FARMS BLDG D REMODEL            | 12D2N                |                             | 4,509,930.02              |                |
| DOA-HILL FARMS DFL COMPLEX            | 12G3F                |                             | 191,644.72                |                |
| HILL FARMS BLDG A&B REPLACE           | 15G2I                |                             | 194,744,213.89            |                |
|                                       |                      |                             | 199,445,788.63            | 0.00           |
| <b>HILL FARM BLDG D-SLOH-WTR LAB</b>  | <b>Y5160</b>         | 4,203,000.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 4,203,000.00   |
| <b>PRESERVATION AND STORAGE FAC</b>   | <b>Y5200</b>         | 1,995,291.47                |                           |                |
| PRESERVATION STORAGE BUILDING         | 09H2L                |                             | 1,992,066.08              |                |
|                                       |                      |                             | 1,992,066.08              | 3,225.39       |
| <b>1 WEST WILSON FIRE SPRINKLER</b>   | <b>Y5250</b>         | 4,410,535.10                |                           |                |
| 1 W WILSON ST COMP FIRE PROT R        | 15I1A                |                             | 4,410,535.10              |                |
|                                       |                      |                             | 4,410,535.10              | 0.00           |
| <b>MIL SW WI LAW ENF FAC</b>          | <b>Y5260</b>         | 75,000,000.00               |                           |                |
| MILWAUKEE CRIME LAB                   | 22H1M                |                             | 75,000,000.00             |                |
|                                       |                      |                             | 75,000,000.00             | 0.00           |
| <b>MIL ST OFF BLD RPL LAND PURCH</b>  | <b>Y5270</b>         | 4,000,000.00                |                           |                |
| MILWAUKEE STATE OFFICE BUILDIN        | 18C2E                |                             | 4,000,000.00              |                |
|                                       |                      |                             | 4,000,000.00              | 0.00           |
| <b>WI AIR SVCS-NEW HANGAR</b>         | <b>Y5280</b>         | 4,675,000.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 4,675,000.00   |
| <b>STATE OFFICES - RESIDUAL</b>       | <b>Y9900</b>         | 49,877,829.96               |                           |                |
| 1 W WILSON ST COMP FIRE PROT R        | 15I1A                |                             | 2,368,366.82              |                |
| WHEDA BUILDING PURCHASE               | 18A2H                |                             | 29,062,672.22             |                |
| Closed                                | CLSD                 |                             | 18,446,790.92             |                |
|                                       |                      |                             | 49,877,829.96             | 0.00           |
|                                       |                      | \$1,061,732,200.00          | 967,945,438.87            | 93,786,761.13  |

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| 2(YA) — 1 West Wilson Street Parking Structure |                      |                             |                           |                |
|------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u>             | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| BC-1 W.WILSON PARKING                          | YA100                | 15,100,000.00               |                           |                |
| Closed                                         | CLSD                 |                             | 15,100,000.00             |                |
|                                                |                      |                             | 15,100,000.00             | 0.00           |
|                                                |                      | \$15,100,000.00             | 15,100,000.00             | 0.00           |

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**2(YG) — Building Commission - Project Contingencies**

| <u>Appropriation/ Project Name</u>     | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|----------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>CLOSED PROJECTS</b>                 | <b>YG100</b>         | 1,849,773.67                |                           |                |
| Closed                                 | CLSD                 |                             | 1,849,773.67              |                |
|                                        |                      |                             | 1,849,773.67              | 0.00           |
| <b>MADISON CRIME LAB RELOCATE(PR)</b>  | <b>YG300</b>         | 606,600.00                  |                           |                |
| MADISON CRIME LAB REMODEL              | 99K3Y                |                             | 606,600.00                |                |
|                                        |                      |                             | 606,600.00                | 0.00           |
| <b>MILW SCHOOL OF BUSINESS</b>         | <b>YGF00</b>         | 1,221,898.40                |                           |                |
| Closed                                 | CLSD                 |                             | 1,221,898.40              |                |
|                                        |                      |                             | 1,221,898.40              | 0.00           |
| <b>DNR WILLOW FALLS DAM</b>            | <b>YGI00</b>         | 793,000.00                  |                           |                |
| Closed                                 | CLSD                 |                             | 793,000.00                |                |
|                                        |                      |                             | 793,000.00                | 0.00           |
| <b>DNR WOODRUFF DIST</b>               | <b>YGK00</b>         | 280,000.00                  |                           |                |
| Closed                                 | CLSD                 |                             | 280,000.00                |                |
|                                        |                      |                             | 280,000.00                | 0.00           |
| <b>SKILLED NURSES</b>                  | <b>YGL00</b>         | 290,266.80                  |                           |                |
| Closed                                 | CLSD                 |                             | 290,266.80                |                |
|                                        |                      |                             | 290,266.80                | 0.00           |
| <b>UW-ACADEMIC-PROJECT CONT</b>        | <b>YGM00</b>         | 17,311,029.33               |                           |                |
| MSN MICROBIAL SCIENCE BLDG             | 00K4A                |                             | 176,340.00                |                |
| PKS- COM. ARTS RENOVATE/ADD.           | 05I2O                |                             | 1,193,452.09              |                |
| Closed                                 | CLSD                 |                             | 15,941,237.24             |                |
|                                        |                      |                             | 17,311,029.33             | 0.00           |
| <b>HOUSING STATE DEPT,PROJ-CONT</b>    | <b>YGN00</b>         | 1,627,076.78                |                           |                |
| 4/8S STATE CAPITOL PROMENADE           | 07K3J                |                             | 93,074.08                 |                |
| Closed                                 | CLSD                 |                             | 1,534,002.70              |                |
|                                        |                      |                             | 1,627,076.78              | 0.00           |
| <b>H&amp;SS-MENTAL-PROJ CONT</b>       | <b>YGP00</b>         | 2,761,867.75                |                           |                |
| WRC - PERIMETER DETECTION SYS          | 08H1M                |                             | 208,922.50                |                |
| Closed                                 | CLSD                 |                             | 2,552,945.25              |                |
|                                        |                      |                             | 2,761,867.75              | 0.00           |
| <b>CORR-JUVENILE-PROJ CONTINGENCY</b>  | <b>YGQ00</b>         | 2,221,967.54                |                           |                |
| Closed                                 | CLSD                 |                             | 2,221,967.54              |                |
|                                        |                      |                             | 2,221,967.54              | 0.00           |
| <b>MILITARY AFFAIRS-PROJ CONT</b>      | <b>YGS00</b>         | 331,795.72                  |                           |                |
| WEST BEND ARMORY EXPANSION             | 01K2M                |                             | 76,263.59                 |                |
| Closed                                 | CLSD                 |                             | 255,532.13                |                |
|                                        |                      |                             | 331,795.72                | 0.00           |
| <b>NATURAL RES-PROJECT CONTENGENTY</b> | <b>YGT00</b>         | 162,096.69                  |                           |                |
| Closed                                 | CLSD                 |                             | 162,096.69                |                |
|                                        |                      |                             | 162,096.69                | 0.00           |
| <b>CORRECTIONS-PROJ CONT</b>           | <b>YGU00</b>         | 17,077,780.13               |                           |                |
| WAUPUN CNTRL GENERATING PLANT          | 12C3M                |                             | 348,180.04                |                |
| Closed                                 | CLSD                 |                             | 16,729,587.97             |                |
|                                        |                      |                             | 17,077,768.01             | 12.12          |
| <b>VETERAN'S AFFAIRS-PROJ CONT</b>     | <b>YGV00</b>         | 76,000.00                   |                           |                |
| Closed                                 | CLSD                 |                             | 76,000.00                 |                |
|                                        |                      |                             | 76,000.00                 | 0.00           |
| <b>ECB-PROJECT CONTINGENCY</b>         | <b>YGW00</b>         | 36,204.69                   |                           |                |
| Closed                                 | CLSD                 |                             | 36,204.69                 |                |
|                                        |                      |                             | 36,204.69                 | 0.00           |
| <b>HARDWOOD RANGE</b>                  | <b>YGX00</b>         | 263,030.00                  |                           |                |
| Closed                                 | CLSD                 |                             | 263,030.00                |                |
|                                        |                      |                             | 263,030.00                | 0.00           |

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**2(YG) — Building Commission - Project Contingencies**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PROJ CONTINGENCY - RESIDUAL        | YGZ00                | 1,050,812.50                |                           |                |
| KMCI WASTEWTR TREATMENT IMPS       | 15H1M                |                             | 339,097.52                |                |
| OSCI SEWER SYS UPGRADE             | 15H1N                |                             | 194,817.85                |                |
| CWC BUILDING 1 REMODEL             | 17E2S                |                             | 276,965.92                |                |
| MILWAUKEE CRIME LAB                | 22H1M                |                             | 93,207.00                 |                |
| Closed                             | CLSD                 |                             | 99,904.55                 |                |
|                                    |                      |                             | 1,003,992.84              | 46,819.66      |
|                                    |                      | \$47,961,200.00             | 47,914,368.22             | 46,831.78      |

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**2(YM) — Building Commission - Capital Equipment Acqui**

| <u>Appropriation/ Project Name</u>       | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>STATEWIDE EQUIPMENT</b>               | <b>YM100</b>         | 48,625,870.30               |                           |                |
| OMS #13 CONSTRUCT MAIN SHOP              | 09G3P                |                             | 135,000.00                |                |
| MMHI BOILER REPLACEMENT                  | 17C1U                |                             | 398,458.31                |                |
| OLD WORLD WIS GUEST ENTRY EXP            | 17I1K                |                             | 400,000.00                |                |
| MILWAUKEE CRIME LAB                      | 22H1M                |                             | 348,606.00                |                |
| Closed                                   | CLSD                 |                             | 47,343,805.21             |                |
|                                          |                      |                             | 48,625,869.52             | 0.78           |
| <b>MADISON CRIME LAB RELOCATE(PR)</b>    | <b>YM300</b>         | 1,385,651.11                |                           |                |
| MADISON CRIME LAB REMODEL                | 99K3Y                |                             | 1,385,603.96              |                |
|                                          |                      |                             | 1,385,603.96              | 47.15          |
| <b>STORAGE BLDG OLD WORLD WISCON</b>     | <b>YM500</b>         | 33,242.46                   |                           |                |
| OLD WORLD(EAGLE) STORAGE BLDG.           | 05L2D                |                             | 33,242.46                 |                |
|                                          |                      |                             | 33,242.46                 | 0.00           |
| <b>UW MILWAUKEE SCHL OF BUSINESS</b>     | <b>YMD00</b>         | 601,487.85                  |                           |                |
| Closed                                   | CLSD                 |                             | 601,487.85                |                |
|                                          |                      |                             | 601,487.85                | 0.00           |
| <b>CLOSED PROJECTS</b>                   | <b>YMG00</b>         | 18,293,811.54               |                           |                |
| Closed                                   | CLSD                 |                             | 18,293,811.54             |                |
|                                          |                      |                             | 18,293,811.54             | 0.00           |
| <b>UW-ACADEMIC-CAPITAL EQUIP</b>         | <b>YMI00</b>         | 26,068,124.16               |                           |                |
| MSN MICROBIAL SCIENCE BLDG               | 00K4A                |                             | 2,030.00                  |                |
| UWWW BUSINESS & ECONOMICS BLDG           | 03D1Q                |                             | 3,376,157.32              |                |
| PKS- STUDENT UNION EXPANSION             | 04K1M                |                             | 88,303.69                 |                |
| PKS- COM. ARTS RENOVATE/ADD.             | 05I2O                |                             | 334,211.26                |                |
| STO JARVIS SCI WING RENOVATION           | 05I2Q                |                             | 3,273,976.26              |                |
| EAU EDUCATION & SERVICES BLDG            | 08A1Z                |                             | 465,542.51                |                |
| MSN-SCHOOL OF NURSING                    | 09J3Y                |                             | 368,743.40                |                |
| MILWAUKEE CRIME LAB                      | 22H1M                |                             | 244,807.00                |                |
| Closed                                   | CLSD                 |                             | 17,906,421.89             |                |
|                                          |                      |                             | 26,060,193.33             | 7,930.83       |
| <b>HOUSING STATE DEPT,CAP EQUIP</b>      | <b>YMJ00</b>         | 1,806,839.63                |                           |                |
| 4/8S STATE CAPITOL PROMENADE             | 07K3J                |                             | 19,903.93                 |                |
| Closed                                   | CLSD                 |                             | 1,786,935.70              |                |
|                                          |                      |                             | 1,806,839.63              | 0.00           |
| <b>CORRECTIONS-CAPITAL EQUIPMENT</b>     | <b>YMK00</b>         | 25,128,549.45               |                           |                |
| OCI- NEW FOOD SERVICE FACILITY           | 05G1J                |                             | 182,197.52                |                |
| WCC- DACC REPLACEMENT FACILITY           | 05G1L                |                             | 68,291.97                 |                |
| EAU CONSTRUCT VISITOR CENTER             | 05I4C                |                             | 65,599.45                 |                |
| WAUPUN CNTRL GENERATING PLANT            | 12C3M                |                             | 576,164.97                |                |
| Closed                                   | CLSD                 |                             | 24,236,267.66             |                |
|                                          |                      |                             | 25,128,521.57             | 27.88          |
| <b>H&amp;SS-MENTAL-CAPITAL EQUIPMENT</b> | <b>YML00</b>         | 1,923,640.27                |                           |                |
| Closed                                   | CLSD                 |                             | 1,923,640.27              |                |
|                                          |                      |                             | 1,923,640.27              | 0.00           |
| <b>CORR-CAPITAL EQUIPMENT</b>            | <b>YMM00</b>         | 913,250.00                  |                           |                |
| WAUPUN CNTRL GENERATING PLANT            | 12C3M                |                             | 6,151.75                  |                |
| Closed                                   | CLSD                 |                             | 907,098.04                |                |
|                                          |                      |                             | 913,249.79                | 0.21           |
| <b>MILITARY AFFAIRS-CAPITAL EQIP</b>     | <b>YMN00</b>         | 384,933.23                  |                           |                |
| WEST BEND ARMORY EXPANSION               | 01K2M                |                             | 125,104.33                |                |
| PORTAGE READINESS CENTER                 | 10E3R                |                             | 36,471.38                 |                |
| Closed                                   | CLSD                 |                             | 219,828.90                |                |
|                                          |                      |                             | 381,404.61                | 3,528.62       |
| <b>NATURAL RES-CAPITAL EQUIPMENT</b>     | <b>YMP00</b>         | 463,100.00                  |                           |                |
| Closed                                   | CLSD                 |                             | 463,100.00                |                |
|                                          |                      |                             | 463,100.00                | 0.00           |

**State Of Wisconsin  
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**2(YM) — Building Commission - Capital Equipment Acqui**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| VETERAN'S AFFAIRS-PROJ CONT        | YMQ00                | 31,500.00                   |                           |                |
| Closed                             | CLSD                 |                             | 31,500.00                 |                |
|                                    |                      |                             | 31,500.00                 | 0.00           |
|                                    |                      | \$125,660,000.00            | 125,648,464.53            | 11,535.47      |

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**2(YR) — Building Commission - Discount Sale of Debt**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DISCOUNT SALE OF DEBT              | YR100                | 90,000,000.00               |                           |                |
| DISCOUNT SALE OF DEBT              | 97001                |                             | 45,120,305.60             |                |
|                                    |                      |                             | 45,120,305.60             | 44,879,694.40  |
|                                    |                      | \$90,000,000.00             | 45,120,305.60             | 44,879,694.40  |

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**2(YZ) — Building Commission - Discount Sale of Debt/E**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EDUCATION BONDS - DISCOUNTED       | YZ100                | 100,000,000.00              |                           |                |
| EDUCATIONAL BONDS-DISCOUNTED       | 97004                |                             | 99,988,832.73             |                |
|                                    |                      |                             | 99,988,832.73             | 11,167.27      |
|                                    |                      | \$100,000,000.00            | 99,988,832.73             | 11,167.27      |

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**2(Z) — Building Commission - Other Public Purposes**

| <u>Appropriation/ Project Name</u>    | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>ADVANCE LAND ACQUISITION</b>       | <b>Z0100</b>         | 34,642,311.72               |                           |                |
| PURCHASE 2.54 ACRE/632 S. 84TH        | 07B1H                |                             | 1,577,528.85              |                |
| TCI - MONARCH & SEG EXPANSION         | 09A1D                |                             | 605,629.89                |                |
| CAMP DOUGLAS 1.66 ACRES               | 11F1J                |                             | 16,996.65                 |                |
| LAND PURCHASE LOT4 TANCHO PARK        | 14F1O                |                             | 567,476.04                |                |
| KENOSHA LAND PURCHASE                 | 15C2Q                |                             | 1,416,625.65              |                |
| LAND PATENT FROM BCPL TO DMA          | 17I2G                |                             | 47,000.00                 |                |
| PURCH 0.77 ACRE/679 S 76TH ST         | 17K2Q                |                             | 827,500.00                |                |
| LAND PURCHASE DMA-WRIGHT ST           | 20F2W                |                             | 264,750.00                |                |
| MILWAUKEE CRIME LAB                   | 22H1M                |                             | 10,609,000.00             |                |
| SYS LAND ACQUISITION                  | 93198                |                             | 6,033,226.03              |                |
| Closed                                | CLSD                 |                             | 12,675,696.24             |                |
|                                       |                      |                             | 34,641,429.35             | 882.37         |
| <b>CAPITOL PARK BOULEVARD</b>         | <b>Z0200</b>         | 250,000.00                  |                           |                |
| SYS LAND ACQUISITION                  | 93198                |                             | 250,000.00                |                |
|                                       |                      |                             | 250,000.00                | 0.00           |
| <b>STATE CAPITOL FIBER/CABLE UPGR</b> | <b>Z0210</b>         | 29,794,000.00               |                           |                |
| STATE CAPITOL-FIBER/CABLE UPGR        | 23E4T                |                             | 29,794,000.00             |                |
|                                       |                      |                             | 29,794,000.00             | 0.00           |
| <b>STATE CAPITOL ELEVATOR MODERN</b>  | <b>Z0220</b>         | 9,394,000.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 9,394,000.00   |
| <b>ENERGY CONSERVATION</b>            | <b>Z0300</b>         | 52,147,372.86               |                           |                |
| Closed                                | CLSD                 |                             | 52,147,372.86             |                |
|                                       |                      |                             | 52,147,372.86             | 0.00           |
| <b>SP-ENERGY CONSERVATION</b>         | <b>Z0400</b>         | 3,990,932.41                |                           |                |
| Closed                                | CLSD                 |                             | 3,990,932.41              |                |
|                                       |                      |                             | 3,990,932.41              | 0.00           |
| <b>TELEPHONE EQUIPMENT PURCHASE</b>   | <b>Z0500</b>         | 2,702,913.51                |                           |                |
| Closed                                | CLSD                 |                             | 2,702,913.51              |                |
|                                       |                      |                             | 2,702,913.51              | 0.00           |
| <b>STATEWIDE EQUIPMENT</b>            | <b>Z0510</b>         | 20,038,998.00               |                           |                |
| PUBLIC HEALTH & AG LAB-HYGEINE        | 08C4J                |                             | 2,757,578.71              |                |
| BROADCAST ELEC EQUIP REPLACE          | 09H3R                |                             | 499,785.01                |                |
| CAPITAL POLICE EQUIP-RISSER           | 15B2L                |                             | 184,741.39                |                |
| TELEVISION AUTO EQUIP REPLACE         | 17K1H                |                             | 405,670.67                |                |
| WPNE TRANSMITTER UPGRADE              | 19H1C                |                             | 503,101.56                |                |
| WHLA TRANSMITTER UPGRADE              | 19H1D                |                             | 621,336.95                |                |
| MILWAUKEE CRIME LAB                   | 22H1M                |                             | 10,094,379.57             |                |
| Closed                                | CLSD                 |                             | 4,972,404.14              |                |
|                                       |                      |                             | 20,038,998.00             | 0.00           |

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|-----------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>FACILITIES REPAIR/WISBUILD</b>                   | <b>Z0600</b>         | 486,676,298.59              |                           |                |
| MSN MICROBIAL SCIENCE BLDG                          | 00K4A                |                             | 400.00                    |                |
| LA POINTE BLDG. RENOVATE/EXPAN                      | 01L4H                |                             | 494,763.07                |                |
| MSN INTERDISCIPLINARY CTR                           | 02G1S                |                             | 3,008,207.19              |                |
| SCI - HVAC IMPROVEMENTS                             | 04K4C                |                             | 968,398.59                |                |
| Sewer and Water Repair/Replacement for DPI-Delaware | 05E1I                |                             | 249,105.92                |                |
| WCC- DACC REPLACEMENT FACILITY                      | 05G1L                |                             | 11,570,766.06             |                |
| EAU CLAIRE ARMORY REMODEL                           | 06I1J                |                             | 622,615.73                |                |
| KMCI-HOUSING UNIT SECURITY                          | 06I1T                |                             | 510,142.42                |                |
| TRAIN SHED BUILDING REHAB.                          | 06J3L                |                             | 1,042,062.91              |                |
| DARWIN RD. COMPLEX RENOVATE                         | 06K3H                |                             | 181,877.91                |                |
| MSDF 6TH FLOOR RENOVATION                           | 07D2Y                |                             | 987,093.96                |                |
| WCI-FOOD SERVICE PH 1 RENOVATE                      | 07D3B                |                             | 2,542,629.39              |                |
| LIBRARY READING ROOM CONSTRUCT                      | 07E2Z                |                             | 2,676,747.60              |                |
| HD RADIO- 6 STATION CONVERSION                      | 07I1D                |                             | 686,722.18                |                |
| SWC - COTTAGE 3 RENOVATION                          | 07J2O                |                             | 1,291,854.86              |                |
| OAK CREEK ARMORY REMODEL                            | 07K2W                |                             | 313,577.15                |                |
| 4/8S STATE CAPITOL PROMENADE                        | 07K3J                |                             | 2,115,749.28              |                |
| WAUSAU SERVICE CENTER FACILITY                      | 07L1F                |                             | 121,891.64                |                |
| SCI - SECURITY & BLDG SYS UPGR                      | 08A4I                |                             | 1,423,506.47              |                |
| STP MAINT & MILITARY SCI BLDG                       | 08B2J                |                             | 3,797,995.78              |                |
| WALKER HALL REPLACEMENT                             | 08B2N                |                             | 29,900.17                 |                |
| OLSON HALL RENOVATION WINDOW                        | 08D2G                |                             | 465,720.21                |                |
| GBCI SHOWER REPLACEMENT                             | 08D2K                |                             | 2,050,290.94              |                |
| WRC - PERIMETER DETECTION SYS                       | 08H1M                |                             | 536,442.79                |                |
| EAGLE-INTERPRETER TRAIN/ STAGE                      | 08J4Q                |                             | 460,000.00                |                |
| MONROE ARMORY REMODEL                               | 08K3F                |                             | 317,758.35                |                |
| ES SC DOC PLUMBING UPGRADES                         | 08L2O                |                             | 489,105.00                |                |
| TCI - MONARCH & SEG EXPANSION                       | 09A1D                |                             | 440,011.49                |                |
| DCI ES2 NE DOC WINDOW REPAIRS                       | 09A1T                |                             | 1,088,874.33              |                |
| HD DIGITAL RADIO - THREE SITES                      | 09A2U                |                             | 395,880.11                |                |
| ES3 NE DVA KING UPGRADES                            | 09B1W                |                             | 63,787.50                 |                |
| ES3 SC DMA MADISON FACILITIES                       | 09B2D                |                             | 10,560.00                 |                |
| ES3 STATEWIDE DMA PARKING                           | 09B2K                |                             | 60,070.00                 |                |
| ES3 STATEWIDE DMA REMODELS                          | 09B2L                |                             | 106,972.61                |                |
| ES3 STATEWIDE WINDOW REPLACEMT                      | 09B2M                |                             | 161,788.76                |                |
| ES3 SE DVA UNION GROVE UPGRADE                      | 09B3T                |                             | 92,330.00                 |                |
| CCI - HOUSING UNIT BOILER REPL                      | 09C1U                |                             | 145,957.85                |                |
| RYOC- STRUCTURAL & ENV REPAIRS                      | 09C1V                |                             | 1,828,025.35              |                |
| ADJUTANT GEN OFFICE REMODEL                         | 09D3I                |                             | 39,395.20                 |                |
| TWO ARMORY REPAIR PARKING                           | 09E2P                |                             | 471,544.05                |                |
| KING-OLSON & STORDOCK RENOVATE                      | 09G3S                |                             | 790,881.76                |                |
| KING - CAMPUS SITE WORK                             | 09G3V                |                             | 2,830.74                  |                |
| UNION GROVE RESIDENT HALL                           | 09G3X                |                             | 306,670.00                |                |
| NE ARMORIES INSTALL COOLING                         | 09I1D                |                             | 323,504.02                |                |
| SOUTH INSTALL COOLING VAR LOC                       | 09I1E                |                             | 283,175.72                |                |
| KING CHILLER/TOWER INSTALL                          | 09I1F                |                             | 287,332.15                |                |
| MSN-SCHOOL OF NURSING                               | 09J3Y                |                             | 16,636,944.78             |                |
| WCI - SOUTH HALL CELL PLUMBING                      | 09K2Z                |                             | 2,220,694.46              |                |
| BROADCAST INTERCONNECT SYS                          | 10D1J                |                             | 995,402.77                |                |
| BRADLEY SPORTS & ENTERTAINMENT                      | 10E1E                |                             | 5,000,000.91              |                |
| VARIOUS SITES BROADCAST EQUIP                       | 10G1M                |                             | 530,400.00                |                |
| WCI - DOOR CONTROL REPLACE                          | 10G1Y                |                             | 515,744.91                |                |
| JOINT FORCE HQ CHILLER REPLACE                      | 10G2A                |                             | 114,382.50                |                |
| WCI - AT WEST ELEVATOR REPLACE                      | 10G2L                |                             | 456,756.00                |                |
| PA SYSTEM EVALUATION                                | 10G3C                |                             | 54,950.30                 |                |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DCI WEST DODGE WATER HEATERS       | 10G3U                |                             | 84,266.65                 |                |
| RGCI - REFRIGERATION RECONFIG      | 10I2L                |                             | 238,077.00                |                |
| OCI -ELECTRICAL INFRASTRUCTURE     | 10J3C                |                             | 367,759.37                |                |
| HEADQUARTER BARRIER FREE ACCES     | 10K2K                |                             | 1,124,300.01              |                |
| BERLIN ARMORY REMODEL              | 11A1J                |                             | 108,543.97                |                |
| OCONOMOWOC ARMORY REMODEL          | 11A1K                |                             | 120,984.84                |                |
| WAUKESHA ARMORY & MVSF ROOF        | 11A2U                |                             | 104,075.00                |                |
| MMHI - ELEC SWITCHGEAR CONTROL     | 11A2V                |                             | 429,980.64                |                |
| PLATTEVILLE ROOF REPLACEMENT       | 11B3R                |                             | 56,749.63                 |                |
| LHS -RENOVATE COOPER LAKE SCHO     | 11C1F                |                             | 1,569,131.90              |                |
| MMHI GREENHOUSE RENOV/ADDN         | 11C2Y                |                             | 116,759.46                |                |
| CAPITOL GROUNDS/ PARK REPAIRS      | 11C3H                |                             | 346,981.75                |                |
| ARMORY REMODEL- VARIOUS LOCATE     | 11D2J                |                             | 502,930.83                |                |
| WEST BEND/ WW FMS PAVING           | 11D2L                |                             | 85,881.66                 |                |
| TOILET/SHOWER-VARIOUS LOCATION     | 11D2Z                |                             | 330,342.64                |                |
| HAYWARD - KITCHEN REMODEL          | 11E2H                |                             | 17,557.62                 |                |
| OSCI - PARKING/ROAD & DRAINAGE     | 11G1U                |                             | 919,276.66                |                |
| MAD-1420 WRIGHT ST ARMORY RMDL     | 11G2O                |                             | 2,088,028.26              |                |
| SWC PITS 4-5 CONDENSATE REPL       | 11G3W                |                             | 84,199.53                 |                |
| KING ELEVATOR UPGRADE              | 11H1Z                |                             | 1,791,722.37              |                |
| WINNEBAGO MENTAL HEALTH INST       | 11H2A                |                             | 5,055,177.08              |                |
| SWC - FIRE DETECTION UPGRADE       | 11H2E                |                             | 33,173.40                 |                |
| SWC-ROADWAY IMPROVEMENTS PH.II     | 11I2G                |                             | 92,771.22                 |                |
| MMHI - HEATING PLANT CHIMNEY       | 11I2Q                |                             | 157,669.00                |                |
| STATE CAP REROOF 4TH FLOOR RM      | 11J3I                |                             | 603,636.26                |                |
| ECB FACILITY EQUIP RPL             | 11K1P                |                             | 1,147,700.00              |                |
| ELEVATOR RENOVATION/REPLCMNT       | 11K2I                |                             | 390,568.89                |                |
| WMH AND WI RES CNTR ELEVATOR       | 12A2C                |                             | 2,130,487.09              |                |
| WAUPUN CNTRL GENERATING PLANT      | 12C3M                |                             | 5,280,442.90              |                |
| KING FIRE PROTECTION CNTRL SRV     | 12J2P                |                             | 222,910.00                |                |
| PRAIRIE DU CHIEN-HVAC              | 12K1Z                |                             | 693,505.72                |                |
| SWC MULTI PURPOSE MAIN STORAGE     | 12L2K                |                             | 239,385.33                |                |
| KING BOILER REPLACEMENT            | 13D2C                |                             | 603,329.14                |                |
| WAUPUN OFFICER STN REPAIRS         | 13D2L                |                             | 518,440.52                |                |
| CAPITOL DOME MOISTURE REPAIR       | 13J2I                |                             | 872,404.52                |                |
| BLACK PT HISTORIC PRESERVE         | 13L1A                |                             | 475,003.86                |                |
| DNR NEVIN FSH HTCH RADON REMED     | 13L1O                |                             | 397,426.19                |                |
| GORDON&SHERMAN HALL ELEC IMPR      | 13L2M                |                             | 927,561.00                |                |
| STATE CAPITOL LIGHT&ELEC UPGRD     | 14A2Q                |                             | 765,091.93                |                |
| RVF KLEINPELL CONCERT HALL REN     | 14E3I                |                             | 1,144,387.60              |                |
| DVA LIQUID OXYGEN UPGRADE          | 14E4L                |                             | 219,749.13                |                |
| YOUTH CENTER HVAC REPLACEMENT      | 15C2F                |                             | 662,499.55                |                |
| ASTOR FUR WAREHOUSE STRUCT REP     | 15D1O                |                             | 443,325.12                |                |
| BRADLEY CTR MAINT & REPAIR         | 15G1Z                |                             | 5,774,747.43              |                |
| DVA KING FIRE ALARM SYS UPG        | 15K1J                |                             | 685,469.65                |                |
| JCI JUNIPER BLDG ROOF REPL         | 16A1S                |                             | 458,910.36                |                |
| WHS LIBRARY & RESEARCH CTR MEC     | 16C1D                |                             | 494,078.38                |                |
| ELECTRICAL DIST SYS REPL           | 16H1D                |                             | 543,631.93                |                |
| MILWAUKEE ARMORY REPLACE GATES     | 16H3D                |                             | 268,581.32                |                |
| MARSHFIELD ARMORY REHAB TOILET     | 16H3E                |                             | 562,622.08                |                |
| KENOSHA ARMORY SITE FENC PROJ      | 16H3F                |                             | 9,988.76                  |                |
| FLCI RADIO UPGRADES                | 16L1T                |                             | 333,397.28                |                |
| CGP STEAM TUNNEL REPAIRS           | 17C1V                |                             | 260,054.06                |                |
| CAPITOL SECURITY SYSTEM UPGR       | 17D1F                |                             | 557,447.75                |                |
| MENOMONIE ARMORY ROOF REPLACE      | 17D2F                |                             | 106,370.59                |                |
| SCI ADMIN BLDG DRAINAGE            | 17E1O                |                             | 30,021.43                 |                |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CAPITOL ASSEMBLY CEILING REST         | 17L1C                |                             | 409,694.87                |                |
| WCBVI PKG LOT RESURFACE/REPL          | 18A2D                |                             | 540,133.72                |                |
| YOUTH CTR FIRE SPRINKLER INST         | 18B1B                |                             | 714,400.00                |                |
| CAP 3RD & 4TH FLR WING ROOF RE        | 18J1F                |                             | 1,516,146.33              |                |
| WRC OSH HUGHES HALL ROOF REPL         | 18J1O                |                             | 97,654.46                 |                |
| REPAIR TRAIL & BRIDGE WASHOUTS        | 18K1Z                |                             | 125,739.95                |                |
| CAPITOL EXTERIOR DOME TUCKPT          | 18L3E                |                             | 1,174,758.77              |                |
| ADA ACCESSIBLE ELEVATOR ADD           | 19C2K                |                             | 750,000.00                |                |
| RESURFACE RUNNING TRACK               | 19F3R                |                             | 585,000.24                |                |
| NW RESTROOM FACILITY REPLACE          | 19K1T                |                             | 2,717,638.60              |                |
| ATSC 3.0 TRANSMITTER UPGRADE          | 20B3V                |                             | 1,036,209.63              |                |
| ATSC 3.0 TRANSMITTER UPGRADE          | 20B3W                |                             | 506,591.84                |                |
| ATSC 3.0 TRANSMITTER UPGRADE          | 20B3X                |                             | 526,238.88                |                |
| STATE CAPITAL SOUND SYS UPGRD         | 21E4A                |                             | 1,802,500.00              |                |
| NEW POLICE DEPARTMENT RENOVATN        | 21H3I                |                             | 201,261.40                |                |
| CAP ROTUNDA-PLASTER & DECOR           | 21J1Q                |                             | 646,598.39                |                |
| STATE CAPITAL SKYLIGHT GLAZING        | 22A2G                |                             | 2,505,200.00              |                |
| STATE CAPTL EXT MASONRY CLEAN         | 22B4V                |                             | 1,131,368.98              |                |
| WINDOW TREATMENT REPLACEMENT          | 22E2W                |                             | 1,900,800.00              |                |
| SYS LAND ACQUISITION                  | 93198                |                             | 131,515.10                |                |
| MADISON CRIME LAB REMODEL             | 99K3Y                |                             | 802,648.73                |                |
| BONDING ADMINISTRATION EXPENSE        | ADMIN                |                             | 192,000.00                |                |
| Closed                                | CLSD                 |                             | 350,115,649.45            |                |
|                                       |                      |                             | 486,159,459.44            | 516,839.15     |
| <b>DANE COUNTY DIGESTER</b>           | <b>Z0610</b>         | 6,600,000.00                |                           |                |
| YAHARA WATERSHED DIGESTER             | 10A3S                |                             | 6,600,000.00              |                |
|                                       |                      |                             | 6,600,000.00              | 0.00           |
| <b>PROGRAMATIC REMODEL/RENOVATION</b> | <b>Z0650</b>         | 8,577,036.83                |                           |                |
| EAU CLASS RENOV/INST TECH IMP         | 12C2O                |                             | 381,500.00                |                |
| EXT CLASS RENOV/INST TECH IMP         | 12C2P                |                             | 87,525.98                 |                |
| LAC CLASS RENOV/INST TECH IMP         | 12C2Q                |                             | 474,212.83                |                |
| OSH CLASS RENOV/INST TECH IMP         | 12C2T                |                             | 281,090.77                |                |
| MIL CLASS RENOV/INST TECH IMP         | 12C2U                |                             | 960,811.54                |                |
| MSN CLASS RENOV/INST TECH IMP         | 12C2V                |                             | 674,444.48                |                |
| PLT CLASS RENOV/INST TECH IMP         | 12C2W                |                             | 312,107.21                |                |
| GBY CLASS RENOV/INST TECH IMP         | 12C3E                |                             | 408,910.57                |                |
| RVF CLASS RENOV/INST TECH IMP         | 12C3F                |                             | 1,000,850.00              |                |
| SUP CLASS RENOV/INST TECH IMP         | 12C3G                |                             | 41,550.00                 |                |
| WTW CLASSROOM RENV/IT IMPRV           | 14E1V                |                             | 55,536.05                 |                |
| SUP CLASSROOM RENV/IT IMPRV           | 14E1W                |                             | 146,683.85                |                |
| STO CLASSROOM RENV/IT IMPRV           | 14E1X                |                             | 241,261.79                |                |
| STP CLASSROOM RENV/IT IMPRV           | 14E1Y                |                             | 246,836.22                |                |
| RVF CLASSROOM RENV/IT IMPRV B         | 14E1Z                |                             | 295,098.10                |                |
| RVF CLASSROOM RENV/IT IMPRV A         | 14E2A                |                             | 135,457.29                |                |
| PKS CLASSROOM RENV/IT IMPRV           | 14E2B                |                             | 419,604.55                |                |
| PLT CLASSROOM RENV/IT IMPRV           | 14E2C                |                             | 304,490.10                |                |
| OSH CLASSROOM RENV/IT IMPRV           | 14E2E                |                             | 57,160.37                 |                |
| MIL CLASSROOM RENV/IT IMPRV           | 14E2F                |                             | 451,357.89                |                |
| MSN CLASSROOM RENV/IT IMPRV B         | 14E2G                |                             | 331,272.01                |                |
| MSN CLASSROOM RENV/IT IMPRV A         | 14E2H                |                             | 482,470.16                |                |
| LAC CLASSROOM RENV/IT IMPRV           | 14E2I                |                             | 228,181.28                |                |
| GBY CLASSROOM RENV/IT IMPRV           | 14E2J                |                             | 279,331.32                |                |
| EXT CLASSROOM RENV/IT IMPRV           | 14E2K                |                             | 55,544.74                 |                |
| EAU CLASSROOM RENV/IT IMPRV           | 14E2L                |                             | 223,067.18                |                |
|                                       |                      |                             | 8,576,356.28              | 680.55         |

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| <b>SP-FACILITIES REPAIR/RENOV</b>  | <b>Z0700</b>         | 333,376,365.33              |                           |                |
| MSN ED SCI PRECAST DETERIORATI     | 00C2P                |                             | 49,113.00                 |                |
| STP STUDENT SVCS MASONRY REP       | 01H3X                |                             | 16,528.00                 |                |
| MSN SOUTH HALL STONE REPAIR        | 03A1I                |                             | 85,492.10                 |                |
| DEHAVAN SCHOOL CHIMNEY REPAIR      | 04C2B                |                             | 128,917.25                |                |
| CIRCUS WLD HIPPODROME REHAB        | 05K3Q                |                             | 85,304.62                 |                |
| MSN WALNUT ST GREENHOUSES          | 06C4O                |                             | 3,300.00                  |                |
| MAD-PIG MANURE RETENTION BASIN     | 06G3B                |                             | 39,813.71                 |                |
| REMDL SPACE LIBRARY/MUSEUM         | 06I1O                |                             | 17,778.00                 |                |
| CAPITOL PARK TREE REPLACEMENT      | 06I3C                |                             | 55,817.98                 |                |
| DCI BLD G WALL COATING REPAIR      | 07F2S                |                             | 83,806.34                 |                |
| MSN BLD ENVELOPE INVEST & REP      | 07H4P                |                             | 22,500.00                 |                |
| MADISON MUSEUM BOILER REPAIRS      | 08B4B                |                             | 31,837.10                 |                |
| GBCI SHOWER REPLACEMENT            | 08D2K                |                             | 503,433.15                |                |
| SP VALLIER CLASSROOM REPAIRS       | 08D3R                |                             | 25,063.25                 |                |
| STATEWIDE REPAIRS                  | 08E1I                |                             | 90,966.10                 |                |
| STATEWIDE PENTHOUSE HVAC           | 08E3Z                |                             | 46,392.58                 |                |
| WCF MOUND SYSTEM REPL FARM 1       | 08H2A                |                             | 182,136.89                |                |
| RF MULTI-BLDG MASONRY REPAIR       | 08H2T                |                             | 166,446.60                |                |
| MSN MANURE MANAGEMENT              | 08I3D                |                             | 184,075.45                |                |
| MUSEUM LIBRARY IT REMODEL          | 08L3F                |                             | 94,731.81                 |                |
| RVF RADIO TRANSMITTER HOUSING      | 09A1H                |                             | 132,560.05                |                |
| WAUPACA FUEL DISP SYSTEM UPGR      | 09B2U                |                             | 24,495.97                 |                |
| MAD REPLACE ROOM 137 AHU           | 09B3X                |                             | 17,000.00                 |                |
| MIL LIBRARY FREIGHT ELEVATOR       | 09B4N                |                             | 15,709.42                 |                |
| RHINELANDER HQ WALL REPAIRS        | 09B4P                |                             | 41,365.45                 |                |
| MIL WASH & FUEL PAD REPAIRS        | 09C2N                |                             | 21,004.41                 |                |
| MAD AHU-1 MODS TO REMOVE HTRS      | 09D2I                |                             | 31,766.12                 |                |
| WW COOLING TOWER FILL REPL         | 09D2M                |                             | 74,135.00                 |                |
| DCI REPL ELEC PANELS & STARTER     | 09D3Y                |                             | 21,716.00                 |                |
| OCI SEG BLDG HEATING SYS REPS      | 09D4F                |                             | 23,730.00                 |                |
| RF WEIGHT THROWING CAGE INSTAL     | 09F1Y                |                             | 149,695.20                |                |
| REPLACE JANESVILLE USB DOORS       | 09G2F                |                             | 2,215.00                  |                |
| KENOSHA SECURITY CAGING            | 09G2K                |                             | 7,965.50                  |                |
| PR DU CHIEN SECURITY CAGING        | 09G2M                |                             | 68,290.70                 |                |
| OCI WATER SYSTEM STUDY             | 09G3A                |                             | 25,220.14                 |                |
| WAUPUN ARMORY REMEDIAL INVEST      | 09G3J                |                             | 47,139.00                 |                |
| STATEWIDE MASONRY REPAIRS          | 09G3W                |                             | 100,210.71                |                |
| MIL MULTI-BLDG MASONRY REPAIR      | 09H1G                |                             | 157,571.92                |                |
| MIL LAPHAM MASONRY REPAIRS         | 09H1H                |                             | 30,547.00                 |                |
| STO - LST HOUSE - STONE LINTEL     | 09H3Q                |                             | 17,016.53                 |                |
| HAYWARD TRASH ENCL & FENCING       | 09I2I                |                             | 11,670.00                 |                |
| LC COWLEY HALL AHU REPLACEMENT     | 09I3G                |                             | 6,414.00                  |                |
| TCI EXT REPAINT HARRIS/HOMESTD     | 09I3L                |                             | 180,987.52                |                |
| GB SCPA STAGE LIFT CONTROL REP     | 09L1X                |                             | 5,377.13                  |                |
| CVCTF CONTROL CENTER REMODEL       | 10A2I                |                             | 140,199.87                |                |
| EXEC RES LOWER WINDOW REPL         | 10A2W                |                             | 121,236.24                |                |
| MAD BIOMED AIR HANDLER #1 REPL     | 10A3A                |                             | 160,284.83                |                |
| EXEC RES GENERATOR REPLACEMENT     | 10A3B                |                             | 60,353.33                 |                |
| KMCI GUARD TOWERS PLBG REPAIRS     | 10B1O                |                             | 24,500.00                 |                |
| KMCI FLOOR ABATEMENT REPL PROJ     | 10B1P                |                             | 31,943.30                 |                |
| PKS SOCCER FIELD BLEACHER REPL     | 10B1Y                |                             | 123,170.00                |                |
| PKS BLEACHER REP/MAINTENANCE       | 10B2A                |                             | 46,991.96                 |                |
| PKS ANIMAL CARE CONDENSER REPL     | 10B3A                |                             | 150,262.65                |                |
| MAD DOOR REPL & AUTO DOORS         | 10B3R                |                             | 16,163.99                 |                |
| OSH HALSEY CTR AIR COMP REPL       | 10B3W                |                             | 12,663.42                 |                |

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| RICHLAND CTR DOOR HARDWARE         | 10C2B                |                             | 10,496.93                 |                |
| KEYWATCHER REPAIRS/REPLACEMTS      | 10C2T                |                             | 90,145.16                 |                |
| WCI EDUC BLDG ELECTRICAL IMPVT     | 10C3T                |                             | 31,632.77                 |                |
| MAD RUSSELL LAB STAIR WINDOWS      | 10C4R                |                             | 56,905.00                 |                |
| STATEWIDE TOWER WORK               | 10C4V                |                             | 130,551.10                |                |
| MAD - RECAULK PRE-CAST PANELS      | 10D1C                |                             | 149,200.00                |                |
| BLACK PT MAINT SAFETY REPAIRS      | 10D1U                |                             | 152,502.53                |                |
| EAU REPLACE SCHOFIELD A/C COIL     | 10D1Y                |                             | 31,165.66                 |                |
| WW EXT FAADE/SITEWORK REPS         | 10D2H                |                             | 28,781.92                 |                |
| RF DAVEE LIBRARY SIDEWALK/RAMP     | 10D2N                |                             | 73,926.79                 |                |
| SP YOUNG LODGE ELECTRICAL REP      | 10D3E                |                             | 3,590.34                  |                |
| WTW RELOCATE ENTR MONUMENTWALL     | 10D3F                |                             | 71,729.30                 |                |
| RINGLINGVILLE BLDG ENVELOPE        | 10D3L                |                             | 115,741.00                |                |
| CIRCUS WORLD BLDG ENVELOPE REP     | 10E1Z                |                             | 147,538.00                |                |
| SUP 2010 WALKWAY REPLACEMENTS      | 10E2Q                |                             | 62,250.00                 |                |
| RCI MULTI-BLDG EXT REP/PAINT       | 10E4O                |                             | 56,621.84                 |                |
| KMCI TRAINING CTR REPAIR PROJ      | 10F1G                |                             | 31,066.64                 |                |
| KMCI-WINDOW/DOOR REPLACEMENT       | 10F2H                |                             | 64,698.91                 |                |
| ST EXTERIOR BUILDING REPAIRS       | 10F2M                |                             | 52,742.33                 |                |
| KMCI - GYM FLOOR REFINISH          | 10G1E                |                             | 12,886.30                 |                |
| LC -REC CENTER SEALENT REPAIRS     | 10G1F                |                             | 7,676.90                  |                |
| PLT RUSSELL HL WOODS LAB FLOOR     | 10G1I                |                             | 14,708.00                 |                |
| SUPREME COURT LIGHTING REPL        | 10G1O                |                             | 110,148.00                |                |
| BELOIT ARMORY CONDENSING UNIT      | 10G1U                |                             | 43,895.50                 |                |
| WW SIDEWALK STAIRWAY/RAMP REP      | 10G2H                |                             | 28,284.55                 |                |
| WCI/ DCI-RADIO SYSTEM REPLACE      | 10G2M                |                             | 143,062.06                |                |
| CVCTF CAMERA & DVR PROJECT         | 10G3O                |                             | 143,635.40                |                |
| RF KFA THEATER RIGGING REPAIR      | 10G3T                |                             | 123,379.64                |                |
| DCI WEST DODGE WATER HEATERS       | 10G3U                |                             | 142,966.35                |                |
| SUP HANDRAIL & GRDRAIL SAFETY      | 10H1E                |                             | 12,140.00                 |                |
| EXEC RESIDENCE EXTERIOR REPAIR     | 10H1R                |                             | 58,371.89                 |                |
| PLT OTTS HALL AHU 8 REPAIRS        | 10H2G                |                             | 14,942.60                 |                |
| WCI TOWER 1-A MODIFICATIONS        | 10H2I                |                             | 83,839.91                 |                |
| GBCI SCHOOL CLASSROOM MODS         | 10H2K                |                             | 66,300.00                 |                |
| MAD VET MED BLDG COOLING TWRS      | 10H2T                |                             | 124,407.56                |                |
| EAU THEATER REPAIRS                | 10I1D                |                             | 146,101.71                |                |
| SUP TV STUDIO RIGGING REPL         | 10I1E                |                             | 12,434.00                 |                |
| VAR LOCATIONS PLUMBING REPS        | 10I1H                |                             | 23,986.04                 |                |
| WCI SEG BLDG CELL WINDOW REPL      | 10I1I                |                             | 79,528.06                 |                |
| PDC SEG WINDOWS UPGRADE            | 10I2M                |                             | 12,690.00                 |                |
| CAPITOL SW HEARING RM ROOF REP     | 10I2R                |                             | 183,400.00                |                |
| OSH MULTI-BLDG EXTERIOR REPAIR     | 10I2S                |                             | 33,663.00                 |                |
| WADE HOUSE VISITOR CENTER          | 10I2U                |                             | 64,780.04                 |                |
| SP ALLEN TENNIS CTS RESURFACE      | 10J1O                |                             | 19,213.79                 |                |
| STATEWIDE EXTERIOR REPAIRS         | 10J1T                |                             | 89,214.00                 |                |
| WW CHORAL ROOM EXITING             | 10J1W                |                             | 14,745.67                 |                |
| RF KARGES SOUTH ENTRY DOORS        | 10J2D                |                             | 10,407.00                 |                |
| PDCI REMDL OF KEY ROOM/ARMORY      | 10J2E                |                             | 54,893.07                 |                |
| WMHI HTG PLANT DOORS REPL          | 10J2H                |                             | 12,889.38                 |                |
| MAD VILAS PED BRIDGE COLUMN        | 10J2K                |                             | 25,839.00                 |                |
| WCCS DRAINAGE CORR-IMPROVT         | 10J2L                |                             | 77,707.20                 |                |
| RGCI -VENTILATION IMPROVEMENTS     | 10J3H                |                             | 11,600.00                 |                |
| RF HUNT ARENA EXIT DOORS           | 10K1V                |                             | 59,210.21                 |                |
| WTW CTR OF ARTS DOOR FRAMEREPL     | 10K2B                |                             | 19,322.00                 |                |
| SUP SECURE STAGE O/HEAD BEAMS      | 10K2R                |                             | 6,933.00                  |                |
| MULTI-BLDG EXTERIOR REPAIRS        | 10L1F                |                             | 184,800.00                |                |

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| RCI GATEHOUSE SECURITY ENHANCE     | 10L1U                |                             | 167,787.57                |                |
| CWC SEWERING/FOLDING RM VENT       | 10L1W                |                             | 99,410.00                 |                |
| PROPANE VALVE UPGRADES VAR LOC     | 10L1Z                |                             | 25,012.53                 |                |
| RF DOOR HANDICAP OPERATORS         | 10L2D                |                             | 22,447.00                 |                |
| RF KARGES VOLLEYBALL SLEEVE        | 10L2E                |                             | 12,733.48                 |                |
| LHS HVAC RENOVATIONS               | 10L2H                |                             | 69,425.52                 |                |
| STP SCI/TNR STAIR BALUSTERS        | 10L2K                |                             | 93,087.78                 |                |
| WMHI DAIRY STORAGE COOLER UPGR     | 10L2Q                |                             | 15,950.00                 |                |
| RF KARGES BLEACHER REPAIRS         | 10L2T                |                             | 38,461.00                 |                |
| LC MITCHELL DRINKING FOUNTAIN      | 10L2V                |                             | 26,865.00                 |                |
| CLAUSING BARN MECHANICAL EQUIP     | 10L2X                |                             | 106,842.41                |                |
| SUP WESSMAN EXT DOORS/WINDOWS      | 10L2Y                |                             | 62,553.02                 |                |
| PDC VILLA LOUIS PAINT & REPAIR     | 10L3I                |                             | 39,500.00                 |                |
| RYOCF LOBBY MEZZANINE WALKWAY      | 10L3J                |                             | 35,744.25                 |                |
| RVF BOILER SAFETY SWITCHES         | 10L3N                |                             | 39,999.03                 |                |
| GBCI SEG GROUP ROOM BOOTHS         | 10L3O                |                             | 7,880.00                  |                |
| GBCI STEP/TRANS UNIT REC PENS      | 10L3P                |                             | 6,548.00                  |                |
| SP OLD MAIN CUPOLA REPAIR          | 11A1A                |                             | 115,481.50                |                |
| WTW HYER HALL REPLACE WINDOWS      | 11A1B                |                             | 5,384.00                  |                |
| STP FUEL ISLAND REPAIRS & REPL     | 11A1D                |                             | 170,283.48                |                |
| FLCI REFURBISH SIX TOWERS          | 11A1M                |                             | 184,849.00                |                |
| MSDF SALLYPORT SECURITY PROJ       | 11A1Y                |                             | 168,320.39                |                |
| OCONOMOWOC SECURITY CAGING         | 11A2W                |                             | 10,724.50                 |                |
| MENOMONIE SECURITY CAGING          | 11A2X                |                             | 8,478.00                  |                |
| BERLIN ARMORY SECURITY CAGING      | 11A2Y                |                             | 9,367.00                  |                |
| MIL GREENE HALL BASEMENT TILE      | 11A3K                |                             | 95,613.30                 |                |
| EAU MULTI-BLDG EXTERIOR REPAIR     | 11B2E                |                             | 124,628.93                |                |
| ST MILL HALL COMPUTER SERVER       | 11B2F                |                             | 140,836.03                |                |
| WMHI SHERMAN HALL WTR HTR REPL     | 11B2Z                |                             | 125,459.08                |                |
| SP HEC WOOD FLOORS REFINISH        | 11B3A                |                             | 5,250.00                  |                |
| PLT DOUDNA INFRASTRUCTURE REPS     | 11B3L                |                             | 12,680.00                 |                |
| ST AA PRINT LAB 202-203 MODS       | 11B3V                |                             | 121,997.64                |                |
| PLT STUDENT CTR CHILLER REBLD      | 11C1I                |                             | 18,038.00                 |                |
| CAPITOL STONE CLEANING & REP       | 11C1K                |                             | 16,947.67                 |                |
| UST OVERFILL PROTECTION UPGR       | 11C1L                |                             | 20,591.09                 |                |
| MSN STEAM COILS & FILTER RACKS     | 11C1N                |                             | 135,451.06                |                |
| EC PHILLIPS HALL HVAC INSTALL      | 11C1P                |                             | 111,589.56                |                |
| RE-KEY 12 ARMORIES - VAR LOC       | 11C2A                |                             | 65,138.97                 |                |
| WCCS/ KCC PARKING                  | 11C2E                |                             | 143,271.56                |                |
| OSCI LIFT STATION REPAIRS          | 11C2J                |                             | 77,117.97                 |                |
| FLCI EXTERIOR CONCRETE REPAIR      | 11C3M                |                             | 140,821.29                |                |
| MSN CAMPUS MINOR MASONRY REPS      | 11D1C                |                             | 25,000.00                 |                |
| LC CAMPUS CLOCK REPLACEMENT        | 11D1G                |                             | 58,479.00                 |                |
| WW LIBRARY ACQUISITIONS            | 11D1I                |                             | 4,218.63                  |                |
| SUP HOLDEN COURTYARD STAIR REP     | 11D1T                |                             | 9,850.00                  |                |
| OSH 2011 MULTI-BLDG EXT REPAIR     | 11D1Y                |                             | 15,121.00                 |                |
| CAPITOL EXT MASONRY REPAIRS        | 11D3I                |                             | 50,227.00                 |                |
| CAPITOL INT DECORATIVE PAINT       | 11D3J                |                             | 69,082.50                 |                |
| PLT PIONEER TWR EXT CAULKING       | 11D3N                |                             | 135,216.97                |                |
| MIL 2011 EXT DOOR REPLACEMENTS     | 11D3O                |                             | 113,699.68                |                |
| STO SPORTS&FITNESS POOL COVER      | 11E1D                |                             | 32,790.00                 |                |
| ALTER OAK CREEK DATA ROOM          | 11E1G                |                             | 9,058.00                  |                |
| MMHI ADMIN BLD AIR HANDLER REP     | 11E1L                |                             | 19,984.00                 |                |
| EAU FORMER TV STUDIO REMDL         | 11E1R                |                             | 148,342.66                |                |
| MIL STORM H2O CATCH BASIN          | 11E1Z                |                             | 29,500.00                 |                |
| EC REPLACE EMERG GENERATOR         | 11E2C                |                             | 113,555.67                |                |

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| EC INST STAIR TREADS & RISERS      | 11E2E                |                             | 34,146.00                 |                |
| MIL MEIR LIBR W ELEVATOR REP       | 11E2G                |                             | 13,995.00                 |                |
| LC MITCHELL POOL DRAIN LINE        | 11E2L                |                             | 32,159.00                 |                |
| FOND DU LAC BOILER REPLACEMENT     | 11E2N                |                             | 38,763.50                 |                |
| ELKHORN AIR CONDITIONING REPL      | 11E2O                |                             | 74,706.07                 |                |
| CINTONVILLE ARMORY REPLACE A/C     | 11E2Q                |                             | 69,950.00                 |                |
| ASHLAND ELEC SERVICE UPGRADE       | 11E2R                |                             | 58,330.18                 |                |
| MARINETTE ARMORY REPLACE A/C       | 11E2S                |                             | 84,615.00                 |                |
| OSHKOSH ELEC SERVICE UPGRADE       | 11E2T                |                             | 44,641.01                 |                |
| SPARTA ARMORY AC REPLACE           | 11E2U                |                             | 63,337.62                 |                |
| PDC KITCHEN DISHROOM UPGRADE       | 11E2Z                |                             | 120,257.95                |                |
| MIL GLRF 3RD FL TOILET RENOV       | 11E3G                |                             | 107,827.21                |                |
| CWC SIDEWALK & TUNNEL WTRPROOF     | 11E3H                |                             | 143,018.02                |                |
| SUP CLASSROOM CLOCK INSTALL        | 11E3X                |                             | 13,492.02                 |                |
| MAD BIOCHEM LOADING DOCK LIFT      | 11E3Z                |                             | 14,824.00                 |                |
| MAD FREIGHT ELEV CYLINDER REPL     | 11E4A                |                             | 71,135.00                 |                |
| EC SHOWER ROOMS RENOVATION         | 11E4B                |                             | 62,369.74                 |                |
| MAD ENG HL O/HEAD DOOR/FLOOR       | 11E4C                |                             | 133,418.09                |                |
| VAR LOC INSTALL SECURITY SIGNS     | 11F1A                |                             | 24,775.34                 |                |
| SUP-REPLACE FEEDWATER BLR 2&2      | 11F1K                |                             | 9,630.00                  |                |
| SUP- REMODEL DRAFT OUTLET DAMP     | 11F1N                |                             | 5,800.00                  |                |
| SUP- EXTERIOR BUILDING REPAIRS     | 11F1P                |                             | 69,124.00                 |                |
| MENOMONIE ACM/PB ABATEMENT         | 11F1T                |                             | 16,132.88                 |                |
| WTOWN, ARC, MARSH REHAB PLBG       | 11F1Z                |                             | 6,605.00                  |                |
| STATEWIDE - EMERGENCY ALERT        | 11F2B                |                             | 30,116.28                 |                |
| SUP -REPLACE STEAM LINE VALVES     | 11F2C                |                             | 6,600.00                  |                |
| MAD BLDG ENVELOPE REPAIR           | 11G1D                |                             | 69,415.00                 |                |
| MSN HUMAN BLDG EXT DOORS REPL      | 11G1E                |                             | 183,538.00                |                |
| MAD ANIMAL SCI ENVELOPE REPAIR     | 11G1F                |                             | 164,753.00                |                |
| WTW WILLIAMMS CTR RM 144 A/C       | 11G1H                |                             | 12,226.98                 |                |
| MAD BUILDING ENVELOPE REPAIR       | 11G1I                |                             | 132,106.58                |                |
| FLCI LOBBY COMPRESSOR              | 11G1N                |                             | 61,296.63                 |                |
| LAC EXTERIOR BUILDING REPAIRS      | 11G2I                |                             | 69,731.59                 |                |
| PLT CHAN RES BACKYARD IMPVTS       | 11G2N                |                             | 42,146.96                 |                |
| WTW HEALTH CTR VAV CONVERSION      | 11G2Z                |                             | 85,310.01                 |                |
| RICE LK INSTALL SECURITY CAGE      | 11G3K                |                             | 16,172.00                 |                |
| TCI - BARRACKS WINDOW REPLACE      | 11G3L                |                             | 40,845.00                 |                |
| SPARTA INSTALL SECURITY CAGING     | 11G3M                |                             | 7,689.00                  |                |
| RF - INSTALL SECURITY CAGING       | 11G3N                |                             | 25,724.20                 |                |
| APPLETON INSTALL SEC CAGING        | 11G3O                |                             | 5,305.00                  |                |
| FLCI BLACKTOPPING                  | 11G3R                |                             | 500.00                    |                |
| WMHI HTG PLT STACK INSPECTION      | 11G3X                |                             | 43,850.00                 |                |
| WCC SHERMAN HALL DOOR REPL         | 11G3Y                |                             | 56,400.20                 |                |
| PDCI SECURITY DOOR REPLACEMENT     | 11H1F                |                             | 9,571.57                  |                |
| RF MULTI-BLDG UST MONITOR          | 11H1G                |                             | 16,913.22                 |                |
| WRC SALLYPORT CONTROL UPGRADE      | 11H1J                |                             | 9,798.32                  |                |
| PLT BLDG ENVELOPE ASSESS/REPS      | 11H1W                |                             | 18,300.00                 |                |
| MSN MED SCI CTR AIR SYSTEM REP     | 11H2G                |                             | 140,103.01                |                |
| MAD VILAS LOAD DOCK OVHD DOORS     | 11H2H                |                             | 78,711.00                 |                |
| EXECUTIVE RESIDENCE PAINTING       | 11H2I                |                             | 118,793.22                |                |
| MIL PAV ATHLETICS SETTLEMENT       | 11H2W                |                             | 103,517.48                |                |
| JCI J WATER HEATER REPLACEMENT     | 11H3G                |                             | 173,471.87                |                |
| RYOCF PHONE REPAIRS                | 11H3M                |                             | 80,715.12                 |                |
| CVCTF ELEVATOR REPAIRS             | 11H3U                |                             | 185,000.00                |                |
| WTW ROSEMAN W WINDOW SYS REPL      | 11I1C                |                             | 155,785.68                |                |
| PKS COMM ARTS EAST ENTRY           | 11I1G                |                             | 55,243.50                 |                |

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| LHS MULTI-BLDG INTERCOM REPL       | 11I1T                |                             | 165,538.00                |                |
| DCI A&E OFFICE REMODEL             | 11I2N                |                             | 30,585.65                 |                |
| JBCC FEMALE TO MALE CONVERSION     | 11I2U                |                             | 38,581.66                 |                |
| ST COM TECH AIR COMP RM VENT       | 11J1B                |                             | 20,945.00                 |                |
| SP TNR & LRC ELEVATOR REPAIR       | 11J1I                |                             | 29,031.92                 |                |
| CAMP WMS DDC CONTROLS REPL         | 11J1U                |                             | 7,275.00                  |                |
| MAD PHARMACY RMS ADDTL HEAT        | 11J1Z                |                             | 13,150.00                 |                |
| RF SOUTH HALL ATTIC/ROOF VENT      | 11J2A                |                             | 179,175.00                |                |
| MENOMONIE LOCKER RM REHAB          | 11J2F                |                             | 12,098.86                 |                |
| CVCTF HEAT EXCH & TANK REPL        | 11J2J                |                             | 142,693.15                |                |
| RVF AG HALL EXTERIOR REPAIRS       | 11J2K                |                             | 44,116.00                 |                |
| WW ARTS CTR EMERG GENERATOR        | 11J2M                |                             | 28,000.00                 |                |
| LHS/CLS LIVING UNIT CAMERA SYS     | 11J2R                |                             | 137,160.70                |                |
| OSCI MICA DETENTION LOCK REP       | 11K1H                |                             | 20,412.66                 |                |
| WSPF TELECOM SYSTEM REPLACE        | 11K1I                |                             | 60,458.42                 |                |
| WTW FIELDHOUSE/GYM 4 CURTAINS      | 11K1M                |                             | 44,530.65                 |                |
| STO HERITAGE HL ELEC ROOM VENT     | 11K2J                |                             | 64,668.92                 |                |
| STO JARVIS CONST LAB ACCESS        | 11K2N                |                             | 181,580.00                |                |
| MAD GENETICS BLG CHW COILS REP     | 11K2O                |                             | 110,189.59                |                |
| MSN SPOONER ARS BOILER/WINDOW      | 11K2Q                |                             | 177,812.97                |                |
| RICHLAND CTR ASPHALT PAVEMENT      | 11K2U                |                             | 9,664.54                  |                |
| KMCI WTR HTR REPL PROJ B-COMP      | 11K2V                |                             | 45,038.00                 |                |
| GB MAC HALL STAIR TREAD REPL       | 11K2Y                |                             | 19,794.00                 |                |
| LC MITCHELL GYM FLOOR REFINISH     | 11K3A                |                             | 38,194.92                 |                |
| RCI GAS PUMP COMPLIANCE UPGR       | 11L1D                |                             | 17,026.50                 |                |
| EC REPLACE FIRE ALARM SYSTEM       | 11L1E                |                             | 8,550.00                  |                |
| KMCI-WATER SYSTEM REPLACEMENT      | 11L1I                |                             | 83,098.50                 |                |
| RGCI MULTI-BLDG VENT PROJECT       | 11L1K                |                             | 165,768.05                |                |
| LC MITCHELL FIELDHOUSE LIGHTS      | 11L1Z                |                             | 166,756.71                |                |
| WTW ALUMNI CTR VESTIBULE REPL      | 11L2K                |                             | 85,142.02                 |                |
| MIL ARMORY GATE OPERATORS REPL     | 11L2L                |                             | 3,374.75                  |                |
| TCI DOOR CONTROL UPGRADE           | 11L2R                |                             | 65,477.55                 |                |
| DCI CENTRAL AIR BUILDING A         | 12A1I                |                             | 164,100.00                |                |
| STO S&FC ROOM 247 PARTITION        | 12A2H                |                             | 11,895.00                 |                |
| RF KARGES GYM RESURFACE            | 12A2J                |                             | 20,340.00                 |                |
| MSN TWO-BLDG BOAT SLIP DREDGE      | 12A2Q                |                             | 147,209.00                |                |
| PLT SMOKE STACK LIGHTING           | 12A2R                |                             | 16,054.00                 |                |
| SP MAC COMMENCEMENT                | 12A2W                |                             | 177,109.85                |                |
| PKS MOLINARO AHU 4 CH WTR COIL     | 12A2X                |                             | 25,273.70                 |                |
| OCI SECURE AREA CCTV AT UWH        | 12A3A                |                             | 62,318.22                 |                |
| MAD NIELSEN TENNIS CTS RESURF      | 12A3B                |                             | 56,468.00                 |                |
| WTW MULTI-BLDG HUMIDIFIER REPL     | 12A3I                |                             | 28,322.46                 |                |
| STO JARVIS WOOD FLOOR REPL         | 12A3S                |                             | 17,624.62                 |                |
| PKS GREENQUIST COLD ROOMS REP      | 12A3V                |                             | 15,485.00                 |                |
| MILW MEN'S CTR FCCC HSU RENOV      | 12A3Y                |                             | 10,355.00                 |                |
| REECC HTG/PLUMBING UPGRADES        | 12A4B                |                             | 177,972.01                |                |
| ST BOWMAN HALL ROOF DRAIN          | 12B1A                |                             | 7,528.00                  |                |
| PKS MOLINARO HVAC SYSTEM UPGR      | 12B1C                |                             | 148,499.40                |                |
| MIL LIBR E BASEMENT WTRPROOF       | 12B1H                |                             | 173,031.22                |                |
| GB WIEDNER HOT WATER HEATER        | 12B1I                |                             | 17,640.18                 |                |
| PLT RUSSELL INDUST TECH FLOOR      | 12B1L                |                             | 15,044.75                 |                |
| MIL MEN'S PRELEASE A/C CONTROL     | 12B1T                |                             | 5,390.00                  |                |
| PKS STUDENT CTR HANDRAILS          | 12B1W                |                             | 297.25                    |                |
| STO HERITAGE HL PROGRAM CHANGE     | 12B2L                |                             | 28,351.43                 |                |
| WTW AMBROSE HL WINDOW REPL         | 12B2U                |                             | 76,663.01                 |                |
| SUP MWC RUNNING TRACK REPL         | 12B2Z                |                             | 139,272.00                |                |

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| VAR LOCATIONS DATA CLOSE           | 12B3C                |                             | 18,927.92                 |                |
| RF COLT BARN CAMPUS FARM           | 12B3K                |                             | 19,900.00                 |                |
| CVCTF TOWER TOP AMPLIFIER REPL     | 12B3M                |                             | 500.00                    |                |
| HAYWARD WEAPONS SKILL TRAINER      | 12B3N                |                             | 92,050.00                 |                |
| RCI UPGR ELECTRIFIED FENCE SYS     | 12B3Q                |                             | 84,568.55                 |                |
| WCI TOWERS 1 & 8 WINDOWS/DOORS     | 12B3S                |                             | 120,969.04                |                |
| WCI GARAGE CAMERA ADDITIONS        | 12B3T                |                             | 11,218.75                 |                |
| WCI BHU DINING AREA FLOOR          | 12B3U                |                             | 9,735.41                  |                |
| FCC WOODSHOP ASBESTOS ABATEMT      | 12B3V                |                             | 12,059.05                 |                |
| SP ELEVATOR DOOR DETECTOR REPL     | 12B3W                |                             | 6,800.00                  |                |
| RF KFA ABBOTT CONCERT ACCESS       | 12C1E                |                             | 40,436.95                 |                |
| EAU FINE ARTS CTR CHILLER REP      | 12C1Z                |                             | 14,948.42                 |                |
| FLCI MOVING ELEC OUT OF TWR 2      | 12C3J                |                             | 18,085.00                 |                |
| MSN MINOR MASONRY REPAIRS 2012     | 12C3O                |                             | 184,953.50                |                |
| WW LAWCON TENNIS CT REPAIR         | 12C3Q                |                             | 19,420.00                 |                |
| KMCI U13 CONVERT TO PROPERTY       | 12C3R                |                             | 8,780.00                  |                |
| RYOCF SLIDER RECOMMISSIONING       | 12C3S                |                             | 8,270.00                  |                |
| WTW AUD DIGITAL AUDIO SYSTEM       | 12C3U                |                             | 83,141.48                 |                |
| WMHI FOOD SERVICE OFFICE EXPAN     | 12C4B                |                             | 43,599.93                 |                |
| SWC EGRESS WALKS TAMBURG           | 12C4K                |                             | 13,249.00                 |                |
| MSN MUSIC HL STONE CLAD REPAIR     | 12C4S                |                             | 91,850.00                 |                |
| JCI UPGRADE NON-LETHAL FENCE       | 12C4Y                |                             | 151,570.82                |                |
| STO SCHOOL OF ED PROG CHANGE       | 12C5D                |                             | 68,261.08                 |                |
| PDC PHONE SYSTEM UPGRADE           | 12D1A                |                             | 39,723.51                 |                |
| CAP & EXEC RES MASONRY REPAIRS     | 12D1G                |                             | 111,421.22                |                |
| STO FRYKLUND LAB SAFETY FLOOR      | 12D1I                |                             | 118,408.74                |                |
| PKS RITA MAIN STAGE FLOOR RMDL     | 12D1J                |                             | 27,825.00                 |                |
| RGCI ELECTRONICS RMS HVAC IMPV     | 12D1O                |                             | 151,255.76                |                |
| FLCI FOOD SVC FLOORING REPAIR      | 12D1W                |                             | 15,783.00                 |                |
| RYOCF SERVERY DOOR REPLACEMENT     | 12D2D                |                             | 43,008.70                 |                |
| RYOCF GYM FLOOR REPLACEMENT        | 12D2E                |                             | 146,674.88                |                |
| PLT BOILER SAFETY VALVE REPAIR     | 12D2F                |                             | 26,682.33                 |                |
| MSN MEAT SCI COOLING TOWER REP     | 12D2G                |                             | 47,360.00                 |                |
| PLT HTG PLT BOILER VALVE IMPVT     | 12D2H                |                             | 171,599.51                |                |
| MSN VAN HISE GENERATOR EXHAUST     | 12D2J                |                             | 21,496.25                 |                |
| LAC MITCHELL HL BAS PANEL REPL     | 12D2V                |                             | 19,690.00                 |                |
| SUP HALBERT HTG PLT WATER UPGR     | 12D2X                |                             | 167,494.28                |                |
| OSCI SEG HOUSING WINDOW REPL       | 12D2Y                |                             | 12,331.23                 |                |
| NORTH ARMORIES REKEY - VAR LOC     | 12D3D                |                             | 78,259.66                 |                |
| SOUTH ARMORY REKEY - VAR LOC       | 12D3E                |                             | 40,133.94                 |                |
| HARTFORD FAN COIL REPLACEMENT      | 12D3G                |                             | 3,695.00                  |                |
| MAD BLD ENVELOPE REPS COURTYD      | 12D3Y                |                             | 34,789.00                 |                |
| SCI BLD W FREEZER/COOLER RELOC     | 12D4A                |                             | 21,390.00                 |                |
| GBY IS CHILLED WTR COIL REPLAC     | 12D4B                |                             | 9,875.00                  |                |
| MSN BLDG ENVELOPE REPAIR           | 12E1A                |                             | 110,832.10                |                |
| MESCC DOMESTIC HOT WATER REPL      | 12E1F                |                             | 21,956.00                 |                |
| RVF NORTH HALL ROOF COMM MAST      | 12E1G                |                             | 15,750.04                 |                |
| SCI FIRE SUPP SPRINKLER REPL       | 12E1L                |                             | 77,610.29                 |                |
| DCI SEG WINDOW REPLACEMENT         | 12E1P                |                             | 11,020.00                 |                |
| OCI MARS BLDG ELEVATOR REPAIR      | 12E2D                |                             | 17,299.00                 |                |
| EXEC RES EXT SECURITY LTG          | 12E2G                |                             | 36,595.15                 |                |
| SUP BARSTOW HVAC CTRLS REPL        | 12E2Q                |                             | 20,384.00                 |                |
| MSN MED SCI ADA AUTO DOORS         | 12E2T                |                             | 27,563.04                 |                |
| 2012 STATEWIDE INFRASTRUCT REP     | 12E3B                |                             | 164,126.09                |                |
| MMHI LORENZ HALL VALVE REPL        | 12E4I                |                             | 14,161.21                 |                |
| WMHI SHERMAN HL COOLING TWR        | 12E4L                |                             | 102,499.00                |                |

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| FLCI STEAM TRANSFER PUMP REPL      | 12E4W                |                             | 25,380.00                 |                |
| MIL CHEM AC-3 COILS REPLACEMT      | 12F1L                |                             | 39,723.00                 |                |
| MAUSTON ARMORY A/C REPLACE         | 12F1M                |                             | 9,195.63                  |                |
| STP COMM BLDG VFD DRIVE REPL       | 12F1P                |                             | 12,851.00                 |                |
| PKS GREENQUIST/ WYLLIE FP UPGR     | 12F1X                |                             | 500.00                    |                |
| MSN PSYCH EXT CAULK REPAIRS        | 12F2C                |                             | 28,700.00                 |                |
| PKS MULTI-BLDG ELEVATOR REPS       | 12F2J                |                             | 55,725.75                 |                |
| SBPCC STABALIZE MAINT/GARAGE       | 12F2N                |                             | 7,300.00                  |                |
| SBPCC CONCRETE WORK                | 12F2O                |                             | 6,780.00                  |                |
| CAPITOL WALL CLOCK UPGRADES        | 12F2V                |                             | 15,350.00                 |                |
| OSCI EXTERIOR DOOR REPAIRS         | 12F3A                |                             | 5,789.23                  |                |
| WCI ADMIN BLDG CHILL TUBE REPS     | 12F3H                |                             | 4,796.51                  |                |
| MCNAUGHTON CC HOT WTR HTR REPL     | 12G1J                |                             | 11,429.00                 |                |
| WCI CANTEEN & RADIO RM HVAC        | 12G1P                |                             | 39,558.62                 |                |
| RCI STF WTR HTR REPL ENERGY PR     | 12G1Y                |                             | 113,527.18                |                |
| EC REPAIR A/C COMPRESSOR           | 12G2A                |                             | 6,657.93                  |                |
| DCI BLDG D FLUID COOLER REPL       | 12G2C                |                             | 46,008.19                 |                |
| FLCI MOVE WATER SOFTENERS          | 12G2E                |                             | 47,140.00                 |                |
| EMERGENCY RTU REPLACEMENT 2012     | 12G2P                |                             | 31,800.00                 |                |
| WTW CENTER OF THE ARTS CANOPY      | 12G2Q                |                             | 174,060.00                |                |
| MSN VAN VLECK CCW PIPE INSUL       | 12G2T                |                             | 25,000.00                 |                |
| MSN ADA AUTO DOOR OPERATORS        | 12G2X                |                             | 36,410.69                 |                |
| TCI AB HOUSING WTR HTR REPL        | 12G3I                |                             | 36,293.88                 |                |
| CIRCUS WORLD TELEPHONE SYSTEM      | 12G3J                |                             | 27,045.39                 |                |
| WTW EXT FAADE & SITEWORK REPS      | 12G3L                |                             | 42,975.00                 |                |
| BURLINGTON SECURITY INSTALL        | 12G3Q                |                             | 13,055.62                 |                |
| VAR LOC PLBG FOR ICEMAKER          | 12G3R                |                             | 17,928.71                 |                |
| HAYWARD COMPOUND FENCE/GATES       | 12G3T                |                             | 6,712.50                  |                |
| WAUPACA ARMORY FLOORING REPL       | 12G3W                |                             | 7,269.50                  |                |
| WCI FIRE ALARM SYSTEM REPAIR       | 12G3X                |                             | 49,979.16                 |                |
| LAC COWLEY HL REPLACE BASPANEL     | 12H1C                |                             | 20,185.00                 |                |
| FLCI REC BLDG GAS LEAK REPAIR      | 12H1E                |                             | 12,399.65                 |                |
| CAMP DOUGLAS MOBILE VAULT INST     | 12H1F                |                             | 7,880.57                  |                |
| STO LST HOUSE HVAC REPLACEMENT     | 12H1U                |                             | 176,485.30                |                |
| MIL LIBRARY EAST WALL REPAIRS      | 12H1V                |                             | 88,030.21                 |                |
| PLT MULTI-BLDG EXTERIOR REPAIR     | 12H1X                |                             | 74,697.00                 |                |
| VAR BUILDINGS EXTERIOR REPAIRS     | 12H1Y                |                             | 65,722.75                 |                |
| OSCI SEG GROUP ROOM                | 12H2D                |                             | 14,175.87                 |                |
| WTW C/A AIR HANDLER 3 REPAIRS      | 12H2F                |                             | 11,500.00                 |                |
| HIST LIBRARY AUDITORIUM LTG        | 12H2G                |                             | 143,775.73                |                |
| GBY THEATRE HL STAGE LIFT REP      | 12H2H                |                             | 166,418.09                |                |
| FLCI ADMIN BLDG BOILER REPAIRS     | 12H2S                |                             | 17,148.00                 |                |
| FLCI UNDERGROUND WTR LINE REPL     | 12H2T                |                             | 7,300.00                  |                |
| EXT REPLACE CHILLED WTR COILS      | 12H3G                |                             | 49,720.00                 |                |
| DACC MAINTENANCE SHED              | 12H3I                |                             | 4,553.77                  |                |
| OSH 2012 MULTI-BUILDING REPAIR     | 12H3K                |                             | 47,114.00                 |                |
| SUP SHOOTING RANGE IMPROVEMTS      | 12H3M                |                             | 15,447.60                 |                |
| GBCI OUTSIDE RECREATION LTG        | 12H3O                |                             | 13,776.58                 |                |
| GBCI PROTECTIVE SURFACE COAT       | 12H3P                |                             | 101,450.14                |                |
| MULTI-BLDG MASONRY & CONCRETE      | 12H3S                |                             | 108,101.76                |                |
| MAD EXT CHIMNEY STACK REPAIR       | 12H3U                |                             | 23,460.00                 |                |
| LAC MITCHELL HL CONDENSER REPL     | 12H3X                |                             | 127,065.86                |                |
| RVF AGS CHILLER REPAIR             | 12H3Z                |                             | 34,772.61                 |                |
| RVF WEB CHILLER REPAIR             | 12H4A                |                             | 9,032.00                  |                |
| SP STEINER HALL FIRE PUMP          | 12H4C                |                             | 7,371.96                  |                |
| FLCI BREAK RM & BATHROOM MAINT     | 12H4F                |                             | 36,731.17                 |                |

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| DCI BLD W UNIT HEATER REPL         | 12H4H                |                             | 5,134.70                  |                |
| MIL EMERG STORM DRAIN REPAIRS      | 12H4J                |                             | 33,500.00                 |                |
| STO ADMIN WINDOW REPLACEMENT       | 12H4K                |                             | 166,489.66                |                |
| STO MULTI-BLDG BAS FPU UPGRADE     | 12H4L                |                             | 113,341.24                |                |
| FLCI FOOD/DOCK CEILING GRID        | 12H4M                |                             | 28,940.00                 |                |
| STO FIELDHOUSE SOUND SYSTEM        | 12H4O                |                             | 119,981.33                |                |
| FLCI REPLACE CANTEEN DOORS         | 12H4P                |                             | 9,790.00                  |                |
| MWCC ADMIN CARPET REPLACEMENT      | 12H4Q                |                             | 12,284.00                 |                |
| MSDF BOOSTER PUMP/CTRLS REPL       | 12H4T                |                             | 113,294.13                |                |
| MSN MCKAY CTR EXT DECK STUDY       | 12H4U                |                             | 183,249.29                |                |
| MIL NWQ ELEV MOTOR REPAIR          | 12I1G                |                             | 19,101.20                 |                |
| LAC MAINT & STORES BOILER #2       | 12I1O                |                             | 162,808.88                |                |
| RVF MV FEED MILL SAFETY UPGRD      | 12I1Q                |                             | 183,615.53                |                |
| STO 2012 MULTI-BLDG EXT REPAIR     | 12I1T                |                             | 78,000.00                 |                |
| FLCI UNITS 9 & 10 CAMERA EQUIP     | 12I1X                |                             | 149,153.55                |                |
| MSN UNIV CLUB N PORTICO REPAIR     | 12I2A                |                             | 120,234.79                |                |
| REEDSBURG SITE DRAINAGE/LTG        | 12I2L                |                             | 5,603.00                  |                |
| STO HERITAGE RM 208 ADA DOOR       | 12I2M                |                             | 8,831.29                  |                |
| WRC SECURITY LIGHTING UPGRADE      | 12I2Q                |                             | 165,139.16                |                |
| CWC MURPHY EAST ELEC SERV EXP      | 12I3A                |                             | 41,500.00                 |                |
| EAU LIBRARY SPRINKLER SYSTEM       | 12I3F                |                             | 30,991.76                 |                |
| RVF GREENHOUSE HEATER INST         | 12I3H                |                             | 12,505.69                 |                |
| FLCI TOWER 1 RENOVATION            | 12I3J                |                             | 182,866.24                |                |
| TCI MULTI-BLDG ACCESS UPGRADES     | 12I3P                |                             | 174,438.26                |                |
| RYOCF FLASH HEATER REPAIR          | 12I3Q                |                             | 18,451.07                 |                |
| STP MULTI-BLDG PLBG CONTROL        | 12I3W                |                             | 121,125.03                |                |
| RYOCF SL DAYRM DOOR REPLACEMT      | 12I4F                |                             | 10,250.00                 |                |
| WCI GENERATOR MUFLERS              | 12J1A                |                             | 6,360.00                  |                |
| SRSTC ADD SECURITY LIGHTS          | 12J1C                |                             | 27,988.01                 |                |
| RCI SECURITY SLIDER REPLACEMT      | 12J1H                |                             | 22,200.00                 |                |
| FLCI WATER SYSTEM REHAB            | 12J1I                |                             | 154,349.85                |                |
| FCC WOOD BOILER                    | 12J1L                |                             | 10,072.85                 |                |
| SUP WELCOME CTR ROOF HVAC REPL     | 12J1N                |                             | 11,350.00                 |                |
| WCC DOMESTIC HOT WTR REPL          | 12J1P                |                             | 45,640.59                 |                |
| EXEC RES MAIN LEVEL FLOOR REP      | 12J1V                |                             | 122,066.75                |                |
| NLCI DOMESTIC HOT WTR TEMP CTL     | 12J1W                |                             | 49,099.00                 |                |
| FLCI EMERGENCY BOILER REPAIR       | 12J1X                |                             | 177,617.66                |                |
| VIROQUA ASPHALT PAVEMENT REP       | 12J1Z                |                             | 43,897.00                 |                |
| KMCI EMERG U15 BOILER REPAIR       | 12J2A                |                             | 15,667.72                 |                |
| WCI RAZOR WIRE ADDITION            | 12J2E                |                             | 44,640.00                 |                |
| FLCI SEG BUILDING LOCK REPAIR      | 12J2R                |                             | 11,559.65                 |                |
| FLCI UPGRADE STUNFENCE SYSTEM      | 12J2S                |                             | 65,030.69                 |                |
| WMHI POT WASHER REPLACEMENT        | 12J3F                |                             | 86,710.00                 |                |
| CVCTF CALL ACCTG/VOICEMAIL         | 12J3G                |                             | 21,828.47                 |                |
| MSN CHAMBERLIN EXHAUST FAN REP     | 12J3R                |                             | 13,863.94                 |                |
| STP HTG PLT CTRL RM FIRE DOOR      | 12K1H                |                             | 24,294.35                 |                |
| MWCC/WWCS INMATE SHWR RMDL         | 12K1M                |                             | 124,204.51                |                |
| STP NFAC 185 HVAC MODIFICATION     | 12K1R                |                             | 20,457.15                 |                |
| PKS GREENQUIST/MOLINARO VFD        | 12K1T                |                             | 14,544.03                 |                |
| SBPCC HEAT EXCHANGER REPL          | 12K1V                |                             | 13,326.78                 |                |
| PDC BLD 11 DEALKALIZER REPL        | 12K2F                |                             | 7,450.49                  |                |
| STARC ARMORY JFHQ REKEY            | 12K2G                |                             | 21,326.06                 |                |
| PDC BOILER HOUSE PIPE LEAKS        | 12K2H                |                             | 16,200.00                 |                |
| MMHI MULTI-BLDG ELECTRIC UPGR      | 12K2I                |                             | 46,067.15                 |                |
| REPLACE BLDG AUTOMATION CONTRL     | 12K2N                |                             | 62,000.00                 |                |
| PLYMOUTH ELEC SYSTEM UPGRADE       | 12L1D                |                             | 30,855.29                 |                |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAD AVIATION ARMORY REKEY          | 12L1G                |                             | 8,478.68                  |                |
| PDC REHAB WATER HEATER             | 12L1H                |                             | 4,000.00                  |                |
| GBCI REPLACE WTR HEATER & LINE     | 12L1M                |                             | 145,168.97                |                |
| WCI BIG TOP AIR UNIT REPLACEMT     | 12L1N                |                             | 161,206.28                |                |
| STP LRC ELEVATOR DOOR ROLLER       | 12L1O                |                             | 7,323.40                  |                |
| RVF HAGESTAD HL CHILLER REPAIR     | 12L1P                |                             | 9,106.91                  |                |
| CCI HOUSING UNIT HEAT BUNDLE       | 12L1V                |                             | 10,186.91                 |                |
| VAR LOC CONSTRUCT DATA CLOSETS     | 12L2E                |                             | 35,045.80                 |                |
| KMCI U14 FLAME SAFEGUARD REPL      | 12L2G                |                             | 7,664.00                  |                |
| MAUSTON REHAB OFFICE AREAS         | 12L2H                |                             | 3,050.00                  |                |
| DCI WATER PRESSURE IMPROVEMENT     | 12L2M                |                             | 84,900.46                 |                |
| CWC STEAM KETTLE REPLACEMENT       | 12L2N                |                             | 92,536.00                 |                |
| KMCI FOOD SVC BOILER REPAIR        | 12L2U                |                             | 33,385.18                 |                |
| SUP HOLDEN GEOTECH SERVICES        | 12L2W                |                             | 40,589.55                 |                |
| WTW ROSEMAN HL COMM DIS A/C        | 12L3B                |                             | 5,474.58                  |                |
| RECC MECH RM EMERG DRAIN REP       | 12L3I                |                             | 49,904.62                 |                |
| WTW WINTHER HL EMERG GENERATOR     | 12L3K                |                             | 29,994.00                 |                |
| KCC DVR REPLACEMENT                | 12L3M                |                             | 9,679.00                  |                |
| OSCI WATER HEATER REPLACEMENT      | 12L3P                |                             | 14,162.74                 |                |
| DCI ELECTRICAL REPAIRS             | 12L3Q                |                             | 168,753.19                |                |
| NORTH ARMORIES SECURITY CAGING     | 13A1H                |                             | 48,390.78                 |                |
| SOUTH ARMORIES SECURITY CAGING     | 13A1I                |                             | 42,505.48                 |                |
| PLYMOUTH SUPPLY ROOM REMODEL       | 13A1X                |                             | 29,795.45                 |                |
| MSDF DVR & MONITOR REPL/UPGR       | 13A1Y                |                             | 86,036.03                 |                |
| MSDF FOOD SVC FLOOR REPL           | 13A2D                |                             | 26,970.35                 |                |
| MSDF MECH CHASE FL DRAIN REPL      | 13A2G                |                             | 175,733.04                |                |
| SCI STUN FENCE UPGRADE             | 13A2J                |                             | 55,701.74                 |                |
| MSDF DUCT CLEANING/SYS STUDY       | 13A2K                |                             | 109,446.47                |                |
| STP FINE ARTS AIR HANDLER          | 13A2O                |                             | 7,242.73                  |                |
| MSN BABCOCK HALL RENOVATION        | 13A2U                |                             | 276,141.49                |                |
| MMHI LORENZ HL SEC FENCING IMP     | 13A2V                |                             | 16,165.00                 |                |
| PDC STUNFENCE SYSTEM UPGRADE       | 13A2Z                |                             | 61,844.89                 |                |
| MIL ALUMNI HSE WTR MAIN REPAIR     | 13A3D                |                             | 10,289.13                 |                |
| STP HECPOOL PIPING REPLACEMENT     | 13A3E                |                             | 68,188.75                 |                |
| MIL LIBRARY LTG CTRL PANELS        | 13A3F                |                             | 117,691.61                |                |
| CWC REPLACE FOOD SVC WINDOW        | 13A3G                |                             | 14,842.00                 |                |
| KMCI FOOD SVC ELEVATOR REPAIR      | 13A3H                |                             | 76,007.85                 |                |
| MIL MULTI-BLDG FIRE ALARM UPGR     | 13A3O                |                             | 44,750.00                 |                |
| NLCI PHONE SYSTEM REPLACEMENT      | 13A3R                |                             | 52,469.54                 |                |
| MIL FINE ARTS GENERATOR REPL       | 13A4V                |                             | 29,015.30                 |                |
| JBCC HOT WATER HEATER REPL         | 13B1E                |                             | 100,581.98                |                |
| DCI STEAM COIL REPLACEMENT         | 13B1I                |                             | 16,949.15                 |                |
| RYOCF KITCHEN COOLER REPAIR        | 13B2E                |                             | 6,791.25                  |                |
| FLCI EMERG GENERATOR REPAIRS       | 13B2I                |                             | 6,485.56                  |                |
| STP CAC W ENTRANCE STEP REPL       | 13B2P                |                             | 124,322.05                |                |
| STP HEC FLOORING REPLACEMENT       | 13B2Q                |                             | 95,852.10                 |                |
| STO CONDENSATE RECEIVER REPL       | 13B2T                |                             | 49,500.00                 |                |
| CWC BLDG 4 SANITARY PIPING REP     | 13B2V                |                             | 500.00                    |                |
| MMHI FOOD SVC SANITARY PIPING      | 13B2W                |                             | 32,420.00                 |                |
| MIL CHAPMAN HALL MASONRY REPS      | 13B3J                |                             | 26,800.00                 |                |
| MMHI FOOD SVC AHU JOINT REPL       | 13B4D                |                             | 14,310.70                 |                |
| PLT ACCESSIBLE ROUTE IMPROVEMT     | 13C1B                |                             | 38,644.99                 |                |
| MIL AUP SHOP VENT/SMOKE DETECT     | 13C1H                |                             | 148,076.28                |                |
| EXEC RES 2N FL FLOORING REPAIR     | 13C1Z                |                             | 114,989.70                |                |
| EXEC RES ELECTRIC SVC UPGRADES     | 13C2A                |                             | 8,182.28                  |                |
| EAU 2013 FAADE/BLDG ENCL REPS      | 13C2F                |                             | 73,284.00                 |                |

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| OSCI INSIDE SALLYPORT GATE REP     | 13C2H                |                             | 17,997.00                 |                |
| MSN BOAT SLIP REPAIR/RENOV         | 13C2I                |                             | 180,100.66                |                |
| LHS WET CELL CONVERSION RM 36      | 13C3A                |                             | 178,252.12                |                |
| RGCI EMERG RADIO SYSTEM REPAIR     | 13C3F                |                             | 9,160.49                  |                |
| WTW ARTS CTR WINDOW WALL PANEL     | 13C3G                |                             | 24,627.65                 |                |
| MSN VET MED BLD CHILLER O/HAUL     | 13C3H                |                             | 70,269.84                 |                |
| WTW ARTS CTR HALLWAY CEILING/L     | 13C3I                |                             | 146,902.16                |                |
| FLCI WATER SOFTENER REPLACMT       | 13C3J                |                             | 5,485.00                  |                |
| MSN PEDESTRIAN TUNNEL REPAIRS      | 13C3N                |                             | 43,821.59                 |                |
| PLT OTTENSAN CHILLER REBUILD       | 13D1B                |                             | 43,730.01                 |                |
| TCI EMERG STORMWATER PIPE REP      | 13D1F                |                             | 46,031.50                 |                |
| DCI GATEHOUSE RAZOR WIRE           | 13D1M                |                             | 7,290.00                  |                |
| GCC DVR REPLACEMENT                | 13D1N                |                             | 10,075.00                 |                |
| GBY STUDENT SVCS STAIR REPLACE     | 13D1Q                |                             | 117,089.80                |                |
| WMHI VEHICLE FUELING STATION       | 13D1W                |                             | 184,655.34                |                |
| EXEC RESIDENCE SECURITY UPGR       | 13D2H                |                             | 71,044.28                 |                |
| MUSEUM SECURITY REPAIRS            | 13D2I                |                             | 27,043.57                 |                |
| WAUPUN OFFICER STN REPAIRS         | 13D2L                |                             | 183,327.72                |                |
| WTW UPHAM MECHANICAL UPGRADES      | 13D2P                |                             | 82,052.33                 |                |
| MADELINE ISL DRAIN/PAVE REPS       | 13D2Q                |                             | 76,543.36                 |                |
| SUP ATHLETIC FIELD RENOVATION      | 13D2U                |                             | 118,775.34                |                |
| DCI EMERGENCY FREEZER REPAIR       | 13D2W                |                             | 6,037.31                  |                |
| MIL LAPHAM W ELEV PWR UNIT REP     | 13D2Z                |                             | 15,964.00                 |                |
| MIL ENGELMANN FIRE RANGE UPGR      | 13D3B                |                             | 99,893.96                 |                |
| MARSHFIELD WATER HEATER REPL       | 13D3C                |                             | 7,360.94                  |                |
| MIL LAPHAM N GEN EXHAUST INSUL     | 13D3D                |                             | 2,821.00                  |                |
| EAU LIBRARY ELECTRICAL INSTALL     | 13D3J                |                             | 67,344.31                 |                |
| FLCI BLACKTOP HSU RD & EMER RD     | 13D3L                |                             | 124,229.64                |                |
| MIL GML E BASEMENT WTRPROOFING     | 13D3N                |                             | 182,801.35                |                |
| EXEC RES MECH UPGR & REMDL         | 13D3O                |                             | 68,027.48                 |                |
| RVF SO HALL CORRIDOR LIGHTING      | 13E1L                |                             | 152,132.37                |                |
| OSH HALSEY HEAT COIL REPL          | 13E1W                |                             | 23,998.88                 |                |
| LAC MULTI-BLDG ACM ABATEMENT       | 13E1Z                |                             | 17,311.96                 |                |
| RVF GREENHOUSE HTG SYS REPAIRS     | 13E2A                |                             | 6,393.00                  |                |
| PLT WFH SHOWER FLOOR REPL          | 13E3H                |                             | 36,713.99                 |                |
| STO CHILD CTR FENCING UPGRADE      | 13E3T                |                             | 14,366.00                 |                |
| RCI STF PLBG CODE PROJECT          | 13E3V                |                             | 15,120.21                 |                |
| BLOOMINGTON TWR REP/RECONFIG       | 13E4F                |                             | 135,840.62                |                |
| SUP SWENSON HL FIBER REPLACMT      | 13E4K                |                             | 9,408.00                  |                |
| RVF TENNIS COURT RESURFACING       | 13E4L                |                             | 34,850.00                 |                |
| MIL KLOTSCH SHWR TILE REPL         | 13E4M                |                             | 88,649.64                 |                |
| NWC BROOKSIDE FS ELECTRIC UPGR     | 13E5I                |                             | 14,437.08                 |                |
| RVF CENT SCI TOILET PARTITIONS     | 13E6H                |                             | 6,204.00                  |                |
| MSN LATHROP HALL ELEVATOR JACK     | 13E6O                |                             | 79,034.66                 |                |
| WAUKESHA ARMORY BOILER REPL        | 13E6R                |                             | 27,558.38                 |                |
| EXEC RES PRIVATE KITCHEN REPS      | 13E6W                |                             | 49,085.17                 |                |
| STP CAMPUS SIDEWALK/CONCRETE       | 13F1D                |                             | 35,517.00                 |                |
| EXEC RES IP CAMERA UPGRADES        | 13F1O                |                             | 179,594.37                |                |
| OSH KOLF TERRAZZO STAIRS REPL      | 13F1P                |                             | 107,507.43                |                |
| PKS GREENQUIST AHU #11 REPL        | 13F1Q                |                             | 8,324.07                  |                |
| PDC FENCE REPAIRS                  | 13F1U                |                             | 49,130.00                 |                |
| FLCI COMPRESSOR REPLACEMENT        | 13F2C                |                             | 9,475.21                  |                |
| MIL EXT FACADE/SITWORK REP         | 13F2K                |                             | 166,048.02                |                |
| EXEC RESIDENCE CHILLER REPL        | 13F2O                |                             | 67,110.58                 |                |
| WHWC-TV WHEELER ACCESS ROAD        | 13F2W                |                             | 38,230.00                 |                |
| WWSA-FM BRULE ELECTRICAL UPGR      | 13F2X                |                             | 13,740.32                 |                |

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| MSN MIC SCI BLDG AUTO DOOR REP     | 13F3D                |                             | 62,639.96                 |                |
| EXEC RES PHONE SYSTEM UPGRADE      | 13G1J                |                             | 15,342.94                 |                |
| STATEWIDE ASPHALT REP/MAINT        | 13G1L                |                             | 41,034.93                 |                |
| MAUSTON ARM RELOC MVSC FENCE       | 13G1X                |                             | 58,854.68                 |                |
| STP MULTI-BLDG EXT REPAIRS         | 13G1Z                |                             | 91,290.02                 |                |
| EAU ACCESS DOORS REPLACEMENT       | 13G2A                |                             | 35,950.00                 |                |
| WTW MULTI-BLDG EXT REPAIR          | 13G2B                |                             | 91,888.00                 |                |
| 2013 STATEWIDE EXTERIOR REPS       | 13G2C                |                             | 166,400.00                |                |
| STP BLDG & ENTR SIGN OVERLAYS      | 13G2G                |                             | 36,800.00                 |                |
| PLT SIDEWALK MAINTENANCE           | 13G2H                |                             | 2,499.73                  |                |
| MSN MECH ENG FLOORING REPS         | 13G2J                |                             | 30,610.00                 |                |
| EXEC RES CONCRETE REPAIRS/REPL     | 13G2N                |                             | 162,184.00                |                |
| MCC DORM UNIT 2 SHOWER REPL        | 13G2S                |                             | 123,639.54                |                |
| LAC 2013 SIDEWALK REPLACEMENT      | 13G3A                |                             | 40,500.00                 |                |
| KMCI SEC SURVEILLANCE IMPVTS       | 13G3E                |                             | 173,852.76                |                |
| ASHLAND STEAM/COND LINE REPAIR     | 13G3H                |                             | 830.78                    |                |
| STP HEALTH CTR DELZELL DOORREP     | 13G3L                |                             | 42,000.00                 |                |
| FLCI FIRE ALARM SMOKE HEAD REP     | 13G3N                |                             | 85,118.89                 |                |
| MADISON JFHQ SITE REPAIRS          | 13H1A                |                             | 12,587.00                 |                |
| CAP 4TH FL SKYLIGHT REPAIRS        | 13H1M                |                             | 34,330.00                 |                |
| OCI WTR HTR & PLBG REPLACEMENT     | 13H1U                |                             | 48,993.00                 |                |
| PKS HTG CLOSED LOOP WTR TRTMT      | 13H2H                |                             | 13,458.37                 |                |
| GBCI BAKERY FREEZER REBUILD        | 13H2I                |                             | 7,118.90                  |                |
| FLCI GENERATOR RADIATOR REPL       | 13H2L                |                             | 30,434.82                 |                |
| FLCI WIRE REPL CTRL TO REC         | 13H2T                |                             | 32,896.00                 |                |
| WAUPACA HW BOILER REPLACEMENT      | 13H2W                |                             | 21,687.17                 |                |
| GBY I.S.ROOF DRAIN PIPING REP      | 13H3I                |                             | 40,054.00                 |                |
| FLCI HOUSING UNIT WINDOW REPL      | 13I2K                |                             | 35,700.00                 |                |
| MIL GARLAND STEAM VENT PIPING      | 13I2L                |                             | 5,450.00                  |                |
| RVF MULTI-BLDG EXT REPAIRS         | 13I2O                |                             | 32,335.50                 |                |
| LAC MULTI-BLDG EXT REPAIRS         | 13I2P                |                             | 42,894.04                 |                |
| MMHI LORENZ HL AHU 1 COIL REPL     | 13I2Q                |                             | 8,990.00                  |                |
| WSPF ALPHA DVR REPLACEMENT         | 13I3F                |                             | 45,536.43                 |                |
| STO COMM TECH CURTAINWALL RPEL     | 13I3O                |                             | 144,868.84                |                |
| CVCTF MCD3300 MAIN CONTROL REP     | 13I3W                |                             | 28,680.15                 |                |
| GCC BUNKHSE REPLACE KITCHEN FL     | 13I3Y                |                             | 26,391.00                 |                |
| FIRST CAPITOL EXT RENOVATION       | 13I4E                |                             | 13,561.31                 |                |
| STO MECHANICAL ACCESS PLTFORMS     | 13I4H                |                             | 34,920.00                 |                |
| STO VOC REHAB CLASSROOM 332        | 13I4N                |                             | 85,371.39                 |                |
| DCI DISH MACHINE CONVEYOR REPL     | 13J1A                |                             | 15,617.72                 |                |
| OSH HARRINGTON 302 CHEM LAB        | 13J1E                |                             | 80,784.84                 |                |
| MIL EMS ELEVATOR #3 REPAIRS        | 13J1G                |                             | 47,015.66                 |                |
| MSN MED SCI CTR REPL AHU #205      | 13J1H                |                             | 49,340.00                 |                |
| PDCI MULTI-BLDG DVR REPLACEMT      | 13J1J                |                             | 23,080.39                 |                |
| JCBCC CARPET REPLACEMENT ADMIN     | 13J1L                |                             | 10,456.00                 |                |
| STO LIBRARY ENTRANCE REPLACEMT     | 13J1N                |                             | 112,010.16                |                |
| STP QUANDT GYM STEAM COIL REPL     | 13J1V                |                             | 173,500.55                |                |
| EXT PYLE CTR COURTYARD REPS        | 13J1Y                |                             | 134,025.65                |                |
| MSN CAMP RNDL FIRE STANDPIPE       | 13J2B                |                             | 24,725.00                 |                |
| MIL REPL CHEM E CURTAIN WALL       | 13J2J                |                             | 61,346.44                 |                |
| STP BLEACHER SAFETY REPAIRS        | 13J2L                |                             | 26,000.00                 |                |
| CIRCUS WLD LIBRARY DOORS REPL      | 13J2M                |                             | 20,552.00                 |                |
| FLCI FOOD SVC VENT PIPE REPL       | 13J2O                |                             | 23,755.00                 |                |
| STP NADF ELECTR MECHANICAL REP     | 13J2Q                |                             | 30,124.06                 |                |
| MSN HUMANITIES SOFFIT REPAIRS      | 13J2S                |                             | 183,190.69                |                |
| RVF SO HALL FOUNDATION REPAIRS     | 13J3P                |                             | 182,696.41                |                |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| VAR LOCATIONS AREA 5 REKEY         | 13K1B                |                             | 84,584.10                 |                |
| BELOIT FUEL SYSTEM REPAIR          | 13K1E                |                             | 9,267.04                  |                |
| HARRINGTON BEACH WTR IMP           | 13K1H                |                             | 71,086.50                 |                |
| STP TNR WOMEN'S BATHROOM PROJ      | 13K1Q                |                             | 16,843.21                 |                |
| GBY FIELD STN WEST IMPROVEMENT     | 13K2A                |                             | 18,005.00                 |                |
| MSN BELOW ALUMNI CENTER RENOV      | 13K2F                |                             | 181,140.82                |                |
| EAU FINE ARTS COOLING SYS REP      | 13K2L                |                             | 176,713.95                |                |
| STO BOWMAN HL 105,106,107          | 13K2N                |                             | 59,540.59                 |                |
| RVF RDI MDP CIRCUIT BREAKERS       | 13K2P                |                             | 6,065.00                  |                |
| TCI ANALOG CAMERA UPGRADE          | 13K2R                |                             | 49,881.00                 |                |
| RGCI WATER PIPING/PUMP REPL        | 13K2S                |                             | 58,130.34                 |                |
| OSCI WATER HEATER REPAIR           | 13K2W                |                             | 8,370.00                  |                |
| MAD STARC ARMORY STAIR TREADS      | 13K2Y                |                             | 2,936.25                  |                |
| MIL NW QUAD PARAPET REPAIR         | 13K2Z                |                             | 180,821.36                |                |
| OCC REC AREA IMPROVEMENTS          | 13K3A                |                             | 37,929.86                 |                |
| RVF CENTEN SCI LABS CARD ACC       | 13K3F                |                             | 17,575.19                 |                |
| RVF MULTI-BLDG DOOR LOCKS          | 13K3G                |                             | 105,224.03                |                |
| WCC WATER HTR & STORAGE TANK       | 13K3I                |                             | 89,153.74                 |                |
| STO APPL ARTS EXHAUST FAN          | 13K3J                |                             | 33,260.00                 |                |
| OCC WCCS HDQTRS OREGON             | 13K3K                |                             | 103,892.05                |                |
| STO FRYKLUND HL TECH LAB 214       | 13K3O                |                             | 75,554.73                 |                |
| OSH MULTI-BLDG EXT STEP REPL       | 13K3W                |                             | 88,585.66                 |                |
| RVF SYMAN ED BLDG GENERATOR        | 13K4E                |                             | 158,054.84                |                |
| KMCI SEG BLDG DOOR REPLACEMENT     | 13K4F                |                             | 44,020.00                 |                |
| CVCTF 4D SHOWER FLOOR REPL         | 13L1D                |                             | 6,323.00                  |                |
| STO C&F STUDY CTR ADA RAMP REP     | 13L1F                |                             | 50,787.00                 |                |
| WMHI FIRE ALARM SYSTEM REPAIRS     | 13L1I                |                             | 127,115.06                |                |
| WCI DIG VIDEO RECORDER UPDATE      | 13L1J                |                             | 79,024.23                 |                |
| STO MPR ATHLETIC CURTAIN REPL      | 13L1L                |                             | 141,374.81                |                |
| EAU SCHNEIDER AHU MOTOR REPL       | 13L1Q                |                             | 21,304.17                 |                |
| RGCI SHOWER RESTORATION PROJ       | 13L1S                |                             | 174,510.36                |                |
| EAU MCINTYRE LIB CURTAIN WALL      | 13L1W                |                             | 173,447.71                |                |
| FLCI BAKERY COMPRESSOR             | 13L1X                |                             | 10,056.00                 |                |
| GBCI EMERG GEN SWITCH REPAIR       | 13L1Y                |                             | 22,248.00                 |                |
| STP DELZEL HL COND LINE REPAIR     | 13L2A                |                             | 500.00                    |                |
| GBY MULTI-BLDG FIRE PUMP REP       | 13L2B                |                             | 5,521.00                  |                |
| GBY MAC HALL FIRE DOOR REPAIR      | 13L2C                |                             | 7,287.76                  |                |
| STO LIBRARY GROUP STUDY CTRS       | 13L2E                |                             | 56,483.00                 |                |
| NLCI BLAST CHILLER REPAIR          | 13L2J                |                             | 7,777.81                  |                |
| CIRCUS WORLD EXHIBIT RESTROOM      | 13L2N                |                             | 81,615.55                 |                |
| MSDF ELEVATOR REPAIR PROJECT       | 13L3C                |                             | 34,224.00                 |                |
| OCC WATER MAIN BREAK               | 13L3E                |                             | 14,422.50                 |                |
| OSH WOMEN'S CTR ACCESS IMPVTS      | 13L3F                |                             | 180,531.81                |                |
| DCI BLDG V REFRIG UNIT REPAIRS     | 13L3H                |                             | 90,410.95                 |                |
| MIL FILTER DUCT & FRAME REWORK     | 13L3I                |                             | 19,290.00                 |                |
| RVF MCS & RDI SHARED GENERATOR     | 13L3J                |                             | 178,653.63                |                |
| GBCI RADIO SYS EMERGENCY REPS      | 13L3O                |                             | 5,550.00                  |                |
| GBY KEC EAST/WEST GYM DOOR REP     | 14A1A                |                             | 96,992.87                 |                |
| MWCC CAMERA & LTG UPGR PROJ        | 14A1C                |                             | 49,790.52                 |                |
| JCI HOUSING UNIT WTR HTR REPL      | 14A1F                |                             | 183,861.37                |                |
| SUP 2013 MULTI-BLG EXT REPAIRS     | 14A1L                |                             | 63,358.27                 |                |
| CWC WTR DISTRIB SYSTEM REPAIRS     | 14A1S                |                             | 170,431.73                |                |
| CWC FIRE PROTECTION PIPING MOD     | 14A1T                |                             | 118,099.57                |                |
| PDCI SANITARY SEWER GRINDER        | 14A2D                |                             | 8,847.00                  |                |
| MIL MEIR RM 375 BASEBOARD HEAT     | 14A2H                |                             | 17,750.00                 |                |
| EXEC RES BASEMENT FLOOR REPL       | 14A2P                |                             | 18,007.28                 |                |

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| PLT THEATRICAL EQUIPMENT REPL      | 14A2R                |                             | 169,718.86                |                |
| NLCI SALLYPORT CONCRETE REPAIR     | 14A2Y                |                             | 18,571.28                 |                |
| TCI DORM/BARRACKS INMATE SHWRS     | 14A3A                |                             | 49,500.00                 |                |
| MSCC HTG PLT BOILER REPLACEMT      | 14A3B                |                             | 129,811.85                |                |
| CCI MAIN CHILLER COMPRESS REPL     | 14A3E                |                             | 12,460.00                 |                |
| MAD AG RES EXT BLDG REPAIRS        | 14B1A                |                             | 96,750.00                 |                |
| PLT CFA ACOUSTICAL IMPROVEMENT     | 14B1B                |                             | 35,151.50                 |                |
| CHIP FALLS EMERG BOILER REPAIR     | 14B1E                |                             | 2,760.87                  |                |
| MIL LAPHAM N ELEVATOR EMER REP     | 14B1Q                |                             | 12,169.00                 |                |
| MIL CHEM HALL & MISC ABATEMENT     | 14B2B                |                             | 52,548.80                 |                |
| RCI KITCHEN BOILER REP PROJECT     | 14B2C                |                             | 12,119.08                 |                |
| RECC/WWCS HVAC CONTROLS UPGR       | 14B2E                |                             | 85,732.84                 |                |
| OSH CHILLER COMPRESSOR REPL        | 14B2I                |                             | 4,188.45                  |                |
| WCI PKG LOT DRAIN/PAVEMENT REP     | 14B2L                |                             | 21,612.41                 |                |
| OSCI LIVING CTR HTG LOOP REP       | 14B2M                |                             | 22,824.70                 |                |
| GBY KEYLESS ELEC DOOR ACCESS       | 14B2X                |                             | 88,791.45                 |                |
| EAU LOCKER RM VENT IMPROVTS        | 14B3B                |                             | 50,401.25                 |                |
| GBY GREENHOUSE LAB RENOV/REPS      | 14B3O                |                             | 176,670.49                |                |
| MMHI GOODLAND HL MED CAMERAS       | 14B3T                |                             | 157,578.21                |                |
| CCI REPL DOM HWH TANKS & PLB       | 14C1B                |                             | 103,952.68                |                |
| SWC COTTAGE 7 CHILLER REPAIRS      | 14C1F                |                             | 47,190.71                 |                |
| MWCC PERIMETER SECURITY UPGR       | 14C1H                |                             | 9,538.00                  |                |
| FLCI EMERG WTR HTR REPL HU #9      | 14C1M                |                             | 32,919.72                 |                |
| FLCI WATER PIPE CLEANING PROJ      | 14C1N                |                             | 173,475.12                |                |
| JBCC FR ALRM HEAT DETECT UPGR      | 14C1O                |                             | 6,054.00                  |                |
| FLCI EMERG HU #3 UG GAS VALVE      | 14C2B                |                             | 6,409.29                  |                |
| LHS EDUCATION ELEC & DATA INST     | 14C2D                |                             | 21,968.65                 |                |
| DELAVAN 2014 URGENT DA REPAIRS     | 14C2M                |                             | 138,497.02                |                |
| STO GPR MULTI-BLG EXT REPAIRS      | 14C2N                |                             | 62,460.41                 |                |
| SWC COTTAGE 10 LOUVER FLASHING     | 14C2O                |                             | 96,780.00                 |                |
| KMSF NU STONE SHOP FURNACE         | 14C2P                |                             | 52,477.55                 |                |
| PENNINSULA PK SHOWER UPGRADES      | 14C2R                |                             | 16,595.29                 |                |
| WRC MULTI-BLDG STUN FENCE REPS     | 14C3D                |                             | 10,710.00                 |                |
| CHIP FALLS RM SIGNAGE UPDATE       | 14D1D                |                             | 2,871.84                  |                |
| REPL SECURITY LTG VARIOUS LOC      | 14D1G                |                             | 27,970.67                 |                |
| COL BARRON CO CLASSRM EQUIP        | 14D1H                |                             | 69,773.24                 |                |
| COL MARATHON CO LECT HL EQUPT      | 14D1I                |                             | 66,456.01                 |                |
| MSN ANIMAL BLG LOAD DOCK LIFT      | 14D1L                |                             | 46,700.00                 |                |
| YELLOWSTONE LK PK DAM GATE REP     | 14D1R                |                             | 82,256.53                 |                |
| LAKESHORE PK MARINA DOCK REP       | 14D1W                |                             | 25,100.00                 |                |
| RVF GREENHOUSE COND RCVR REPL      | 14D1Y                |                             | 12,370.00                 |                |
| CIRCUS WLD PAVILION CARPET REP     | 14D1Z                |                             | 15,011.81                 |                |
| MSN STOVALL BLDG STEAM PRV         | 14D2C                |                             | 48,900.00                 |                |
| FLCI DEAERATOR TANK INSPECTION     | 14D2F                |                             | 8,495.00                  |                |
| GBY KRESS POOL SUMP PUMP REPL      | 14D2H                |                             | 7,500.00                  |                |
| MIL HOLTON HL RAMP REINFORCEMT     | 14D2J                |                             | 55,440.54                 |                |
| REPL VCT FLOORING-MAD JFHQ         | 14D2L                |                             | 2,703.45                  |                |
| STARC RESURF CONCRETE FLOORS       | 14D2N                |                             | 1,833.75                  |                |
| WAUKESHA ARMORY REPLACE DDC        | 14D2S                |                             | 29,943.80                 |                |
| MWCC BLDG HTG BOILER REPLACEMT     | 14D2Z                |                             | 153,948.58                |                |
| WCI HOT WTR HTR TUBE BUNDLE        | 14D3C                |                             | 16,794.74                 |                |
| WTW AUDITORIUM ROPE/CURTAIN        | 14D3G                |                             | 150,201.93                |                |
| WTW UPHAM HL CH WTR COIL REPL      | 14D3K                |                             | 23,953.00                 |                |
| WTW UPHAM 250 OFFICE-LAB RENOV     | 14D3M                |                             | 120,787.90                |                |
| STARC ARMORY RELOC EXT FP PTS      | 14D3O                |                             | 12,551.89                 |                |
| MIL ZELAZO BRYAN BOILER RETUBE     | 14D3W                |                             | 18,603.00                 |                |

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| KMCI SECURITY IMPR KEY ROOM        | 14E1A                |                             | 9,709.00                  |                |
| STO BOWMAN HALL VETS CENTER        | 14E1I                |                             | 24,363.44                 |                |
| FLCI WTR TOWER REPAIR PROJECT      | 14E1J                |                             | 26,420.00                 |                |
| WTW GYM 1 BASKETBALL BKSTP REP     | 14E1S                |                             | 17,181.00                 |                |
| CVCTF SIDEWALK/ENTRANCE PROJ       | 14E1U                |                             | 118,970.20                |                |
| GBCI AUTO SCHOOL ELEVATOR REPS     | 14E2Q                |                             | 11,157.96                 |                |
| CAPITOL LWR LEV MECHANIC IMPVT     | 14E2R                |                             | 7,350.50                  |                |
| EXEC GARAGE CIRCULAR DRIVE REP     | 14E2S                |                             | 130,832.93                |                |
| MMHI GOODLAND EGRESS HALLWAY       | 14E2W                |                             | 45,017.00                 |                |
| EAS REPL ELEC FEED TO VOC BLDG     | 14E3A                |                             | 12,420.17                 |                |
| OSCI LIFT STATION REPAIRS          | 14E3C                |                             | 17,359.30                 |                |
| MWCC HVAC ENERGY CTRL SYS UPGR     | 14E3J                |                             | 31,612.40                 |                |
| PKS GREENQUIST HL PRV FAILURES     | 14E3M                |                             | 6,035.89                  |                |
| GBY LAB SCI ROOF DUCT REPAIR       | 14E4D                |                             | 29,500.00                 |                |
| GBY STUDIO ARTS AHU COIL REPL      | 14E4K                |                             | 29,013.00                 |                |
| EMERGENCY GENERATOR REPL           | 14E4O                |                             | 86,662.14                 |                |
| MSN VILAS WHA-TV INTERCOM REPL     | 14E4Q                |                             | 109,768.92                |                |
| MSN TRT LK STN MULTI-BLDG REPS     | 14E4U                |                             | 102,807.09                |                |
| MMHI STOVALL HL & BLD 3 ABTMT      | 14E4W                |                             | 4,438.78                  |                |
| WTW YOUNG AUD HTG COIL REPL        | 14E4Z                |                             | 15,985.00                 |                |
| FLCI FOOD SVC STORM DRAIN WORK     | 14E5J                |                             | 45,680.00                 |                |
| SWC SMOKE COMPART CORR #8-11       | 14E5N                |                             | 94,588.10                 |                |
| REMOVE FUEL DISP SYSTEMS NORTH     | 14E5S                |                             | 31,005.06                 |                |
| REMOVE FUEL DISP SYSTEMS           | 14E5T                |                             | 12,607.50                 |                |
| OCI SEG AC REPLACEMENT             | 14E5U                |                             | 9,390.95                  |                |
| CAPITOL BACKFLOW PREVENTION        | 14E5Y                |                             | 41,459.00                 |                |
| WTW OBSERVATORY DECK REPLACE       | 14F1D                |                             | 1,700.00                  |                |
| WRC HUGHES UNIT 2 ADA ROUTE        | 14F1H                |                             | 88,349.00                 |                |
| SRSTC BLDG AUTO SYSTEM REPAIRS     | 14F1X                |                             | 87,904.00                 |                |
| GBY PHOENIX HVAC CTRLS UPGRADE     | 14F1Z                |                             | 23,564.00                 |                |
| MIL ZELAZO HEAT EXCHANGER INST     | 14F2M                |                             | 33,918.15                 |                |
| MSN WASHBURN WINDOW WELL REPS      | 14F2Q                |                             | 18,800.00                 |                |
| EXT AC & FURNACE REPLACEMENT       | 14F2S                |                             | 20,654.55                 |                |
| PKS COMPUTER RM DRY COOLER         | 14F2V                |                             | 41,721.00                 |                |
| EAU MCPHEE TEMP STEAM/COND SVC     | 14F2W                |                             | 51,193.23                 |                |
| RVF MV FARM BEEF CATTLE BARN       | 14F2Z                |                             | 135,984.13                |                |
| GBY BACKUP SERVER EMERG POWER      | 14F3K                |                             | 76,598.69                 |                |
| MSN JFHQ MOLD REMED/CABINETS       | 14G1K                |                             | 4,823.93                  |                |
| PKS MOLINARO HL REPLACE VFD'S      | 14G1L                |                             | 11,700.72                 |                |
| KCC GENERATOR PWR SWITCH REPL      | 14G1N                |                             | 500.00                    |                |
| BRCC CIP TO ERP CONVERSION         | 14G1S                |                             | 25,479.88                 |                |
| CMP WMS CONSTRUCT O/HEAD COVER     | 14G1U                |                             | 7,107.88                  |                |
| CIRCUS WLD SECURITY SYSTEM REP     | 14G1X                |                             | 184,575.07                |                |
| CHIPPEWA FALLS BOILER MAINT        | 14G2E                |                             | 4,018.00                  |                |
| MIL LAPHAM HL SUPPLY FAN REPL      | 14G2F                |                             | 12,647.39                 |                |
| CAP SPEC INT FINISHES REPAIR       | 14G2H                |                             | 39,065.00                 |                |
| NLCI UPS BATTERY REPLACEMENT       | 14G2L                |                             | 8,499.95                  |                |
| MIL LAPHAM S ELEVATOR PUMP REP     | 14G2P                |                             | 11,548.00                 |                |
| OCI COTTAGE 4 WATER MAIN REP       | 14G2X                |                             | 9,127.00                  |                |
| WCI ADMIN BLG HYDRONIC PUMP        | 14G3B                |                             | 13,700.00                 |                |
| WCI CONCRETE REPL/REP VAR LOC      | 14G3C                |                             | 20,260.00                 |                |
| LHS LIV UNIT GUTTER/SOFFIT REP     | 14G3F                |                             | 4,748.00                  |                |
| PKS SAC THREE AIR HANDLER REP      | 14G3K                |                             | 26,969.25                 |                |
| MIL ARTS CTR BASEMENT STEAM        | 14G3L                |                             | 47,038.08                 |                |
| PDCI SALLYPORT GATES OPERATOR      | 14H1B                |                             | 26,900.00                 |                |
| LAC MAIN HL 2ND FL RESTRM RMDL     | 14H1E                |                             | 179,209.85                |                |

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| STARC ARMORY CARPET REPLACEMT      | 14H1G                |                             | 22,822.00                 |                |
| REHAB LAVATORIES VAR LOCATIONS     | 14H1I                |                             | 12,178.24                 |                |
| LAC MITCHELL DIVE PLATFORM REP     | 14H1S                |                             | 43,505.00                 |                |
| MIL VOGEL HL DRAINTILE INSTALL     | 14H1T                |                             | 32,627.00                 |                |
| INST DESTRATIFICATION FANS VAR     | 14H1U                |                             | 7,283.38                  |                |
| MSN STARC MOD/RMDL OFFICES         | 14H2C                |                             | 3,321.08                  |                |
| NEW RICHMOND DATA CLOSET CONST     | 14H2D                |                             | 4,467.50                  |                |
| RHINELANDER OIL WTR SEPERATOR      | 14H2H                |                             | 6,014.00                  |                |
| MIL NORRIS ELEVATOR SYS REPAIR     | 14H2J                |                             | 15,094.00                 |                |
| WRC VIDEO VISITATION SYSTEM        | 14H2M                |                             | 46,510.00                 |                |
| OCI CONCRETE REPLACEMENT           | 14H2O                |                             | 2,198.75                  |                |
| LIBR GALLERY 11 STRUCT INVEST      | 14H2T                |                             | 4,685.55                  |                |
| STO MICHEELS SUMP PUMP REPAIRS     | 14H2V                |                             | 41,224.17                 |                |
| CWC FIRE ALARM MONITOR SYSTEM      | 14H2Y                |                             | 76,136.96                 |                |
| MSN DEMOLISH BRIDGE P-13-765       | 14H2Z                |                             | 78,693.16                 |                |
| MIL ENDERIS FIRE PUMP CTRL REP     | 14H3A                |                             | 12,087.14                 |                |
| RCI HIGH MAST LIGHT REPAIRS        | 14H3C                |                             | 12,000.00                 |                |
| VAR NW/CTRL WI ARMORY FLOORS       | 14H3I                |                             | 91,931.25                 |                |
| VAR E/SE ARMORY FLOORING REPS      | 14H3J                |                             | 77,098.88                 |                |
| VAR FOND DU LAC/SUSSES FLOORS      | 14H3K                |                             | 38,214.50                 |                |
| SCI LOWER TRAP DOORS FOR RHU       | 14H3N                |                             | 28,222.07                 |                |
| MSN STEENBOCK DECK INSUL REPL      | 14I1L                |                             | 145,566.32                |                |
| STO 3 BLDG FIRE ALARM REPLACE      | 14I1M                |                             | 162,584.58                |                |
| MSN AAS #2 POL RM DOOR REPLACE     | 14I1N                |                             | 1,633.75                  |                |
| OSCI FOOD SERVICE DOOR REPL        | 14I1P                |                             | 32,690.00                 |                |
| LIBR/MUSEUM AIR HANDLER REPIPE     | 14I1Q                |                             | 30,384.20                 |                |
| EXEC RES LAKESIDE UPPER WINDOW     | 14I1R                |                             | 17,266.10                 |                |
| FLCI WATER HEATER REPLACEMENT      | 14I1T                |                             | 41,110.00                 |                |
| FLCI ACADEMIC HEAT EXCH REPL       | 14I1U                |                             | 162,148.97                |                |
| MCC DORM 2 BOILER REPLACEMENT      | 14I1X                |                             | 8,057.32                  |                |
| MCC DORM 3 HEATER REPLACEMENT      | 14I2A                |                             | 10,400.00                 |                |
| WCI SO. WALL MASONRY REPAIRS       | 14I2D                |                             | 40,342.00                 |                |
| LAC CFA AHU3 COIL REPLACEMENT      | 14I2G                |                             | 26,026.82                 |                |
| LHS FREON DETECTION SYS REPL       | 14I2L                |                             | 10,230.00                 |                |
| MIL MEIR LIBR W ELEVATOR REP       | 14I2M                |                             | 15,495.00                 |                |
| WHEELER TOWER LIGHTING REPL        | 14I2V                |                             | 180,880.99                |                |
| OCI EMERG HVAC REPS ADMIN/SEG      | 14I2W                |                             | 500.00                    |                |
| PLT KARRMANN LIBRARY DECK REPL     | 14I3A                |                             | 14,875.00                 |                |
| EAU MCINTYRE LIBR HTG SYS REP      | 14I3B                |                             | 19,440.36                 |                |
| PKS MOLINARO HALLWAY FLOOR REP     | 14I3O                |                             | 11,500.00                 |                |
| BRCC MAIN BLG FRONT DOOR SEC       | 14I3Q                |                             | 11,012.00                 |                |
| RVF NORTH HALL CH WATER PIPING     | 14I3U                |                             | 160,816.88                |                |
| EAU MCPHEE CLASSRM SEATING         | 14I3V                |                             | 58,042.20                 |                |
| MIL MED ARTS BLG ACCESS LADDER     | 14I3W                |                             | 11,315.00                 |                |
| SUP MAIN BACKFLOW PREVENTION       | 14J1C                |                             | 36,430.00                 |                |
| FLCI VOC BLG E DOUBLE DOOR REP     | 14J1E                |                             | 8,054.00                  |                |
| FLCI MULTI-ROOF REPL/REPAIRS       | 14J1F                |                             | 8,791.00                  |                |
| VIDEO RECORDING SYS REPAIRS        | 14J1G                |                             | 5,745.27                  |                |
| SCI ADA DOOR OPENER BLDG A         | 14J1H                |                             | 8,136.13                  |                |
| LHS WELLS COTTAGE ELEC IMPRVTS     | 14J1I                |                             | 16,122.94                 |                |
| MCC EMERGENCY GENERATOR REP        | 14J1J                |                             | 500.00                    |                |
| OCI KEYWATCHER REPLACEMENT         | 14J1N                |                             | 23,098.00                 |                |
| KMCI UNIT 15 BOILER REBRICK        | 14J1V                |                             | 9,047.34                  |                |
| RVF RAMER TRACK STRUCT COATING     | 14J2K                |                             | 129,352.66                |                |
| SCI ARMORY RELOCATION              | 14J2R                |                             | 3,640.00                  |                |
| MSN CHAR-TURKEY HOUSE ENV REPS     | 14J2T                |                             | 49,120.27                 |                |

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As of July 31, 2026**

**2(Z) — Building Commission - Other Public Purposes**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| OCI ADMIN LOW SLOPE ROOF REPL      | 14J2U                |                             | 79,988.77                 |                |
| MSN UNIV CLUB ENVELOPE REPAIRS     | 14J2Z                |                             | 71,330.95                 |                |
| FLCI VOC BLG EXPANSION JT REPL     | 14J3H                |                             | 10,374.00                 |                |
| MIL NWQ HONORS HSE FIRE ALARM      | 14J3I                |                             | 25,500.00                 |                |
| REPAIR ASPHALT VAR ARMORIES        | 14J3Q                |                             | 25,087.49                 |                |
| REPAIR ASPHALT VAR FACILITIES      | 14J3R                |                             | 5,950.45                  |                |
| SUP ERLANSON HL FLOOR REPLACE      | 14K1O                |                             | 20,688.00                 |                |
| MIL NWQ & SABIN MASONRY REPS       | 14K1P                |                             | 6,275.00                  |                |
| SUP GATES GYM FLOOR REFINISH       | 14K1Q                |                             | 39,547.37                 |                |
| TCC CAMERA TO GARAGE/MAINT SHP     | 14K1R                |                             | 10,920.38                 |                |
| STO HERITAGE LAB FREEZER REPL      | 14K1S                |                             | 56,451.18                 |                |
| LAC STADIUM STORAGE IMPROVEMTS     | 14K2B                |                             | 22,645.93                 |                |
| STO CHILD STUDY CTR ROOF REPL      | 14K2C                |                             | 69,136.50                 |                |
| PKS MOLINARO AHU 4 VFD REPLACE     | 14K2E                |                             | 7,150.00                  |                |
| WCC BLG B HTG SYSTEM REPLACEMT     | 14K2I                |                             | 165,774.55                |                |
| RVF WYMAN CHILLER OVERHAUL         | 14K2J                |                             | 25,131.75                 |                |
| ANTIGO UPGR SECURITY CAGING        | 14K2P                |                             | 12,567.51                 |                |
| ARCADIA UPGR SECURITY CAGING       | 14K2S                |                             | 21,082.01                 |                |
| RIPON UPGRADE SECURITY CAGING      | 14K2T                |                             | 15,930.00                 |                |
| NEILLSVILLE UPGR SECUR CAGING      | 14K2U                |                             | 16,823.50                 |                |
| RACINE UPGRADE SECURITY CAGING     | 14K2V                |                             | 19,892.01                 |                |
| ARCADIA PERIMETER FENCE CONST      | 14K2W                |                             | 18,583.41                 |                |
| VIROQUA INST 3-PHASE USB POWER     | 14K2X                |                             | 5,363.80                  |                |
| MCC SURVEILANCE DVR REPLACEMT      | 14K3D                |                             | 8,259.52                  |                |
| MSN MED VOLTAGE CTRLS UPGRADE      | 14K3K                |                             | 24,225.00                 |                |
| JCI HSU WATER HEATER REPLACEMT     | 14K3M                |                             | 183,106.50                |                |
| EAU REPL PLBG SHOCK ABSORBERS      | 14K3Q                |                             | 8,001.00                  |                |
| GBCI SEG OBSERVATION DOORS         | 14L1B                |                             | 20,378.00                 |                |
| MSN HVAC SYSTEM REPS BLG 901       | 14L1D                |                             | 29,413.86                 |                |
| TRUAX BLG 901 FIRE ALARM UPGR      | 14L1E                |                             | 11,043.00                 |                |
| KCC KITCHEN DISHROOM REPAIR        | 14L1I                |                             | 29,314.00                 |                |
| FLCI LIFT STN WASH PRESS REP       | 14L1J                |                             | 24,820.00                 |                |
| TCI DORM EMERG WTR HTR REPL        | 14L1N                |                             | 9,396.00                  |                |
| CCI ACCESS ROOF LADDERS            | 14L1O                |                             | 35,877.00                 |                |
| GBY UNIV THEATRE LIGHTING REPL     | 14L1R                |                             | 40,245.28                 |                |
| MSN REPL WTR LINES B100 HALLS      | 14L1S                |                             | 50,000.00                 |                |
| SCI A-M BLDG CONCRETE REPLACE      | 14L2G                |                             | 47,251.20                 |                |
| SCI TELEPHONE EQUIPMENT REPL       | 14L2J                |                             | 67,317.76                 |                |
| MSN AG BUL BASEMENT VENT IMPVT     | 14L2W                |                             | 44,500.00                 |                |
| FLCI MPB BLDG EXT CTRL JT REPS     | 14L2Z                |                             | 9,181.00                  |                |
| CAP N HRG RM COVE LTG REPLACE      | 14L3E                |                             | 19,277.94                 |                |
| WRC C BLG WATER HEATER REPL        | 14L3I                |                             | 138,238.01                |                |
| CWC BLG 5 WATER HEATER REPL        | 14L3J                |                             | 152,715.13                |                |
| GBY STUDENT SVC STORM LINE REP     | 14L3N                |                             | 5,870.38                  |                |
| SUP BARSTOW CH WTR CONNECTION      | 15A1B                |                             | 49,450.00                 |                |
| MSN MCKAY CENTER DECK REPAIRS      | 15A1C                |                             | 9,825.00                  |                |
| MSN SCI HL REPLACE EXT STEPS       | 15A1D                |                             | 182,998.01                |                |
| MIL NWQ S22 AIR HANDLER REWORK     | 15A1K                |                             | 46,895.50                 |                |
| MIL CURTIN HL STEAM VALVE REPL     | 15A1L                |                             | 9,078.00                  |                |
| MIL SABIN HL DRAINAGE SOLUTION     | 15A1O                |                             | 9,356.25                  |                |
| STP AQUACULTURE DEMO FACILITY      | 15A2A                |                             | 157,912.72                |                |
| SCI FOOD-CONTACT SURFACE REPL      | 15A2B                |                             | 9,685.23                  |                |
| CTRL & MONITORING EQUIPMENT        | 15A2F                |                             | 170,614.46                |                |
| MONITOR WALL/CTRL EQUIP REPL       | 15A2G                |                             | 143,292.00                |                |
| EAS & DTV CONVERSION EQUIPMENT     | 15A2H                |                             | 50,075.96                 |                |
| STATEWIDE TESTING EQUIP REPL       | 15A2I                |                             | 87,014.00                 |                |

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| TOWER LIGHT REPLACEMENT            | 15A2J                |                             | 28,243.94                 |                |
| WCI BIG TOP GYM RELIGHTING         | 15A2K                |                             | 17,049.32                 |                |
| CONSTRUCT DATA CLOSETS VAR LOC     | 15A2M                |                             | 12,193.50                 |                |
| INGRAHAM HOUSE ROOF REPLACEMT      | 15A2V                |                             | 36,446.00                 |                |
| RACINE ARMORY MVSC REHAB           | 15A2W                |                             | 42,713.11                 |                |
| MSN REPLACE AIR HANDLER AC1        | 15A3A                |                             | 119,824.32                |                |
| PKS PIKE RIV SUITES BOILER REP     | 15A3H                |                             | 32,200.00                 |                |
| GBCI REPL SEG BLG DOOR PLC         | 15A3Q                |                             | 44,510.00                 |                |
| DCI BAKERY FREEZER COMPRESSOR      | 15A3S                |                             | 6,489.78                  |                |
| GBY HTG PLT BOILER PIPING REPL     | 15A3T                |                             | 35,192.67                 |                |
| STO HERITAGE WTR SOFTENER REPL     | 15A4C                |                             | 25,083.36                 |                |
| STO MULTI-BLG BAS-N2 UPGRADE       | 15A4F                |                             | 98,563.45                 |                |
| MSN EDUC BLG EXT STONE REPL        | 15A4P                |                             | 183,147.63                |                |
| STO PRICE COMMONS TILE FLOOR       | 15A4Q                |                             | 12,244.61                 |                |
| MSN MULTI-BLDG ELEVATOR REPS       | 15B1A                |                             | 36,500.00                 |                |
| MSN EDUC SCI ELEVATOR REPAIRS      | 15B1B                |                             | 50,000.00                 |                |
| LHS BLACK ELK HEAT EXCHANGER       | 15B1L                |                             | 9,923.60                  |                |
| OSHKOSH ARMORY LAV REPAIRS         | 15B1O                |                             | 6,759.59                  |                |
| STP SCHMEEKLE CTR REPL FURNACE     | 15B1P                |                             | 16,110.00                 |                |
| SUP ARMORY WTR HEATER REPL         | 15B1Q                |                             | 4,900.00                  |                |
| RVF GYM SAFETY EQUIP REPAIR        | 15B1R                |                             | 5,603.42                  |                |
| FLCI EMERG GEN REP (BIG WEST)      | 15B1S                |                             | 9,450.57                  |                |
| JCI I K L SPRINKLER COMPLIANCE     | 15B2D                |                             | 5,700.00                  |                |
| MSN GRAINGER BLG ENV REPAIRS       | 15B2E                |                             | 44,500.00                 |                |
| FCC KITCHEN U/G PIPING REPL        | 15B2G                |                             | 44,788.00                 |                |
| RECC/WWCS INMATE SHOWER REPS       | 15B2I                |                             | 139,680.31                |                |
| MSN NAVAL ARMORY EXT MASONRY       | 15B2N                |                             | 36,985.00                 |                |
| MSN ENG HL EXT MASONRY REPS        | 15B2T                |                             | 237,804.90                |                |
| RECC DOMESTIC HOT WTR PIPING       | 15B2Y                |                             | 18,661.42                 |                |
| KMCI A-COMP WTR HEATER REPL        | 15B3B                |                             | 6,519.00                  |                |
| MSN ELEVATOR EQUIP RM CODE COM     | 15B3E                |                             | 12,754.43                 |                |
| STARC ARM INSTRUMENT LOCKERS       | 15B3K                |                             | 5,565.38                  |                |
| SUP BARSTOW GLAZING LEAK           | 15B3L                |                             | 9,078.99                  |                |
| CCI SEG DS1 CELLS SEALANT REPL     | 15B3M                |                             | 22,683.00                 |                |
| CCI EMERG HW LINE REPL BARRACK     | 15B3R                |                             | 10,974.00                 |                |
| MSN NUTR SCI CH WTR COIL REPL      | 15C1B                |                             | 36,773.00                 |                |
| MSN STOVALL CH WTR COIL REPL       | 15C1C                |                             | 24,453.00                 |                |
| WCI FOOD SVC INSULATION REPL       | 15C1E                |                             | 138,865.57                |                |
| OCI LIFT STATION ELEC UPGRADE      | 15C1L                |                             | 23,930.00                 |                |
| LHS HOT WTR HTR BUNDLE REPL        | 15C1N                |                             | 22,100.00                 |                |
| KCC GREASE TRAP SEWER LINE REP     | 15C1O                |                             | 8,808.04                  |                |
| CAPITOL PARK TREE REPL FINAL       | 15C1Q                |                             | 4,545.14                  |                |
| VISUAL SCHOOL FLOORING REPS        | 15C1S                |                             | 14,942.60                 |                |
| MSN BABCOCK CH WTR COIL REPL       | 15C1Z                |                             | 21,558.32                 |                |
| MSN REPL CHILLED WTR COIL AHU3     | 15C2A                |                             | 27,533.00                 |                |
| MIL ARMOR FRONT STEPS/HANDRAIL     | 15C2B                |                             | 250.00                    |                |
| EXT UPHAM WOODS ELEC UPGRADES      | 15C2I                |                             | 22,118.59                 |                |
| WTW SIDEWALK SAFETY REPAIRS        | 15C2J                |                             | 40,842.50                 |                |
| EAU PHILLIPS HL UPS REPLACE        | 15C2N                |                             | 37,472.00                 |                |
| CCI BARRACK HOT WTR HTR 2015       | 15C2V                |                             | 5,631.72                  |                |
| MSN BARDEEN LAB CH WTR COIL        | 15D1C                |                             | 36,223.00                 |                |
| PLT ROYCE HL ELEV DOOR REPL        | 15D1J                |                             | 28,845.00                 |                |
| WTW MCCUTCHAN COND LINE REPL       | 15D1N                |                             | 10,037.60                 |                |
| CVCTF REFRIG MONITOR REPLACE       | 15D1T                |                             | 8,660.00                  |                |
| MIL CHEM BLG EXHAUST DUCT VANE     | 15D2A                |                             | 43,409.00                 |                |
| FLCI WAREHOUSE COMPRESS REPL       | 15D2D                |                             | 8,020.00                  |                |

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| MSN BRADLEY BLG HOT WTR PIPING     | 15D2E                |                             | 49,450.00                 |                |
| SPCC BOILER 1 HEAT EXCHANGER       | 15D2G                |                             | 11,750.00                 |                |
| WCI PERIMETER ENHANCEMENTS         | 15D2K                |                             | 184,762.06                |                |
| GBCI PERIMETER ENHANCEMENTS        | 15D2L                |                             | 133,725.01                |                |
| MIL USRB EMERG GEN INSTALL         | 15E1J                |                             | 124,287.48                |                |
| PLT CFA ELEVATOR REPAIR            | 15E1L                |                             | 45,125.00                 |                |
| SUSSEX DUMPSTER ENCLOSURE          | 15E1U                |                             | 125.00                    |                |
| RVF DAVEE LIBRARY GEN REPAIRS      | 15E1V                |                             | 9,769.00                  |                |
| PDC WTR HTR COMBUST CHAMBER        | 15E1Z                |                             | 22,349.75                 |                |
| WCI NW CELL HALL HTG COIL REPL     | 15E2R                |                             | 6,626.75                  |                |
| STO FRYKLUND BLG 002 ROOF REPL     | 15F1D                |                             | 9,144.50                  |                |
| OCI PTZ REPLACEMENT                | 15F1R                |                             | 16,429.46                 |                |
| PKS WYLLIE CH WTR VALVE REPL       | 15F2T                |                             | 49,005.00                 |                |
| STARC ARMORY UPGR RM 142 JFHQ      | 15F3R                |                             | 6,728.36                  |                |
| MSN REPLACE TRUAX SIGNAGE          | 15G1A                |                             | 1,648.78                  |                |
| LHS FREIGHT ELEVATOR REPAIR        | 15G1B                |                             | 8,480.30                  |                |
| KMCI FAILED GENERATOR REPL         | 15G1P                |                             | 120,571.36                |                |
| PLT KARRMANN FL REPL/ABATEMENT     | 15G1V                |                             | 38,177.97                 |                |
| STO MILLEN HL FIRE CURTAIN REP     | 15G2D                |                             | 23,766.56                 |                |
| WTW WINTHER HL PENTHSE RF REPL     | 15G2M                |                             | 22,987.00                 |                |
| MSN BOICHEM GENERATOR REP          | 15H1B                |                             | 32,198.15                 |                |
| MARSHFIELD DATA CABLING REPAIR     | 15H1C                |                             | 22,578.50                 |                |
| GBCI TRTMT CTR MU CHILLER REPS     | 15H1S                |                             | 22,766.00                 |                |
| OSCI FENCE CONTROL BOARD REPL      | 15H1T                |                             | 12,290.00                 |                |
| VISUAL SCHOOL 4" WATERMAIN REP     | 15H2D                |                             | 23,886.39                 |                |
| PDCCF KITCHEN FREEZER COMP REP     | 15H2K                |                             | 6,240.00                  |                |
| MMHI QUONSET HUT DEMOL #1028       | 15I1I                |                             | 500.00                    |                |
| STP UWSP CCC STAIR TREAD           | 15I1U                |                             | 22,932.50                 |                |
| MSN BLDG EXTERIOR CAULK REPAIR     | 15I2Q                |                             | 35,963.99                 |                |
| OCI WELL PUMP REPAIR               | 15J1A                |                             | 30,310.00                 |                |
| S PWR MTR STARTER DISCON SWITC     | 15J1G                |                             | 10,240.00                 |                |
| LAC CTR ARTS SKYLIGHT REPLACE      | 15J1R                |                             | 72,108.07                 |                |
| BRCC WALK IN FREEZER REPL          | 15J1T                |                             | 14,282.00                 |                |
| STP REPLACE RETURN AIR FAN VFD     | 15J2C                |                             | 10,292.00                 |                |
| REPAIR ROOF                        | 15K1B                |                             | 3,822.50                  |                |
| CAPITOL WATER SOFTENER UPGRADE     | 15K1K                |                             | 12,191.00                 |                |
| MSN BUILDING EXTERIOR REPAIRS      | 15K1N                |                             | 27,265.00                 |                |
| INSTALL CAGING                     | 15K1O                |                             | 13,463.50                 |                |
| SUPERIOR MVSC STORM DRAINAGE       | 15K1P                |                             | 40,452.38                 |                |
| REPAIR TOC WALLS                   | 15K1R                |                             | 5,182.75                  |                |
| REP OFFICE 1430 WRIGHT ST ARMY     | 15K1S                |                             | 81,545.06                 |                |
| REP SIDEWALK AND STOOPS USPFO      | 15K1V                |                             | 40,164.98                 |                |
| UPGRADE SUPPLY ROOM SEC CAGING     | 15K1W                |                             | 23,543.00                 |                |
| UPGRADE SECURITY CAGING            | 15K1Y                |                             | 34,235.42                 |                |
| WAUPUN CTRL PHARM-COMP RM CO       | 15K1Z                |                             | 7,500.00                  |                |
| PK FALLS GUY WIRE REPL/STRUC U     | 15K2F                |                             | 174,311.60                |                |
| STP DRY STANDPIPE REPAIR (LRC)     | 15K2O                |                             | 16,214.80                 |                |
| HEATING LOOP DISTR SYS REPAIRS     | 15K2P                |                             | 12,614.66                 |                |
| MSN BUILDING CHILLER OVERHAUL      | 15K2R                |                             | 50,000.00                 |                |
| MSN-STOVALL EXT CAULK REPAIRS      | 15K2S                |                             | 138,775.03                |                |
| DEC REFINISHING & PAINT            | 15K2W                |                             | 35,571.04                 |                |
| MULTI-PURP BLDG DUCT HEAT REPL     | 15K2Y                |                             | 10,923.00                 |                |
| MIL-LAPHAM W-REP FIRE SPR SYS      | 15L1D                |                             | 12,286.65                 |                |
| SURVEILLANCE SYSTEM EXPANSION      | 15L1J                |                             | 86,136.51                 |                |
| LHS CAMERA COVERAGE IMPROVEMNT     | 15L1K                |                             | 16,719.24                 |                |
| GBCI COM CABLING FOR SEC ELECT     | 15L1Q                |                             | 49,060.00                 |                |

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| UPGRADE INTERIOR SEPARATION FE     | 15L1R                |                             | 59,678.39                 |                |
| OSCI BRYAN BOILER REPAIR           | 15L1V                |                             | 10,472.00                 |                |
| DODGEVILLE SVC CTR ROOF REPLA      | 15L2B                |                             | 30,133.32                 |                |
| REPLACE HEAT EXCHANGER             | 15L2E                |                             | 15,903.72                 |                |
| RVF-DAVEE LIB GEN #2 EMERG ENG     | 15L2F                |                             | 12,446.11                 |                |
| FLCI EMERG REPL EXH VENT BOILE     | 15L2I                |                             | 34,950.00                 |                |
| RVF-ICE RINK COMPRESSOR OVERHA     | 16A1C                |                             | 10,709.00                 |                |
| FLCI EMERG REPL SPUMP BS BLRRM     | 16A1P                |                             | 11,898.00                 |                |
| FCCC GREAS TRAP TANK REPLACEME     | 16B1A                |                             | 20,920.00                 |                |
| TCI MCCAULEY HSG UNIT HOT WTR      | 16B1E                |                             | 29,706.03                 |                |
| FLCI EMERG HU 2 SUMP PUMP REPL     | 16B1I                |                             | 7,536.00                  |                |
| STO FRYKLUND COOLING DATA LABS     | 16B1K                |                             | 147,526.47                |                |
| FCC WELL & WATER SYS COMP REPA     | 16B1L                |                             | 48,082.33                 |                |
| FIREPLACE REPAIRS                  | 16B1S                |                             | 15,576.00                 |                |
| STO-FIRE ALARM UPGR-CHILD SC       | 16B1T                |                             | 32,578.00                 |                |
| STP-ELEV RPR-SCIE BLDG (DWING)     | 16B1V                |                             | 7,673.31                  |                |
| REPLACE EXISTING CAGING            | 16B2A                |                             | 16,690.00                 |                |
| CREATE DATA CLOSETS                | 16B2K                |                             | 35,227.13                 |                |
| PLT KARMANN 4STOP ELEVATOR REP     | 16B2N                |                             | 126,747.16                |                |
| MIL GLRF DOCK&POWER TERM REPR      | 16B2Q                |                             | 45,019.00                 |                |
| FLCI HSE UNIT 1 HEAT EXCHANGER     | 16C1H                |                             | 48,260.00                 |                |
| UPGRADE MVSC LIGHTING              | 16C1L                |                             | 8,650.00                  |                |
| UPGRADE POV PARKING LIGHTING       | 16C1M                |                             | 7,730.00                  |                |
| STP 601 DIV METAL ROOFING REP      | 16C1O                |                             | 19,470.78                 |                |
| MMHI FOOD SERVICE ASBESTOS REM     | 16C1R                |                             | 24,897.00                 |                |
| LAC MITCH HALL FIELDHOUSE REPR     | 16C1W                |                             | 114,073.00                |                |
| MSN RPL ROOFTOP DUCTWORK INSUL     | 16C2M                |                             | 41,148.92                 |                |
| PKS BLEACHER UPGRADES & REPS       | 16C2P                |                             | 61,715.87                 |                |
| REPLACE FUEL MONITORING PANEL      | 16C2Y                |                             | 3,811.92                  |                |
| CCI-REPLACE HW STORAGE TANKS       | 16C2Z                |                             | 105,290.66                |                |
| STP-EMERGENCY FIRE PUMP REPAIR     | 16C3E                |                             | 6,189.24                  |                |
| REPAIR A/C UNIT ARMORY ADDN 2      | 16C3F                |                             | 5,273.75                  |                |
| FLCI HEATING REP-LOBBY/CNTRL       | 16D1A                |                             | 5,661.97                  |                |
| CCI HSE UNIT HE2&3 REPL STORAG     | 16D1K                |                             | 120,076.03                |                |
| FLAG POLE REPLACEMENT              | 16D1M                |                             | 500.00                    |                |
| EXT-FAC REP/ADA IMPRO              | 16D1T                |                             | 163,600.14                |                |
| PKS MOLINARO AHU 8 REPL VFDS       | 16D1X                |                             | 8,840.35                  |                |
| EXT PAINT CAP PARK BOLLARDS        | 16D1Z                |                             | 19,755.00                 |                |
| OREGON CORR CTR ROOF REPLACE       | 16D2B                |                             | 47,860.00                 |                |
| JBCC HEAT PLT RELIEF VALVE REP     | 16D2D                |                             | 12,140.53                 |                |
| DCI STUN FENCE UPGRADE             | 16D2F                |                             | 33,500.00                 |                |
| FLCI FENCE REPAIRS AT BASE (3)     | 16D2G                |                             | 18,670.00                 |                |
| LAC-TOLAND THEATER HSE LGT REP     | 16E1A                |                             | 30,745.00                 |                |
| MIL-FINE ART THEAT CHAP&NWA GH     | 16E1E                |                             | 40,890.49                 |                |
| OCI AC UNIT REPLACE FOR ADMIN      | 16E1K                |                             | 33,990.00                 |                |
| TCI DIGITAL CAM/EQUIP UPGRADE      | 16E1P                |                             | 184,942.12                |                |
| KMCI WATER TOWER ASSESS            | 16E1R                |                             | 4,700.00                  |                |
| STP-ELEV DR REPL-LRC               | 16E1T                |                             | 34,030.25                 |                |
| MMHI POTABLE WATER SYS REP         | 16E1U                |                             | 184,276.55                |                |
| JCI X HOUSING UNIT LTG REPAIR      | 16E1Y                |                             | 11,084.95                 |                |
| SER HQ ROOF REPAIRS                | 16E2H                |                             | 27,125.00                 |                |
| MSN-LIGHTNING PROT REPAIRS         | 16E2I                |                             | 24,460.00                 |                |
| LAC COWLEY HALL FIRE DOORS         | 16E2M                |                             | 174,632.17                |                |
| SECURITY DOOR REPLACEMENT          | 16E2N                |                             | 77,141.79                 |                |
| OCC WALK-IN FREEZER REPAIR         | 16F1H                |                             | 7,177.00                  |                |
| OSCI CTRL CTR HVAC REPLACEMENT     | 16F1J                |                             | 165,784.27                |                |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSDF FACADE INSPECTION             | 16F1K                |                             | 13,250.00                 |                |
| NETWORK VIDEO RECORDER PJT         | 16F1M                |                             | 168,000.00                |                |
| DIGITAL CAMERA UPGRADE             | 16F1N                |                             | 148,138.17                |                |
| NWC BROOKSIDE ROOF VENTS           | 16F1O                |                             | 59,895.85                 |                |
| STO VOC REHAB WINDOW REPL          | 16F2I                |                             | 27,810.00                 |                |
| REPLACE WATER HEATER               | 16F2M                |                             | 1,673.25                  |                |
| SUP LOADING DOCK LEVELER REP       | 16F2N                |                             | 10,882.00                 |                |
| SUP-SWENSON PROJECTOR LIFT         | 16F2O                |                             | 18,017.04                 |                |
| KMCI MULTI-BLG WINDOW/DOOR REP     | 16F2P                |                             | 136,128.80                |                |
| OCI STUN FENCE REP/UPG PJT         | 16F2R                |                             | 39,700.00                 |                |
| STATE CAPITOL WINDOW REFINISH      | 16F2U                |                             | 43,295.00                 |                |
| MIL ENG, MATH, SCI ELEVATORS       | 16G1J                |                             | 35,289.00                 |                |
| MIL KENILWORTH ELEVATOR REPAIR     | 16G1K                |                             | 12,887.00                 |                |
| MIL SPR BLDG B ELEVATOR REPAIR     | 16G1L                |                             | 40,290.00                 |                |
| WAUKESHA ARMORY A/C UNIT REPL      | 16G1O                |                             | 6,180.00                  |                |
| WADE HOUSE EXT REPAIRS PHASE 2     | 16G1Q                |                             | 6,312.12                  |                |
| KMCI HOT WATER TANKS REPLACEMT     | 16G1R                |                             | 111,392.18                |                |
| MIL REPLACE POOL DRAIN PIPING      | 16G1T                |                             | 42,007.00                 |                |
| OCI FOOD SERVICE FREEZER REP       | 16G1X                |                             | 8,498.99                  |                |
| KMCI EMERG UNIT 6 BOILER REPL      | 16G2B                |                             | 142,353.03                |                |
| STO MILLENNIUM HL UPS/ROOM A/C     | 16G2C                |                             | 105,823.51                |                |
| REFINISH CAPITOL CHAMBER DOORS     | 16G2D                |                             | 19,400.00                 |                |
| WCI FOOD CHILLER COMPRESSOR        | 16G2F                |                             | 12,000.00                 |                |
| GBCI BSI ELEVATOR HPU REPLACE      | 16G2G                |                             | 25,142.70                 |                |
| EAU ADE OLSON HOT WTR HTR REPL     | 16H1O                |                             | 56,166.00                 |                |
| EXEC RES GUTTER REP/BACKER ROD     | 16H1S                |                             | 2,580.00                  |                |
| MIL WASTE DUPLEX PUMP REPL         | 16H1X                |                             | 20,730.00                 |                |
| MIL REPL EMS BLG WASTE PUMP        | 16H1Y                |                             | 22,080.00                 |                |
| MIL NWQ-C BLD PUMP REPLACEMENT     | 16H1Z                |                             | 20,790.00                 |                |
| MIL EMS ELEV CAR 1 CABLE REPL      | 16H2D                |                             | 11,152.00                 |                |
| LHS RAZOR RIBBON SECURE UNITS      | 16H2E                |                             | 10,467.00                 |                |
| OCI MITELL PHONE UPGRADE           | 16H2F                |                             | 9,098.00                  |                |
| FLCI WATER RESERVOIR REPAIR        | 16H2N                |                             | 15,500.00                 |                |
| CVCTF CHILLER PUMP REPLACEMENT     | 16H2Q                |                             | 25,177.52                 |                |
| PKS PHY ED DOORS/FRAMES REPL       | 16H2R                |                             | 37,300.00                 |                |
| OSH HALSEY STEAM COIL REPLACE      | 16I1F                |                             | 214,558.90                |                |
| DACC WTR HTR REPLACEMENTS          | 16I1G                |                             | 45,031.08                 |                |
| TCI BOILER CTRLS REPLACEMENT       | 16I1H                |                             | 177,395.06                |                |
| FCCC WALK-IN FREEZER REPLACE       | 16I1I                |                             | 17,418.00                 |                |
| WCC WORKHOUSE                      | 16I1J                |                             | 38,309.55                 |                |
| FCCC WATER HEATER REPLACEMENT      | 16I1K                |                             | 7,575.00                  |                |
| GBCI ADMIN BLDG ELECTRICAL REP     | 16I1S                |                             | 178,320.89                |                |
| TCI ADA WHEELCHAIR LIFT REPL       | 16I2A                |                             | 19,300.00                 |                |
| APPLETON ARMORY SITE FENCING       | 16I2D                |                             | 53,490.43                 |                |
| ELKHORN ENTRY SIDEWALK REPLACE     | 16I2F                |                             | 3,675.00                  |                |
| SWC FOOD SVC COLING TOWER REPL     | 16J1B                |                             | 14,507.94                 |                |
| STATE CAPITOL AIR HANDLER REPS     | 16J1D                |                             | 30,260.00                 |                |
| EAGLE HELD BARN STABILIZATION      | 16J1T                |                             | 280,388.06                |                |
| STONEFIELD PRINT SHOP ROOF REP     | 16J1U                |                             | 17,397.96                 |                |
| CCI BARRACKS A MAKE-UP UNIT        | 16J1Y                |                             | 138,192.30                |                |
| DIGITAL TELEVISION ENCODER         | 16J2K                |                             | 35,466.72                 |                |
| FLCI REPL FLOWMETER AT WWTP        | 16K1D                |                             | 6,850.28                  |                |
| ABBOTSFORD WTR HEATER REPL         | 16K1F                |                             | 6,100.00                  |                |
| EXHIBIT HALL RAILING REPAIR        | 16K1G                |                             | 500.00                    |                |
| GBCI HOT WATER HEATER REPLACE      | 16K1L                |                             | 56,680.76                 |                |
| LAC MITCHELL HL POOL ROOF REPS     | 16L1D                |                             | 9,900.00                  |                |

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| DCI BAKERY FREEZER #2              | 16L1E                |                             | 5,737.00                  |                |
| PDCI WATER HEATER REPLACEMENT      | 16L1F                |                             | 74,148.05                 |                |
| VAULT SECURITY LTG-VAR LOC         | 16L1I                |                             | 11,965.72                 |                |
| WADE HOUSE SHOP LIGHTING UPGR      | 16L1O                |                             | 15,540.00                 |                |
| DCI W-BLG GARAGE DOOR REPL         | 16L1X                |                             | 7,100.00                  |                |
| PDCCI GATEHOUSE ROOF REPL          | 16L1Z                |                             | 59,685.00                 |                |
| REMDL MILWAKEE SOUTH OFFICE        | 17A1E                |                             | 83,598.13                 |                |
| MSDF SLIDING DOOR REP-RETROFIT     | 17A1J                |                             | 33,079.12                 |                |
| DOUSMAN BLDG EXTERIOR REPAIRS      | 17A1N                |                             | 45,188.00                 |                |
| CAPITOL CONTROLLER REPLACEMENT     | 17A1O                |                             | 34,054.03                 |                |
| MIL NWQ-D FACADE STABILIZATION     | 17A1P                |                             | 169,300.00                |                |
| EXEC RES WINDOW FILM MAIN LEVL     | 17A1X                |                             | 8,517.00                  |                |
| WCI LOW-TEMP COMPRESSOR REPL       | 17A2B                |                             | 4,365.00                  |                |
| CAPITOL NON-HISTORIC FLOOR REP     | 17A2J                |                             | 7,124.00                  |                |
| OCC HVAC CONTROL REPLACEMENT       | 17B1C                |                             | 5,470.00                  |                |
| CAPITOL BRONZE STATUE REFINISH     | 17B1F                |                             | 7,400.00                  |                |
| FLCI WWTP REPAIRS 10/16INSPECT     | 17B1I                |                             | 39,536.29                 |                |
| DCI SEWER GRINDER REBUILD          | 17B1Q                |                             | 6,723.70                  |                |
| FCCC FRONT DOOR SECURITY CTRLS     | 17B2K                |                             | 7,929.38                  |                |
| WATERTOWN MAINT BAY DOOR REP       | 17C1G                |                             | 6,375.00                  |                |
| CAPITOL ROUND RM EXT CAULK REP     | 17C1M                |                             | 9,250.00                  |                |
| CAMP DOUGLAS A/C UNIT REPAIR       | 17C1P                |                             | 5,405.06                  |                |
| WEST BEND ARMORY WTR HTR REPL      | 17C1Q                |                             | 6,225.00                  |                |
| MIL FREIGHT ELEVATOR WORK          | 17C2C                |                             | 500.00                    |                |
| EXEC RES WALL & FLOOR INSULATE     | 17C2I                |                             | 5,475.00                  |                |
| ECB EMERG ALERT EQUIPMENT          | 17C2J                |                             | 144,951.43                |                |
| DCI VOICEMAIL SERVER UPGRADE       | 17C2O                |                             | 23,525.19                 |                |
| RCI VISITOR LIFE REPLACEMENT       | 17C2Q                |                             | 22,629.51                 |                |
| EXEC RES LAKESIDE CANOPY REPL      | 17D1I                |                             | 32,604.66                 |                |
| KCC WTR HTR SYSTEM REPLACEMENT     | 17D1L                |                             | 52,215.00                 |                |
| RCI CHILLER REBUILD                | 17D2B                |                             | 44,431.03                 |                |
| EXEC RES DUMBWAITER REPLACE        | 17D2O                |                             | 103,732.37                |                |
| RE-KEYING VARIOUS ARMORIES         | 17D2R                |                             | 20,927.45                 |                |
| CWC BLG 5 EXT UPGRADES & REPS      | 17D2S                |                             | 168,188.51                |                |
| RYOCF HSU AC E1 REPLACEMENT        | 17D2T                |                             | 58,236.00                 |                |
| OSCI FOOD SVC COND PUMP REPL       | 17E1D                |                             | 18,903.00                 |                |
| EXEC RESIDENCE PH 2 LANDSCAPE      | 17E1L                |                             | 53,460.25                 |                |
| PDCI FIRE ALARM SYSTEM UPGRADE     | 17E1N                |                             | 23,675.95                 |                |
| GBCI FIRE ALARM COMPUTER REPL      | 17E2A                |                             | 21,934.50                 |                |
| RGCI DOOR CONTROL UPGRADES         | 17E2C                |                             | 60,000.00                 |                |
| CVCTF GATEHOUSE AC REPLACEMENT     | 17E2H                |                             | 10,911.00                 |                |
| WRIGHT ST FUEL PANEL & PUMP        | 17E2N                |                             | 6,573.00                  |                |
| MSN ELEVATOR PUMP UNIT REPLACE     | 17E2X                |                             | 17,563.60                 |                |
| FLCI ADMIN BLG HVAC ELEC VAULT     | 17F1A                |                             | 15,420.00                 |                |
| FLCI UNIT 10 DUCTWORK FOR HTG      | 17F1B                |                             | 16,360.00                 |                |
| CCI TRANSFORMER PANEL REPL         | 17F1U                |                             | 12,840.00                 |                |
| GBCI OBSERVATION CELL DOOR REP     | 17F1W                |                             | 7,766.00                  |                |
| GBCI MAIN STEAM PRV REPLACMT       | 17F1X                |                             | 20,468.00                 |                |
| BL RIV FALLS HOT WATER BOILER      | 17F2C                |                             | 75,357.71                 |                |
| TCI HTG PLT TANK & BOILER REP      | 17F2G                |                             | 46,980.78                 |                |
| RGCI BLG B A/C REPLACEMENT         | 17F2J                |                             | 114,185.16                |                |
| OCI PERIMETER FENCE CAMERA REP     | 17F2M                |                             | 105,896.99                |                |
| OCI BOILER DOOR REFRACTORY REP     | 17F2O                |                             | 23,340.71                 |                |
| MSDF EXT SEALANT/FACADE REPS       | 17F2S                |                             | 297,047.44                |                |
| BLACK POINT FOREST MANAGEMENT      | 17F2T                |                             | 57,240.00                 |                |
| KMCI EMERGENCY BOILER REPL         | 17G1A                |                             | 151,233.06                |                |

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| RYOCF RAZOR WIRE ADDN 2017         | 17G1C                |                             | 44,705.00                 |                |
| TRUAX 2ND FL HVAC SYSTEM REPL      | 17G1D                |                             | 12,373.50                 |                |
| WSPF CHILLER COMPRESSOR REPL       | 17G1G                |                             | 17,734.13                 |                |
| TRUAX REPLACE EXTERIOR DOORS       | 17G1H                |                             | 11,431.25                 |                |
| ARCADIA ROOF SHINGLE REPLACE       | 17G1L                |                             | 66,784.94                 |                |
| KMCI EMERG HOT WTR HTR REPL        | 17G1P                |                             | 44,255.00                 |                |
| TCI FOOD SVC HOT WTR HTR REPL      | 17G1W                |                             | 117,095.21                |                |
| DCI STEAM TRAP REPAIR 2017         | 17G1X                |                             | 49,400.00                 |                |
| FLCI HEAT EXCHANGE REPLACEMENTS    | 17G2B                |                             | 107,503.53                |                |
| OCI WELL REHAB/WTR SYS IMPVT       | 17G2C                |                             | 185,087.80                |                |
| OCI HOUSING WTR HTR REPLACEMENTS   | 17G2D                |                             | 43,490.97                 |                |
| KMCI FOOD SVC WTR SOFTENER REP     | 17G2E                |                             | 37,426.53                 |                |
| STP 601 DIV EPDM ROOF REPAIR       | 17G2H                |                             | 72,161.12                 |                |
| GBCI BLR #2 COMBUST HEAD REPL      | 17G2I                |                             | 46,938.51                 |                |
| WSPF SURVEILLANCE UPGRADES         | 17G2J                |                             | 154,800.00                |                |
| TRUAX BLG 901 HOT WTR HEATER       | 17G2N                |                             | 1,743.00                  |                |
| WAUPACA ARMORY REPL A/C SYSTEM     | 17G2P                |                             | 15,672.50                 |                |
| WATERTOWN SECURITY FENCE UPR       | 17G2R                |                             | 55,657.08                 |                |
| CVCTF COOLING TOWER GEAR BOX       | 17H1E                |                             | 18,406.00                 |                |
| OUT OF CORE TV TRANSLATOR REPL     | 17H1H                |                             | 71,185.41                 |                |
| MSN RUSSEL LAB CONTROLLER REPL     | 17H1T                |                             | 27,678.50                 |                |
| SWC HTG PLT CONCRETE REPAIRS       | 17H1U                |                             | 161,015.43                |                |
| REPLACE FLOORING                   | 17H2C                |                             | 10,100.00                 |                |
| DACC WTR PRESSURE/TEMP REPS        | 17H2J                |                             | 10,822.42                 |                |
| HDQTRS TILE & MARBLE FLOOR RES     | 17I1C                |                             | 5,500.00                  |                |
| FLCI TOWER 3 EMERG ELEC REPAIR     | 17I1J                |                             | 15,990.00                 |                |
| STARC ARM INSTALL ADA OPENERS      | 17I2L                |                             | 4,175.59                  |                |
| LAC ARCH BLDG FIRE ALARM REPL      | 17J1E                |                             | 71,843.87                 |                |
| DCI GATE HOUSE FURNACE/AC REPL     | 17J1M                |                             | 500.00                    |                |
| DCI GATE HOUSE FURNACE/AC REPL     | 17J1N                |                             | 9,015.00                  |                |
| TOWER LTG & TRANS LINE PROTECT     | 17J1S                |                             | 147,815.37                |                |
| WCCS/GCC SCHOOL BLG ROOF REPL      | 17J1W                |                             | 7,950.00                  |                |
| WCCS/TCC HOT WTR HEATER REPL       | 17J1X                |                             | 10,708.48                 |                |
| STATEWIDE RECYCLING MULTI-BLDG     | 17J2A                |                             | 185,000.00                |                |
| WCC/FCC LIFT STATION PUMP REP      | 17J2C                |                             | 11,868.72                 |                |
| MSN ELEVATOR #2 POWER UNIT REP     | 17J2H                |                             | 25,418.00                 |                |
| STP URGENT BOILER REPLACE-NADF     | 17J2I                |                             | 33,500.00                 |                |
| WCI MICRO DETECT SECURITY MODS     | 17K1B                |                             | 47,249.27                 |                |
| MSN CLASSRM STUDIO1132 FLOOR       | 17K1D                |                             | 45,150.33                 |                |
| DCI BAR SCREEN WTR LEAK REPS       | 17K1F                |                             | 8,406.69                  |                |
| FLCI FOOD SVC TANK GREASE TRAP     | 17K1I                |                             | 26,590.18                 |                |
| CWC MULTI-BLD WTR HTR REPLACE      | 17K1R                |                             | 207,509.79                |                |
| RCI WAREHOUSE/GARAGE HEAT INST     | 17K1T                |                             | 44,700.00                 |                |
| WCCS/GCC FIRE ALARM UPGRADE        | 17K2C                |                             | 27,880.00                 |                |
| LAC MURPHY STORM LINE REPLACE      | 17K2D                |                             | 39,278.00                 |                |
| MWCC WINDOW REPLACEMENT            | 17K2F                |                             | 49,912.00                 |                |
| HQ SECURITY DOOR CTRL BOARDS       | 17K2R                |                             | 24,200.00                 |                |
| PKS MOLINARO CH WATER COILS        | 17K2V                |                             | 40,235.00                 |                |
| STP URGENT COMPRESSOR REPAIR       | 17L1D                |                             | 24,128.25                 |                |
| DCI CAMERA SYSTEM REPAIR           | 17L1E                |                             | 49,971.27                 |                |
| CAPITOL PARK TREE SURVEY & REP     | 17L1F                |                             | 48,245.00                 |                |
| OCI EMERG UG WTR LEAK REPAIRS      | 17L1H                |                             | 12,187.50                 |                |
| STP E KNAPP FURNACE & AC REPL      | 17L1X                |                             | 20,684.63                 |                |
| MSN MED CTR CH WTR PIPE INSUL      | 17L1Y                |                             | 500.00                    |                |
| FLCI RHU STEAM COIL FAB/INSTAL     | 18A1C                |                             | 5,855.00                  |                |
| WRC A&B BLG COURTYD DOOR REPL      | 18A1G                |                             | 49,135.10                 |                |

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| WCCS/SCCC HOT WTR HTR PIPE REP     | 18A1K                |                             | 11,369.00                 |                |
| RGCI FOOD SERVICE AIR HANDLER      | 18A1L                |                             | 11,384.20                 |                |
| REECC/SOC/WWCS WALK-IN COOLER      | 18A1N                |                             | 11,391.75                 |                |
| MSN MED CTR W LOADING DOCK REP     | 18A1P                |                             | 49,785.84                 |                |
| LAC LIBRARY LTG CTRL SYS REPL      | 18A1R                |                             | 50,478.02                 |                |
| STARC ARMORY DDC CONTROLLER        | 18A2U                |                             | 1,843.75                  |                |
| TV TRANSLATOR SYS REPLACEMENT      | 18A3D                |                             | 51,218.86                 |                |
| STP STAGE LIFT PACKING REPL        | 18A3E                |                             | 12,854.87                 |                |
| ANTENNAS & TRANS LINE INSTALL      | 18A3F                |                             | 181,334.75                |                |
| PARK FALLS TOWER STRENGTHENING     | 18A3G                |                             | 163,669.59                |                |
| LAC CFA WATER LINE REPLACEMENT     | 18A3H                |                             | 500.00                    |                |
| MMHI HTG PLT ELEC SYSTEM REP       | 18B1C                |                             | 205,631.78                |                |
| MSN GRAINGER ROOF REPLACEMENT      | 18B1D                |                             | 126,336.92                |                |
| MSN SCI/ENG ROOF #7 REPLACEMT      | 18B1J                |                             | 31,670.00                 |                |
| MIL PASS ELEV 3 CYLINDER REPL      | 18B1M                |                             | 60,642.40                 |                |
| STP OLD MAIN CHIMNEY REPAIR        | 18B1N                |                             | 31,060.00                 |                |
| WRC UNIT A-4 SHOWER REMDL PROJ     | 18B1P                |                             | 280,530.47                |                |
| SCCS/WCC DVR & CAMERA UPGRADE      | 18B1V                |                             | 49,928.40                 |                |
| MSN GRAINGER HL EXT DOOR HDWRE     | 18B1Z                |                             | 29,797.59                 |                |
| SOC/REECC/WWCS BOILER REPL         | 18B2G                |                             | 29,268.49                 |                |
| FACILITIES MAINT & IMPROVEMENT     | 18B2I                |                             | 38,364.00                 |                |
| OCI ASST NEEDS HOUSING UNIT        | 18B2M                |                             | 248,903.26                |                |
| LHS KRUGER REC AREA FENCING        | 18C1C                |                             | 500.00                    |                |
| TCI HTG PLT BOILER BURNER SYS      | 18C1F                |                             | 176,195.97                |                |
| BCC WTR HTR TUBE BUNDLE REPAIR     | 18C1I                |                             | 10,880.46                 |                |
| CVCTF COMPRESSOR REPLACEMENT       | 18C1K                |                             | 13,184.50                 |                |
| PKS MOLINARO AHU2 RA REPL VFD      | 18C1Q                |                             | 6,535.00                  |                |
| KMCI MIXING VALVE REPL PROJECT     | 18C1T                |                             | 5,140.20                  |                |
| EXEC RES AUDIO SPKRS & PLASTER     | 18C1U                |                             | 18,848.58                 |                |
| OSH HEATING PLANT MONITOR          | 18C1Z                |                             | 3,373.76                  |                |
| MSDF PKG STRUCTURE CONDITION       | 18C2A                |                             | 14,280.00                 |                |
| STO BAS 5 BLDG NAE UPGRADE         | 18C2Q                |                             | 40,170.00                 |                |
| KENOSHA ARMORY FLOORING REP        | 18C2R                |                             | 34,150.00                 |                |
| FCCC SHOWER REPAIRS                | 18C2T                |                             | 17,013.66                 |                |
| OCC INMATE SHOWER ROOM REPAIRS     | 18C2U                |                             | 10,739.44                 |                |
| MIL CH WTR & COND SYS MISC REP     | 18C2W                |                             | 23,561.93                 |                |
| STP ALBERTSON O/PASS CONCRETE      | 18C2Y                |                             | 38,317.39                 |                |
| STP GARAGE DOOR REPL-WEC           | 18C3A                |                             | 9,252.51                  |                |
| RVF DAVID/SYSE LTG CTRLS REPS      | 18C3C                |                             | 45,247.58                 |                |
| CHIP FALLS AIR HANDLING UNIT       | 18C3D                |                             | 4,443.50                  |                |
| WRC BLDGS A & C HVAC REPAIRS       | 18C3F                |                             | 40,164.00                 |                |
| REECC-WWCS ADA SHOWER REMDL        | 18D1B                |                             | 297,919.01                |                |
| DCI X-BLDG COOLING COIL REPAIR     | 18D1C                |                             | 8,224.00                  |                |
| JCI BLDG AUTOMATION SYS UPGR       | 18D1Q                |                             | 233,164.07                |                |
| MIL CHEM MAKE-UP AIR UNIT REN      | 18D1S                |                             | 59,253.32                 |                |
| WMHI GORDON HALL ROOF REPAIRS      | 18D1W                |                             | 46,888.47                 |                |
| CIRCUS MUSEUM SURFACE PAVING       | 18D1Y                |                             | 41,846.00                 |                |
| WCI FOOD SVC KETTLE PAN REPL       | 18D2E                |                             | 175,667.87                |                |
| RVF AG SCIENCE CHILLER REPAIRS     | 18D2F                |                             | 12,000.00                 |                |
| EAU CLAIRE FACILITY IMPROVEMTS     | 18D2I                |                             | 47,984.10                 |                |
| RCI STF BOILER REPAIRS             | 18D2J                |                             | 10,035.88                 |                |
| NORTHERN FACILITY IMPROVEMTS       | 18D2K                |                             | 28,377.85                 |                |
| DACC BOILER REPAIRS                | 18D2L                |                             | 29,575.67                 |                |
| PKS-TALL HALL URGENT DRAIN REP     | 18D2P                |                             | 25,955.00                 |                |
| JCI X UNIT HEATER REPLACEMENT      | 18D2Q                |                             | 34,295.00                 |                |
| PKS MOLINARO CH WTR COILS REPL     | 18D2X                |                             | 38,844.03                 |                |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STATEWIDE ENVELOPE REP & REPL      | 18D3A                |                             | 46,720.94                 |                |
| HQ LOADING DOCK SEAL/COVER         | 18D3H                |                             | 5,953.15                  |                |
| JFHQ DDC CONTROLLER REPLACMT       | 18E1B                |                             | 1,843.75                  |                |
| MSN MILLS HALL LIGHTING REPAIR     | 18E1F                |                             | 50,947.68                 |                |
| STO S&FC 2ND FL OFFICES ABATE      | 18E1J                |                             | 125,246.12                |                |
| SUP SIDEWALK REPAIRS MULTI-BLG     | 18E1L                |                             | 12,000.00                 |                |
| EAU HIBBARD HL HTG SYSTEM REPL     | 18E1M                |                             | 24,714.62                 |                |
| EAU ADE OLSON HTG SYSTEM REPL      | 18E1N                |                             | 34,687.62                 |                |
| MSN VAN VLECK MOTOR CTR REPL       | 18E1P                |                             | 27,861.47                 |                |
| CAPITOL CHAMBERS DECOR REPS        | 18E1T                |                             | 39,900.00                 |                |
| OSCI X BLDG WTR HEATER REPL        | 18E1U                |                             | 21,790.86                 |                |
| WRC NORTH BLDG IMPROVEMENTS        | 18E1W                |                             | 188,178.76                |                |
| PKS GREENQUIST AHU 2 & 3 VFD'S     | 18E2B                |                             | 12,482.00                 |                |
| CIRCUS WLD MUSEUM LTG PROJECT      | 18E2I                |                             | 47,027.45                 |                |
| STARC ARMORY REHAB LANDSCAPE       | 18E2R                |                             | 9,288.64                  |                |
| EAU FINE ARTS HTG SYSTEM REP       | 18E2U                |                             | 16,675.71                 |                |
| STP NELSON HALL STRUCTURAL REP     | 18E2V                |                             | 295,507.07                |                |
| CAPITOL EXT FLAG POLE PAINTING     | 18E2W                |                             | 26,255.30                 |                |
| OCI STEAM LEAK REPAIRS             | 18E3A                |                             | 294,840.00                |                |
| OCI SCHOOL ROOF REPLACEMENT        | 18E3B                |                             | 231,119.47                |                |
| CAPITOL DOME LIGHTING              | 18E3I                |                             | 175,108.15                |                |
| MSN AOS RM B13 ABATEMENT           | 18E3J                |                             | 16,006.14                 |                |
| HEADQUARTERS GALLERY 13 REMDL      | 18E3M                |                             | 22,565.24                 |                |
| DCI BLG F BASEMENT HOUSING         | 18E3Q                |                             | 28,732.08                 |                |
| NWC ELEC SYS SAFETY IMPROVE        | 18E3R                |                             | 182,839.32                |                |
| HD RADIO REPLACEMENT EQUIP         | 18F1B                |                             | 47,060.00                 |                |
| DCI BARRACKS HOT WATER PROJ        | 18F1D                |                             | 149,520.52                |                |
| VILLA LOUIS WALKWAY RECONST        | 18F1E                |                             | 291,128.09                |                |
| PDCI SURVEILANCE UPGRADE           | 18F1H                |                             | 299,700.00                |                |
| RCI CAMERA SYSTEM REPLACEMENT      | 18F1K                |                             | 300,000.00                |                |
| RYOCF SECURITY CAMERA REPL PRJ     | 18F1N                |                             | 299,290.23                |                |
| DOUSMAN OFFICE HVAC REPL           | 18F1T                |                             | 6,700.00                  |                |
| OLD WORLD CLAUSING BARN HVAC       | 18F2B                |                             | 151,500.00                |                |
| MIL BOLTON TOWER HTG SYS REPS      | 18F2C                |                             | 234,871.27                |                |
| PKS FM BLDG STEPS REPLACEMENT      | 18F2E                |                             | 9,787.00                  |                |
| FLCI FOOD SVC DOCK REP & LIFT      | 18F2G                |                             | 19,215.00                 |                |
| CAPITOL & EX RES BMS CTRL UPGR     | 18F2I                |                             | 209,500.00                |                |
| FLCI WWTP AERATOR DRIVE REPS       | 18F2L                |                             | 45,612.93                 |                |
| REEDSBURG ROOF REPAIR              | 18F2O                |                             | 108,064.62                |                |
| EAU WALKWAYS/RAMPS CONCRETE        | 18F2X                |                             | 10,500.00                 |                |
| EAU HSS LOADING DOCK REPAIR        | 18F2Z                |                             | 25,350.00                 |                |
| NWC PBX & PAGING SYSTEM REPL       | 18G1K                |                             | 165,317.85                |                |
| MSN ENG LAB EXHAUST FANS REPL      | 18G1Q                |                             | 169,742.77                |                |
| MENOMONIE FLOORING REPLACE         | 18G1T                |                             | 8,975.00                  |                |
| WTW ANDERSON HL HEAT SYS REPL      | 18G1X                |                             | 43,256.56                 |                |
| REPAIR ROOFING GROUNDING           | 18G2C                |                             | 135,506.13                |                |
| EAU CLAIRE FLOORING REPAIR         | 18G2D                |                             | 15,750.00                 |                |
| WCI CTRL CTR HVAC REPLACEMENT      | 18G2I                |                             | 14,501.00                 |                |
| RVF BAS NAE CONTROLLERS REPL       | 18G2K                |                             | 16,313.00                 |                |
| FLCI 2-TOWER ELEC SYSTEM RELOC     | 18G2L                |                             | 34,718.75                 |                |
| STRUCT ANALYSIS/CORROSION CTRL     | 18G2P                |                             | 106,972.55                |                |
| EAU PHILLIPS EXHAUST FAN REP       | 18G2W                |                             | 11,071.75                 |                |
| MSN MCKAY BLDG ENVELOPE REPS       | 18G2Y                |                             | 205,462.86                |                |
| PKS TALLENT SIDEWALK LIGHTING      | 18G3B                |                             | 20,970.00                 |                |
| OCI HEATING PLANT SPR              | 18H1G                |                             | 48,500.00                 |                |
| FLCI WWTP AERATOR DR REPAIR        | 18H1J                |                             | 47,137.93                 |                |

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| REECC WWCS BLG WTR HTR REPL        | 18H2N                |                             | 8,749.11                  |                |
| KMCI UNIT 6 WTR HEATER REPL        | 18H2S                |                             | 50,700.00                 |                |
| STARC & ADJ GEN OFF FLOORING       | 18H2T                |                             | 11,698.75                 |                |
| PKS GREENQUIST AHU #5 REPAIRS      | 18H2U                |                             | 7,356.00                  |                |
| EAU BREWER HALL ELEVATOR REP       | 18H2V                |                             | 13,805.00                 |                |
| WMHI GORDON HL HOT WTR HTR REP     | 18H2Z                |                             | 232,868.15                |                |
| RIV FALLS ARMORY WTR HEATER        | 18H3M                |                             | 3,530.00                  |                |
| MIL AUP ROOF REPAIRS               | 18I1A                |                             | 41,650.00                 |                |
| MIL BAS OBSOL AUTO ENGINE REPL     | 18I1B                |                             | 200,561.50                |                |
| STP NAE REPLACEMENT                | 18I1E                |                             | 14,944.44                 |                |
| VIROQUA ARMORY CONCRETE SLABS      | 18I1T                |                             | 3,016.50                  |                |
| PLT NAE-3 UPGRADE                  | 18I1U                |                             | 20,470.00                 |                |
| MSN SMI LOAD DOCK CONCRETE REP     | 18I1X                |                             | 33,650.00                 |                |
| WCBVI MULTI-BLG CHILLER REPL       | 18I2U                |                             | 278,764.90                |                |
| WESPDHH KASTNER WINDOW REPL        | 18I2W                |                             | 131,576.10                |                |
| STP SWIMMING POOL FILTER REPL      | 18J1A                |                             | 27,444.00                 |                |
| MIL BOLTON & AUP ELEVATOR REPS     | 18J1G                |                             | 27,466.00                 |                |
| NORTH SITES SAFETY & SECURITY      | 18J1I                |                             | 38,311.87                 |                |
| SOUTHERN SITES SAFETY & SECUR      | 18J1K                |                             | 38,926.19                 |                |
| GBY ELEC DOOR CONTROL-PHASE 2      | 18J1Q                |                             | 44,499.15                 |                |
| PKS ANIMAL CARE BLG A/C REPAIR     | 18J1S                |                             | 10,621.62                 |                |
| TCC O/B BASEMENT REPAIRS           | 18J1Y                |                             | 21,268.12                 |                |
| EXEC RES DISHWASHER REPL           | 18J2I                |                             | 18,609.09                 |                |
| MIL ELEVATOR 4 CONTROLLER REPL     | 18J2T                |                             | 19,050.00                 |                |
| PKS GREENQUIST STORM DRAIN REP     | 18J2X                |                             | 8,900.00                  |                |
| EXEC RESIDENCE LAWN DRAINAGE       | 18J2Y                |                             | 158,385.39                |                |
| STP TNR FUME EXHAUST DUCT REP      | 18J3A                |                             | 22,260.00                 |                |
| WESPDHH COMBUSTION CONTROL         | 18J3G                |                             | 245,355.92                |                |
| WESPDHH WTR HTR/SOFTNER REPL       | 18J3J                |                             | 72,867.47                 |                |
| FELD EXHIBIT HALL CARPET & VIN     | 18J3K                |                             | 11,985.00                 |                |
| CAMP WILLIAMS EXPAND MVSC          | 18J3M                |                             | 256,622.76                |                |
| MERRILL ARMORY FLOORING REPL       | 18K1P                |                             | 20,300.00                 |                |
| KMCI UNIT 15 WTR SOFTENER REPL     | 18K1Q                |                             | 6,748.48                  |                |
| WAUPACA ARMORY EXPAND MVSC         | 18K1R                |                             | 284,086.06                |                |
| WI RAPIDS OMS FUEL TANKS REPL      | 18K1S                |                             | 104,155.54                |                |
| MIL PAV ATRIUM SECURITY DOOR       | 18K2A                |                             | 115,574.80                |                |
| WCBVI WOODRUFF BLDG RENOV          | 18K2B                |                             | 208,747.20                |                |
| KASTNER ROOF REPLACEMENT           | 18K2D                |                             | 216,826.17                |                |
| MSN ARTS LOFT ROOF & MASONRY       | 18K2O                |                             | 282,086.76                |                |
| MSN-BIOCHEM BLDG SEALANT REHAB     | 18K2Q                |                             | 205,025.58                |                |
| OCI STEAM LEAKS                    | 18K2W                |                             | 44,500.00                 |                |
| REPLACE WATER COOLERS VAR LOC      | 18K3B                |                             | 9,057.79                  |                |
| STP ALBERTSON ELEVATOR #2 REP      | 18K3F                |                             | 19,661.99                 |                |
| STO-MULTI GPR BLDGS-PULL STATN     | 18L1A                |                             | 17,077.00                 |                |
| WRC DDC UPGRADE                    | 18L1F                |                             | 214,347.00                |                |
| REVENUE CONTROL BUILDOUT           | 18L1G                |                             | 298,961.79                |                |
| DNR 451 452 & BARN 841 ROOFS       | 18L1I                |                             | 296,397.92                |                |
| RGCI STUN FENCE UPGRADE            | 18L1O                |                             | 39,755.00                 |                |
| MIL SABIN HALL GENERATOR REPS      | 18L1P                |                             | 17,078.98                 |                |
| GBCI PNEUMATIC GATE OPERATOR       | 18L1R                |                             | 26,350.00                 |                |
| OSH ADAPTIVE TECH LAB RENOV        | 18L3H                |                             | 139,676.84                |                |
| RVF-ADA EXTERIOR DOOR REPL         | 18L3M                |                             | 14,064.34                 |                |
| TWO GAS VALVE REPLACEMENT          | 18L3R                |                             | 7,990.00                  |                |
| REPLACE G5/COS CARPET              | 18L4D                |                             | 13,700.00                 |                |
| REPAIR GUARD BUILDING #1954        | 18L4O                |                             | 12,499.25                 |                |
| OCONOMOWOC INSTALL SEC CAGING      | 18L4P                |                             | 500.00                    |                |

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| BELOIT REPL CHILLER COMPRESSOR     | 19A1C                |                             | 9,695.00                  |                |
| ENTIRE FACILITY HVAC UPGRADE       | 19A1E                |                             | 46,940.00                 |                |
| KMCI HEATING/BOILER REPAIRS        | 19A1G                |                             | 23,991.79                 |                |
| KMCI SALLY PORT GATE REPAIR        | 19A1H                |                             | 10,585.00                 |                |
| WCI I-NET 7 UPGRADE                | 19A1I                |                             | 38,419.22                 |                |
| MSN EXTERIOR ENVELOPE REPAIRS      | 19A1K                |                             | 284,503.33                |                |
| FOBBED ACCESS UPGRADE FAC SERV     | 19A1N                |                             | 49,369.00                 |                |
| INSTALL SECURITY CAGING ACADMY     | 19A1O                |                             | 7,299.00                  |                |
| WSPF VICON CAMERA SYS REPLACE      | 19A1V                |                             | 298,782.92                |                |
| MSDF PARKING STRUCTURE REPAIRS     | 19A1W                |                             | 266,802.75                |                |
| EAU-PHILLIPS HALL EXHAUST FAN      | 19A2A                |                             | 14,120.00                 |                |
| MSN REPL CHILLER COMPRESSOR        | 19A2C                |                             | 12,000.00                 |                |
| CONCRETE REPAIR SOUTH END          | 19A2E                |                             | 299,344.08                |                |
| CAPITOL AV UPGRADE TOUR ROOM       | 19A2K                |                             | 25,235.26                 |                |
| MSN A0SS EXTERIOR JOINT REPS       | 19A2N                |                             | 172,728.50                |                |
| EXEC RES CELL PHONE REPEATER       | 19A2T                |                             | 29,403.23                 |                |
| FLCI HU1-6 SERVERY HOT WATER       | 19A3D                |                             | 46,279.18                 |                |
| KMCI U15 BOILER TUBE REPLACE       | 19A3G                |                             | 40,001.07                 |                |
| KMCI-SCHOOL BOILER REPAIR          | 19A3H                |                             | 17,997.14                 |                |
| MMHI BLDG 10 WATER HEATER REPL     | 19B1I                |                             | 37,172.75                 |                |
| WCI SSD BUBBLE AIR CONDITIONER     | 19B1J                |                             | 15,000.00                 |                |
| WMHI FOOD SVC BLDG PLUMBING RE     | 19B1N                |                             | 49,944.32                 |                |
| LAC CLEARY CAULK & WINDOW REP      | 19B1P                |                             | 190,948.91                |                |
| CAULK REPAIR TT YOUTH CENTER       | 19B1R                |                             | 209,292.49                |                |
| KMCI UNIT 6 EMERG BOILER HT EX     | 19B1Y                |                             | 23,254.51                 |                |
| CAPITOL E WASH ENTRANCE            | 19B2A                |                             | 26,080.00                 |                |
| REMODEL ROOM 166 A & B             | 19B2J                |                             | 23,283.54                 |                |
| LHS COTTAGE A ROOM WINDOW REPL     | 19B2K                |                             | 56,000.00                 |                |
| OSCI VEH GARAGE PRPANE SYS REP     | 19B2M                |                             | 8,249.40                  |                |
| INSTALL EMER GEN ARMY AVIATION     | 19C1J                |                             | 205,393.15                |                |
| MIL SCE VAR FREQ DRVE RETROFIT     | 19C1K                |                             | 36,311.97                 |                |
| MSN NANCY NICHOLAS ROOF RPRS       | 19C1L                |                             | 12,294.40                 |                |
| FLCI FOOD SERV MAIN FREEZER        | 19C1W                |                             | 7,049.35                  |                |
| NWC BROOKSIDE REPAIRS              | 19C2B                |                             | 49,726.99                 |                |
| SUP BARSTOW COIL REPLACEMENT       | 19C2G                |                             | 49,575.00                 |                |
| SCCC COOLER REPLACEMENT            | 19C2M                |                             | 8,385.00                  |                |
| LHS ADMIN BLDG CHILLER REPAIR      | 19C2N                |                             | 39,124.28                 |                |
| WCC HOT WATER BOILER REPLACE       | 19D1A                |                             | 32,924.00                 |                |
| WELLS UNIT PAINTING PROJECT        | 19D1F                |                             | 45,300.00                 |                |
| NWC BROOKSIDE CHILLER REPAIRS      | 19D1R                |                             | 40,046.20                 |                |
| WMHI ADMIN BLDG DX COOLNG UNIT     | 19D1X                |                             | 32,617.30                 |                |
| MSN HUMANITIES COURTYARD DOOR      | 19D1Y                |                             | 23,378.43                 |                |
| JCI X UNIT HEATER REPL A SIDE      | 19D2C                |                             | 49,501.84                 |                |
| OCI AIR COND R22 UNIT REPL         | 19D2D                |                             | 41,516.00                 |                |
| SWC COTTAGE 3 IMPROVEMENTS         | 19D2J                |                             | 22,126.50                 |                |
| GBY PSC AHU #2 SHAFT REPLACEM      | 19D2M                |                             | 8,763.74                  |                |
| DCI CARRIER ABSORBER STEAM REP     | 19D2Q                |                             | 32,435.34                 |                |
| PDCI RHU BOILER REPLACEMENT        | 19D2S                |                             | 17,522.84                 |                |
| MSN BASCOM HALL EXTERIOR RPR       | 19D2X                |                             | 228,887.07                |                |
| REPLACE BOILERS                    | 19E1C                |                             | 196,478.95                |                |
| HELD BARN MOW LEVEL LOG WALL       | 19E1G                |                             | 169,365.45                |                |
| SUP SWENSON SRVR RM BACKUP CLG     | 19E1H                |                             | 23,780.00                 |                |
| MSN HANSON BIO SCI PENTHOUSE       | 19E1L                |                             | 145,532.20                |                |
| MIL KIRC/W/E ENTRANCE DOOR RPL     | 19E1N                |                             | 99,572.55                 |                |
| OCI DOOR CONTROLS UPGRADE PROJ     | 19E1U                |                             | 40,345.18                 |                |
| K BUILDING LIFT STATION REBLD      | 19E2D                |                             | 35,559.00                 |                |

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| OSCI A AND S BLDG A/C REPAIR       | 19E2E                |                             | 49,735.00                 |                |
| OSCI E & N HSG UNITS VALVE REP     | 19E2F                |                             | 41,090.00                 |                |
| COLUMBIA CORR HSG UNITS 8&9        | 19E2G                |                             | 120,190.00                |                |
| RVF MV LAB FARM BEEF FAC WATER     | 19E2M                |                             | 37,045.84                 |                |
| MIL ZEL RM 280 PERIM HEAT SYST     | 19E2P                |                             | 46,257.57                 |                |
| FOX LAKE CORR BAS UPGRADE          | 19E2Q                |                             | 40,276.00                 |                |
| RCI-CHILLER COOLING TOWER REPL     | 19E2S                |                             | 288,200.81                |                |
| MODIFY ROOFTOP ANTENNAS            | 19E2U                |                             | 50,000.00                 |                |
| MIL DOWNER BLDGS SUPER CNTRLR      | 19E2W                |                             | 47,100.00                 |                |
| WMHI N HEATING PLANT ROOF REPL     | 19E3A                |                             | 50,000.00                 |                |
| JCI RHU WATER CONTROL UPGRADE      | 19E3C                |                             | 80,435.98                 |                |
| GEN 5 ENERGIZER REPLACEMENT        | 19E3D                |                             | 6,995.20                  |                |
| KMCI COMPLEX A,B,C BOILR FLUSH     | 19E3E                |                             | 49,992.97                 |                |
| KMCI FOOD SERVICE DOCK REPLACE     | 19E3F                |                             | 7,100.00                  |                |
| WMHI FIRE ALARM UPGRADES           | 19E3K                |                             | 294,605.99                |                |
| WCC SHOWER EPOXY                   | 19E3P                |                             | 11,000.00                 |                |
| TCC CONTROLS REPLACEMENT           | 19E3Q                |                             | 50,000.00                 |                |
| SWC COTTAGE 3 SPRINKLER HEAD R     | 19F1A                |                             | 13,713.14                 |                |
| CVCTF SECURITY CAMERA PROJECT      | 19F1B                |                             | 56,650.16                 |                |
| SCI-PERIMETER CAMERA REPL PROJ     | 19F1C                |                             | 49,835.92                 |                |
| PDCI GATEHOUSE & RHU AC REPLAC     | 19F1G                |                             | 31,420.00                 |                |
| SOUTH HOUSING SHOWER REMODEL       | 19F1I                |                             | 239,023.04                |                |
| KMCI CAMERA REPLACEMENT PROJEC     | 19F1K                |                             | 239,022.51                |                |
| EAU VLL HALL AHU 4 REPAIR          | 19F1M                |                             | 38,227.00                 |                |
| REPL EXT SURF LAUNDRY RM WALL      | 19F1P                |                             | 14,760.00                 |                |
| EAU HEATING PLANT AIR COMP RPL     | 19F1Q                |                             | 19,032.85                 |                |
| EAU HTG PLNT FEEDWATER PMP RPL     | 19F1R                |                             | 27,435.00                 |                |
| STP NOEL FINE ARTS CTR SKYLIGH     | 19F1V                |                             | 147,252.52                |                |
| MIL MERRILL HL-OBS TWR MASONRY     | 19F1W                |                             | 165,660.83                |                |
| NLCI SECURITY CAMERA REPLACEME     | 19F2E                |                             | 198,957.54                |                |
| KMCI ADMIN BLDG EMERG AC REPL      | 19F2G                |                             | 10,668.77                 |                |
| BOILER FRT & REAR FACTORY INST     | 19F2I                |                             | 10,009.90                 |                |
| INSTALL AC                         | 19F2J                |                             | 125.00                    |                |
| REPLACE CONDENSING UNIT            | 19F2K                |                             | 9,020.75                  |                |
| REPLACE HEAT EXCHANGER             | 19F2M                |                             | 8,005.00                  |                |
| WHS HDQTRS EAST ENT EXT LTG        | 19F3G                |                             | 29,460.00                 |                |
| MULTI BUILDING DOOR REPLACEMNT     | 19F3L                |                             | 239,926.98                |                |
| DPI DEL-RPR MULT AIR HNDLG UNT     | 19F3M                |                             | 28,055.00                 |                |
| CLS/LHS NEW FURNITURE & INSTAL     | 19F3N                |                             | 250,000.00                |                |
| CLS/LHS LIVING UNIT PAINTING       | 19F3Q                |                             | 200,500.00                |                |
| CLS/LHS LIVING UNIT ASBESTOS       | 19F3S                |                             | 174,823.71                |                |
| WAREHOUSE STRUCTURE & DOOR RPR     | 19F3T                |                             | 9,646.25                  |                |
| CLS/LHS NEW FLOORING               | 19F3U                |                             | 300,000.00                |                |
| CLS/LHS PERM MNTD SECURITY FAN     | 19F3Y                |                             | 49,804.00                 |                |
| CLS/LHS LANDSCAPING                | 19F4A                |                             | 49,700.00                 |                |
| REPLACE HEATG&COOLG PEPC BLDG      | 19F4B                |                             | 210,800.00                |                |
| STP PPR SCIENCE LAB-HVAC REPL      | 19G1C                |                             | 284,239.48                |                |
| CLS/LHS LVG UNIT PAINTING PH 2     | 19G1O                |                             | 160,504.06                |                |
| CLS/LHS NEW FURN INSTALL PH 2      | 19G1P                |                             | 250,000.00                |                |
| CLS/LHS ROOF DETERRENT SYSTEM      | 19G1Q                |                             | 299,600.00                |                |
| CLS/LHS LIVING UNIT BOILER RPL     | 19G1R                |                             | 295,012.00                |                |
| CLS/LHS O'KEEFE STORM WTR PROJ     | 19G1S                |                             | 36,573.00                 |                |
| CLS/LHS ADM BLDG ENTR DRAINAGE     | 19G1T                |                             | 27,929.00                 |                |
| CLS/LHS ADMIN UNIT CNTRLS UPG      | 19G1U                |                             | 300,000.00                |                |
| JCI BLDGS N&Q DDC CONTROLLER       | 19G1X                |                             | 181,650.00                |                |
| MSN UPGRADE EQUIP FOR LISTING      | 19G2I                |                             | 299,900.00                |                |

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| SPCC HEAT EXCHANGER REPLACEMEN     | 19G2J                |                             | 12,225.00                 |                |
| DMA REPAIR ASPHALT                 | 19G2V                |                             | 5,298.25                  |                |
| STP ALB EMERG GENERATOR REPL       | 19G3T                |                             | 152,672.07                |                |
| STP HTG PT SMOKESTACK SUP RING     | 19G4A                |                             | 7,440.00                  |                |
| BOILERS DEAREATOR TANK REPLACE     | 19G4G                |                             | 136,895.18                |                |
| STO JVS HL ADDTN ENRGY RCV WHL     | 19H1E                |                             | 45,563.00                 |                |
| MIL USR BLDG BOILER FDWTR TANK     | 19H1F                |                             | 39,300.00                 |                |
| HVAC DUCT WORK REPLACEMENT         | 19H1H                |                             | 20,420.00                 |                |
| AREA 6 ASPHALT CRACKFILLING        | 19H1I                |                             | 9,111.50                  |                |
| MSN REPL STEAM COILS AT ENZYME     | 19H1K                |                             | 213,163.76                |                |
| REPLACE FLOORING                   | 19H1M                |                             | 5,012.50                  |                |
| REPLACE FLOORING                   | 19H1N                |                             | 22,425.00                 |                |
| CWC BUILDING 5 COMMISSIONING       | 19H1O                |                             | 87,016.36                 |                |
| REECC & UNIT D SURV CAM UPG        | 19H1U                |                             | 173,399.52                |                |
| RVF HTG PT NON-RTN VALVE REPL      | 19H1Y                |                             | 64,917.80                 |                |
| KMCI SCHOOL WTR SOFTENERS REPL     | 19H2B                |                             | 8,905.94                  |                |
| RVF AG ENG 179 ROOF LEAK & REM     | 19H2D                |                             | 9,500.00                  |                |
| STP THREE BLDG DMSTC WTR SV RP     | 19H2I                |                             | 94,348.33                 |                |
| DCI HSU GLASS REPLACEMENT          | 19H2P                |                             | 36,112.00                 |                |
| RVF MV LAB FARM DLC MND SEPTIC     | 19H2Q                |                             | 4,341.00                  |                |
| EAU PHILLIPS HALL EXH FAN RPR      | 19H2T                |                             | 20,880.00                 |                |
| ADMIN BLDG WATER HEATER RPR        | 19H2U                |                             | 21,115.00                 |                |
| BLACK POINT MAINTENANCE REPAIR     | 19H2V                |                             | 75,474.42                 |                |
| MSN UPGR EQUIP FOR LIST PH II      | 19H3B                |                             | 300,000.00                |                |
| MILESTONE NVR DRIVER UPGRADE       | 19I1B                |                             | 50,000.00                 |                |
| STO APPLIED ARTS 221E EPXY FLR     | 19I1C                |                             | 44,018.53                 |                |
| KCC FREEZER/COOLER AND DOOR        | 19I1G                |                             | 17,500.00                 |                |
| FACADE RPRS-CAULKING SO ELEV TN    | 19I1H                |                             | 10,000.00                 |                |
| SUP STAIR TREAD REPLACEMENT        | 19I1J                |                             | 28,422.25                 |                |
| CLS/LHS SECURE PERIM FENCE RPR     | 19I1K                |                             | 37,500.00                 |                |
| RYOCF SHOWER REPAIRS               | 19I1R                |                             | 266,118.97                |                |
| EAU URGENT BAGHOUSE REPAIR         | 19I1V                |                             | 10,030.00                 |                |
| LAC SCIENCE BLDG RO SYS REPL       | 19I1Z                |                             | 145,315.42                |                |
| KMCI SALLY PORT HYDRCL LN REPL     | 19I2C                |                             | 28,925.34                 |                |
| CAPITOL 4TH FLR WHEEL CHR LFT      | 19I2E                |                             | 18,448.00                 |                |
| REPLACE FLOORING                   | 19I2G                |                             | 21,550.00                 |                |
| REPLACE FLOORING                   | 19I2H                |                             | 18,650.00                 |                |
| MSDF KITCHEN DRAIN LINE REPL       | 19I2T                |                             | 296,166.81                |                |
| EAU NURSING HEAT WATER PUMP RE     | 19I3A                |                             | 33,120.46                 |                |
| INSTALL FACILITY FURNITURE         | 19I3E                |                             | 68,900.20                 |                |
| MSCC ADMIN HVAC                    | 19I3F                |                             | 26,400.00                 |                |
| WTW ROSEMAN HALL GYM FLR REPL      | 19J1C                |                             | 105,124.23                |                |
| MMHI HEATG PLT BATTERY RM IMPR     | 19J1F                |                             | 75,519.57                 |                |
| OSCI X BULDG HEATING UNIT RPS      | 19J1I                |                             | 13,700.00                 |                |
| MSN NAVY ROTC EPOXY FLR REPL       | 19J1J                |                             | 128,923.17                |                |
| SCI FOOD SVC COOLER REPAIR         | 19J1O                |                             | 5,585.00                  |                |
| SCI IT COOLING REPLACEMENT         | 19J1P                |                             | 8,340.00                  |                |
| FLCI HOUSING UNIT PLUMB REPAIR     | 19J1Q                |                             | 18,934.00                 |                |
| FLCI TOWERS 1&6                    | 19J1R                |                             | 41,123.26                 |                |
| KCC KEY TRACER REPLMT              | 19J1S                |                             | 13,982.76                 |                |
| RVF CAMP LAB FARM TCH PAV EXT      | 19J1U                |                             | 230,147.94                |                |
| RVF KFA ACDMC BLDG 1ST FLR RST     | 19J1V                |                             | 173,562.31                |                |
| WMHI FD SVC STEAM KETTLE REPL      | 19J1X                |                             | 276,212.11                |                |
| WMHI HEATING PLANT ROOF REPL       | 19J1Y                |                             | 151,761.63                |                |
| EX RES WATERPROOF LL MECH RM       | 19J2F                |                             | 8,988.71                  |                |
| SCI-LOT LIGHTS                     | 19J2I                |                             | 11,643.52                 |                |

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| SWC CRSP UNIT VENTILATORS          | 19J2L                |                             | 28,485.00                 |                |
| INSTALL GUTTER DE-ICING SYSTEM     | 19J2P                |                             | 3,600.97                  |                |
| REPLACE BOILERS SCR-FITCHBURG      | 19J2S                |                             | 108,604.12                |                |
| MIL GLRF-EXT DR REPL/WALL GLS      | 19J3A                |                             | 46,332.00                 |                |
| INNER-CONNECT EQUIP REPL/UPG       | 19J3B                |                             | 298,485.29                |                |
| OPRTNS CNTRMSTR CNTRL EQ REPL      | 19J3C                |                             | 256,681.53                |                |
| REPL BOILER EXHAUST STACK PIPE     | 19J3D                |                             | 6,310.00                  |                |
| WCCS CAMERA UPGRADE PHASE I        | 19J3G                |                             | 299,122.51                |                |
| EX RES & CAPITOL INTERCOM SYS      | 19J3U                |                             | 31,400.93                 |                |
| OCI FIRE ALARM SYSTEM REPAIR       | 19J3V                |                             | 14,800.00                 |                |
| PKS FIRE HYD 12 WTRBX VALVE RP     | 19J4C                |                             | 15,791.55                 |                |
| SUP HALBERT HTG PLT EMERG GEN      | 19J4I                |                             | 126,283.78                |                |
| MWCC DOOR CONTROL SYS REPL         | 19J4K                |                             | 260,201.44                |                |
| MSDF-REC RM WINDOW PROJECT         | 19J4L                |                             | 50,000.00                 |                |
| OSCI TRNG KTCHN FIRE SUP & EXH     | 19K1A                |                             | 285,879.63                |                |
| FLCI HU7 INTERIOR SAFETY GLASS     | 19K1I                |                             | 8,765.81                  |                |
| EXEC RESIDENCE HVAC UPGRADES       | 19K1O                |                             | 27,841.13                 |                |
| FLCI WATER MAIN BREAK NEAR HU5     | 19K1P                |                             | 10,522.00                 |                |
| MMHI WATER INVESTIGATION & RPR     | 19K1R                |                             | 292,745.96                |                |
| RGCI BAS UPGRADE                   | 19K1U                |                             | 295,066.63                |                |
| EAU MCPHEE HUF COR WALL REPAIR     | 19K1Y                |                             | 46,277.40                 |                |
| EAU SCHNEIDER HALL AHU REPAIRS     | 19K1Z                |                             | 9,960.00                  |                |
| EAU SCHOFIELD HALL STEP REPAIR     | 19K2A                |                             | 13,000.00                 |                |
| GBY MAC HALL VFD REPLACEMENT       | 19K2B                |                             | 20,270.00                 |                |
| LAC CLEARY CTR BOILER REPLACEM     | 19K2C                |                             | 46,000.00                 |                |
| SRSTC DUCTWORK INSULATION RPR      | 19K2E                |                             | 26,640.00                 |                |
| SOC-REECC HOT WTR BLR REPL         | 19K3C                |                             | 44,789.25                 |                |
| CWC DOMESTIC WATER IMPROVEMENT     | 19K3D                |                             | 156,921.04                |                |
| RVF GREENHOUSE LIGHTG REPLACE      | 19K3F                |                             | 99,016.99                 |                |
| CVCTF ELEVATOR TRAVELING CABLE     | 19K3G                |                             | 23,289.00                 |                |
| HVAC/ELEC IMPROVE WADE HOUSE       | 19K3H                |                             | 24,178.33                 |                |
| NWC NORTHERN IND HEATING PUMPS     | 19K3I                |                             | 134,002.24                |                |
| PKS MOLINARO HL EMERG GEN REPL     | 19K3J                |                             | 256,439.81                |                |
| HQ PLUMBING SYSTEM IMPROVEMENT     | 19K3K                |                             | 45,701.42                 |                |
| STO 3 BLDG DDC CONTROLLER UPGR     | 19K3L                |                             | 101,165.35                |                |
| LHS TUBMAN BREAKROOM REMODEL       | 19K3N                |                             | 50,000.00                 |                |
| HVAC REPL COLLECTIONS STG BLDG     | 19L1D                |                             | 12,983.00                 |                |
| MSDF-DOCK LIFT REPLACEMENT         | 19L1L                |                             | 20,775.00                 |                |
| NLCI WATER HEATERS C & D UNITS     | 19L1M                |                             | 45,600.00                 |                |
| WCI EDU BLDG FLOOR TILE REPLAC     | 19L1N                |                             | 18,695.69                 |                |
| BRISBOIS HVAC REPLACEMENT          | 19L1P                |                             | 10,569.00                 |                |
| OSCI LP BACKUP SYSTEM REPAIR       | 19L1R                |                             | 36,095.00                 |                |
| MUSEUM HEAT EXCHANGER REPLACE      | 19L1S                |                             | 19,081.25                 |                |
| MMHI SWITCHGEAR BREAKER UPGRDE     | 19L1T                |                             | 260,734.01                |                |
| REPLACE WATER HEATER               | 19L1V                |                             | 7,563.17                  |                |
| MIL KENILWORTH-CTRL HT WTR BLR     | 19L1W                |                             | 88,150.00                 |                |
| MMHI LAKESIDE COTTAGE B BOILER     | 19L1Z                |                             | 179,878.61                |                |
| STO JARVIS/MICHEELS EXTER ENV      | 19L2M                |                             | 49,141.00                 |                |
| MIL GML E-STAFF/SVC/FRT ELVTR      | 19L2O                |                             | 240,593.28                |                |
| STP-COLL PROF STUDIES ELE REP      | 19L2Q                |                             | 7,650.00                  |                |
| MIL KIRC-RM 5096-GLASS WINDOW      | 19L2R                |                             | 11,439.00                 |                |
| SWC CAMERA PROJECT                 | 19L2S                |                             | 279,944.83                |                |
| RVF UWRF 600A ELECTR FEEDERS       | 19L2U                |                             | 48,156.13                 |                |
| REPL DDC CNTRLRS USPFO/BLDG 2      | 19L3C                |                             | 6,225.55                  |                |
| OSH SWART HALL TUCK POINTING       | 20A1B                |                             | 299,000.00                |                |
| NORTHERN FIELD FACILITIES IMPR     | 20A1L                |                             | 49,993.68                 |                |

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| SOUTHERN FIELD FACILITIES IMPR     | 20A1N                |                             | 45,738.44                 |                |
| PDCI SOUTH HSG VENTILATION UPG     | 20A1O                |                             | 229,300.00                |                |
| CENTRAL FIELD FACILITIES IMPR      | 20A1P                |                             | 43,058.45                 |                |
| NORTHERN REGION HVAC REPL          | 20A1Q                |                             | 36,502.37                 |                |
| CENTRAL REGION HVAC REPL           | 20A1R                |                             | 29,429.03                 |                |
| SOUTHERN REGION HVAC REPL          | 20A1S                |                             | 40,813.00                 |                |
| STO CORRIDOR FLOORING REPLACEM     | 20A1W                |                             | 109,589.41                |                |
| STO PARAPET REPAIR                 | 20A1X                |                             | 283,706.90                |                |
| OSH KOLF TRENCH DRAINS             | 20A2D                |                             | 25,655.20                 |                |
| MSCC FIRE ALARM REPAIRS            | 20A2H                |                             | 7,271.00                  |                |
| STO LOADING DOCK ALTERATIONS       | 20A2J                |                             | 75,319.80                 |                |
| OCI PIT C & DIST TO PIT D REPL     | 20A2K                |                             | 298,236.79                |                |
| OCI PIT M & DISTRIB PIT C REPL     | 20A2L                |                             | 297,850.63                |                |
| REPLACE WATER HEATER               | 20A2T                |                             | 10,475.00                 |                |
| CNTRL RGN NOAA WTHR RADIO ANTEN    | 20A2W                |                             | 60,197.51                 |                |
| NW/NE NOAA WTHR RADIO ANTENNAS     | 20A2X                |                             | 61,535.68                 |                |
| STP NFAC EMERG GENERATOR RPR       | 20A2Y                |                             | 10,130.52                 |                |
| WATER SOFTENER R/O PROJECT         | 20A3B                |                             | 47,500.00                 |                |
| PKS GREENQUIST D138 FLOORING       | 20A3C                |                             | 6,874.78                  |                |
| CATTLE BARN EXTERIOR IMPROVEMT     | 20A3P                |                             | 38,790.00                 |                |
| LIVING UNITS FASCIA CLADDING       | 20A3S                |                             | 129,800.00                |                |
| GBY LS GENERATOR REPAIR            | 20B1I                |                             | 15,732.29                 |                |
| BENNETT FLOORING REPLACEMENT       | 20B1M                |                             | 8,853.88                  |                |
| WADE HOUSE LOAFING SHED            | 20B1Q                |                             | 19,343.24                 |                |
| BLOOMINGTON GENERATOR SYS REPL     | 20B1R                |                             | 49,768.00                 |                |
| ASHLAND GENERATOR SYS REPLACE      | 20B1S                |                             | 49,430.15                 |                |
| RVF METASYS N2 DDC CNTRLR REP      | 20B1U                |                             | 34,460.00                 |                |
| RVF MAINT & STORE MASONRY REPA     | 20B1V                |                             | 80,911.95                 |                |
| RVF RAMER RSTRM BLDG ROOF REPL     | 20B1W                |                             | 34,500.00                 |                |
| REMOVE VEHICLE LIFTS & RPR BAY     | 20B2B                |                             | 24,692.92                 |                |
| ADDAMS HL BLDG HEAT SYS REPAIR     | 20B2C                |                             | 126,787.68                |                |
| SRSTC FUEL MONITORING SYS REPL     | 20B2O                |                             | 31,060.07                 |                |
| GAS PIPE UPGRADE                   | 20B2Q                |                             | 44,800.00                 |                |
| STATE CAPITOL WALLCLOCK REPAIR     | 20B2S                |                             | 49,477.75                 |                |
| EX RESIDENCE EXT PLASTER REP       | 20B2U                |                             | 12,094.35                 |                |
| STATE CAPITOL GRDS TREE REPLAC     | 20B2V                |                             | 36,125.00                 |                |
| PKS RITA STAGE LIFT OIL REPUMP     | 20B2W                |                             | 500.00                    |                |
| MSN WAISMAN CTR FLOORING RPRS      | 20B3A                |                             | 130,351.06                |                |
| MSN WGNHS EXTERIOR REPAIRS         | 20B3C                |                             | 49,714.75                 |                |
| MSN WHA TV TOWER HVAC REPLACE      | 20B3E                |                             | 49,707.00                 |                |
| FLCI FIRING RANGE LD RECLAMATI     | 20B3H                |                             | 27,209.69                 |                |
| WHRM FM TRANSMITTER REPLACEMNT     | 20B3J                |                             | 178,823.18                |                |
| WPNE FM TRANSMITTER REPLACEMNT     | 20B3K                |                             | 178,979.91                |                |
| SUP OLD MAIN ENTRY DOOR REPLAC     | 20B3R                |                             | 112,974.38                |                |
| RECC ADA INMATE SHOWER REMODEL     | 20B3S                |                             | 230,913.57                |                |
| STP SCIENCE BLDG IT TELECOM UP     | 20B3Y                |                             | 15,412.40                 |                |
| CIRCUS WORLD MUSEUM SEC FENC 1     | 20C1D                |                             | 30,646.00                 |                |
| PLUMBING & WATER CTRL REPL/UPG     | 20C1E                |                             | 299,898.28                |                |
| MMHI BLDG 5 STRCTRD CBLG UPGD      | 20C1F                |                             | 36,866.10                 |                |
| SWC MULTI BLDG INSULATION REPL     | 20C1J                |                             | 14,870.00                 |                |
| STO LSTH EXTERIOR REPAIRS          | 20C1K                |                             | 273,004.71                |                |
| PKS TALLENT AHU1 CHW PIPING RP     | 20C1L                |                             | 34,367.14                 |                |
| EX RES NEW WROUGHT IRON HNDRL      | 20C1P                |                             | 6,378.89                  |                |
| WTW CTR OF THE ARTS AHU #2 RPL     | 20C1X                |                             | 259,582.76                |                |
| SOC-REECC MAIN BLDG E ROOF RPR     | 20C2D                |                             | 94,638.34                 |                |
| FLCI FOOD SVC AERCO WTR HTR RP     | 20C2J                |                             | 207,959.69                |                |

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| CWC POOL GROUNDING/BONDING RPR     | 20C2L                |                             | 34,032.68                 |                |
| REPLACE FLOORING-BERLIN            | 20C2N                |                             | 15,650.00                 |                |
| REPLACE FLOORING-OSHKOSH           | 20C2O                |                             | 21,700.00                 |                |
| FLCI-HU5 AERCO BOILER PROJECT      | 20C2R                |                             | 280,471.18                |                |
| MWCC-WWCS 2 AIR COND SYS ADM       | 20C2S                |                             | 15,746.00                 |                |
| REPLACE CHILLER STACK              | 20C2V                |                             | 24,045.00                 |                |
| WCI PERIMETER WALL REPAIRS         | 20C2Y                |                             | 299,000.00                |                |
| RGCI DOOR CONTROL UPGRADE          | 20C3A                |                             | 277,835.60                |                |
| JCI HEATING PLANT VFD REPLACEM     | 20C3B                |                             | 272,228.65                |                |
| FLCI PLUMBING FIXTURE REPLACEM     | 20C3D                |                             | 76,385.76                 |                |
| SOC-REECC MN RDWY ASPHLT REPL      | 20D1A                |                             | 48,316.00                 |                |
| SWC TELEPHONE SYSTEM REPLACEME     | 20D1H                |                             | 208,115.88                |                |
| WCI SPIDER BODY ALARM REPLACEM     | 20D1I                |                             | 159,300.00                |                |
| RGCI DOCK LEVELERS PROJECT         | 20D1L                |                             | 48,200.00                 |                |
| RGCI GATE OPENERS                  | 20D1N                |                             | 252,586.43                |                |
| STWD BARRACKS FIRE SPRKLR RTRO     | 20D1O                |                             | 254,800.00                |                |
| FCC FUEL LINE REPAIRS              | 20D1P                |                             | 35,531.06                 |                |
| EAU DDC UPGRADE-ADE OLSON ADDT     | 20D1Q                |                             | 15,116.89                 |                |
| EAU DDC UPGRADE-HAAS FINE ARTS     | 20D1R                |                             | 15,308.97                 |                |
| EAU DDC UPGRADE-HIBBARD HALL       | 20D1S                |                             | 29,641.76                 |                |
| MADELINE ACCESSIBILITY IMPROVE     | 20D1Y                |                             | 267,664.35                |                |
| BARRACKS B-1 SPRINKLER INSTALL     | 20D2A                |                             | 34,456.00                 |                |
| STO MULTI-BLDG STEAM INSULATN      | 20D2F                |                             | 15,615.11                 |                |
| FLCI STEAM BUNDLE HU7 PROJECT      | 20D2K                |                             | 2,729.30                  |                |
| FLCI CLVR BRKS STM BLR RPR PRJ     | 20D2L                |                             | 14,300.00                 |                |
| WCC HOT WATER HEATER 2             | 20D2N                |                             | 30,852.00                 |                |
| CWC FOOD SVC POT SCRUBBER REPL     | 20D2O                |                             | 35,562.96                 |                |
| CVCTF KEY CONTROL SYSTEM REPL      | 20D2P                |                             | 26,600.00                 |                |
| GBY COFRIN LIB MASONRY INVG TN     | 20D2Q                |                             | 176,612.73                |                |
| CONST DUMPSTER PAD/ENCL-RC LK      | 20D2U                |                             | 5,033.58                  |                |
| CONST DUMPSTER PAD/ENCL-NW RCH     | 20D2V                |                             | 12,248.75                 |                |
| CONSTRUCT DUMPSTER PAD/ENCLOSE     | 20D2W                |                             | 4,682.58                  |                |
| CONST DUMPSTER PAD/ENCL-RVR FL     | 20D2X                |                             | 9,187.50                  |                |
| CONST DUMPSTER PAD/ENCL-ASHLND     | 20D2Y                |                             | 5,058.58                  |                |
| MMHI URBAN HOUSE STM BLR REPL      | 20D3I                |                             | 25,842.70                 |                |
| TCI SCRTY PERIMETER FENCE RPR      | 20D3J                |                             | 49,998.38                 |                |
| HARMONY HALL HEATING               | 20D3M                |                             | 9,285.00                  |                |
| LHS/CLS LIVING UNIT ABATEMENT      | 20D3N                |                             | 59,080.60                 |                |
| MMHI FLOORING REPL BLDG ONE        | 20D3Q                |                             | 50,000.00                 |                |
| MMHI WINDOW REPL BLDG 4            | 20D3R                |                             | 50,000.00                 |                |
| MMHI BLDG 1 STRUCTURED CBL UPG     | 20D3S                |                             | 35,578.25                 |                |
| MMHI BLDG 4 STRUCTURED CBL UPG     | 20D3T                |                             | 28,726.75                 |                |
| AIR COMPRESSOR/AIR DRYER UPGRD     | 20D3V                |                             | 242,020.34                |                |
| MMHI FLOORING REPL BLDG FOUR       | 20D3W                |                             | 42,198.80                 |                |
| MSDF DISH MACHINE VENTING PROJ     | 20E1C                |                             | 4,855.00                  |                |
| KMCI PAVEMENT WORK                 | 20E1G                |                             | 31,285.00                 |                |
| WMHI CARD ACCESS SYSTEM            | 20E1J                |                             | 289,372.17                |                |
| TCI FD SVC GREASE TRAP INTRCPT     | 20E1K                |                             | 60,110.00                 |                |
| CVCTF SECURITY FENCE               | 20E1L                |                             | 15,185.00                 |                |
| DOOR CNTRL UPG-ECHO/FOXTROT HS     | 20E1O                |                             | 47,700.00                 |                |
| FLCI-ADMIN STEAM BUNDLE PROJ       | 20E1Q                |                             | 262,995.27                |                |
| PUMP REPAIRS PROJECT REQUEST       | 20E1R                |                             | 30,478.00                 |                |
| PKS RITA TUCK-POINTING             | 20E1S                |                             | 500.00                    |                |
| TOWER STUN FENCE MONITOR SYS       | 20E1V                |                             | 65,983.96                 |                |
| ROWE HOUSE HVAC                    | 20E1W                |                             | 303,049.76                |                |
| ROWE HOUSE ROOF REPLACEMENT        | 20E1X                |                             | 279,519.83                |                |

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| NWC NTHN INDUSTRIES CLSRM MOD      | 20E1Z                |                             | 49,997.53                 |                |
| NLCI CONTAINMENT FENCE             | 20E2B                |                             | 32,450.16                 |                |
| STO LAB 172 FLOORING REPLACE       | 20E2H                |                             | 74,075.38                 |                |
| EAST CONTROL SECURITY GLASS        | 20E2M                |                             | 6,877.00                  |                |
| LHS/CLS NEW FLOORING PHASE II      | 20E2R                |                             | 200,500.00                |                |
| PKS H&CP AHU REPLACEMENT           | 20E2T                |                             | 134,316.34                |                |
| TRAINING ROOM A/C                  | 20E2U                |                             | 28,312.00                 |                |
| STO BOWMAN HALL ENVEL MAINT        | 20E2Y                |                             | 48,571.80                 |                |
| TCC UNIT HEATERS                   | 20E3B                |                             | 10,694.73                 |                |
| CHAPERL ROOF REPAIR                | 20E3C                |                             | 26,550.00                 |                |
| MSN PRIMATE CTR ELEVATOR REPR      | 20E3F                |                             | 199,374.73                |                |
| WCI ADMIN CHILLED WTR COIL RPL     | 20E3I                |                             | 41,242.00                 |                |
| FLCI HIGH MAST LIGHT FIXT RPRS     | 20E3K                |                             | 28,000.00                 |                |
| FLCI FBR/PHN NTRKRS WWTP PROJ      | 20E3N                |                             | 49,490.00                 |                |
| OSH NAE REPLACEMENT                | 20E3O                |                             | 39,712.50                 |                |
| DBL DCKR BRN FLR JNT SLNT RPL      | 20F1B                |                             | 44,500.00                 |                |
| RPL DRAIN TILE/OPEN ROOF DRAIN     | 20F1C                |                             | 29,580.74                 |                |
| MCC CREW SHED CONCRETE             | 20F1D                |                             | 22,990.00                 |                |
| STATEWIDE ENVELOPE REPAIR          | 20F1I                |                             | 48,512.45                 |                |
| RPL FLR & REFURB DRILL HL FLR      | 20F1L                |                             | 19,759.08                 |                |
| SECURITY FENCE IMPROVEMENTS        | 20F1O                |                             | 26,600.00                 |                |
| FLCI REC BLDG STM BUNDLE PROJ      | 20F1X                |                             | 171,114.82                |                |
| FLCI MULTIPLE BOILER RPR PROJ      | 20F1Y                |                             | 32,664.00                 |                |
| FLCI WTR MN BRK NR TWR 5 PROJ      | 20F1Z                |                             | 10,245.31                 |                |
| KMCI SCHOOL GYM SHOWER RPR/REN     | 20F2G                |                             | 42,412.84                 |                |
| GBCI SECURITY ENHANCEMENTS         | 20F2J                |                             | 292,600.00                |                |
| STP COMM ARTS CTR ELEVATOR RPR     | 20F2L                |                             | 500.00                    |                |
| FLCI RO SYS FOR FS COMBI OVENS     | 20F2M                |                             | 15,766.07                 |                |
| RVF CMPS LAB FARM HRS WTR REPL     | 20F2P                |                             | 48,900.00                 |                |
| RVF CAMPUS CLOCK SYSTEM REPL       | 20F2R                |                             | 98,445.12                 |                |
| RVF LAB FARM EQUINE ROOF REPL      | 20F2S                |                             | 22,920.19                 |                |
| GERMAN AREA WELL/PLUMBING RPRS     | 20F2X                |                             | 10,232.00                 |                |
| PLT BOEBEL AHU 3 HT RECOV WHL      | 20F2Y                |                             | 27,735.96                 |                |
| REPAIR FENCING-WRIGHT ST ARMRY     | 20G1A                |                             | 2,509.60                  |                |
| REPAIR FENCING                     | 20G1B                |                             | 4,299.70                  |                |
| REPAIR FENCING                     | 20G1C                |                             | 2,650.00                  |                |
| REPAIR FENCING                     | 20G1D                |                             | 7,169.80                  |                |
| MIL ZELAZO HL BLR FDWTR RENOV      | 20G1E                |                             | 40,186.00                 |                |
| BARRACKS SPRINKLER SYS INSTALL     | 20G1F                |                             | 45,939.66                 |                |
| JCI SECURE PERIMETER ENHANCEMN     | 20G1G                |                             | 31,803.32                 |                |
| EAU CHLLR EMERG RPR MCINT LBRY     | 20G1K                |                             | 28,834.98                 |                |
| REFURB DRILL HL & SUPL RM FLR      | 20G1L                |                             | 10,350.00                 |                |
| FENCING IMPROVEMENTS-CCI           | 20G1Q                |                             | 28,370.00                 |                |
| CWC CHILDREN'S PARK PATH REPL      | 20G1R                |                             | 29,400.00                 |                |
| JCI LEVIS WATER HEATER REPLACE     | 20G1S                |                             | 227,344.80                |                |
| EAU MCINTYRE LBRY HEAT EXCHNGR     | 20G1T                |                             | 33,407.85                 |                |
| SALLY PORT NORTH GATE              | 20G1U                |                             | 16,294.98                 |                |
| GCC WELL #1 WATER LINE             | 20G1W                |                             | 41,517.00                 |                |
| FIRE CONTROL PANEL REPL            | 20G1X                |                             | 5,075.16                  |                |
| FCC WINDOW REPLACEMENT             | 20G1Y                |                             | 49,900.00                 |                |
| FOX LK CI ASBESTOS ABATE HU4&5     | 20G1Z                |                             | 137,300.00                |                |
| HVAC CONTROLS & BREAKER REPLAC     | 20G2C                |                             | 124,360.50                |                |
| BARRACKS SPKLER SYS-ROCK UT BG     | 20G2D                |                             | 44,489.68                 |                |
| STP NADF DISCHARGE PIPE RPL        | 20G2E                |                             | 35,500.00                 |                |
| STP-MULT BLDG SIM UPG              | 20G2Q                |                             | 201,441.60                |                |
| BRCC WATER SUPPLY RPRS-FY2021      | 20G2T                |                             | 135,542.65                |                |

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| STATE CAP GROUNDS CONCRETE RPR     | 20G2U                |                             | 49,700.00                 |                |
| LHS/CLS LVG UT FAN ISTL PH II      | 20G2V                |                             | 14,850.65                 |                |
| UPPER LOBBY HARDENING PROJ         | 20G2W                |                             | 49,931.00                 |                |
| PKS FIRE ALARM SYS NETWRK CARD     | 20G2X                |                             | 3,932.15                  |                |
| PLC-DOOR CONTROLS                  | 20G2Y                |                             | 153,057.38                |                |
| FLCI VOC CONCRETE REPAIRS          | 20G2Z                |                             | 50,000.00                 |                |
| LHS/CLS YOUTH RM LOCK REPL         | 20G3A                |                             | 14,500.00                 |                |
| REPAIR FENCING & MVSC-PDC & RC     | 20G3F                |                             | 10,694.45                 |                |
| WRIGHT ST-REPLACE COMPRESSOR       | 20G3G                |                             | 6,045.00                  |                |
| SCCC DOMESTIC H/W HEATER           | 20G3L                |                             | 11,238.00                 |                |
| GBY STDNT SVCS ROOF DRAIN RPRS     | 20G3M                |                             | 13,827.00                 |                |
| EAU HTG COILS MCINTYRE LBRY        | 20H1A                |                             | 49,273.87                 |                |
| WTW ROSEMAN CTR ARTS MECH RPRS     | 20H1B                |                             | 14,424.62                 |                |
| RVF RDI OH DOOR REPLACEMENTS       | 20H1D                |                             | 10,701.80                 |                |
| RVF WLDG LAB/MEAT LAB LTG REPL     | 20H1E                |                             | 15,547.32                 |                |
| MIL KLOTSCHE/LAPHAM WTR HTR RP     | 20H1F                |                             | 91,012.00                 |                |
| NWC BLDG AUTOMATION SYS UPG        | 20H1K                |                             | 120,455.00                |                |
| GYM WALL                           | 20H1M                |                             | 13,700.00                 |                |
| EAU HAAS FINE ARTS ELEVATOR RP     | 20H1P                |                             | 26,210.00                 |                |
| CAP GRNDS TCKPNT & SEALANT RPR     | 20H1U                |                             | 288,976.85                |                |
| FLCI HOUSING BATHROOM CEILING      | 20H1W                |                             | 46,870.89                 |                |
| TCI MAIN WATER LINE BREAK          | 20H2A                |                             | 12,981.00                 |                |
| MCCAULEY WATER HEATER REPL         | 20H2G                |                             | 22,348.00                 |                |
| WTW UPHAM HALL RE-CAULKING         | 20I1J                |                             | 261,112.16                |                |
| MIL GML WEST-EXT GRADE HATCH       | 20I1L                |                             | 31,272.75                 |                |
| SCCC PAVING REPAIRS                | 20I1Z                |                             | 7,850.70                  |                |
| NWC BROOKSIDE HOT WATER HTR        | 20I2A                |                             | 160,645.96                |                |
| STO SVC BLDGS WATERSHED & RPRS     | 20I2B                |                             | 48,415.38                 |                |
| CAPITOL N HAMILTON STAIR RPR       | 20I2C                |                             | 34,925.00                 |                |
| STO SFC ELECTRICAL UPGRADES        | 20I2H                |                             | 148,175.53                |                |
| KMCI GREASE TRAP REPL              | 20I2K                |                             | 49,395.00                 |                |
| STO APPLIED ARTS ELEVATOR RPR      | 20I2N                |                             | 14,900.00                 |                |
| MIL EMS DATA CTR COOLING RENOV     | 20I2O                |                             | 253,577.00                |                |
| MSN NIELSEN TENNIS STADIUM REP     | 20I2S                |                             | 10,087.71                 |                |
| FCC SOFTENER REPLACEMENT           | 20I2V                |                             | 7,390.00                  |                |
| MSDF KITCHEN TILE REPAIR           | 20I2X                |                             | 6,248.00                  |                |
| FLCI BAS UPGR #5 SEGREGATION B     | 20J1C                |                             | 144,894.15                |                |
| WCI UTILITY TUNNEL STEAM REPAI     | 20J1D                |                             | 276,461.08                |                |
| MSN KING HALL GREENHSE GLAZING     | 20J1W                |                             | 234,219.56                |                |
| SWC BLDG AUTOMATION SYSTEM UPG     | 20J1Y                |                             | 90,201.54                 |                |
| SWC AIR PURIFICATION               | 20J2G                |                             | 49,000.00                 |                |
| FLCI HSU10 HOT WATER HEATER RE     | 20J2H                |                             | 14,798.88                 |                |
| PLT PIONEER FARM SEPTIC REPL       | 20J2I                |                             | 8,000.00                  |                |
| PLT EST SYSTEMS UPGRADE            | 20J2J                |                             | 82,478.36                 |                |
| HIST MUSEUM ELEVATOR REPAIR        | 20J2U                |                             | 15,494.97                 |                |
| REPLACE BOILER-ARMORY-RACINE       | 20J2W                |                             | 23,540.00                 |                |
| SWC FOOD SVC BLDG PLUMBING RPR     | 20K1A                |                             | 46,000.00                 |                |
| STP ALB HALL ELEVATOR REPAIR       | 20K1D                |                             | 22,164.05                 |                |
| OCI POWER PLANT MASONRY RPRS       | 20K1H                |                             | 12,995.00                 |                |
| HAFFORD HOUSE REHABILITATION       | 20K1L                |                             | 24,135.00                 |                |
| RASPBERRY SCHOOL ROOF/CHIMNEY      | 20K1M                |                             | 26,040.00                 |                |
| RVF CSH AIR COMPRESSOR REPL        | 20K1N                |                             | 13,367.21                 |                |
| SCCC SHOWER FLOOR REPLACEMENT      | 20K1U                |                             | 12,195.00                 |                |
| STO HEATING PLANT STACK REPAIR     | 20K2A                |                             | 291,214.17                |                |
| GBY KRESS AHU 11&12 STEAM COIL     | 20K2B                |                             | 64,332.72                 |                |
| STO POWER DOOR OPERATOR REPL       | 20L1D                |                             | 48,022.00                 |                |

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| WMHI BLDG 1301 WINDOW REPL         | 20L1H                |                             | 50,000.00                 |                |
| WWRC BUILDING ENVELOPE REPAIRS     | 20L1I                |                             | 50,000.00                 |                |
| MIL MELLENCAMP PUMPED CONDENST     | 20L1X                |                             | 48,454.00                 |                |
| WCI LAUNDRY WATER HEATER REPL      | 21A1A                |                             | 175,462.97                |                |
| TCI ABRAHAMSON DOOR REPL           | 21A1B                |                             | 10,928.00                 |                |
| REPLACE FILM VAULT AIR HANDLER     | 21A1E                |                             | 31,563.80                 |                |
| FLCI CAMERA UPGRADE                | 21A1F                |                             | 299,171.23                |                |
| FACILITIES/PBLC SFTY HVAC REPL     | 21A1J                |                             | 21,830.00                 |                |
| LHS ADMIN HEAT EXCHANGER REPL      | 21A1L                |                             | 9,640.00                  |                |
| EXEC RES-WINDOW SASH REPLACE       | 21A1M                |                             | 27,770.00                 |                |
| INSTALL DIGITAL CONTROL SYSTEM     | 21A1P                |                             | 100,932.94                |                |
| REPLACE WATER HEATER               | 21A1R                |                             | 10,069.00                 |                |
| KMCI OXIDATION DITCH BEARING       | 21A1W                |                             | 17,398.95                 |                |
| INSTALL STORM SEWER PIPING         | 21A1X                |                             | 203,660.31                |                |
| MANSION KITCHEN FLOORING REPL      | 21A1Y                |                             | 22,500.00                 |                |
| RGCI LIGHTING CONTROL UPGRADE      | 21A2C                |                             | 42,650.00                 |                |
| REECC ELEVATOR FLOOR REPL          | 21A2D                |                             | 15,805.58                 |                |
| MIL LAPHAM-RAMP WALL/FACADE        | 21A2M                |                             | 42,103.93                 |                |
| CAPITOL EXT LAMP POST ANCHOR       | 21A2Q                |                             | 7,860.00                  |                |
| CAPITOL AHU 1 COOLING COIL RPL     | 21A2S                |                             | 25,848.00                 |                |
| MMHI SECURITY UPGRADES             | 21A2W                |                             | 41,132.04                 |                |
| SFP TRACK PUBLIC ANNOUNCE SYS      | 21A3E                |                             | 43,476.10                 |                |
| SFP DBL DECKER BARN CIRC FANS      | 21A3F                |                             | 25,280.00                 |                |
| FENCE STRUCTURAL IMPROVEMENTS      | 21B1E                |                             | 234,163.44                |                |
| PERIMETER FENCE SKIRT              | 21B1F                |                             | 185,785.24                |                |
| SLOW DOWN FENCE INSTALLATION       | 21B1G                |                             | 50,000.00                 |                |
| RYOCF SMOKE DETECTOR REPL          | 21B1O                |                             | 33,399.00                 |                |
| EAU HIBBARD ELEVATOR SAFETY RP     | 21B1R                |                             | 36,540.00                 |                |
| MSN DAIRY BARN EXTERIOR RESTOR     | 21B2G                |                             | 259,200.00                |                |
| MSN ARBORETUM TEACHING BARRACK     | 21B2I                |                             | 264,448.09                |                |
| STO APPLIED ARTS VAV MAINT         | 21B2K                |                             | 219,173.50                |                |
| STO UNIVERSITY SVCS DOCK SFTY      | 21C1B                |                             | 47,163.00                 |                |
| CVCTF CHILLER REPAIRS              | 21C1D                |                             | 50,000.00                 |                |
| JCI PERIMETER FENCE UPGRADE        | 21C1E                |                             | 111,937.14                |                |
| MSN CORRECT PAINT BOOTH CODE       | 21C1F                |                             | 157,365.77                |                |
| EAU EMERG BOILER 1 TUBE LEAK       | 21C1I                |                             | 973.50                    |                |
| MSN WID AHU-2A ENERGY RECV WHL     | 21C1J                |                             | 34,694.56                 |                |
| HH BENNETT ROOF REPLACEMENT        | 21C1K                |                             | 115,833.01                |                |
| NLCI GAS PUMP & TANK REPLACEMN     | 21C1L                |                             | 38,050.54                 |                |
| SUP MARKOVICH WELL CTR CTRL UP     | 21C1N                |                             | 216,050.00                |                |
| REPAIR FOUNDATION DRAINAGE         | 21C1T                |                             | 17,555.00                 |                |
| RVF MVF ER STEER BARN ELEC REP     | 21C2A                |                             | 6,453.09                  |                |
| RYOCF GATE 2 REPAIRS               | 21C2B                |                             | 50,000.00                 |                |
| OSCI CONTAINMENT GATE REPAIRS      | 21C2C                |                             | 31,405.00                 |                |
| RGCI CAMERA UPGRADE                | 21C2P                |                             | 300,000.00                |                |
| WCCS CAMERA UPGR MULTI CENTERS     | 21C2Q                |                             | 299,184.07                |                |
| RVF FOOD SCI LAB RECEIVING BAY     | 21C2U                |                             | 48,899.84                 |                |
| EXEC RESIDENCE-GATE OPERATOR       | 21C2X                |                             | 24,397.00                 |                |
| NEW MUSEUM AND EXHIBITS TRANSP     | 21C3A                |                             | 233,563.37                |                |
| RESTRM, ACCESS & SPEC NEED IMP     | 21C3E                |                             | 34,851.12                 |                |
| EAU SCHOFIELD HALL ELEV PUMP       | 21C3H                |                             | 22,420.00                 |                |
| REPAIR PAVEMENT JFHQ ENTRANCE      | 21C3J                |                             | 26,769.07                 |                |
| EXPOSITION FLOOR COVERING REPL     | 21C3K                |                             | 267,286.46                |                |
| PKS TALLENT HALL CONDENSE PUMP     | 21C3L                |                             | 23,268.93                 |                |
| REPLACE VAULT #2 DOOR              | 21C3M                |                             | 13,845.00                 |                |
| PKS RITA CONDENSATE PUMP REPL      | 21C3P                |                             | 21,638.00                 |                |

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| CIRC WORLD ROOF REP & ENTR IMP     | 21C3U                |                             | 37,229.00                 |                |
| CIRCUS WRLD MUSM ACCESS IMPROV     | 21C3V                |                             | 31,600.00                 |                |
| CAPITOL WINDOW SILL REPLACEMNT     | 21C4B                |                             | 294,266.64                |                |
| DMA RPR ASPHALT PAVED AREAS        | 21C4C                |                             | 19,587.50                 |                |
| LHS CONTROL AC REPLACEMENT         | 21C4G                |                             | 29,496.00                 |                |
| FLCI RHU FENCE REPAIRS             | 21D1A                |                             | 18,702.60                 |                |
| RVF SOUTH HALL AHU1 MOTR & VFD     | 21D1B                |                             | 7,452.75                  |                |
| RVF KFA CONDENSATE PUMP REPL       | 21D1C                |                             | 16,779.39                 |                |
| GBY NIAGARA N4 EMS SYS UPGRADE     | 21D1E                |                             | 70,428.50                 |                |
| RYCOF ICON DCE REPLACEMENT         | 21D1J                |                             | 25,644.00                 |                |
| REECC FIRE PANEL UPGRADE           | 21D1K                |                             | 300,000.00                |                |
| REPAIR TUNNEL                      | 21D1L                |                             | 20,850.00                 |                |
| RVF MV FARM HEIFER BARN REPAIR     | 21D1M                |                             | 50,631.03                 |                |
| RVF HAGESTAD MAIN ELECTRIC RPL     | 21D1T                |                             | 4,500.00                  |                |
| RGCI BOILER LOOP REPAIR            | 21D2A                |                             | 48,987.79                 |                |
| RVF CLF EXT REPAIRS BLDG8152&5     | 21D2B                |                             | 320,946.03                |                |
| MSN VAN HISE PRECAST RAIL STRC     | 21D2D                |                             | 110,646.00                |                |
| REECC WINDOW REPLACEMENT           | 21D2F                |                             | 269,007.01                |                |
| DEWEY MANSION & BARN FURN A/C      | 21D2G                |                             | 13,750.00                 |                |
| FLCI BSI TRANSFORME/SWITCHGEAR     | 21D2K                |                             | 261,796.51                |                |
| PKS MOLINARO HALL ELECTRIC RPL     | 21D2M                |                             | 46,890.00                 |                |
| MMHI BLDG1&5 PLUMBING IMPROV       | 21D2N                |                             | 40,429.00                 |                |
| LAC PRAIRIE SPR ELEVATOR REPLA     | 21D2Q                |                             | 62,987.00                 |                |
| KCC DRAIN PIPE SUMP PUMP REPL      | 21D2S                |                             | 16,450.00                 |                |
| EAU UWEC CHIMNEY CAP               | 21D2V                |                             | 163,152.65                |                |
| RELOCATE MVSC FENCING              | 21D2W                |                             | 73,862.96                 |                |
| REPLACE EXTERIOR SIGNS             | 21D2X                |                             | 30,634.02                 |                |
| LIGHT FIXTURE REPLACE-MULT BLD     | 21D3A                |                             | 31,236.20                 |                |
| WSPF GENERATOR BATTERY CHARGER     | 21D3B                |                             | 7,482.16                  |                |
| EAU NON RETURN VALVES              | 21D3E                |                             | 15,897.55                 |                |
| EAU PHILLIPS HALL AIR COMPRESS     | 21D3F                |                             | 24,765.36                 |                |
| LIVESTOCK BARN POST & WALL REP     | 21D3G                |                             | 35,510.00                 |                |
| EAU REPLACE DUCT IN BUNKER         | 21D3H                |                             | 13,039.00                 |                |
| FLCI ELECTRICAL PANEL UPGRADES     | 21D3I                |                             | 246,023.79                |                |
| OCI CHAPEL BOILER REPLACEMENT      | 21D3M                |                             | 10,856.00                 |                |
| REPLACE BOILER AND INSTALL DDC     | 21D3O                |                             | 58,880.83                 |                |
| STO UNIV SVC BUNKER SAFETY REP     | 21D3X                |                             | 47,095.50                 |                |
| VILLA LOUIS SECURITY & TELECOM     | 21D3Y                |                             | 49,500.00                 |                |
| MSN HUMANITIES EXPANSION JOINT     | 21D4F                |                             | 147,835.37                |                |
| RCI KITCHEN QUARRY TILE REPLAC     | 21D4G                |                             | 300,000.00                |                |
| PLT ULLSVIK HALL PRECAST PANEL     | 21D4J                |                             | 123,370.98                |                |
| EAU MCPHEE POOL CHEMICAL FEEDR     | 21E1J                |                             | 24,145.95                 |                |
| RVF GREENHOUSE SWAMP COOLERS       | 21E1S                |                             | 44,500.00                 |                |
| MANSION DRAINAGE/ACCESSIBILITY     | 21E2E                |                             | 29,848.97                 |                |
| RVF FALCON CTR ENVELOPE LEAK       | 21E3G                |                             | 8,224.00                  |                |
| WADE HSE CARRIAGE MUS TILE RPR     | 21E3N                |                             | 12,431.37                 |                |
| MSN MULT BLDG PHNX SERV UPDATE     | 21E3S                |                             | 37,285.04                 |                |
| GBY COFRIN LIBR EXT MNT & REP      | 21E3T                |                             | 300,000.00                |                |
| STP ALBERSTON HALL EXT MNT&REP     | 21E3U                |                             | 129,346.83                |                |
| RYOCF MAIN BREAKER REPLACEMENT     | 21E4E                |                             | 30,320.32                 |                |
| JCI SALLYPORT VEH GATE REPL        | 21E4G                |                             | 177,353.64                |                |
| REPLACE HOT WATER BOILER           | 21E4H                |                             | 31,600.00                 |                |
| REPLACE HVAC CONTROL               | 21E4I                |                             | 13,149.63                 |                |
| WHS MUSEUM FACADE ASSESSMENT       | 21E4J                |                             | 162,063.01                |                |
| FLCI NLEF FENCE REPAIR/UPGRADE     | 21E4L                |                             | 78,165.49                 |                |
| INSTALL OVERHEAD DOOR OPENERS      | 21F1B                |                             | 6,750.00                  |                |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WADE HSE EMLD ASH BORER/FRSTY      | 21F1C                |                             | 48,030.00                 |                |
| HEADQUARTERS EAST ENTRANCE         | 21F1E                |                             | 110,700.67                |                |
| REPAIR ASPHALT PAVED AREAS         | 21F1F                |                             | 3,630.79                  |                |
| REPAIR ASPHALT PAVED AREAS         | 21F1G                |                             | 4,993.00                  |                |
| INSTALL EXTERIOR SIGN              | 21F1H                |                             | 8,098.72                  |                |
| MIL KIRC LABS-3RD &4TH FL, CTL     | 21F1J                |                             | 48,490.00                 |                |
| FLCI REC BLD WTAER MAIN REPAIR     | 21F1U                |                             | 9,712.50                  |                |
| RVF FS BLDG 4160V CABLE REPL       | 21F2B                |                             | 12,545.70                 |                |
| FERNETTE BUILDING PAINTING         | 21F2C                |                             | 18,330.07                 |                |
| PEDESTRIAN BRIDGE REPLACEMENT      | 21F2D                |                             | 157,757.32                |                |
| SCI UNDERGRND HEATING PIPE REP     | 21F2E                |                             | 253,287.93                |                |
| DCI STEAM KETTLE DRAIN REPAIRS     | 21F2F                |                             | 44,930.00                 |                |
| TCI STEAM KETTLE REPLACEMENT       | 21F2G                |                             | 290,247.42                |                |
| DCI OXYGEN TANK ENCLOSURE          | 21F2H                |                             | 47,927.00                 |                |
| RYOCF DRY STORAGE CONSTRUCTION     | 21F2K                |                             | 299,340.90                |                |
| LHS EXHAUST FAN REPLACEMENTS       | 21F2L                |                             | 272,313.34                |                |
| DCI INTERVIEW ROOMS REMODEL        | 21F2M                |                             | 210,040.00                |                |
| WCI BAKERY FLOOR REPLACEMENT       | 21F2N                |                             | 296,120.00                |                |
| WCI RANGE IMPROVEMENT              | 21F2P                |                             | 261,922.89                |                |
| REECC WATER HEATHER & SOFTNER      | 21F2R                |                             | 276,650.23                |                |
| LHS/CLS HSU FAUCET REPLACEMENT     | 21F2S                |                             | 43,122.00                 |                |
| WCI CAMERA UPGRADES                | 21F2T                |                             | 38,523.20                 |                |
| OSCI BUILDING F BOILER REPAIR      | 21F2X                |                             | 37,384.25                 |                |
| PROPANE BACKUP SYSTEM UPGRADE      | 21F2Y                |                             | 233,180.60                |                |
| LED UPGRADES GFSB FACILITIES       | 21F3B                |                             | 45,500.00                 |                |
| MSDF FIRE ALARM UPGRADE            | 21F3G                |                             | 300,000.00                |                |
| GBCI BOILERS 3&4 REPAIRS           | 21F3M                |                             | 42,824.54                 |                |
| OSCI ADMIN AC REPLACEMENT          | 21F3N                |                             | 26,316.60                 |                |
| LHS/CLS ADMIN CHILLER REPAIR       | 21F3P                |                             | 9,300.00                  |                |
| KMCI DISH ROOM UPGRADE             | 21F3Q                |                             | 29,523.82                 |                |
| WADE HOUSE BROADBAND INTERNET      | 21F3V                |                             | 28,384.93                 |                |
| HQ ARCHIVE&READING RM ELECTCL      | 21F3W                |                             | 299,300.00                |                |
| HQ ELECTRICAL & SKYLIGHT REPL      | 21F3Z                |                             | 28,848.23                 |                |
| REPAIR BOILER                      | 21G1A                |                             | 17,150.00                 |                |
| REPLACE HEAT EXCHANGER             | 21G1F                |                             | 6,315.00                  |                |
| REPLACE EXTERIOR SIGNS             | 21G1I                |                             | 7,907.05                  |                |
| REPLACE EXTERIOR SIGNS             | 21G1J                |                             | 24,029.80                 |                |
| SUP STACK ICE REMEDIATION          | 21G1L                |                             | 579,540.35                |                |
| REPLACE CONDENSER AND COMPRE       | 21G1O                |                             | 23,405.00                 |                |
| REPLACE WATER HEATERS              | 21G1Q                |                             | 11,493.50                 |                |
| OSCI TOWER 3 DOOR REPLACEMENT      | 21G1S                |                             | 11,250.00                 |                |
| STATUE JOINT REPAIRS               | 21G1X                |                             | 20,300.00                 |                |
| MIL KENILWORTH SQ EAST-FACADE      | 21G2B                |                             | 166,140.27                |                |
| STF GENERATOR REPLACEMENT          | 21G2E                |                             | 298,400.00                |                |
| GALLERY 12 IMPROVEMENTS            | 21G2H                |                             | 47,246.89                 |                |
| PKS MOLINARO HALL AIR HANDLER      | 21G2J                |                             | 32,236.50                 |                |
| REPAIR PARKING LOT                 | 21G2M                |                             | 3,875.00                  |                |
| FLCI BLAST COOLER REPAIR           | 21G2Q                |                             | 6,907.67                  |                |
| FLCI LIFT STATION EXHAUST FAN      | 21H1D                |                             | 38,033.00                 |                |
| TRANSMITTER REPAIRS&REPLACEMEN     | 21H1H                |                             | 23,103.55                 |                |
| MSCC GATE OPERATOR REPLACEMENT     | 21H1P                |                             | 7,522.00                  |                |
| REPLACE EXTERIOR SIGNS GROUP 5     | 21H1X                |                             | 23,725.96                 |                |
| PDCI UNDERGROUND TANK MONITOR      | 21H1Y                |                             | 11,393.40                 |                |
| MIL KENILWORTH BLD EAST FACADE     | 21H2B                |                             | 174,779.78                |                |
| MIL KENILWORTH BLD NORTH&SOUTH     | 21H2C                |                             | 169,340.40                |                |
| INSTALL PRIVACY SLATS              | 21H2E                |                             | 6,311.00                  |                |

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| EAU UWEC REPAIR LOADING DOCK       | 21H2I                |                             | 27,164.41                 |                |
| CONCRETE PATIO REPAIRS             | 21H2K                |                             | 15,390.00                 |                |
| RYOCF NORTH SALLYPORT DOOR REP     | 21H2M                |                             | 40,948.00                 |                |
| PDCI COMPRESSOR AND LINE REPL      | 21H2O                |                             | 21,343.00                 |                |
| FLCI HAVC COMPERSOR REPLC          | 21H2P                |                             | 49,664.00                 |                |
| LHS/CLS SALLYPORT FENCE STAB       | 21H2U                |                             | 8,487.00                  |                |
| KMCI STUN FENCE IMPROVEMENTS       | 21H2X                |                             | 55,895.25                 |                |
| STO EXTERIOR ENVELOPE REPAIRS      | 21H2Y                |                             | 183,396.28                |                |
| CONSTRUCTION DUMPSTER ENCLOSUR     | 21H2Z                |                             | 28,800.00                 |                |
| REPLACE BOILER                     | 21H3B                |                             | 227,418.28                |                |
| LAC PSSC AHU-2A SUPPLY FAN RP      | 21H3D                |                             | 28,931.00                 |                |
| STO HERITAGE HALL WATER MAIN       | 21H3E                |                             | 10,170.35                 |                |
| RVF HEATING PLANT STACK REPAIR     | 21H3G                |                             | 101,314.03                |                |
| WTW UPHAM HALL LOADING DOCK        | 21H3H                |                             | 122,972.35                |                |
| WSPF ALPHA UNIT DOOR CONTROL       | 21H3L                |                             | 32,400.00                 |                |
| MMHI GOODLAND HALL WATER SOFTN     | 21H3M                |                             | 46,590.00                 |                |
| GBCI HIGH MAST LIGHT REPAIR        | 21H3N                |                             | 13,218.00                 |                |
| FLCI DOCK LEVELER REPLACEMENT      | 21H3O                |                             | 48,666.02                 |                |
| STO HEATING PLANT DRAFT FAN        | 21I1B                |                             | 74,045.01                 |                |
| EAU UWEC REPAIR OBSERVATORY        | 21I1K                |                             | 12,572.91                 |                |
| MIL GARLAND-PEARSE AIR HANDLER     | 21I1N                |                             | 23,620.00                 |                |
| RYOCF COMPACTOR BASE UPGRADE       | 21I1T                |                             | 9,520.00                  |                |
| STO UW STOUT MAIN SERVER RM        | 21I1U                |                             | 300,000.00                |                |
| MMHI QUONSET GARAGE FLOOR REP      | 21I1W                |                             | 48,010.00                 |                |
| JBCC TUBE BUNDLE REPLACEMENT       | 21I1Y                |                             | 10,804.32                 |                |
| MIL KIRC-REPLACE FAILED CENTRL     | 21I2A                |                             | 14,099.88                 |                |
| WADE HOUSE HISTORIC SITE ENVEL     | 21I2H                |                             | 43,795.00                 |                |
| FACILITIES SERVICES INTERIOR       | 21I2I                |                             | 46,091.02                 |                |
| SWC NATURAL GAS SERVICE RELOC      | 21I2K                |                             | 50,000.00                 |                |
| WCC HVAC CONTROLS                  | 21I2X                |                             | 50,000.00                 |                |
| BRCC HVAC CONTROLS                 | 21I2Y                |                             | 50,000.00                 |                |
| RYOCF LIGHTENING PROTECTION        | 21I2Z                |                             | 242,010.03                |                |
| GBCI CHAPEL ROOF REPLACEMENT       | 21I3G                |                             | 196,600.00                |                |
| KMCI GARAGE BAY COLUMN REPAIR      | 21I3H                |                             | 143,428.52                |                |
| FLCI SUMP PUMP REPLACEMENT         | 21I3N                |                             | 23,631.18                 |                |
| INSTALL BALLISTIC DOORS            | 21J1E                |                             | 127,300.00                |                |
| INSTALL BALLISTIC DOORS            | 21J1F                |                             | 99,250.00                 |                |
| BRCC FIRE ALARM PANEL REPLACMT     | 21J1M                |                             | 16,929.86                 |                |
| EXECUTIVE RESIDENCE PERMETER       | 21J1U                |                             | 72,200.00                 |                |
| MCC FOOD SERVICE WATER HEATER      | 21J1X                |                             | 22,185.57                 |                |
| CAPITAL LIGHTING CONTROL REHAB     | 21J1Y                |                             | 45,438.10                 |                |
| JBCC HVAC CONTROLS                 | 21J1Z                |                             | 258,800.00                |                |
| FLCI GREENHOUSE REPIAR             | 21J2C                |                             | 42,821.42                 |                |
| RYOCF RH HEAVY SLIDER DOOR REP     | 21J2D                |                             | 10,250.00                 |                |
| RYOCF PERIMETER ALERT SYS REPL     | 21J2E                |                             | 500.00                    |                |
| FLCI FIRING RANGER WARMING BLD     | 21J2F                |                             | 332,416.41                |                |
| SCI ADDITIONAL FENCING AT M        | 21J2H                |                             | 13,460.00                 |                |
| RCI DIESEL TANK REPAINTING         | 21J2J                |                             | 40,000.00                 |                |
| WCI LITERATURE LAB AC REPLACMT     | 21J2L                |                             | 14,759.00                 |                |
| OCI FIRE ALARM SYSTEM              | 21J2M                |                             | 24,825.10                 |                |
| OSCI PEDESTRIAN GATE REPLACMT      | 21J2P                |                             | 91,900.00                 |                |
| NLCI GENERATOR CONTROLLER REP      | 21J2R                |                             | 47,368.76                 |                |
| TCI POWER PLANT REPAIRS            | 21J2S                |                             | 74,984.70                 |                |
| FIRE ALARM SYSTEM UPGRADE-DEPP     | 21J2U                |                             | 18,205.00                 |                |
| RCI GREEN UNIT RAZOR WIRE          | 21J2V                |                             | 17,000.00                 |                |
| FIRE ALARM SYSTEM UPGRADE-FOX      | 21J2X                |                             | 26,825.00                 |                |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SCI SERVERIES UPDATE               | 21J2Y                |                             | 48,283.41                 |                |
| WCI ADMIN HYDRONIC HEATING         | 21J2Z                |                             | 300,000.00                |                |
| GBCI SECURE CART PATH              | 21J3A                |                             | 238,975.00                |                |
| JCI BACNET CONTROLS UPDATE BLD     | 21J3B                |                             | 297,978.25                |                |
| FELD VISITOR CENTER HVAC REPLC     | 21J3C                |                             | 336,977.93                |                |
| MUSEUM HVAC SYSTEM COMPONENT       | 21J3E                |                             | 35,000.00                 |                |
| MMHI QUONSET GARAGE BUILDING       | 21J3F                |                             | 43,661.30                 |                |
| STO SPORTS AND FITNESS FIRE DR     | 21J3J                |                             | 116,236.44                |                |
| STO MULTI BLDG POWER DOOR OPER     | 21J3K                |                             | 32,465.00                 |                |
| PKS CAMPUS DATA CENTER AC REPL     | 21J3L                |                             | 274,250.00                |                |
| FACILITIES/GROUNDS/POLICE UNIT     | 21J3N                |                             | 47,272.00                 |                |
| REFEED SEWAGE GRINDER              | 21J3P                |                             | 72,139.58                 |                |
| LHS REC AREA FENCE ANTI-CLIMB      | 21J3W                |                             | 39,550.00                 |                |
| MAKE UP AIR UNIT GB GARAGE LAB     | 21J4B                |                             | 30,400.00                 |                |
| LAC GRAFF MAIN HALL ENVELOPE       | 21K1J                |                             | 195,579.86                |                |
| LAC MITCHELL HALL ENVELOPE         | 21K1K                |                             | 279,984.31                |                |
| ASPHALT REPAIR & REPLACEMENT       | 21K1N                |                             | 64,882.66                 |                |
| MIL BOLTON HALL BRICK WALL REP     | 21K1R                |                             | 21,935.00                 |                |
| SUP-WESSMAN/GATES SWITCHGEAR       | 21K1W                |                             | 164,080.00                |                |
| RCI ARMONRY TOILET REPLACEMENT     | 21K1Y                |                             | 8,800.00                  |                |
| WHWA FM TRANSMITTER REPLACMT       | 21K2A                |                             | 216,039.85                |                |
| ECB BELTLINE SERVER REPLMNT        | 21K2B                |                             | 291,389.71                |                |
| STATEWIDE ANTENNA AND LINE REP     | 21K2C                |                             | 146,333.25                |                |
| JCI NURSE CALL SYSTEM REPLACEM     | 21K2O                |                             | 98,200.00                 |                |
| WSPF SPRINKLER SYSEM IMPROVMNT     | 21K2P                |                             | 7,000.00                  |                |
| STP DELZELL HALL STOREFRONT        | 21K2Q                |                             | 23,675.00                 |                |
| LHS WELDING LAB ELECTRICAL UPG     | 21K2R                |                             | 13,235.00                 |                |
| CCI GREASE TAP REPLACEMENT         | 21K2W                |                             | 48,000.00                 |                |
| OCI STUN FENCE UPGRADE             | 21K2X                |                             | 49,825.00                 |                |
| OSCI KEY TRACER REPLACEMENT        | 21K2Y                |                             | 131,797.79                |                |
| ENVELOPE IMPROVEMENTS              | 21K3C                |                             | 42,000.00                 |                |
| SCC LOADING DOCK REPAIRS           | 21K3E                |                             | 5,901.00                  |                |
| KMCI LOCK REPLACEMENT              | 21K3F                |                             | 208,500.00                |                |
| RVF SWINE NURSERY BARN REPAIRS     | 21K3I                |                             | 39,054.41                 |                |
| RYOCF SECURITY BUBBLE FLOORING     | 21K3N                |                             | 11,672.00                 |                |
| KMCI GAS PUMP REPLACEMENT          | 21K3O                |                             | 19,726.88                 |                |
| KCC FIRE ALARM REPLACEMENT         | 21K3P                |                             | 29,100.00                 |                |
| FLCI FIRE ALARM REPAIR             | 21K3R                |                             | 41,900.00                 |                |
| FLCI FIRE ALARM PANEL REPLACMT     | 21K3S                |                             | 403,806.78                |                |
| REPLACE BOILER CONDENSATE TANK     | 21L1F                |                             | 5,775.00                  |                |
| FLCI HU 7 CEILING REPAIR           | 21L1H                |                             | 40,305.86                 |                |
| MIL HONORS HOUSE WATER SERVIC      | 21L1J                |                             | 31,693.26                 |                |
| WRC NORTH BLD GREASE SEPARATOR     | 21L1K                |                             | 136,860.87                |                |
| WMHI BLDG 1 FIRST & SECOND FLR     | 21L1S                |                             | 50,000.00                 |                |
| SCC ADMIN WINDOW REPLACEMENT       | 21L1X                |                             | 28,000.00                 |                |
| FCC BATHROOM/SHOWER UPGRADES       | 21L1Y                |                             | 46,345.24                 |                |
| SCCC EXTERIOR DOOR REPLACMNT       | 21L2A                |                             | 22,500.00                 |                |
| WMHI RADIO EQUIPMENT REPLACMNT     | 21L2F                |                             | 299,807.50                |                |
| COLLECTIONS OFFICES REMODEL        | 21L2H                |                             | 49,995.18                 |                |
| WADE HOUSE HVAC SITE IMPROVMT      | 21L2I                |                             | 70,000.00                 |                |
| DACC RADIO EQUIP REPLACEMENT       | 21L2Q                |                             | 185,500.00                |                |
| INSTALL SECURITY CAGING            | 21L2U                |                             | 97,385.00                 |                |
| CONSTR UNIT STORAGE BUILDING       | 21L2V                |                             | 75,925.00                 |                |
| REECC GYM CAULKING REPLACEMENT     | 21L2Y                |                             | 30,500.00                 |                |
| STATE CAPITOL GRD MASTER LANDS     | 21L3B                |                             | 43,884.83                 |                |
| PDCI DISH ROOM FLOOR REPLACE       | 21L3L                |                             | 22,400.00                 |                |

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| PDCI GYM ROOF REPLACEMENT          | 21L3M                |                             | 209,504.18                |                |
| REECC DOOR & LOCK REPLACEMENT      | 21L3N                |                             | 300,000.00                |                |
| FLCI HU 10 WATER HEATER REPLC      | 21L3T                |                             | 40,571.63                 |                |
| SWC FIRE SPRINKLER CODE REQ        | 21L3V                |                             | 27,839.00                 |                |
| CWC CLASSROOM SPACE REMODEL        | 21L3W                |                             | 45,237.62                 |                |
| OCI COTTAGE SANITIZER REPLCMNT     | 22A1B                |                             | 58,500.00                 |                |
| WCC DOOR REPLACEMENT               | 22A1D                |                             | 33,729.10                 |                |
| OCI WELD SHOP BUILDING REPAIRS     | 22A1F                |                             | 128,400.00                |                |
| EAU HAAS FINE ARTS ELEVATOR        | 22A1G                |                             | 11,435.00                 |                |
| PDCI STUN FENCE UPGRADE            | 22A1J                |                             | 45,354.81                 |                |
| JCI BOILER REPAIRS                 | 22A1K                |                             | 119,898.67                |                |
| REFINISH DRILL HALL FLOOR          | 22A1L                |                             | 9,121.25                  |                |
| FLCI DOOR LOCK REPLACEMENTS        | 22A2B                |                             | 261,888.03                |                |
| LHS/CLS YOUTH RM LIGHTING UPGRD    | 22A2C                |                             | 231,000.00                |                |
| MSDF ELEVATOR #1 REPAIRS           | 22A2E                |                             | 12,619.64                 |                |
| MMHI CONCRETER STAIR REPAIRS       | 22A2I                |                             | 460,581.97                |                |
| PDCI RHU ROOF REPLACEMENT          | 22A2O                |                             | 135,737.69                |                |
| MURPHY HALL EXT DOOR REPL          | 22A2Q                |                             | 209,291.40                |                |
| REPLACE DOCK LEVELER               | 22A2V                |                             | 12,100.00                 |                |
| OLD WORLD WISCONSIN SITEWIDE       | 22A2W                |                             | 46,886.00                 |                |
| CALDWELL HALL ROOFING & ENVELP     | 22A2X                |                             | 38,900.00                 |                |
| TCI DORM FIRE ALARM UPGRADES       | 22A3A                |                             | 42,300.00                 |                |
| MANSION FURNANCE REPLACE WTR       | 22A3E                |                             | 20,097.65                 |                |
| REFEED POWER TO BLD 104            | 22A3F                |                             | 286,000.00                |                |
| MSCC WINDOW REPLACEMENT            | 22A3T                |                             | 356,200.00                |                |
| GROW ACADEMY SITE IMPROVEMENT      | 22A3U                |                             | 297,700.00                |                |
| OSCI HOUS UNITS MIX VALVE REPL     | 22B1W                |                             | 33,500.00                 |                |
| WSPF FACILITY OFFICE UPDATE        | 22B1Z                |                             | 28,000.00                 |                |
| JCI GYM FLOOR REPLACEMENT          | 22B2A                |                             | 297,822.32                |                |
| RCI KITCHEN KETTLE REPAIRS         | 22B2C                |                             | 8,952.00                  |                |
| LHS/CLS DAYROOM LIGHTING UPGRD     | 22B2F                |                             | 44,500.00                 |                |
| OSCI GYM WALL MASONRY REPAIRS      | 22B2I                |                             | 120,483.70                |                |
| WRC BLD A SEC CORE REPR/RENOV      | 22B2Q                |                             | 39,802.42                 |                |
| REECC UNIT D DOOR CNTRLs UPGRD     | 22B2T                |                             | 279,200.00                |                |
| WCI CELL HALL RAILING IMPROVE      | 22B2V                |                             | 185,166.10                |                |
| STATE CAPITOL MASNRY RPR PH 2      | 22B2Z                |                             | 292,371.94                |                |
| LHS/CLS BUBBLER BOTTLE FILLERS     | 22B3A                |                             | 38,500.00                 |                |
| REPLACE EXTERIOR SIGNS GROUP 6     | 22B3C                |                             | 23,389.00                 |                |
| REPLACE EXTERIOR SIGNS GROUP 7     | 22B3D                |                             | 24,978.00                 |                |
| REPLACE EXTERIOR SIGNS GROUP 8     | 22B3E                |                             | 24,978.00                 |                |
| MSN TEMP PEDESTRIAN SITE PROT      | 22B3I                |                             | 221,626.71                |                |
| SITEWIDE HVAC REPAIRS/IMPROVE      | 22B3Q                |                             | 27,459.00                 |                |
| EAU-VLL MASONRY WALL FIX           | 22B3V                |                             | 6,840.44                  |                |
| WSPF MINI VIDEO COMPUTER REPL      | 22B4H                |                             | 17,000.00                 |                |
| RVF FIRE PROTECT REP MULT-BLDG     | 22B4J                |                             | 18,433.21                 |                |
| RYOCF NOTIFIER COMPUTER REPL       | 22B4L                |                             | 36,083.94                 |                |
| PHARMACY IV RM & OFFICE REMDL      | 22B4N                |                             | 206,108.76                |                |
| PDCI RHU WATER HEATER REPLACE      | 22B4R                |                             | 10,445.81                 |                |
| WHAD-FM EQUIPMENT                  | 22B4S                |                             | 240,928.53                |                |
| MADISON RADIO TRANSMITTER          | 22B4W                |                             | 7,610.00                  |                |
| SISTER BAY FM TRANSMITTER          | 22B4X                |                             | 81,965.00                 |                |
| RHINELANDER RADIO TRANSMITTER      | 22B4Y                |                             | 58,108.04                 |                |
| NWC LIFE SAFETY ELECTRIC UPGRD     | 22B4Z                |                             | 44,000.00                 |                |
| JCI HOUSING UNITS LOCK REPLACE     | 22C1I                |                             | 176,719.33                |                |
| CAPITOL EXTERIOR LIGHTING UPGR     | 22C1R                |                             | 412,200.00                |                |
| CAPITOL REVOLVING DOORS REHAB      | 22C1S                |                             | 1,280.00                  |                |

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| REPLACE FLOORING                   | 22C1T                |                             | 4,430.00                  |                |
| CWC MURPHY HALL LOADING DOCK       | 22C2I                |                             | 20,604.66                 |                |
| MMHI LAKESIDE ADMN BLD HVAC        | 22C2J                |                             | 50,000.00                 |                |
| LHS/CLS HUGHES CONCRETE IMPROV     | 22C2K                |                             | 33,479.00                 |                |
| PDCI MAINT GENERATOR IMPROVE       | 22C2L                |                             | 126,200.00                |                |
| MMHI LAKESIDE BOILR REPL COT A     | 22C2M                |                             | 279,424.92                |                |
| MSN AG ENGINEERING LAB FIRE        | 22C2Q                |                             | 232,200.00                |                |
| RICE LAKE FM TRASMITTER            | 22C2R                |                             | 29,774.95                 |                |
| RICE LAKE FACILITY BUILD-OUT       | 22C2S                |                             | 49,699.58                 |                |
| RICE LAKE ANTENNA AND LINE         | 22C2T                |                             | 45,081.22                 |                |
| RICE LAKE TOWER MODIFICATION       | 22C2U                |                             | 9,000.00                  |                |
| PKS FUEL PUMP/TANK REPLACEMNT      | 22C2V                |                             | 187,230.93                |                |
| MSN MULTI BLDG-DOMESTIC WTR EQ     | 22C2W                |                             | 22,674.66                 |                |
| MMHI GOODLAND HALL INNER SECTY     | 22C3A                |                             | 264,402.50                |                |
| SWC HEATING PLANT LIGHTING REP     | 22C3C                |                             | 17,956.45                 |                |
| BOILER REPLACEMENT                 | 22C3E                |                             | 75,340.01                 |                |
| STO SWANSON LRNG CTR FIRE PUMP     | 22C3I                |                             | 242,400.00                |                |
| SUP WESSMAN ARENA CHILL BARREL     | 22C3N                |                             | 120,150.00                |                |
| CWM-SITEWIDE EXT ENV/ROOF IMPR     | 22C3R                |                             | 50,000.00                 |                |
| CWM-SITEWIDE ACCESSIBILITY IMP     | 22C3S                |                             | 46,400.00                 |                |
| RINGLINGVILLE WINDOW REPL PH I     | 22C3T                |                             | 49,999.97                 |                |
| PDCI COMMUNITY CENTER RTU REPL     | 22C3U                |                             | 25,000.00                 |                |
| SITEWIDE RESTROOM REN/IMPR         | 22C3V                |                             | 48,033.75                 |                |
| TRAIN SHED REHAB/IMPROVEMENTS      | 22C3X                |                             | 45,914.33                 |                |
| SIGNG/LANDSCP/ACC BLD REHAB/IM     | 22C3Y                |                             | 50,000.00                 |                |
| HHB MUSEUM INTERIOR REPR/IMPRV     | 22C4C                |                             | 85,000.00                 |                |
| ROBINSON HOUSE EXT PAINT/REPR      | 22C4G                |                             | 100,000.00                |                |
| EXEC RESIDENCE SECURIY CAMERAS     | 22C4H                |                             | 10,512.10                 |                |
| VL-S/W EXT ENVELOPE/ROOF IMPR      | 22C4I                |                             | 45,213.39                 |                |
| WWRC DDC UPGRADE                   | 22C4N                |                             | 267,000.00                |                |
| WRC HUGHES HALL A-BLD DDC UPGR     | 22C4O                |                             | 257,000.00                |                |
| GREENBUSH CUPBOARD CAFE RENOV      | 22C4P                |                             | 395,031.69                |                |
| VL-VISITOR CTR RESTRM REN/IMPR     | 22C4U                |                             | 44,908.13                 |                |
| STO HARVEY HALL ROOF REPAIRS       | 22C4V                |                             | 49,808.62                 |                |
| STP OLD MAIN ELEVATOR JACK RPL     | 22C5B                |                             | 220,500.00                |                |
| PKS SALT STORAGE BLDG REPAIRS      | 22C5D                |                             | 157,129.45                |                |
| RGCI WATER SOFTENER REPLACEMNT     | 22D1A                |                             | 34,861.88                 |                |
| STP CROSS CONNECTION CTRL PH 2     | 22D1H                |                             | 179,663.79                |                |
| MADELINE ISL MUSEUM LIGHT IMPR     | 22D1N                |                             | 71,061.13                 |                |
| PKS METASYS ENGINES REPLACEMNT     | 22D1O                |                             | 248,513.61                |                |
| PKS UWP H&C MASONRY REPAIRS        | 22D1P                |                             | 66,817.80                 |                |
| MIL AUP ELEVATOR CARS UPGR-RPR     | 22D1U                |                             | 300,000.00                |                |
| VISITOR CENTER REPAIRS/IMPROVE     | 22D1V                |                             | 32,166.00                 |                |
| CONFECTIONARY REPAIRS/IMPROVE      | 22D1W                |                             | 47,499.25                 |                |
| HQ SECURITY IMPROVEMENTS           | 22D1X                |                             | 48,737.90                 |                |
| GBCI HIGH MAST LIGHTING UPGRAD     | 22D1Y                |                             | 149,600.00                |                |
| WSPF LAUNDRY WATER PIPING REPL     | 22D2A                |                             | 292,300.00                |                |
| MWCC VOIP UPGRADE                  | 22D2B                |                             | 35,000.00                 |                |
| LHS/CLS TRAINING FACILITY DECK     | 22D2C                |                             | 156,200.00                |                |
| KMCI UNIT 16 CONCRETE REPAIRS      | 22D2D                |                             | 35,464.00                 |                |
| REECC STEAM KETTLE REPAIRS         | 22D2E                |                             | 13,150.00                 |                |
| KMCI UNIT 15 VCT REPLACEMENT       | 22D2F                |                             | 48,125.00                 |                |
| PDCI RENZOR HEATING UNIT REPL      | 22D2H                |                             | 50,000.00                 |                |
| NWC BROOKSIDE FLOORING             | 22D2I                |                             | 27,520.00                 |                |
| PDCI PHONE SYSTEM UPGRADE          | 22D2J                |                             | 135,600.00                |                |
| RANKINEN HS ROOF/ENVELOPE IMPR     | 22D2L                |                             | 19,775.00                 |                |

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| SCHULZ HOUSE ROOF/ENVELOPE IMP     | 22D2M                |                             | 37,475.00                 |                |
| UPGRADE SUPPLY ROOM AC             | 22D2O                |                             | 5,600.00                  |                |
| DE PERE ANTENNA/TRANS LINE RPL     | 22D2Q                |                             | 298,948.85                |                |
| RYOCF FIRE SUPPRESSION REPAIRS     | 22D2X                |                             | 8,352.00                  |                |
| CONSTRUCT PERIMETER FENCE          | 22D2Y                |                             | 46,027.67                 |                |
| CWC ADMIN OFFICE SPACE REMODEL     | 22D2Z                |                             | 44,909.00                 |                |
| GBCI SHOWER BLDG STEAM COIL RP     | 22D3A                |                             | 43,115.00                 |                |
| CAPITOL SO WING AIR HANDLER RP     | 22D3I                |                             | 22,070.58                 |                |
| CWC FOOD SERV TRAYLINE CONVEYR     | 22D3K                |                             | 245,378.40                |                |
| RCI ROOF REPAIRS                   | 22D3R                |                             | 46,500.00                 |                |
| PKS MULTI-BLDG CTL DOCK REPAIR     | 22D3T                |                             | 161,532.47                |                |
| HHB MUSEUM ELEC BREAKER WORK       | 22D3X                |                             | 17,825.00                 |                |
| CWC BLDG 2 WATER HEATER TUBE       | 22D3Z                |                             | 15,800.00                 |                |
| CWC PATIENT LIFT UPGRADES          | 22D4A                |                             | 37,567.57                 |                |
| CWC BATHTUB UPGRADES BLDG 1        | 22D4B                |                             | 25,674.23                 |                |
| HEADQUARTERS GALLERY IMPRVMNTS     | 22D4C                |                             | 49,307.37                 |                |
| CAPITOL EXTERIOR CAULKING          | 22D4D                |                             | 44,148.90                 |                |
| CLAUSING BARN CAFE WALK-IN FRZ     | 22D4H                |                             | 47,557.32                 |                |
| LHS/CLS WATER SOFTENER REPLACE     | 22D4J                |                             | 99,500.00                 |                |
| GBCI DUST COLLECTOR REPLACEMNT     | 22D4K                |                             | 38,427.00                 |                |
| FLCI DOOR & DOOR CLOSURE REPL      | 22D4L                |                             | 299,926.97                |                |
| OSCI BLDG B AC COMPRESSOR REPL     | 22D4M                |                             | 24,872.00                 |                |
| GBCI ADM CONFINE REC AREA FENC     | 22D4O                |                             | 251,100.00                |                |
| FCCC FENCE UPGRADES                | 22D4P                |                             | 222,331.29                |                |
| EXEC RESIDENCE SHORELINE RESTN     | 22D4S                |                             | 48,534.97                 |                |
| STP NADF SCADA SYSTEM UPGRADE      | 22D4T                |                             | 119,600.00                |                |
| TGT YOUTH CTR SRVR RM HVAC SYS     | 22E1B                |                             | 21,270.31                 |                |
| STP SWIM POOL FILTRATN REPAIR      | 22E1H                |                             | 15,538.90                 |                |
| TOWER-TEMPORARY FENCING            | 22E1J                |                             | 10,950.00                 |                |
| CAPITOL GRND FL CEILING PLASTR     | 22E1P                |                             | 49,885.00                 |                |
| CWC UPGR MURPHY HALL POOL EQ       | 22E1Z                |                             | 27,466.24                 |                |
| REPLACE AREA 4 LIGHTING            | 22E2A                |                             | 26,624.00                 |                |
| STP PNEUMATIC CONTROLS COMPRSR     | 22E2D                |                             | 25,496.00                 |                |
| KMCI DUST COLLECTOR REPLACEMNT     | 22E2E                |                             | 502,000.00                |                |
| RGCI D BLDG MINI SPLIT REPLACE     | 22E2F                |                             | 414,200.00                |                |
| OSH HALSEY SCI CTR-AC9 COIL RP     | 22E2G                |                             | 56,485.00                 |                |
| WHS MUSEUM BOILER & MECHANICAL     | 22E2K                |                             | 6,873.00                  |                |
| FLCI ADMIN ROOF REPAIRS            | 22E2L                |                             | 36,644.00                 |                |
| AUXILIARY POWER SYSTEM             | 22E2T                |                             | 282,500.00                |                |
| SCI VEH SALLYPORT COMPON UPGRD     | 22E2Y                |                             | 23,386.00                 |                |
| EXTERIOR ENVELOPE/ROOF REPAIRS     | 22E3C                |                             | 50,000.00                 |                |
| WTW UPHAM HALL EXT STEPS REPL      | 22F1B                |                             | 74,295.22                 |                |
| SWC WATER QUALITY IMPROVEMENTS     | 22F1C                |                             | 11,289.33                 |                |
| FLCI FOOD SERVICE BOILER REPR      | 22F1F                |                             | 48,419.89                 |                |
| WCC ADMIN AC REPLACEMENTS          | 22F1G                |                             | 39,352.02                 |                |
| REPAIR CHIMNEY                     | 22F1H                |                             | 4,300.00                  |                |
| DCI DATA ROOM AC REPLACEMENT       | 22F1K                |                             | 6,706.05                  |                |
| WTW WILLIAMS CTR PED RMP RESUR     | 22F1L                |                             | 43,308.00                 |                |
| STP NOEL FINE ARTS FIRE DR RPL     | 22F1P                |                             | 29,365.00                 |                |
| EXEC RES SOUTHWEST MICROWAVE       | 22F1T                |                             | 49,477.20                 |                |
| OSH SAGE HALL FLOORING REPLACE     | 22F1U                |                             | 285,200.00                |                |
| MSDF SHOWER REPAIR 9C UPPR POD     | 22F1X                |                             | 17,750.00                 |                |
| WCI PLUMBING CONTROLS UPGRADE      | 22F1Z                |                             | 250,900.00                |                |
| NLCI WAREHOUSE FREEZER REPAIRS     | 22F2A                |                             | 39,464.00                 |                |
| RGCI WAREHOUSE HVAC REPLACEMNT     | 22F2B                |                             | 40,817.00                 |                |
| RVF FALCON CTR HUNT COMP OVRHL     | 22F2C                |                             | 27,611.07                 |                |

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| RVF FALCON CTR HNT COMP CONTRL     | 22F2D                |                             | 34,434.00                 |                |
| STO UNIV FUEL DISPENSER REPL       | 22F2F                |                             | 48,217.52                 |                |
| STO LOUIS SMITH TAINTER CHIMNY     | 22F2N                |                             | 117,973.40                |                |
| RVF KFA ROOF DRAIN REPAIR          | 22F2T                |                             | 9,690.63                  |                |
| STO HTG PLANT CNTL RM COOLING      | 22F2W                |                             | 16,764.00                 |                |
| STP MULTI BLDG SIMPLEX INTERFC     | 22F2X                |                             | 26,253.80                 |                |
| RVF FALCON CTR-HUNT ARENA-CTLS     | 22F3B                |                             | 4,958.52                  |                |
| MUSEUM CHILLER IMPROVEMENTS        | 22F3D                |                             | 27,000.19                 |                |
| PARK FALLS ROOF REPLACEMENT        | 22F3E                |                             | 42,900.00                 |                |
| BRULE TOWER DRIVEWAY REPLACE       | 22F3F                |                             | 32,830.86                 |                |
| RCI DISH MACHINE BOOSTR HT RPL     | 22F3I                |                             | 30,400.00                 |                |
| RCI ADM FLOOR REPAIR & REPLACE     | 22F3J                |                             | 155,465.76                |                |
| FLCI CONTROL A/C REPLACEMENT       | 22F3K                |                             | 6,275.78                  |                |
| FLCI SALLYPORT GATE REPAIRS        | 22F4E                |                             | 40,700.00                 |                |
| STF ROOFTOP CONDENSER REPLACE      | 22F4G                |                             | 181,314.85                |                |
| OSCI OVERHEAD DOOR REPAIR/UPGR     | 22G1G                |                             | 50,000.00                 |                |
| CAPITOL GROUNDS IRRIGATION RPR     | 22G1H                |                             | 38,951.35                 |                |
| OSCI S BLD AC COMPRESSOR REPL      | 22G1I                |                             | 9,856.88                  |                |
| WCI MIXING VALVE REPLACEMENT       | 22G1K                |                             | 46,060.27                 |                |
| SCI GENERATOR 5 REPAIRS            | 22G1L                |                             | 6,868.15                  |                |
| MMHI COTTAGE B INTERIOR IMPROV     | 22G1M                |                             | 35,632.04                 |                |
| REFURB LAWN /DISP AREA AT JFHQ     | 22G1N                |                             | 289,550.00                |                |
| MSDF LED LIGHTING UPGRADE          | 22G1S                |                             | 26,950.00                 |                |
| JCI BARRACKS WINDOW REPLACEMNT     | 22G1T                |                             | 114,750.00                |                |
| GBCI FUEL TANK REPAIRS             | 22G1U                |                             | 47,650.00                 |                |
| RCI HU COURTYARD PAVEMENT REPL     | 22G1Y                |                             | 273,428.01                |                |
| WCI COOLING TOWER PIPE REPLACE     | 22G1Z                |                             | 300,000.00                |                |
| FLCI LOBBY FLOORING REPLACEMNT     | 22G2A                |                             | 40,900.00                 |                |
| FLCI RHU FENCE REPAIRS             | 22G2B                |                             | 32,300.00                 |                |
| FLCI SPIDER ALARM REPLACEMENT      | 22G2C                |                             | 80,760.00                 |                |
| REPLACE USB DOOR                   | 22G2G                |                             | 4,703.46                  |                |
| GBY SA/TH AHU CW VALVE REPLACE     | 22G2U                |                             | 36,531.45                 |                |
| SENATE CHIEF CLERK SKYLITE RPR     | 22G2V                |                             | 12,000.00                 |                |
| GBY SCI REM-GENDER INCL RESTRM     | 22G2X                |                             | 118,200.00                |                |
| RCI VOC'L KITCHEN FREEZER RPR      | 22G3A                |                             | 17,583.53                 |                |
| INSTALL HEATING UNITS              | 22G3B                |                             | 16,912.00                 |                |
| MCC DOOR REPLACEMENT               | 22G3C                |                             | 102,553.96                |                |
| KNOWLTON HOUSE REPAIR/IMPROVE      | 22G3D                |                             | 15,830.00                 |                |
| WCI VISITOR RM LIGHT CNTL UPGR     | 22G3F                |                             | 46,500.00                 |                |
| MMHI GOODLAND HALL TRTMT IMPR      | 22G3I                |                             | 36,982.90                 |                |
| CGP ANTENNA RELOCATION             | 22H1A                |                             | 42,215.35                 |                |
| GBCI RHU SIEBE CONTROL UPGRADE     | 22H1B                |                             | 151,900.00                |                |
| REPAIR ASPHALT AREAS               | 22H1T                |                             | 22,857.60                 |                |
| DACC AREA 3 AHU REPAIRS            | 22H1W                |                             | 7,645.00                  |                |
| BRCC ROOF REPAIRS                  | 22H1X                |                             | 9,696.94                  |                |
| CONSTRUCT DUMPSTER ENCLOSURE       | 22H1Y                |                             | 10,527.25                 |                |
| SHOWER MIXER VALV REPLACEMENT      | 22H2F                |                             | 169,618.23                |                |
| HISTORIC BATHHOUSE RENV/REPAIR     | 22H2J                |                             | 590,000.00                |                |
| FCCC AHU 8 REPLACEMENT             | 22H2M                |                             | 17,750.00                 |                |
| LHS FREEZER/COOLER ELEC UPGRD      | 22H2N                |                             | 19,400.00                 |                |
| CAPITOL EXTERIOR DOOR LOCK RPR     | 22H2R                |                             | 40,800.00                 |                |
| WTW VISITOR CTR FURNAC/AC REPL     | 22H2U                |                             | 14,247.50                 |                |
| FLCI RHU CONDENSATE PUMP REPL      | 22H2V                |                             | 22,783.01                 |                |
| INSTALL ROOM SIGNAGE               | 22H2Y                |                             | 3,716.01                  |                |
| WRC 4-A AND ADM HVAC EQUIP REP     | 22H2Z                |                             | 509,300.00                |                |
| INSTALL PARKING LOT LIGHTING       | 22H3A                |                             | 11,820.00                 |                |

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| RVF FOOD SCI-DAIRY PILOT PLANT     | 22H3B                |                             | 288,500.00                |                |
| CWC FD SERV REFR COND UNT REPL     | 22H3C                |                             | 7,689.14                  |                |
| SECURITY GLASS REPLACEMENT         | 22H3D                |                             | 260,496.24                |                |
| DCI CONDENSATE PUMP & TANK RPR     | 22H3H                |                             | 30,400.00                 |                |
| GBCI WALL DELAMINATION REPAIRS     | 22H3I                |                             | 39,075.00                 |                |
| REPL VARI FREQ DRIVES BLDG 2       | 22H3O                |                             | 3,885.00                  |                |
| ROCK LAKE BRIDGE REPAIRS           | 22H3R                |                             | 300,000.00                |                |
| REPLACE FLOORING-RHINELANDER       | 22I1A                |                             | 3,775.00                  |                |
| REPLACE FLOORING                   | 22I1C                |                             | 22,850.00                 |                |
| LHS WELL #1 PUMP REPLACEMENT       | 22I1G                |                             | 25,630.00                 |                |
| STO BULLPEN ENGRESS DOOR REPL      | 22I1M                |                             | 47,093.46                 |                |
| EAU UWEC PRV REPLACEMENTS          | 22I1N                |                             | 50,000.00                 |                |
| FLCI EXPANSION TANK REPLACEMNT     | 22I1W                |                             | 17,089.60                 |                |
| MCC BLADDER REPLACEMENT            | 22I1X                |                             | 20,350.00                 |                |
| REECC UNIT D COMPRESSOR REPL       | 22I1Y                |                             | 23,500.00                 |                |
| WSPF EDWARDS ETS FIRE PAN REPL     | 22I1Z                |                             | 9,700.00                  |                |
| PDCI SOUTH HALL ELECTRICAL UPG     | 22I2A                |                             | 299,050.00                |                |
| WCI SEG ELEVATOR OIL REPL          | 22I2B                |                             | 36,150.00                 |                |
| NLCI TILT SKILLET REPLACEMENT      | 22I2C                |                             | 48,332.00                 |                |
| CVCTF BARN ENVELOPE REPAIRS        | 22I2D                |                             | 250,855.10                |                |
| KMCI MULTI-UNIT DOOR REPLACE       | 22I2F                |                             | 50,000.00                 |                |
| LHS CHAPEL SIDING REPAIRS          | 22I2G                |                             | 24,148.00                 |                |
| PDCI H BUILDING MASONRY REPAIR     | 22I2H                |                             | 30,300.00                 |                |
| FLCI UPGRADE PHONES TO VOIP        | 22I2I                |                             | 139,150.00                |                |
| INSTALL PARKING SIGNS              | 22I2P                |                             | 1,966.00                  |                |
| OWW WALK IN FRZR CONC PAD/SUPP     | 22I2S                |                             | 32,509.64                 |                |
| STO UW STOUT APPLIED ARTS LAB      | 22I2T                |                             | 102,589.80                |                |
| REHAB KITCHEN                      | 22I3A                |                             | 64,985.00                 |                |
| CONSTRUCT DUMPSTER ENCLOSURE       | 22I3B                |                             | 8,658.25                  |                |
| PKS SAC ARENA LIGHTING UPGRADE     | 22I3C                |                             | 23,462.00                 |                |
| STO APPLIED ARTS ELEV PWR UNIT     | 22I3G                |                             | 23,346.00                 |                |
| REPLACE WATER HEATER               | 22I3H                |                             | 2,210.50                  |                |
| WTW UW WHITE SAC BUILD AC REPL     | 22I3I                |                             | 66,770.52                 |                |
| REKEY READINESS CENTER             | 22J1A                |                             | 4,745.62                  |                |
| RCI UNDGRND VEH GATE WIR REPL      | 22J1B                |                             | 14,208.97                 |                |
| MIL KLOTSCH & PAVILION POWER       | 22J1D                |                             | 111,458.05                |                |
| INSTALL SPLIT UNIT HEAT PUMP       | 22J1E                |                             | 11,250.00                 |                |
| MMHI QUONSET HUT ELEC REPAIRS      | 22J1J                |                             | 45,525.39                 |                |
| WTW UWW HYLAND HALL MESH WEEP      | 22J1M                |                             | 17,125.00                 |                |
| STO HARVEY HALL DUCT INSUL RPL     | 22J1O                |                             | 15,715.00                 |                |
| REECC BAS REPAIR                   | 22J1U                |                             | 279,000.00                |                |
| STO UNIV SVCS DOCK/N ENVEL RPR     | 22J1Z                |                             | 245,000.00                |                |
| STP SCI BLD TNEL CTL VALV REPL     | 22J2B                |                             | 29,470.00                 |                |
| STO ADA ENTRY COMPLIANCE           | 22J2C                |                             | 500,000.00                |                |
| REPLACE DDC                        | 22J2D                |                             | 147,130.00                |                |
| FLCI WASH PRS COMP REPL WWTP       | 22J2G                |                             | 21,472.00                 |                |
| LHS BOILER HOUSE CHIMNEY RPR       | 22J2I                |                             | 14,300.00                 |                |
| SCI BOILER 1 REFRACTORY REPL       | 22J2J                |                             | 41,235.00                 |                |
| WCC AIR COMPRESSOR                 | 22J2K                |                             | 16,030.00                 |                |
| SCI UPPER BUBBLE DOOR CONTROLS     | 22J2N                |                             | 36,995.00                 |                |
| WTW UWW ROSE GEN RM STRUCT RPR     | 22J2O                |                             | 179,641.79                |                |
| MSDF BALLISTIC HARDENING FLOOR     | 22J2P                |                             | 21,017.00                 |                |
| INSTL RAILINGS ON LOADING DOCK     | 22J2Q                |                             | 13,750.00                 |                |
| WCC BOILER REPAIR                  | 22J2R                |                             | 13,270.00                 |                |
| NLCI VEHICLE MAINTENANCE HTR       | 22J2S                |                             | 29,250.00                 |                |
| NLCI WAREHOUSE FURNACE AND AC      | 22J2T                |                             | 20,326.00                 |                |

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| NLCI KITCHEN EVAPORATORS           | 22J2U                |                             | 27,959.00                 |                |
| NLCI UNIT COUNTERTOPS              | 22J2V                |                             | 21,200.00                 |                |
| SWC COTTAGE 7 AIR COMPRESSOR       | 22J3E                |                             | 15,089.00                 |                |
| NORTH WING FLOORING REPLACE        | 22J3J                |                             | 509,150.00                |                |
| KMCI RHU FLUSH VALVE UPGRAGE       | 22J3L                |                             | 54,540.00                 |                |
| SPCC FIRE PANEL REPLACEMENT        | 22J3M                |                             | 54,547.65                 |                |
| NWC BROOKSIDE WASTE PIPING RPL     | 22J3N                |                             | 24,484.26                 |                |
| MIL ZELAZON HALL BOILER #2         | 22J3O                |                             | 31,580.61                 |                |
| REPLACE COMPOUND POLE LIGHTS       | 22J3R                |                             | 4,755.00                  |                |
| RVF RODLI POWER DOOR OPENERS       | 22J3T                |                             | 37,307.03                 |                |
| REPAIR ASPHALT                     | 22J3U                |                             | 8,112.04                  |                |
| REMODEL ENTRANCE                   | 22J3V                |                             | 81,455.00                 |                |
| CCI INTERNAL FENCE UPGRADE         | 22K1A                |                             | 37,300.00                 |                |
| FLCI FIRE SPRINKLER HEAD REPL      | 22K1B                |                             | 8,517.00                  |                |
| FLCI SHOWER TOWER REPLACEMENT      | 22K1C                |                             | 52,600.00                 |                |
| RCI MAIN KITCHEN DOCK PLATE        | 22K1D                |                             | 11,314.00                 |                |
| GBCI RHU TRAP LOCK REPLACEMENT     | 22K1E                |                             | 54,700.00                 |                |
| KMCI UNIT 15 WALKWAY REPLACE       | 22K1F                |                             | 201,810.01                |                |
| NLCI ADMIN AC REPLACEMENT          | 22K1G                |                             | 78,882.95                 |                |
| NLCI ENTRANCE SIDEWALK REPLACE     | 22K1H                |                             | 218,013.85                |                |
| JCI EDUCATION AC REPLACEMENT       | 22K1I                |                             | 145,719.00                |                |
| JCI PLUMBING CONTROLS REPLACE      | 22K1N                |                             | 200,575.57                |                |
| STO FIRE PANEL REPLACEMENT         | 22K1P                |                             | 18,083.29                 |                |
| STP SCIENCE BLD EXT DOOR REPL      | 22K1R                |                             | 299,051.56                |                |
| KMCI FIRE PANEL UPGRADES           | 22K1W                |                             | 47,650.00                 |                |
| RVF MV LAB FARM DLC MILKING SY     | 22K2A                |                             | 49,999.19                 |                |
| RVF CAMPUS LAB FARM LIGHTING       | 22K2D                |                             | 47,800.00                 |                |
| GENERAL STORE BUILDING REPAIRS     | 22K2F                |                             | 49,491.97                 |                |
| RVF UWRF EXT WALL LIGHT REPL       | 22K2H                |                             | 49,000.00                 |                |
| REPLACE SIGN BASE                  | 22K2I                |                             | 5,000.00                  |                |
| FLCI BOILER SAMPLE COOLER          | 22K2N                |                             | 23,471.26                 |                |
| RGCI GARAGE HEATER REPLACEMENT     | 22K2O                |                             | 35,337.00                 |                |
| STF GREEN UNIT RAZOR RIBBON        | 22K2Q                |                             | 17,180.00                 |                |
| MSN N CHEM TOWER-REPL PROJ SCR     | 22K2W                |                             | 300,000.00                |                |
| DIGITAL LAB REMODELING             | 22K2X                |                             | 44,399.11                 |                |
| WMHI WIDE AREA NETWORK UPGRADE     | 22L1B                |                             | 8,440.54                  |                |
| RVF MVF CRITICAL SHEEP BARN        | 22L1C                |                             | 41,382.60                 |                |
| REPLACE WATER HEATER               | 22L1H                |                             | 6,979.80                  |                |
| REPLACE WINDOWS                    | 22L1I                |                             | 42,400.00                 |                |
| STO JARVIS HALL SCI ADD FL DRN     | 22L1J                |                             | 38,250.00                 |                |
| SUP HOLDEN FINE ATRS CONTROLS      | 22L1N                |                             | 275,888.00                |                |
| SUP ERLANSON HALL CONTROLS UPG     | 22L1P                |                             | 40,000.00                 |                |
| RVF FOOD SCIENCE EXT DOOR REPL     | 22L1T                |                             | 47,494.90                 |                |
| HQ-IT IMPROVEMENTS                 | 22L1V                |                             | 99,999.80                 |                |
| HQ REMODEL BREAKROOM/KITCHEN       | 22L1Y                |                             | 49,713.09                 |                |
| MSN HEIFER RES BARN-COL RPR        | 22L2F                |                             | 58,303.17                 |                |
| STP WELCOME CNTR SIMPLEX PULL      | 22L2H                |                             | 7,443.00                  |                |
| RGCI HSU A/C REPLACEMENT           | 22L2J                |                             | 182,700.00                |                |
| JCI BACNET UPGRADE BUILDINGS       | 22L2K                |                             | 254,216.00                |                |
| CCI RH1 CELL LIGHTING UPGRADE      | 22L2L                |                             | 47,500.00                 |                |
| LHS/CLS LIVING UNIT SIDEWALK       | 22L2N                |                             | 19,861.25                 |                |
| STO HEATING PLAINT WINDOW WALL     | 22L2S                |                             | 25,400.00                 |                |
| WTW UWW WILLIAMS CTR ELEVATORS     | 23A1A                |                             | 22,500.00                 |                |
| MSN PARKING RAMP 75 REPAIRS        | 23A1B                |                             | 238,800.00                |                |
| SHEEP BARN SOUND SYSTEM REPL       | 23A1M                |                             | 32,319.75                 |                |
| DOMESTIC WATER HEATER REPLACE      | 23A1O                |                             | 13,400.00                 |                |

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| MIL KLOTSCHE-COILING SECURITY      | 23A1R                |                             | 17,500.00                 |                |
| RCI CAMERA UPGRADE                 | 23A1Y                |                             | 68,500.00                 |                |
| FLCI LOBBY RENOVATION              | 23A2A                |                             | 49,981.90                 |                |
| WCI EXTERIOR DOOR REPLACEMENTS     | 23A2G                |                             | 216,360.00                |                |
| MMHI GOODLAND HALL FLOORING        | 23A2I                |                             | 44,339.71                 |                |
| CHIMNEY CAP INSPECT AND TUCK       | 23A2J                |                             | 81,814.19                 |                |
| CHIMNEY CAP INSPECTION             | 23A2K                |                             | 133,413.66                |                |
| STP UWSP WOOD LAB FURNACE REPL     | 23A2N                |                             | 13,410.00                 |                |
| REPAIR METAL SIDING                | 23A2O                |                             | 20,190.00                 |                |
| MSN BIOCHEMICAL SCI PHOENIX SR     | 23A2X                |                             | 86,900.00                 |                |
| DCI PLASTER REPAIRS                | 23A3C                |                             | 50,000.00                 |                |
| KMCI ADMINISTRATION AREA FLOOR     | 23A3D                |                             | 45,017.00                 |                |
| WMHI REFRIGERATION REPAIRS         | 23A3P                |                             | 50,000.00                 |                |
| AGRICULTURAL MEUSEUM HVAC          | 23A3R                |                             | 49,999.17                 |                |
| MMHI ORCHARD GYM A/V SYSTEM        | 23A3T                |                             | 49,500.00                 |                |
| MIL USR BUILDING WEST LOADING      | 23A3V                |                             | 37,951.00                 |                |
| EAU UWEC-NATATORIUM POOL FILTR     | 23A3Y                |                             | 69,905.70                 |                |
| REPLACE SERVICE DOORS PHASE 2      | 23B1J                |                             | 22,164.94                 |                |
| RVF MANN VALLEY LAB FARM           | 23B1L                |                             | 40,065.78                 |                |
| GBY WCPA AH 3 CW COIL REPL         | 23B1O                |                             | 15,750.00                 |                |
| WTW UWW WILLIAMS CENTER HVAC       | 23B1Q                |                             | 45,772.02                 |                |
| REMOVE BOLLARD                     | 23B1T                |                             | 12,093.75                 |                |
| WMHI FIRE ALARM TSW REPLACEMNT     | 23B1U                |                             | 42,941.13                 |                |
| CAPITOL MASONRY REPAIRS            | 23B1V                |                             | 250,501.00                |                |
| STP OLD MAIN ENVELOP SEALANT       | 23B1Z                |                             | 9,000.00                  |                |
| SCI DHWR PIPE REPLACEMENT          | 23B2C                |                             | 60,995.08                 |                |
| STP TNR ELEVATOR ONE JACK REPL     | 23B2D                |                             | 249,085.47                |                |
| RGCI ENTRANCE DOOR AND FRAME       | 23B2F                |                             | 295,686.98                |                |
| STO NORTH STAIR WALL REFINISH      | 23B2I                |                             | 40,168.25                 |                |
| CAPITOL EAST WING AHU CWC REPL     | 23B2L                |                             | 63,840.00                 |                |
| MSN SOIL & PLANT ANALYSIS LAB      | 23B2T                |                             | 184,033.58                |                |
| SWINE BARN SOUND SYSTEM REPL       | 23B2U                |                             | 40,640.75                 |                |
| BRCC 7 WCC CAMERA ADDITIONS        | 23C1C                |                             | 44,500.00                 |                |
| WINDMILL REPAIRS AND IMPROVE       | 23C1E                |                             | 24,950.90                 |                |
| WMHI MUSEUM UPPER AND LOWER        | 23C1P                |                             | 47,500.00                 |                |
| MMHI LACTATION ROOM UPDATES        | 23C1R                |                             | 49,407.98                 |                |
| SRSTC MULTI BUILDING DOOR          | 23C1T                |                             | 250,200.00                |                |
| EAU HEATING PLANT GENERATOR        | 23C1U                |                             | 18,696.02                 |                |
| CWC ADMIN BLDG WASTE PIPING        | 23C1Y                |                             | 42,213.00                 |                |
| RCI PERIMETER FENCE/RAZOR WIRE     | 23C2H                |                             | 392,900.00                |                |
| KMCI COTTAGE BATHROOM DOOR         | 23C2I                |                             | 45,517.77                 |                |
| STP COLL OF PROF ST EXT DOORS      | 23C2O                |                             | 499,800.00                |                |
| RYOCF DOOR REPLACEMENTS 2023       | 23C2P                |                             | 536,500.00                |                |
| GBCI BOILER BOTTOM BLOWDOWN        | 23C2Q                |                             | 300,000.00                |                |
| STO ATHLETICS AND EMERGENCY        | 23C2R                |                             | 29,868.91                 |                |
| EXPAND LUBRICATION SYSTEM          | 23C2U                |                             | 24,382.00                 |                |
| MSDF-4A AND 4B SHOWER REPAIR       | 23C2W                |                             | 38,720.00                 |                |
| INSTALL FIBER FRAMEWORK            | 23C3D                |                             | 42,000.00                 |                |
| WCI FOOD SERVICE COOLING TOWER     | 23C3E                |                             | 199,400.00                |                |
| RCI-ALTERNATE FUEL LINES           | 23C3F                |                             | 510,462.68                |                |
| MSDF PARKING RAMP ENTRANCE         | 23C3H                |                             | 382,821.00                |                |
| NORTHERN REG-ALARM,CONTROL RPL     | 23C3J                |                             | 500,000.00                |                |
| ACCESSIBLE PRKG/LANDSCAPE/SIGN     | 23D1F                |                             | 45,499.63                 |                |
| GBCI SECURE CART PATH GATE CON     | 23D1G                |                             | 46,500.00                 |                |
| NORTH ANIMAL PASTURE FENCING       | 23D1N                |                             | 48,134.00                 |                |
| MSN DAYTON ST PRV-4 DISCHARGE      | 23D1U                |                             | 9,150.00                  |                |

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| STO BOWMAN HALL HIGH PRESSURE      | 23D1Z                |                             | 206,231.85                |                |
| RVF UWRF WYMAN EDUCATION CHILL     | 23D2B                |                             | 10,500.00                 |                |
| RVF UWRF MVF DAIRY MILKING LAB     | 23D2C                |                             | 11,976.20                 |                |
| CPD DISPATCH PHONE & 911 SYS       | 23D2G                |                             | 48,800.00                 |                |
| CWC BUILDING 4 FLOORING REPL       | 23D2H                |                             | 49,070.02                 |                |
| REPLACE MAKE UP AIR UNITS          | 23D2N                |                             | 216,140.00                |                |
| STO APPLIED ART-BAND RM EGRESS     | 23E1A                |                             | 9,527.37                  |                |
| SCI HOUSING UNIT WATER HEATER      | 23E1F                |                             | 173,000.00                |                |
| RYOCF FLASHING REPAIRS             | 23E1O                |                             | 71,525.00                 |                |
| RYOCF UNITS FOOD SERVICE           | 23E1P                |                             | 79,000.00                 |                |
| NLCI AC UNIT REPLACEMENTS          | 23E2B                |                             | 192,270.00                |                |
| MSDF PIOC BUNK LADDER REPL         | 23E2C                |                             | 73,000.00                 |                |
| RGCI CONTROL CENTER CONDENSER      | 23E2D                |                             | 35,800.00                 |                |
| RGCI DOOR CONTROLS                 | 23E2F                |                             | 163,800.00                |                |
| NORTH GATE BUILDINGS MASONRY       | 23E2G                |                             | 600,000.00                |                |
| OSCI X BUILDING SHOWER REMODEL     | 23E2H                |                             | 106,300.00                |                |
| CGP VALVE REPLACEMENT              | 23E2I                |                             | 354,100.00                |                |
| TCI CAMERA UPDATE 2023             | 23E2J                |                             | 44,200.00                 |                |
| KMCI FOOD SERVICE COOLER           | 23E2K                |                             | 386,100.00                |                |
| LHS/CLS LIVING UNIT STERILIZER     | 23E2L                |                             | 57,762.80                 |                |
| OCI DOOR REPLACEMENTS              | 23E2V                |                             | 411,400.00                |                |
| BLACK POINT REPAIRS & UPGRADES     | 23E2W                |                             | 64,297.15                 |                |
| STP TNR FOUNDATION DRAINAGE        | 23E2Y                |                             | 364,285.00                |                |
| REPLACE DATA CLOSET AIR COND       | 23E2Z                |                             | 5,587.50                  |                |
| WTW CENTER OF THE ARTS-RIGGING     | 23E3F                |                             | 175,500.00                |                |
| RVF DAVEE LIBRARY LIGHTING         | 23E3N                |                             | 48,082.76                 |                |
| REPAIR AND PAINT DAMAGED WALLS     | 23E3O                |                             | 30,000.00                 |                |
| STO FIXTURE WIRING SAFETY IMPR     | 23E3S                |                             | 30,981.63                 |                |
| CHAPEL ROOF REPLACEMENT            | 23E4K                |                             | 220,600.00                |                |
| KMCI UNIT 14 AND 15 DOOR CONTR     | 23E4Q                |                             | 456,000.00                |                |
| STP OLD MAIN SANITARY DRAIN        | 23E4R                |                             | 95,051.98                 |                |
| SEWAGE GRINDER REPLACEMENT         | 23E5D                |                             | 34,264.00                 |                |
| WATER HEATER REPLACEMENT           | 23E5E                |                             | 46,521.81                 |                |
| STO BOWMAN HALL HIGH PRESSURE      | 23E5F                |                             | 9,145.00                  |                |
| J BUILDING SPLIT SYSTEM REPL       | 23E5H                |                             | 18,800.00                 |                |
| WTW UWW HEATING PLANT BOILER       | 23E5I                |                             | 15,106.25                 |                |
| TCI DISH MASHINE INSTALLATION      | 23E5K                |                             | 42,600.00                 |                |
| MAIN KITCHEN DISHWASHER            | 23E5L                |                             | 162,900.00                |                |
| PKS WYLLIE LIBRARY LIGHTING        | 23E5M                |                             | 115,518.73                |                |
| RGCI CONTROL CENTER CONDENSER      | 23F1B                |                             | 44,422.00                 |                |
| PROANE VAPORIZER REPLACEMENT       | 23F1F                |                             | 23,200.00                 |                |
| CONTROL MINI SPLIT                 | 23F1H                |                             | 7,487.00                  |                |
| HSU UNIT EXAM ROOM-CABINET         | 23F1I                |                             | 29,300.00                 |                |
| OFFICER STATION COUNTERTOP         | 23F1L                |                             | 48,799.29                 |                |
| ELEVATOR REPAIRS-PASSENGER 3&4     | 23F1M                |                             | 14,800.00                 |                |
| HOUSING UNIT EXHAUST FAN           | 23F1N                |                             | 46,930.87                 |                |
| WTW HYER HALL TERRAZZO REPAIR      | 23F1P                |                             | 139,702.83                |                |
| WTW GENERAL SERVICES BUILDING      | 23F1Q                |                             | 118,415.10                |                |
| CONTROL CENTER REMODEL             | 23F1R                |                             | 293,050.00                |                |
| LIGHTING TRANSFORMER REPL          | 23F1S                |                             | 11,200.00                 |                |
| LHS/CLS LIGHTING UPGRADE 2023      | 23F1T                |                             | 215,300.00                |                |
| SALLY PORT MOBILE OFFICE           | 23F1U                |                             | 6,979.00                  |                |
| STP MICHELSEN HALL HANDRAIL        | 23F1V                |                             | 9,920.00                  |                |
| REPLACE SIGN                       | 23F1Z                |                             | 2,625.00                  |                |
| PIOC BATHROOM RENOVATION           | 23F2B                |                             | 171,076.48                |                |
| ADMIN AND DINING SPLIT UNITS       | 23F2C                |                             | 50,000.00                 |                |

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| WATER MAIN EMERGENCY REPAIR        | 23F2E                |                             | 15,600.00                 |                |
| REECC ASPHALT-PHASE 2 LOWER LT     | 23F2F                |                             | 240,754.24                |                |
| STP CCC STAIRWELL REPAIR           | 23F2H                |                             | 256,800.00                |                |
| CWC BUILDING 1 PLUMBING MOD        | 23F2I                |                             | 26,538.18                 |                |
| WINDOW REPLACEMENT                 | 23F2M                |                             | 276,500.00                |                |
| WATER INTRUSION REPAIRS            | 23F2V                |                             | 145,700.00                |                |
| BOILER RE-TUBING                   | 23F3C                |                             | 49,600.00                 |                |
| CAPITOL LIGHTING CONTROLS UPGR     | 23F3E                |                             | 181,100.00                |                |
| WTW BARNETT & HICKLIN THEATER      | 23F3F                |                             | 188,500.00                |                |
| PROGRAM ROOMS REMODEL              | 23F3I                |                             | 136,600.00                |                |
| PERIMETER LIGHTING UPGRADES        | 23F3J                |                             | 50,000.00                 |                |
| POTATO BUNKER VENTILATION          | 23F3K                |                             | 50,000.00                 |                |
| REPLACE PEDESTRIAN DRILL HALL      | 23F3L                |                             | 12,250.00                 |                |
| TUCKPOINTING AND MASONRY REP       | 23F3M                |                             | 32,400.00                 |                |
| FOOD SERVICE FREEZER COMP          | 23F3N                |                             | 31,000.00                 |                |
| MMHI LORENZ HALL NE COURTYARD      | 23F3O                |                             | 32,500.00                 |                |
| RVF RDI BLDG DX UNIT REPAIRS       | 23F4A                |                             | 8,849.68                  |                |
| RVF FALCON CENTER-KNOWLES DX       | 23F4B                |                             | 65,694.76                 |                |
| WTW HYER HALL EXTERIOR STEPS       | 23F4H                |                             | 147,554.03                |                |
| WATER HEATER REPLACEMENTS          | 23F4I                |                             | 125,100.00                |                |
| ADMIN AHU REPLACEMENT              | 23F4J                |                             | 130,510.00                |                |
| EAU UWEC REPAIR FUME HOOD FAN      | 23F5E                |                             | 6,850.00                  |                |
| FY24 CRACK FILLING                 | 23G1A                |                             | 9,500.00                  |                |
| OWW STITEWIDE AND HHB IT           | 23G1E                |                             | 595,100.00                |                |
| HSU CRITICAL POWER                 | 23G1G                |                             | 35,000.00                 |                |
| SEG & HSU HVAC UPGRADE             | 23G1H                |                             | 600,000.00                |                |
| FOOD SERVICE REFRIGERATION         | 23G1I                |                             | 530,400.00                |                |
| PARKING LOT REPLACEMENT            | 23G1J                |                             | 270,014.85                |                |
| STO ACADEMIC BUILDING CONDENS      | 23G1Q                |                             | 44,108.37                 |                |
| BUILDINGS A TO M CONTAINMENT       | 23G1T                |                             | 25,773.00                 |                |
| SWITCH GEAR BATTERY SYSTEM         | 23G1U                |                             | 29,300.00                 |                |
| HOUSING UNIT 4 BOILER REPL         | 23G1V                |                             | 345,100.00                |                |
| STO ROOF REPLACEMENT               | 23G1W                |                             | 79,891.00                 |                |
| CELL DOOR WELDING                  | 23G1Y                |                             | 242,600.00                |                |
| RVF FALCON CTR/KNOWLES HOT WTR     | 23G2A                |                             | 8,822.40                  |                |
| SUP OLD MAIN STEAM DISTR SYST      | 23G2B                |                             | 278,220.00                |                |
| CHILLER REPLACEMENT                | 23G2E                |                             | 411,100.00                |                |
| LIBRARY ROOF REPLACEMENT           | 23G2G                |                             | 599,160.00                |                |
| NWC TUNNEL LIGHTING UPGRADE        | 23G2H                |                             | 162,195.11                |                |
| RVF MV LAB FARM SWINE HOOP         | 23G2K                |                             | 29,676.56                 |                |
| ROOF REPAIRS                       | 23G2M                |                             | 17,750.00                 |                |
| STP TNR SIDEWALK LIFT              | 23G2N                |                             | 8,083.39                  |                |
| ARMORY AC REPLACEMENT              | 23G2P                |                             | 50,000.00                 |                |
| REPLACE EXTERIOR LED LIGHTS        | 23G2Q                |                             | 3,360.63                  |                |
| HW BOILER REPLACEMENTS             | 23G2U                |                             | 408,800.00                |                |
| ADMIN WINDOW REPLACEMENT           | 23G2V                |                             | 285,795.33                |                |
| SHOWER ROOM RENOVATION             | 23G2W                |                             | 390,800.00                |                |
| WTW UW-WHITEWATER WILLIAMS CNT     | 23G2X                |                             | 241,805.00                |                |
| POWERHOUSE CHEMICAL SYSTEM         | 23G2Y                |                             | 36,700.00                 |                |
| POWERHOUSE STEAM HEADER VAL        | 23G2Z                |                             | 35,000.00                 |                |
| STO BOILER #2 DRAFT FAN REPL       | 23H1C                |                             | 3,842.00                  |                |
| SUP MULTI BUILDING MASONRY REP     | 23H1D                |                             | 540,000.00                |                |
| BLACK POINT RIP RAP REPAIR         | 23H1E                |                             | 84,800.00                 |                |
| SEWAGE POND EQUIPMENT REPAIRS      | 23H1L                |                             | 10,505.49                 |                |
| HOT WATER HEATERS REPLACEMENT      | 23H1M                |                             | 305,000.00                |                |
| DOOR REPLACEMENTS                  | 23H1N                |                             | 223,910.00                |                |

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| PHONE SYSTEM UPGRADE               | 23H1O                |                             | 13,700.00                 |                |
| RVF GREENHOUSE ROOF REPLACE        | 23H1R                |                             | 61,529.00                 |                |
| KITCHEN WATER SOFTENER REPL        | 23H1V                |                             | 32,700.00                 |                |
| AHU HEATING VALVE REPLACEMENTS     | 23H1W                |                             | 11,168.20                 |                |
| GENERATOR #1 GAS SYSTEM REFURB     | 23H1X                |                             | 31,700.00                 |                |
| STP NELSON HALL FIRE ESCAPE        | 23H1Y                |                             | 369,300.00                |                |
| EMERGENCY HVAC REPAIRS             | 23H2D                |                             | 43,500.00                 |                |
| REPAIR RANGE SLUDGE TANK           | 23H2E                |                             | 26,995.00                 |                |
| SWC DRY SPRINKLER SYSTEM           | 23H2G                |                             | 22,011.21                 |                |
| RAZOR WIRE ENHANCEMENTS            | 23H2H                |                             | 16,615.00                 |                |
| DISHWASHER INSTALL                 | 23H2I                |                             | 34,210.00                 |                |
| ROOF REPAIRS                       | 23H2J                |                             | 9,700.00                  |                |
| WTW ANDERSON LIBRARY AIR COMPR     | 23H2K                |                             | 17,553.39                 |                |
| RVF HUNT ICE REFRIGERANT VALVE     | 23H2L                |                             | 50,000.00                 |                |
| DISH ROOM FLOOR REPLACEMENT        | 23H2M                |                             | 42,880.00                 |                |
| ROOSEVELT REC YARD REPLACE         | 23H2P                |                             | 442,640.00                |                |
| EPOXY FLOORING REPLACEMENT         | 23H2R                |                             | 47,694.42                 |                |
| MIL NWQ-C GREENHOUSE CHILLER       | 23H2S                |                             | 60,631.29                 |                |
| HOUSING UNIT FLUSHING PORTS        | 23H2T                |                             | 520,800.00                |                |
| MIL NWQ-C GREENHOUSE/ROOF PANL     | 23H2V                |                             | 87,000.00                 |                |
| WASHINGTON HOT WATER REPAIR        | 23H2W                |                             | 25,308.38                 |                |
| PKS TALLENT HALL PARKING LOT       | 23H3C                |                             | 70,680.50                 |                |
| KOLB CENTER PAVEMENT REPL          | 23H3E                |                             | 138,701.21                |                |
| EAU TUCK POINT HEAT PL CHIMNEY     | 23H3F                |                             | 228,600.00                |                |
| SUP MANION THEATER DIMMER CNTR     | 23H3J                |                             | 43,326.60                 |                |
| REPLACE WINDOW GASKETS             | 23H3M                |                             | 13,599.75                 |                |
| REKEY SOUTHWEST HISTORIC SITES     | 23H3N                |                             | 42,000.00                 |                |
| WRC STUN FENCE CONTROLS REPL       | 23H3P                |                             | 126,361.88                |                |
| PENDARVIS HOUSE ENVELOPE IMPR      | 23H3U                |                             | 48,220.00                 |                |
| POLPERRO ENVELOPLE AND EXT         | 23H3W                |                             | 49,500.00                 |                |
| STONEFIELD BARBER SHOP ROOF        | 23H3Z                |                             | 49,805.29                 |                |
| REPLACE ON-DEMAND WATER HEATER     | 23I1A                |                             | 5,794.50                  |                |
| RESIDENCE HEATING SYSTEM REPR      | 23I1B                |                             | 27,917.40                 |                |
| RESIDENCE EMERGENCY LIGHTING       | 23I1J                |                             | 139,600.00                |                |
| RHU-PRESSURE REDUCING VALVE RP     | 23I1K                |                             | 28,300.00                 |                |
| OWW RESTORATION POLE BARN ROOF     | 23I1M                |                             | 44,500.00                 |                |
| ANIMAL CARE BARN REPAIR & SEC      | 23I1P                |                             | 215,300.00                |                |
| PKS RITA EMERGENCY GENERATOR       | 23I1X                |                             | 13,346.16                 |                |
| TOILET REPLACEMENTS                | 23I2A                |                             | 253,497.96                |                |
| CWC BUILDING 3 FLOORING REPL       | 23I2G                |                             | 38,485.47                 |                |
| MMHII ORCHARD GYM FLOOR REPAIR     | 23I2N                |                             | 97,991.27                 |                |
| RVF FALCON CENTER DRAIN TILE       | 23I2O                |                             | 19,525.94                 |                |
| RVF CAMPUS LAB FARM CATCH          | 23I2P                |                             | 48,442.52                 |                |
| REPLACE BOILERS                    | 23I2Y                |                             | 299,950.00                |                |
| CLAUSING BARN PATIO WATERPROOF     | 23I2Z                |                             | 99,105.39                 |                |
| MIL USR MAIN CONDENSATE RETURN     | 23I3B                |                             | 33,018.48                 |                |
| UNIT D WATER HEATER REPLACEMNT     | 23I3G                |                             | 9,976.82                  |                |
| REPLACE COOLING UNIT IN RM 114     | 23I3I                |                             | 6,300.00                  |                |
| STP OLD MAIN ELECTRICAL COND       | 23I3K                |                             | 41,300.00                 |                |
| PKS SAC ENTRANCE CONCRETE          | 23I3L                |                             | 253,586.58                |                |
| MMHI MUIR DRIVE STREET LIGHT       | 23I3M                |                             | 283,261.62                |                |
| SOFTENER REPLACEMENT               | 23I3P                |                             | 32,100.00                 |                |
| MIL EMS BUILDING MAIN CONDEN       | 23I3U                |                             | 37,800.00                 |                |
| STO LOUIS SMITH TAITER HOUSE       | 23J1J                |                             | 108,600.00                |                |
| SUP BARSTOW DISTILLER REPL         | 23J1W                |                             | 12,920.00                 |                |
| PLT KARRMANN LIBRARY DRAINAGE      | 23J2D                |                             | 219,594.38                |                |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STP CBB HYDRONIC HEATING PIPE        | 23J2E                |                             | 7,450.00                  |                |
| CAPITOL MASONRY REPAIRS              | 24D2Y                |                             | 91,899.00                 |                |
| 25-27 DNR FACIL ASBESTOS INSP        | 24J2N                |                             | 30,500.00                 |                |
| KING MUSEUM UPGRADE/IMPROVE          | 25H2W                |                             | 553,000.00                |                |
| 13I4E W-FIRST CAPITOL EXT RENOVATION | CLSD                 |                             | 28,465.23                 |                |
| Closed                               | CLSD                 |                             | 131,859,957.73            |                |
|                                      |                      |                             | 329,575,274.28            | 3,801,091.05   |
| <b>JOINT LAB EQUIP-SHS-GFSB</b>      | <b>Z0750</b>         | 4,339,758.94                |                           |                |
| PRESERVATION STORAGE BUILDING        | 09H2L                |                             | 4,332,743.70              |                |
|                                      |                      |                             | 4,332,743.70              | 7,015.24       |

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| <b>UTILITIES REPAIR/RENOVATION</b>                 | <b>Z0800</b>         | 182,108,071.11              |                           |                |
| MAD - CAMPUS UTILITY UPGRADE                       | 04A1W                |                             | 2,447,208.31              |                |
| WCI - BOILER CONTROL UPGRADE                       | 05D3A                |                             | 546,514.77                |                |
| Sewer and Water Repair/Replacement for DPI-Delavan | 05E1I                |                             | 382,900.72                |                |
| WRC -AIR TEMPERING- A-BUILDING                     | 06D2N                |                             | 332,803.92                |                |
| SWC - ELECTRICAL SWITCHGEAR                        | 06F2Q                |                             | 652,757.46                |                |
| WCI - CONSTRUCT BOILER # 2                         | 06F2Y                |                             | 15,200.00                 |                |
| MAD-PIG MANURE RETENTION BASIN                     | 06G3B                |                             | 127,160.00                |                |
| 4/8S STATE CAPITOL PROMENADE                       | 07K3J                |                             | 28,768.21                 |                |
| WMHI - ROAD IMPROVEMENTS                           | 08B1W                |                             | 568,408.22                |                |
| WALKER HALL REPLACEMENT                            | 08B2N                |                             | 91,715.24                 |                |
| WCI/DCI-WATER SYS IMPROVEMENTS                     | 08G1Z                |                             | 2,504,488.83              |                |
| ES SC DOC PLUMBING UPGRADES                        | 08L2O                |                             | 43,815.00                 |                |
| KMCI - ELECTRICAL DISTRIBUTION SYSTEM              | 09A1E                |                             | 3,062,287.33              |                |
| ES2 SC DHS MMHI ROADWAY IMPVTS                     | 09A1N                |                             | 17,125.00                 |                |
| ES2 SE HFS FIBER OPTIC UPGRADE                     | 09A1V                |                             | 465,042.82                |                |
| STP NORTH CAMPUS CHILLER                           | 09B1C                |                             | 80,940.32                 |                |
| ES3 NE DVA KING UPGRADES                           | 09B1W                |                             | 174,317.50                |                |
| MSN ES3SC STEAM CONDENSATE REP                     | 09B2F                |                             | 3,432.35                  |                |
| ES3 STWDE BOILERS/STEAM TRAPS                      | 09B2J                |                             | 433,798.82                |                |
| SWC - REPLACE BOILER # 4                           | 09C1K                |                             | 569,618.11                |                |
| CCI - HOUSING UNIT BOILER REPL                     | 09C1U                |                             | 394,031.15                |                |
| STP STEAM/CONDENSATE LATERALS                      | 09C3W                |                             | 14,222.51                 |                |
| KING-OLSON & STORDOCK RENOVATE                     | 09G3S                |                             | 1,050.00                  |                |
| KING - CAMPUS SITE WORK                            | 09G3V                |                             | 629,632.50                |                |
| SWC-WATER DIST. SYSTEM IMPROVE                     | 09J1C                |                             | 871,531.91                |                |
| SWC PRIMARY ELEC SYS UPGRADE                       | 09J3D                |                             | 1,192,825.98              |                |
| MSN-MEMORIAL THEATER WING RENV                     | 09K1K                |                             | 3,926,767.14              |                |
| WCI-GENERATING PLANT TURBINE 2                     | 09K3A                |                             | 581,712.44                |                |
| MSN-MENDOTA SHORELINE RESTORE                      | 10A1J                |                             | 409,502.23                |                |
| MMHI -STEAM/ CONDENSATE PIPING                     | 10A2B                |                             | 919,682.14                |                |
| MIL FRESHWATER SCI ADDITION                        | 10E3H                |                             | 1,984,313.18              |                |
| FLCI - WASTE TREATMENT PLANT                       | 10G2R                |                             | 661,165.65                |                |
| DELAVAN-UTILITY/ PARK RENOVATE                     | 10G3V                |                             | 419,194.63                |                |
| WMHI - ADDITIONAL BACK-UP GEN                      | 10H1F                |                             | 43,240.00                 |                |
| BRFCC - WASTEWATER TREATMENT                       | 10J3D                |                             | 983,061.64                |                |
| WRC - ROADWAY IMPROVEMENT                          | 10K2D                |                             | 374,388.38                |                |
| HEADQUARTER BARRIER FREE ACCES                     | 10K2K                |                             | 2,936,727.47              |                |
| LHS HVAC RENOVATIONS                               | 10L2H                |                             | 1,596,224.79              |                |
| TCI - ELECTRICAL DIST. UPGRADE                     | 11C1X                |                             | 1,200,007.22              |                |
| WRC - SECURITY IMPROVEMENTS                        | 11D3B                |                             | 321,803.00                |                |
| HAYWARD - KITCHEN REMODEL                          | 11E2H                |                             | 192,548.54                |                |
| REPLACE STORM/ SANITARY SEWER                      | 11G1V                |                             | 328,723.25                |                |
| MAD-1420 WRIGHT ST ARMORY RMDL                     | 11G2P                |                             | 741,199.34                |                |
| PORLIER ST SWING BRIDGE REMOVE                     | 11H2V                |                             | 762,760.46                |                |
| KING TELEPHONE SYSTEM REPLACE                      | 11H3T                |                             | 827,382.28                |                |
| RVF ASSESSABLE IMPROVEMENTS                        | 11I2C                |                             | 596,210.27                |                |
| SWC-ROADWAY IMPROVEMENTS PH.II                     | 11I2G                |                             | 507,316.93                |                |
| ELECTRICAL SYSTEM UPGRADE                          | 12I1M                |                             | 64,159.17                 |                |
| TV/RADIO TRANSMITTER HVAC REPL                     | 13H3B                |                             | 312,679.95                |                |
| SFP ELECTRICAL&COMM SYS UPGRD                      | 13K2I                |                             | 2,969,245.04              |                |
| REPAIR POV PARKING                                 | 16H3K                |                             | 87,624.06                 |                |
| RISSE JUSTICE CTR MAD ASSESMT                      | 17B1M                |                             | 83,535.67                 |                |
| GBCI CAMERA UPGRADES                               | 17D1G                |                             | 2,301,371.97              |                |
| SCI ADMIN BLDG DRAINAGE                            | 17E1O                |                             | 337,041.63                |                |
| RCI RHU HOT WTR PIPING REPLACE                     | 17K2H                |                             | 377,471.86                |                |

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| WCBVI PKG LOT RESURFACE/REPL       | 18A2D                |                             | 70,172.02                 |                |
| 2019 INFRASTRUCTURE IMPROVE        | 18B1A                |                             | 3,561,547.40              |                |
| CAP STORM SEWER & BACKUP WATER     | 18D2M                |                             | 715,551.72                |                |
| TCI UG STEAM & CONDENSATE LINE     | 18E2T                |                             | 349,582.11                |                |
| BONG REC AREA DUMP STATION         | 19D1J                |                             | 173,652.99                |                |
| EXT PRIMARY ELEC PM PROJECT        | 96246                |                             | 199,756.57                |                |
| Closed                             | CLSD                 |                             | 134,505,102.98            |                |
|                                    |                      |                             | 182,074,023.10            | 34,048.01      |
| <b>JOINT LAB EQUIP-DVA-GFSB</b>    | <b>Z0850</b>         | 4,061,116.49                |                           |                |
| PRESERVATION STORAGE BUILDING      | 09H2L                |                             | 4,054,551.70              |                |
|                                    |                      |                             | 4,054,551.70              | 6,564.79       |

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| <b>SP-UTILITIES REPAIR/RENOVATION</b> | <b>Z0900</b>         | 126,323,888.40              |                           |                |
| MSN MICROBIAL SCIENCE BLDG            | 00K4A                |                             | 106,898.00                |                |
| PDC HTG PLANT CHIMNEY REPAIR          | 03E1S                |                             | 123,355.00                |                |
| PLT HTG PLT PRV CONTROLS              | 04H4J                |                             | 133,435.19                |                |
| STO CHILLED WTR LINE REPLACMT         | 04H4L                |                             | 2,425.96                  |                |
| EAS PWR PLANT CHIMNEY REPAIR          | 06D2J                |                             | 23,460.00                 |                |
| MAD SNOW PILE MANAGEMENT SITE         | 07H4T                |                             | 127,674.79                |                |
| MADISON MUSEUM BOILER REPAIRS         | 08B4B                |                             | 37,555.15                 |                |
| MAD INSTALL AIR MONITOR               | 08C6J                |                             | 57,874.68                 |                |
| EAS BOILER REPAIRS                    | 08D3C                |                             | 27,242.60                 |                |
| BRCC WATER SUPPLY                     | 08F2G                |                             | 184,462.43                |                |
| MAD REPL MED VOLT CIRCUIT 4130        | 08G2F                |                             | 93,560.54                 |                |
| EPA MANDATED HTG PLANT SURVEYS        | 08I4H                |                             | 95,608.51                 |                |
| MSN CHARTER HEATING PLANT REBU        | 09A2L                |                             | 139,025.22                |                |
| PKS PLANT CHILLER TUBE MAINT          | 09G2W                |                             | 17,572.83                 |                |
| OCI WATER SYSTEM STUDY                | 09G3A                |                             | 45,730.36                 |                |
| CAMP DOUGLAS INFILT BASIN REP         | 09G3E                |                             | 14,321.61                 |                |
| NWC ASH SILO AIR WASH SYS REP         | 09G3M                |                             | 15,632.32                 |                |
| SWC-WATER DIST. SYSTEM IMPROVE        | 09J1C                |                             | 16,552.00                 |                |
| MAD REPL MED VOLTAGE CIRCUIT          | 09K1B                |                             | 20,149.47                 |                |
| FCC LAGOON MIXER                      | 09L2I                |                             | 131,256.66                |                |
| WTW HTG PLT VALUE POSITIONREPL        | 10A2G                |                             | 25,466.76                 |                |
| WMHI WATER MAIN REPLACEMENT           | 10A2V                |                             | 113,616.00                |                |
| MAD MANHOLE 12S23-12 REPAIR           | 10A3C                |                             | 12,371.80                 |                |
| MSN REPL PIT 17/9 BOX CONDUIT         | 10A3V                |                             | 148,781.17                |                |
| STP HTG PLT PUMP IMPROVEMENT          | 10C3Z                |                             | 134,196.36                |                |
| MSN REPL VOLT CIRCUIT #4730           | 10C4P                |                             | 90,638.55                 |                |
| STP TREEHAVEN WATER SYSTEM            | 10D2F                |                             | 49,523.73                 |                |
| MMHI SEWER SYSTEM REPAIRS             | 10E4D                |                             | 49,090.68                 |                |
| NWC WATER SYSTEM IMPROVEMENTS         | 10E4F                |                             | 107,949.68                |                |
| MAD CURTIS POND CULVERT REPAIR        | 10F1U                |                             | 34,988.33                 |                |
| EAU REPLACE CHILLED WATER PUMP        | 10G3S                |                             | 76,851.00                 |                |
| EAU REPLACE #3 VFD                    | 10I1A                |                             | 22,147.93                 |                |
| MONROE YARD INLET DRAIN SYSTEM        | 10I1G                |                             | 2,502.49                  |                |
| MSN-CAMPUS STORM WATER PONDS          | 10I3D                |                             | 16,786.95                 |                |
| TCI CARPENTER SHOP BATHROOM           | 10I3P                |                             | 6,239.00                  |                |
| EAU LIGHT PUTNAM DRIVE                | 10J1I                |                             | 64,994.00                 |                |
| MIL MULTI-BLDG STEAM LATERAL          | 10J1Z                |                             | 165,753.91                |                |
| STO STEAM PIT#18 SAFE ACCESS          | 10K1T                |                             | 27,251.50                 |                |
| ST UG STORAGE TANK REMEDIATION        | 10K2E                |                             | 13,915.69                 |                |
| JCI REPL UNIT GREASE TRAPS            | 10L1L                |                             | 149,424.60                |                |
| CWC COND LINE REPL PIT 1 TO K         | 10L1Q                |                             | 141,758.67                |                |
| STO HTG PLT #2 BOILER REPAIR          | 10L1Y                |                             | 8,370.00                  |                |
| PENDARVIS DRAIN, ELEC REPAIRS         | 10L3G                |                             | 15,258.41                 |                |
| RF WATTHOUR METER REPLACEMENT         | 10L3H                |                             | 6,055.44                  |                |
| STP FUEL ISLAND REPAIRS & REPL        | 11A1D                |                             | 11,979.66                 |                |
| MAD HTG PLANT CONTROL RM UPS          | 11A1U                |                             | 13,153.01                 |                |
| MIL CENTRAL PLANT WATER PUMP          | 11A3H                |                             | 129,753.27                |                |
| MIL STEAM TUNNEL ESCAPE HATCH         | 11A3I                |                             | 136,061.44                |                |
| RF SOUTH FORK REMEDIATION             | 11A3N                |                             | 23,665.00                 |                |
| EAU STRUCTURAL COAT RUN TRACK         | 11B2G                |                             | 87,901.82                 |                |
| FLCI POST EXPLOSION ASSESSMENT        | 11B2J                |                             | 16,000.00                 |                |
| SWC WELL #3 EMERGENCY REPAIRS         | 11B2P                |                             | 183,301.77                |                |
| LAC SLAMM ADDENDUM                    | 11B2V                |                             | 4,543.12                  |                |
| LC HTG PLT DEALKALIZER REPL           | 11B3G                |                             | 49,096.48                 |                |
| MAD STORM SEWER MANHOLE SIPHON        | 11B3M                |                             | 25,072.22                 |                |

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| STO CAMPUS STEAM PIPING REPL       | 11C1E                |                             | 34,089.00                 |                |
| PLT ENG HALL CHILLER REPAIRS       | 11C1J                |                             | 47,667.40                 |                |
| WTW FLOAT SWITCH REPLACEMENT       | 11C2M                |                             | 16,535.00                 |                |
| MIL GLRF WET BAY CRANE SUPPORT     | 11C2O                |                             | 177,795.00                |                |
| STP STEAM PIT REPAIRS              | 11C3A                |                             | 38,298.15                 |                |
| RYOCF EMERG POWER EXPANSION        | 11C3E                |                             | 51,050.00                 |                |
| SUP JDH LIBRARY GROUND WATER       | 11C3J                |                             | 74,641.32                 |                |
| EAU REP STEAM&FUEL LID COVERS      | 11D1B                |                             | 25,822.78                 |                |
| WCCS/BRCC HOT WATER TANK           | 11D1L                |                             | 108,904.19                |                |
| GBCI STEAM TRAP REPLACEMENT        | 11D1N                |                             | 28,018.93                 |                |
| SUP HOLDEN COURTYARD STAIR REP     | 11D1T                |                             | 6,842.18                  |                |
| ST STORMWTR MGT & EROSION CTRL     | 11D2D                |                             | 71,066.44                 |                |
| KMCI NFPA 58 PROPANE TANK PROJ     | 11D3H                |                             | 16,770.00                 |                |
| MMHI HTG PLT STACK INSPECTION      | 11E1Q                |                             | 8,899.00                  |                |
| RVF RODLI CH WTR CONNECTION        | 11F1V                |                             | 38,451.50                 |                |
| RF GREASE INTERCEPTOR DEMOL        | 11F1W                |                             | 10,500.00                 |                |
| EAS - WATER/WASTE DECOMMISSION     | 11F2A                |                             | 79,630.70                 |                |
| EC REPLACE TREE GRATES             | 11F2N                |                             | 14,292.20                 |                |
| LAC COAL ELEVATOR REPAIRS          | 11F2P                |                             | 56,310.09                 |                |
| MAD - ARBORETUM POND 2 WEIR        | 11F2W                |                             | 27,886.00                 |                |
| SP HEALTH CTR PIT COVER REPL       | 11G1L                |                             | 66,250.54                 |                |
| EC MULTI-BLDG FIBER OPTIC INST     | 11G1P                |                             | 165,338.03                |                |
| GBCI WATER CONDITIONING SYSTEM     | 11G3T                |                             | 60,674.00                 |                |
| SWC PITS 4-5 CONDENSATE REPL       | 11G3W                |                             | 97,198.71                 |                |
| CLS/LHS PHONE SYSTEM UPGRADE       | 11H2D                |                             | 130,728.99                |                |
| PLT BOEBEL HL STEAM LINE REPS      | 11H2O                |                             | 12,571.50                 |                |
| STATEWIDE MEDIUM VOLTAGE MAINT     | 11H3A                |                             | 75,036.78                 |                |
| SUP HTG PLT CHIMNEY INSPECTION     | 11H3D                |                             | 24,565.00                 |                |
| FLCI POLE REPL & VIBE DAMPERS      | 11H3L                |                             | 35,020.00                 |                |
| RGCI IRRIGATION & EROSION CTRL     | 11H3R                |                             | 184,983.80                |                |
| SWC REPLACE WELL #3 PUMP           | 11H3S                |                             | 182,534.58                |                |
| WW HEIDE AREA DRAINAGE CORR        | 11H3Z                |                             | 21,894.69                 |                |
| LC BOILERS 1 & 2 CTRL TUNEUP       | 11I1W                |                             | 58,235.20                 |                |
| WCI ELECTRICAL/RECORDS VAULT       | 11I1Z                |                             | 133,614.84                |                |
| PDC CONDENSATE TANK REPLACEMT      | 11I2D                |                             | 31,452.00                 |                |
| EAU REPAIR TENNIS COURTS           | 11I2S                |                             | 34,396.62                 |                |
| FLCI AERCO BOILER VENTING          | 11J1K                |                             | 23,100.00                 |                |
| NWC BROOKSIDE FS ELECTRICAL        | 11J1R                |                             | 500.00                    |                |
| PLT GARDNER STEAM COND REP         | 11J2D                |                             | 27,629.30                 |                |
| WMHI-COAL & ASH SYSTEMS REPAIR     | 11J2E                |                             | 24,323.50                 |                |
| PKS CH WTR SYSTEM ANALYSIS         | 11J2W                |                             | 52,517.48                 |                |
| MSN REPL 5KV CIRCUIT #4830         | 11J3F                |                             | 106,045.35                |                |
| ST REPLACE HTG PLT FEED PUMPS      | 11J3G                |                             | 102,970.55                |                |
| LC PHY PLT EJECTOR PUMP SYSTEM     | 11K2A                |                             | 19,943.00                 |                |
| MSN RECOAT COOL TWR #4 BASIN       | 11K2B                |                             | 49,250.00                 |                |
| MSN CHILL RM CONCRETE FL REP       | 11K2C                |                             | 101,655.00                |                |
| MSN RELINE S CONDENSATE HOTWEL     | 11K2E                |                             | 44,300.00                 |                |
| LAC BAG-HOUSE SYSTEM REPAIRS       | 11K2P                |                             | 180,511.44                |                |
| PKS GREENQUIST BALL JOINT REPL     | 11K2R                |                             | 8,957.00                  |                |
| LC COOLING TWR FEED WTR BASIN      | 11K2Z                |                             | 159,149.92                |                |
| SWC BALL JTS & PUMP REPLACEMT      | 11L1F                |                             | 13,759.42                 |                |
| LC CHILLER #3 COMPRESSOR REP       | 11L1L                |                             | 79,542.17                 |                |
| LC HTG PLT BOILER #2 BURNER        | 11L1M                |                             | 118,352.20                |                |
| NWC VEHICLE FUELING STATION        | 11L2D                |                             | 21,969.49                 |                |
| WMHI HTG PLT CHIMNEY REPAIRS       | 11L2E                |                             | 184,324.22                |                |
| SP HTG PLT FLASH TANK              | 11L2F                |                             | 41,790.25                 |                |

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| GBCI CROSS CONN MTLs PROJECT       | 12A1J                |                             | 8,517.21                  |                |
| WTW CH PLT WTR DISTRIBUTION        | 12A1N                |                             | 63,984.02                 |                |
| MSN CHAMBERLIN CIRCUIT #1610       | 12A1O                |                             | 73,129.93                 |                |
| MIL PUMP HOUSE BILGE PUMP REPL     | 12A1T                |                             | 96,695.52                 |                |
| STO LST HSE ELEC DISTRIBUTION      | 12A2D                |                             | 144,870.00                |                |
| STO HTG PLT CHIMNEY REPAIRS        | 12A2F                |                             | 129,861.04                |                |
| MAD MCKAY CTR POND INLETS          | 12A2N                |                             | 21,079.96                 |                |
| WMHI EMERG SVCS WATER SUPPLY       | 12A2P                |                             | 6,150.00                  |                |
| MSN PIT 15/13 BYPASS VALVES        | 12A3D                |                             | 57,037.00                 |                |
| MIL HTG PLT OIL TANK LEAK REPL     | 12B1G                |                             | 134,862.00                |                |
| EAU SIDEWALK LTG IMPROVEMENTS      | 12B2J                |                             | 129,863.00                |                |
| KMCI EMERG REP GREASE TRAP         | 12C1B                |                             | 742.75                    |                |
| OSH CONDENSATE LINE REPAIR         | 12C1C                |                             | 176,776.31                |                |
| LC HTG PLT FEEDWATER BYPASS        | 12C1H                |                             | 24,610.37                 |                |
| LC ASH TRANSPORT/AIR WASHER        | 12C1I                |                             | 174,047.90                |                |
| FLCI REP SLUDGE MIXERS @WWTP       | 12C1W                |                             | 8,820.00                  |                |
| WMHI BLR 4 TRAVEL GRATE REPAIR     | 12C1X                |                             | 9,537.24                  |                |
| MIL WATER MAIN REPAIR              | 12C2D                |                             | 19,298.58                 |                |
| JCI HTG PLANT VALVE REPLACEMT      | 12C3N                |                             | 16,834.61                 |                |
| LAC BOILER BLOWDOWN VALVE REPL     | 12C4J                |                             | 60,677.82                 |                |
| SP ARC FLASH NON-ENG CORRECT       | 12C4R                |                             | 35,345.25                 |                |
| OSH HTG PLT GAS BOILER REPAIRS     | 12C5A                |                             | 156,213.12                |                |
| MMHI O2 ANALYZER REPL BLR 2&3      | 12D1C                |                             | 21,241.46                 |                |
| RF CAMPUS ELEC SHUTDOWN 2012       | 12D1H                |                             | 20,000.00                 |                |
| BSI FUEL PUMP & TANK REPLACEMT     | 12D1N                |                             | 40,387.14                 |                |
| JCI GEN BREAKER REPAIR/INSPECT     | 12D1T                |                             | 53,253.00                 |                |
| MIL COND WTR TRANS LINE REPAIR     | 12D2O                |                             | 14,162.89                 |                |
| OSCI DORM X TRANSFORMER REPL       | 12D2P                |                             | 3,051.85                  |                |
| OSCI MITEL PHONE SYSTEM            | 12D2T                |                             | 173,427.62                |                |
| SUP HALBERT HTG PLT WATER UPGR     | 12D2X                |                             | 7,592.56                  |                |
| MSN REBUILD CAMERON AIR COMP       | 12E1D                |                             | 84,765.24                 |                |
| PKS UTILITY TUNNEL RENV/REPAIR     | 12E1I                |                             | 149,946.75                |                |
| CAPITOL UPS REPLACEMENT            | 12E1K                |                             | 8,364.50                  |                |
| RVF MVF PAVILION & RADIO GEN       | 12E1S                |                             | 121,423.00                |                |
| WCI STEAM TUNNEL REPAIR            | 12E1U                |                             | 8,350.00                  |                |
| LAC HTG PLT FEEDWTR PUMPS REPL     | 12E1Y                |                             | 166,379.84                |                |
| SUP STOCKER REPS-BOILER #2         | 12E2S                |                             | 18,450.27                 |                |
| PKS RANGER HL CHW PIPING ENTRY     | 12E2Y                |                             | 168,393.61                |                |
| SUP HTG PLT BLOWDOWN VALVE REP     | 12E3C                |                             | 105,982.20                |                |
| EC PWR PLT COND TANK LINING        | 12E3J                |                             | 15,022.36                 |                |
| NLCI #2 MAN HOLE CORROSION         | 12E3K                |                             | 166,047.14                |                |
| EAU BOILER STACK REPAIR            | 12E3N                |                             | 167,126.54                |                |
| GB EMERG DA TANK REPAIR            | 12E4K                |                             | 11,720.14                 |                |
| PLT OTTS HL EMERG CHILLER REP      | 12F1Y                |                             | 18,351.00                 |                |
| PLT HTG PLT SIDEWALL HEADER        | 12F1Z                |                             | 155,196.65                |                |
| SUP ELEC FEEDER EMERG REPAIR       | 12F3E                |                             | 22,266.43                 |                |
| MSN INGRAHAM HALL STEAM SERV       | 12F3G                |                             | 178,997.06                |                |
| PKS ROADWAY ASPHALT REPAIRS        | 12G1L                |                             | 15,561.00                 |                |
| PKS SIDEWALK REPLACEMENTS          | 12G1Q                |                             | 26,410.00                 |                |
| TCI PWR PLT CONDENSATE TANK        | 12G1X                |                             | 20,099.39                 |                |
| SUP HTG PLT FEEDWATER PUMP REP     | 12G1Z                |                             | 176,933.62                |                |
| WCI HTG PLT GENERATOR #2 VALVE     | 12G2B                |                             | 120,405.86                |                |
| FLCI FOOD SVC SEWER MAIN REP       | 12G2F                |                             | 5,350.00                  |                |
| STO MCCALMONT HALL                 | 12G3K                |                             | 173,606.93                |                |
| LAC COAL BUNKER STRUCTURE REP      | 12H1B                |                             | 180,065.14                |                |
| MSN REPL 5KV LOOP #5620            | 12H1J                |                             | 113,566.05                |                |

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| WCI SOFT WTR LINE EMERG REPAIR     | 12H1K                |                             | 10,710.92                 |                |
| JCI WTR TREATMENT/PLBG REPS        | 12H1Z                |                             | 25,302.15                 |                |
| MSN VFD/MCC VENT COOL SYS UPGR     | 12H2U                |                             | 174,297.62                |                |
| PLT COAL TRANS RISK MITIGATION     | 12H2X                |                             | 36,818.68                 |                |
| WCC STORMWATER DRAINAGE            | 12H3E                |                             | 176,769.99                |                |
| TCI WWCS ASPHALT PAVING IMPVT      | 12H3N                |                             | 11,499.00                 |                |
| STO HTG PLT CHILLER 2 & 3 REP      | 12H3R                |                             | 104,536.72                |                |
| BSI ENTRY & LOAD DOCK ASPHALT      | 12H4G                |                             | 41,591.00                 |                |
| MIL EMERG STORM DRAIN REPAIRS      | 12H4J                |                             | 7,000.00                  |                |
| MSDF FOOD SVC SEWER LINE REPL      | 12H4S                |                             | 29,703.30                 |                |
| RGCI POWER PLANT LOOP PUMP         | 12H4Y                |                             | 29,562.87                 |                |
| OSH HTG PLT SOFT START REPL        | 12I1A                |                             | 6,854.93                  |                |
| WCI WAREHOUSE DOCK REPAIR          | 12I1L                |                             | 25,889.87                 |                |
| MIL NW QUAD UST REPLACEMENTS       | 12I1V                |                             | 77,911.25                 |                |
| RF PIGEON LAKE NEW WATER WELL      | 12I2I                |                             | 8,482.66                  |                |
| JCI SANITARY DRAINS REHAB          | 12I2R                |                             | 18,191.73                 |                |
| GBY CAMPUS WTR LINE MODS           | 12I3B                |                             | 54,253.63                 |                |
| PLT WATER MAIN & METER REPL        | 12I3E                |                             | 30,197.06                 |                |
| GB HTG/COOLING PLANT BOILERS       | 12I3R                |                             | 8,640.20                  |                |
| FLCI WTR TWR CATHODIC PROTECT      | 12I3Z                |                             | 500.00                    |                |
| WMHI HYDRANT REPLACEMENT           | 12I4B                |                             | 43,080.37                 |                |
| RYOCF SL DAYRM DOOR REPLACEMT      | 12I4F                |                             | 2,350.00                  |                |
| SWC REPLACE CRSP WATER MAIN        | 12J1G                |                             | 27,046.00                 |                |
| WMHI STORM SEWER REPLACEMENT       | 12J3D                |                             | 88,746.04                 |                |
| HIST MUSEUM SUMP PUMP REPL         | 12J3I                |                             | 12,000.00                 |                |
| MSN CH WTR COIL REPLACEMENT        | 12K1B                |                             | 128,716.00                |                |
| RVF CONDENSATE TANK RELINE         | 12K1D                |                             | 19,390.00                 |                |
| NWC SANITARY SEWER INSPECTION      | 12K1N                |                             | 9,089.19                  |                |
| PLT CONDENSATE REP EMERGENCY       | 12K1S                |                             | 1,390.69                  |                |
| PDC SOUTH HOUSING UPS REPL         | 12K1Y                |                             | 9,985.68                  |                |
| PKS WATER MAIN REPAIR              | 12L1A                |                             | 1,460.00                  |                |
| CCI MAIN SUBSTN ELEC MAINT         | 12L1B                |                             | 50,625.55                 |                |
| WTW CTRL HTG PLT STACK REPAIR      | 12L1S                |                             | 183,431.35                |                |
| WCI SOFT WATER LINE PREV MAINT     | 12L3E                |                             | 44,100.00                 |                |
| STO STEAM PIPING REPL 13TH AVE     | 12L3H                |                             | 24,208.74                 |                |
| RVF STEAMLINE REPL&SITE IMPVT      | 12L3O                |                             | 170,950.76                |                |
| LAC HT PLT CONDENSATE PUMPREPL     | 13A1D                |                             | 159,948.58                |                |
| LAC SMOKE STACKS-10 INSPECTION     | 13A1E                |                             | 51,305.00                 |                |
| LAC REPLACE#2 BOILER CASING        | 13A1F                |                             | 159,979.32                |                |
| WTW REPL PWR PLT WTR SOFTENERS     | 13A2H                |                             | 155,173.16                |                |
| KMCI EMERG UNIT 4 WATER BREAK      | 13A2Y                |                             | 2,942.50                  |                |
| WTW HTG PLT VALVE CONTROLSREPL     | 13A3L                |                             | 177,661.40                |                |
| TCI FOOD SERVICE BOILERS REPL      | 13B1G                |                             | 177,586.01                |                |
| PKS RANGER HL 3-WAY VALVE REPL     | 13B1X                |                             | 47,910.10                 |                |
| OSH HALSEY STEAM/CONDENSATE        | 13B2L                |                             | 127,730.60                |                |
| PKS SANITARY SEWER METER PROJ      | 13B2U                |                             | 91,942.63                 |                |
| KMCI EMERG PERIMETER WTR MAIN      | 13B3I                |                             | 4,011.75                  |                |
| STATEWIDE DA TANK REPAIRS          | 13C1J                |                             | 57,666.89                 |                |
| WMHI COAL CONVEYOR SYSTEM REP      | 13C1W                |                             | 11,176.50                 |                |
| OSH HTG PLT UPS REPLACEMENT        | 13C2Q                |                             | 6,462.00                  |                |
| POTAWATOMI SHELTER/WELL CONVER     | 13C2W                |                             | 63,447.19                 |                |
| EAU UPPER CAMPUS LIGHTING          | 13C2Z                |                             | 149,463.39                |                |
| RVF CAMPUS ELEC OUTAGE 2013        | 13C3D                |                             | 11,462.18                 |                |
| SWC TRAMBURG EMERG GENERATOR       | 13D1G                |                             | 133,004.56                |                |
| SUP HALBERT HTG PLT VALVE REP      | 13D1K                |                             | 54,573.84                 |                |
| KMCI WELL 4 TREATMENT              | 13D1V                |                             | 70,936.07                 |                |

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| WMHI WATER ISOLATUIN VAKVE REP     | 13D1X                |                             | 77,500.00                 |                |
| EAU INSTALL BTU METERS             | 13D2A                |                             | 44,781.00                 |                |
| MMHI HTG PLT BOILER COAL GATE      | 13D2S                |                             | 59,739.80                 |                |
| RVF AG SCI BLD STEAMVALVE INST     | 13D3E                |                             | 6,850.00                  |                |
| EAU PWR PLANT BOILER CTRL INST     | 13D3M                |                             | 29,049.16                 |                |
| MMHI BURNER MGMT SYSTEM REPS       | 13E1G                |                             | 32,274.00                 |                |
| RVF AG SCI ELECTRICAL PANELPP7     | 13E1S                |                             | 5,490.13                  |                |
| STP HTG PLT BLOW DOWN VALVES       | 13E1T                |                             | 166,300.54                |                |
| KMCI EMERG U15 SEWER MAIN BRK      | 13E2R                |                             | 14,404.85                 |                |
| EAU PWR PLT RENOV SOOT BLOWER      | 13E2T                |                             | 184,473.23                |                |
| MSN BRADLEY BLG SWITCHGEAR REP     | 13E3K                |                             | 42,990.58                 |                |
| MMHI HTG PLT CONDENSATE PUMPS      | 13E5V                |                             | 146,109.50                |                |
| PLT HTG PLT SUMMER BOILER CTRL     | 13E6T                |                             | 102,831.28                |                |
| MMHI LORENZ PKG LOT UNDERMINE      | 13F1I                |                             | 83,534.00                 |                |
| LAC HTG PLT SOOT BLOWERS REPL      | 13F1T                |                             | 180,884.32                |                |
| PKS INSUL, ABATEMENT & REPAIRS     | 13F1V                |                             | 49,254.25                 |                |
| KING HTG PLT SMOKE STACK REP       | 13G1A                |                             | 32,171.00                 |                |
| LAC CHILLER#2 EMERG START REPL     | 13G1K                |                             | 182,851.31                |                |
| WRC EMERGENCY POWER IMPVTS         | 13G1M                |                             | 30,627.00                 |                |
| SUP HALBERT HTG PL CHIMNEY REP     | 13G1Y                |                             | 103,104.04                |                |
| TCC GREASE TRAP REPLACEMENT        | 13G2U                |                             | 9,779.31                  |                |
| RVF NORTH HL CH WTR LINE EXT       | 13G3M                |                             | 182,101.59                |                |
| DCI BLDG V EMERG PRV REPL          | 13H1I                |                             | 16,018.52                 |                |
| OSH HTG PLT ASH SYSTEM UPGRADE     | 13H1V                |                             | 44,080.68                 |                |
| PDCI BOILER, DEAERATOR REPAIR      | 13H2A                |                             | 18,396.42                 |                |
| STATEWIDE ROOF MAINTENANCE         | 13I1B                |                             | 50,650.71                 |                |
| MIL ARCH BLD SEWER LATERAL CAP     | 13I2T                |                             | 12,200.00                 |                |
| WTW CHILLER ROOM AIR HANDLER       | 13I2X                |                             | 84,449.43                 |                |
| MIL ENGELMANN EMERG WTR SVC        | 13I3E                |                             | 61,460.88                 |                |
| EAU PAINT BRIDGE HANDRAILS         | 13I3M                |                             | 156,276.48                |                |
| PKS SIDEWALK WTR MAIN BREAK        | 13I3P                |                             | 13,861.94                 |                |
| EAS PLBG DECOMMISSIONING           | 13I3T                |                             | 50,017.80                 |                |
| SWC TELEPHONE SYSTEM REPAIRS       | 13I3Z                |                             | 170,143.03                |                |
| PKS MISC UTILITY SYSTEM REPAIR     | 13I4K                |                             | 145,071.65                |                |
| RCI PBX, VOICE MAIL, CALL ACCT     | 13J1F                |                             | 60,787.51                 |                |
| WTW CHILLER INSPECTION             | 13J1M                |                             | 63,519.12                 |                |
| RVF MANN FARM PAV WATER MAIN       | 13J1O                |                             | 21,864.20                 |                |
| STP HTG PLT RELIABILITY REPAIR     | 13J1W                |                             | 95,805.21                 |                |
| WWRC EMERG POWER SYS REPAIRS       | 13J2T                |                             | 128,209.45                |                |
| JCI FOODSERVICE TREASE TRAP        | 13J3M                |                             | 87,603.51                 |                |
| KMCI EMERG SLUDGE TANK REPAIR      | 13J3N                |                             | 8,974.00                  |                |
| SWC FEEDWATER HEADER REPL          | 13J3O                |                             | 135,999.13                |                |
| STO HP #4 BOILER PIPING REPL       | 13K2G                |                             | 16,879.00                 |                |
| TCI SIMPSON HL FIRE HYDRANT        | 13K2M                |                             | 10,975.00                 |                |
| RGCI HOT WATER LOOP PIPING REV     | 13K2X                |                             | 99,168.49                 |                |
| PDCI BOILER RM HOT WTR PIPE        | 13K3L                |                             | 17,500.00                 |                |
| SYS EPA GACT COMPLIANCE IMPVTS     | 13K3P                |                             | 182,149.31                |                |
| MMHI GACT COMPLIANCE IMPVTS        | 13K3X                |                             | 22,389.37                 |                |
| EAU BOILER BLOWDOWN VALVES         | 13L1T                |                             | 97,401.22                 |                |
| KMCI UNIT #3 WATER MAIN REPAIR     | 13L2H                |                             | 7,508.25                  |                |
| CIRCUS WORLD EXHIBIT RESTROOM      | 13L2N                |                             | 82,513.08                 |                |
| MIL HTG PLT REPLACE WING COIL      | 13L2U                |                             | 18,500.00                 |                |
| LAC HTG PLT BOILER #1 REPAIRS      | 13L3K                |                             | 154,349.92                |                |
| LAC STEAM PIT ACM ABTMT/INSUL      | 13L3L                |                             | 85,561.59                 |                |
| KMCI WATER PIPE CLEANING           | 14A1G                |                             | 179,435.75                |                |
| WCI AUGER/GRINDER REPAIR           | 14A1H                |                             | 35,768.85                 |                |

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| WTW BOILER 3 ACTUATOR REPL         | 14A1J                |                             | 39,322.95                 |                |
| GBCI PWR PLT SAFETY REPAIRS        | 14A1M                |                             | 183,645.20                |                |
| MMHI WELL MODIFICATIONS            | 14A1R                |                             | 184,999.52                |                |
| MIL TRANSFORMER BUSHING REPL       | 14A1Y                |                             | 15,089.25                 |                |
| LAC CHIL 2 COMPRESSOR INSPECT      | 14A2B                |                             | 77,765.39                 |                |
| MIL SANDBURG STORMWATER MGMT       | 14B1C                |                             | 88,248.62                 |                |
| STO HTG PLT CHILLER 3 VIBE REP     | 14B1H                |                             | 24,443.00                 |                |
| MMHI EMERG WATER TOWER REPS        | 14B1O                |                             | 9,565.00                  |                |
| WTW MISC SIDEWALK REPS 2014        | 14B2O                |                             | 24,606.13                 |                |
| WCI 2014 WATERMAIN BREAK REPS      | 14B2W                |                             | 28,575.00                 |                |
| PLT DAIRY WELL REPLACEMENT         | 14C1Q                |                             | 31,312.17                 |                |
| SUP HALBERT BOILER CASING REP      | 14C1U                |                             | 193,262.74                |                |
| RCI EMERG KITCHEN WTR HTR REPL     | 14C1Z                |                             | 21,683.00                 |                |
| TCI PWR PLT WTR SOFTENERS REPL     | 14C2K                |                             | 161,796.44                |                |
| PLT HTG PLT COAL EQUIP PROJECT     | 14C3E                |                             | 50,482.72                 |                |
| RVF HTG PLT COAL FEED GATE REP     | 14D1T                |                             | 17,902.98                 |                |
| SCI REPAIR U/G HTG SYS PIPES       | 14D2O                |                             | 163,548.93                |                |
| MIL HTG PLT DEAERATOR TANKS        | 14D2X                |                             | 33,490.00                 |                |
| LHS HUGHES LIV HEAT EXCH REPL      | 14D2Y                |                             | 9,896.04                  |                |
| PLT STEAM PIT INSULATION PROJ      | 14D3D                |                             | 68,363.93                 |                |
| GBY O2 TRIM #4 AND #5 BOILER       | 14E1C                |                             | 25,731.10                 |                |
| MIL W SUBSTN TRANSFORMER REP       | 14E1D                |                             | 4,284.50                  |                |
| OCI SEWER PUMP REPLACEMENT         | 14E3D                |                             | 26,512.44                 |                |
| MMHI SANITARY SEWER MH REPL        | 14E3H                |                             | 120,502.79                |                |
| STATEWIDE COMM TOWER REPAIRS       | 14E4N                |                             | 139,509.97                |                |
| MMHI WATER DIST SYS VALVE REPL     | 14E4R                |                             | 37,795.98                 |                |
| WAUPUN STEAM ANCHOR REPAIR         | 14E4V                |                             | 124,005.04                |                |
| MAUSTON TRTMT FAC BOILER REPS      | 14E5A                |                             | 13,055.00                 |                |
| PLT HTG PLT FW VALVE REPLACE       | 14E5F                |                             | 159,210.46                |                |
| MSN STEAM VAULT CAP REPLACEMTS     | 14E5I                |                             | 55,321.50                 |                |
| JCI GEN/RADIATOR SWITCH REPAIR     | 14F1A                |                             | 51,073.02                 |                |
| KMCI SPOT WTR & SEWER REPAIRS      | 14F2N                |                             | 27,250.00                 |                |
| NLCI PKG LOT CONCRETE CURB REP     | 14F2O                |                             | 4,892.75                  |                |
| PLATTVILLE MOUND TOWER REPAIR      | 14G1C                |                             | 101,749.89                |                |
| MSN PRIMATE LAB BREAKER REPL       | 14G1Q                |                             | 20,151.25                 |                |
| STO PLUMB CITATION COMPLIANCE      | 14G2D                |                             | 31,361.41                 |                |
| VAR LOC STATEWIDE EXT REPAIRS      | 14G2M                |                             | 2,960.50                  |                |
| RCI 800 KW GENERATOR REPAIR        | 14G3A                |                             | 42,150.67                 |                |
| STP-COAL BUNKER REPAIR             | 14G3G                |                             | 147,645.76                |                |
| EAU LIBRARY 1400 TON CHILL REP     | 14H1F                |                             | 42,838.10                 |                |
| EAU LIBRARY 630 TON CHILL REP      | 14H1O                |                             | 78,840.46                 |                |
| RVF MV LAB FARM HOUSE SEPTIC       | 14H2L                |                             | 14,870.00                 |                |
| STO PIT 18 STEAM/COND REPLACE      | 14H3B                |                             | 179,892.95                |                |
| LAC EMERG CONDENSATE LINE REP      | 14H3E                |                             | 67,841.43                 |                |
| LAC MURPHY DATA CTR HVAC REPL      | 14H3F                |                             | 152,949.17                |                |
| CCI HIGH MAST UNDERGRND FEEDER     | 14H3P                |                             | 23,052.55                 |                |
| SHS HIST LIBR HTG INSERT REPL      | 14I2H                |                             | 18,905.44                 |                |
| PARK FALLS TOWER LIGHTING REPL     | 14I2U                |                             | 184,480.99                |                |
| PLT SWINE CENTER REPAIRS           | 14J2A                |                             | 99,932.13                 |                |
| PKS FIRE HYDRANT REPAIR/REPL       | 14J2X                |                             | 14,000.00                 |                |
| RCI TEMP HOUSING WTR HTR REPL      | 14J3B                |                             | 21,675.32                 |                |
| PLT EXT LIGHTING & CALL BOXES      | 14J3E                |                             | 158,769.38                |                |
| PDCI TUNNEL PIPE LEAKS             | 14J3K                |                             | 18,662.54                 |                |
| MMHI MOTOR CONTROL CTR REPAIRS     | 14K1J                |                             | 16,237.80                 |                |
| MIL CURTIN WTR MAIN BREAK REP      | 14K1V                |                             | 24,456.83                 |                |
| RVF FIRE HYDRANT REPLACEMENT       | 14K2G                |                             | 9,763.00                  |                |

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| LHS COPPER LK GIRLS EXT FENCE      | 14K2H                |                             | 500.00                    |                |
| GB ARMORY STORM SEWER REPAIR       | 14K2Z                |                             | 8,498.50                  |                |
| SWC CTR CHILLER MOTOR REBUILD      | 14L1W                |                             | 43,620.68                 |                |
| GBY COFRIN EXT LTG REPLACEMENT     | 14L2B                |                             | 72,763.45                 |                |
| SWC FOOD SVC COOLER UPGRADE        | 14L2D                |                             | 33,769.20                 |                |
| STO CAMPUS FIBER HUB UPGRADE       | 14L2M                |                             | 68,309.95                 |                |
| MSN REPL 4160V CABLE #5142         | 14L2U                |                             | 44,500.00                 |                |
| BARABOO EXHIBIT HL HVAC REPAIR     | 14L3F                |                             | 5,600.45                  |                |
| LHS PK HEAT EXCHANGER REPL         | 14L3L                |                             | 9,577.00                  |                |
| WCI SOFT WTR UTILITY REPAIR        | 14L3M                |                             | 23,476.20                 |                |
| LHS ADMIN HEAT EXCHANGER REPL      | 15A1E                |                             | 9,618.27                  |                |
| LHS KRUEGER LIVING UNIT BOILER     | 15A1F                |                             | 22,460.00                 |                |
| OMS 9 & GARAGE WTR HTR REPL        | 15A1P                |                             | 4,718.00                  |                |
| NLCI HOT WATER HEATER REPAIR       | 15A2O                |                             | 33,000.00                 |                |
| HIST LIBRARY CIRCUIT BREAKER       | 15A2S                |                             | 11,250.00                 |                |
| GBY STORM WTR OUTFALL REPAIRS      | 15A2T                |                             | 22,122.00                 |                |
| JCI FOOD SVC BOILER RING REP       | 15A4K                |                             | 9,046.11                  |                |
| MSN ENTRANCE GATE&COLUMNS REP      | 15B2C                |                             | 500.00                    |                |
| STO CONDENSATE RECEIVERS REPL      | 15B2W                |                             | 35,792.00                 |                |
| NLCI PWR PLANT BOILER REPAIR       | 15B3F                |                             | 500.00                    |                |
| LHS ADDAMS HEAT EXCHANGER          | 15B3H                |                             | 8,460.60                  |                |
| OCI SEWAGE GRINDER REPLACEMENT     | 15C1M                |                             | 26,397.00                 |                |
| PLT BLDG 0014 YORK CHILLER REP     | 15D1H                |                             | 26,910.97                 |                |
| PLT DOUDNA HALL CHILLER REP        | 15D1K                |                             | 500.00                    |                |
| CHIP FALLS SUPPLY RM A/C INST      | 15F2M                |                             | 2,282.50                  |                |
| MSDF EMERG SEWER REP PROJECT       | 15F3D                |                             | 20,490.00                 |                |
| WCI TOWER 8 SEWER LATERAL REP      | 15G1T                |                             | 10,605.92                 |                |
| MSN ELEC VAULT CAP REPAIRS         | 15G2E                |                             | 49,454.70                 |                |
| FLCI BLAST COOLER COMP REPL FD     | 15G2J                |                             | 6,982.38                  |                |
| VILLA LOUIS EMERG HVAC REPS        | 15H1D                |                             | 8,895.90                  |                |
| PKS SANITARY SEWER REPAIR          | 15H1Q                |                             | 3,569.75                  |                |
| STO BOILER THROAT REFRACTORY       | 15H2H                |                             | 24,728.50                 |                |
| RCI WAREHOUSE HTG LOOP LEAK        | 15H2I                |                             | 11,180.56                 |                |
| SUP-HEATING PLT FEED PUMPS         | 15H2M                |                             | 14,300.61                 |                |
| GBCI SHOP BLG LP STEAM LINE        | 15I1G                |                             | 6,250.00                  |                |
| PKS NORTH COND TANK RELINING       | 15I1J                |                             | 22,715.71                 |                |
| BELOIT ARMORY WTR HEATER REPL      | 15I1V                |                             | 4,583.17                  |                |
| MSN REPL ELECTRICAL CABLE#4120     | 15I2O                |                             | 33,300.00                 |                |
| EAU BOILER LIMIT REPAIRS           | 15I2R                |                             | 15,162.65                 |                |
| MMHI WATER SYSTEM IMPROVEMENTS     | 15K2X                |                             | 177,204.31                |                |
| DANE UT (Y BLD) HTG LOOP LEAK      | 15L1B                |                             | 16,770.47                 |                |
| MSN-MARSH PUMP ELECT FEED REP      | 15L2D                |                             | 14,013.36                 |                |
| UNIT WATER HEATER REPLACEMENT      | 16A1F                |                             | 153,817.87                |                |
| PKS PCC-III DISPLAY PANELS         | 16A1L                |                             | 10,925.93                 |                |
| PKS IR REFRIG LEAK DETECTORS       | 16A1R                |                             | 15,675.19                 |                |
| WATERMAIN BREAK HUFF HALL          | 16A1Z                |                             | 14,630.15                 |                |
| FOOD SVC HOODS FIRE SUPP SYST      | 16A2J                |                             | 18,251.10                 |                |
| SCI REPAIRS FOR PROPANE BK UP      | 16B1N                |                             | 24,221.00                 |                |
| KDEAERATING BOILER TANK REPAIR     | 16B1O                |                             | 2,186.46                  |                |
| PLT HEATING PLANT FW REPLACE       | 16B1X                |                             | 183,624.89                |                |
| LAC BOILER FEED WATER VALVES       | 16B2J                |                             | 58,847.87                 |                |
| STP-CHILLER REPAIR                 | 16C1B                |                             | 37,692.02                 |                |
| RCI KITCHEN WTR HEATER REPL        | 16C1E                |                             | 11,752.50                 |                |
| RCI KITCHEN BOILER REPAIR PROJ     | 16C1F                |                             | 12,482.06                 |                |
| EAU BAGHOUSE BAG REPLACEMENT       | 16C1S                |                             | 181,427.22                |                |
| MIL WOMEN CTR ER GENERATOR RPL     | 16C1X                |                             | 3,075.00                  |                |

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| DCI EAST END WTR HTR REPL          | 16D1B                |                             | 155,058.00                |                |
| EAU STATE OFF BLDG STEAM REP       | 16D1G                |                             | 45,240.00                 |                |
| MSN-CONDENSATE HOT WELL TK REP     | 16D1P                |                             | 190,128.39                |                |
| DCI PERIMETER & EXT LIGHT REPR     | 16D2A                |                             | 42,668.36                 |                |
| CWC POTABLE WATER IMPS             | 16D2E                |                             | 136,831.57                |                |
| STP-COAL BUCKET ELE REP            | 16E1B                |                             | 35,158.66                 |                |
| GBY-WATER VALVE REPL HEAT/CHIL     | 16E1Q                |                             | 47,354.74                 |                |
| PKS CH WTR BACKFLOW PREVENTER      | 16E2S                |                             | 50,175.34                 |                |
| PKS HTG PLT AIR COMPRESSOR REP     | 16E2T                |                             | 52,827.73                 |                |
| CVCTF CHILLER OVERHAUL             | 16E2U                |                             | 49,051.00                 |                |
| MIL HTG PLT BOILER NO 4 REP        | 16F1B                |                             | 19,401.93                 |                |
| CLAUSING BARN HVAC REPAIRS         | 16F1P                |                             | 300.00                    |                |
| STO LOT 14 STORM DRAINAGE REP      | 16F2H                |                             | 66,899.03                 |                |
| MSN DOCK & SIDEWALK REPAIR         | 16F2L                |                             | 179,850.68                |                |
| MIL USR BLDG STEAM BOILER REPS     | 16G1A                |                             | 32,429.79                 |                |
| PLT OTTENSAN TRANSFORMER REPL      | 16G1N                |                             | 162,463.65                |                |
| PKS WYLLIE HTG SYS UPGRADE         | 16G1W                |                             | 49,300.00                 |                |
| STO HTG PLT CHILLERS 1 & 3 REP     | 16G2A                |                             | 49,821.00                 |                |
| STO CHILLER #2 MOTOR REPAIR        | 16H1G                |                             | 40,242.88                 |                |
| MSN REPLACE CABLE #4120            | 16H1H                |                             | 35,697.00                 |                |
| STO HTG PLT COND TANK REP/LINE     | 16H1I                |                             | 41,684.12                 |                |
| STO CHILLER PLANT VENT IMPVMT      | 16H1M                |                             | 146,849.80                |                |
| STP PRIMARY/SIGNAL PIT TOP REP     | 16H1N                |                             | 173,392.86                |                |
| EAU UNDERGRND OIL TANK REPAIR      | 16H1P                |                             | 34,874.06                 |                |
| PKS HTG PLT DEAERATOR TESTING      | 16H1W                |                             | 3,512.13                  |                |
| PLT HTG PLANT 5-YR DA TESTING      | 16H2B                |                             | 14,365.41                 |                |
| RCI EMER REP HOT WTR DIST LINE     | 16H2C                |                             | 110,328.01                |                |
| PKS HTG PLT CHILLER #2 O/HAUL      | 16H2L                |                             | 90,744.00                 |                |
| PKS HTG PLANT INSPECT STACKS       | 16H2M                |                             | 415.00                    |                |
| WTW HEATER/STORAGE TANK INSPEC     | 16H2V                |                             | 13,019.16                 |                |
| LAC DEAERATOR STORAGE INSPECT      | 16I1A                |                             | 6,870.00                  |                |
| STP SMOKE STACK REPAIR             | 16I1P                |                             | 94,070.00                 |                |
| GBY HEATER & STORAGE TANK INSP     | 16I2C                |                             | 14,780.70                 |                |
| STO HTG PLT PIPE & VALVE REPL      | 16I2N                |                             | 23,855.98                 |                |
| JCI PROPANE TANK VALVE & PAINT     | 16J1P                |                             | 16,601.36                 |                |
| MMHI BOILER FAN DRIVE REPLACE      | 16J2C                |                             | 53,378.50                 |                |
| BADGERNET PHASE I (CORE)           | 16J2L                |                             | 65,723.88                 |                |
| BADGERNET PHASE II                 | 16J2M                |                             | 166,281.50                |                |
| WADE HOUSE TELE&REPR SANITARY      | 16L1Q                |                             | 3,997.70                  |                |
| HVAC REPAIRS-HISTORICAL MUSEUM     | 16L1V                |                             | 160,686.92                |                |
| MSN LOT82 WATER MTR PIT REPAIR     | 17A1Q                |                             | 46,281.08                 |                |
| CCI WATER QUALITY INVEST&REPR      | 17B1L                |                             | 91,814.52                 |                |
| FLCI REC BLG BOILER PUMPS REP      | 17B2A                |                             | 11,526.56                 |                |
| MMHI LAKESIDE HTG BOILER REPL      | 17C1R                |                             | 172,527.54                |                |
| DELAVAN POWERPLANT REPAIRS         | 17C1W                |                             | 33,643.55                 |                |
| MMHI BAGHOUSE REPAIRS              | 17C2E                |                             | 45,512.86                 |                |
| STP URGENT STORAGE RM REMODEL      | 17D1A                |                             | 81,007.71                 |                |
| SWC BOILER #3 GAS VALVE REPL       | 17D1P                |                             | 15,308.26                 |                |
| LAC STEAM PIT 11 REPAIRS           | 17D2G                |                             | 27,251.40                 |                |
| SWC WELL #3 REHABILITATION         | 17E1I                |                             | 156,695.26                |                |
| SWC WTR TWR & RESERVOIR REP        | 17E1J                |                             | 179,624.01                |                |
| KMCI EMERG GREASE TRAPS REPL       | 17E1S                |                             | 29,825.00                 |                |
| LAC HTG PLT HEAT RECOVERY SYS      | 17E1Y                |                             | 77,551.03                 |                |
| KMCI UNIT 16 WATER HEATER REPL     | 17E2B                |                             | 30,600.00                 |                |
| OSH-BOILER #3 REPAIR               | 17E2L                |                             | 9,514.63                  |                |
| MSN REPLACE BYERS STEAM PIPING     | 17E2W                |                             | 56,575.00                 |                |

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| SWC CRSP BLG CHILL WTR PIPING      | 17E2Z                |                             | 48,773.00                 |                |
| CWC E STEAM DIST SYSTEM REPS       | 17F2F                |                             | 50,000.00                 |                |
| SOC/WWCS DRAIN/GENERATOR RELOC     | 17G2A                |                             | 238,729.30                |                |
| LHS GENERATOR                      | 17G2F                |                             | 261,750.79                |                |
| RVF BOILER GAS VALVE CTRLS REP     | 17G2S                |                             | 42,685.00                 |                |
| MIL UG WTR LEAK REP-CHAPMAN HL     | 17H1C                |                             | 13,313.11                 |                |
| RVF HTG PLANT UPS REPLACEMENT      | 17H2A                |                             | 41,518.00                 |                |
| STP NELSON STEAM CONDENS REP       | 17H2K                |                             | 37,234.93                 |                |
| FLCI PROP BACK UP SYS REPAIRS      | 17H2M                |                             | 16,332.00                 |                |
| TCI SIMPSON-GOWER REP U/G PIPE     | 17I1A                |                             | 16,053.46                 |                |
| EAU BOILER ONE ASH PIT REPL        | 17I1R                |                             | 32,633.34                 |                |
| EAU BUNKER HOPPER REPLACEMENT      | 17I1S                |                             | 45,330.23                 |                |
| GBY BOILER 2 & 3 BLOW PIPING       | 17J1O                |                             | 15,600.00                 |                |
| DELAVAN BOILER 2 TUBE REPLACE      | 17J1V                |                             | 39,160.48                 |                |
| FLCI STEAM TRAP REPAIRS            | 17J1Y                |                             | 22,784.25                 |                |
| YELLOWSTONE PK ELECTRICAL REPL     | 17J2G                |                             | 138,124.15                |                |
| NLCI MASTER CONTROL UPGRADE        | 17K1E                |                             | 81,241.39                 |                |
| WCC/FCCC WTR HTR REPLACEMENT       | 17K1U                |                             | 15,785.00                 |                |
| PLT BOILER HOUSE IMPROVEMENTS      | 17K2B                |                             | 18,434.23                 |                |
| BADGERNET PH III NETWORK ACCES     | 17L1U                |                             | 182,261.69                |                |
| GBY REPLACE FEED PUMP & PIPING     | 18A1E                |                             | 11,016.12                 |                |
| GBY BOILER REFRACTORY #3 REBLD     | 18A1F                |                             | 29,221.16                 |                |
| SO REGION HVAC REPLACEMENTS        | 18A1H                |                             | 40,819.00                 |                |
| CENTRAL REGION HVAC REPLACEMTS     | 18A1I                |                             | 24,315.00                 |                |
| NORTHERN REGION HVAC REPLACEMT     | 18A1J                |                             | 47,423.00                 |                |
| JCI FOOD SVC AUTO FLAME REPL       | 18A1M                |                             | 9,608.62                  |                |
| JCI ESG MITEL PHONE CTRL UPGR      | 18A1O                |                             | 10,400.00                 |                |
| DELAVAN BOILER TUBE REPLACE        | 18A1S                |                             | 34,134.00                 |                |
| RCI ROCK UNIT HEATING REPLACE      | 18A2K                |                             | 71,735.91                 |                |
| DCI ADMIN HOT WATER LEAK REP       | 18A2L                |                             | 83,793.13                 |                |
| MUSEUM SECURITY PANEL REPL         | 18A2M                |                             | 17,000.00                 |                |
| WMHI HTG PLT BOILER PUMP REPL      | 18A2W                |                             | 156,643.40                |                |
| DCI CHILLER ABSORBER OVERHAUL      | 18A3C                |                             | 49,510.41                 |                |
| LAC HTG PLT GAS REGULATORS REP     | 18B1E                |                             | 11,739.65                 |                |
| STP MCC REPLACEMENT                | 18B1G                |                             | 95,891.87                 |                |
| GBY #2 BOILER TRANSMITTER REPL     | 18B1O                |                             | 12,973.56                 |                |
| STATEWIDE PHONE SYSTEM REPL        | 18B1U                |                             | 12,484.62                 |                |
| HH BENNET STUDIO HVAC REPAIR       | 18B1W                |                             | 49,242.00                 |                |
| MIL BOILER 1&3 CONTROLLER REPL     | 18B2D                |                             | 36,351.83                 |                |
| PKS GREENQUIST COND PUMP REPL      | 18B2E                |                             | 48,379.82                 |                |
| RVF PARKER HL WTR LATERAL REP      | 18B2S                |                             | 10,789.42                 |                |
| WCI AUGER GRINDER MACHINE REP      | 18C1G                |                             | 34,796.00                 |                |
| STP ISADORE ST SIGNAL PIT REP      | 18C1Y                |                             | 76,635.72                 |                |
| GBY STEAM & TUNNEL SUPPORTS        | 18D1H                |                             | 30,085.46                 |                |
| EAU PIT 2 STEAM LEAK REPAIR        | 18D1Z                |                             | 6,163.34                  |                |
| MMHI PIT F3 TO BLG 1 STEAM REP     | 18D2R                |                             | 239,623.43                |                |
| WSPF SWITCHGEAR ELEC REPL          | 18E1K                |                             | 185,677.53                |                |
| GBCI SEWAGE LINE REPLACEMENT       | 18E1R                |                             | 220,104.66                |                |
| GBY BOILER HEADER VALVE REPL       | 18E2F                |                             | 23,453.42                 |                |
| MMHI CH WTR EXT TO ADMIN BLDG      | 18E2G                |                             | 271,366.55                |                |
| CWC SANITARY SEWER REPAIRS         | 18E2Q                |                             | 294,986.31                |                |
| GBY COOL TWR STAIRWAY & MOTOR      | 18E2Y                |                             | 38,572.00                 |                |
| MSN WATER MAIN REPL MULTI-BLDG     | 18F1I                |                             | 15,684.74                 |                |
| MMHI JUVENILE CTR UTILITY REL      | 18F1O                |                             | 293,019.78                |                |
| MMHI CHILLER NO 3 TUBE REPL        | 18F1Q                |                             | 292,271.90                |                |
| GCC POWTS DRAINFIELD REPAIR        | 18F1R                |                             | 150,100.00                |                |

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| STO CHILLER #1 MOTOR REPAIR        | 18F2F                |                             | 35,673.81                 |                |
| PKS SUBSTATION DOOR REPAIR         | 18F2K                |                             | 17,070.00                 |                |
| MSN SANITARY SEWER PIPE REPAIR     | 18F3F                |                             | 100,080.82                |                |
| OSH CHILLER #2 REBUILD             | 18G1C                |                             | 147,981.25                |                |
| OSH CTRL CH PLT MAIN LOOP DR       | 18G1D                |                             | 31,282.56                 |                |
| MIL GLRF E DOCK DUMP STN LINE      | 18G1I                |                             | 28,222.17                 |                |
| GBY #1 CHILLER INSPECT/OVRHL       | 18G1Y                |                             | 54,825.45                 |                |
| LAC BOILER #2 STEAM VALVES REP     | 18G1Z                |                             | 3,121.00                  |                |
| MIL CHAPMAN HL WATER SERVICE       | 18G2E                |                             | 25,829.73                 |                |
| MSN LPS FLOW METER REPLACEMENT     | 18G2J                |                             | 101,845.30                |                |
| STP FEEDER SPLICE FAILURE          | 18G2M                |                             | 19,421.83                 |                |
| STP STEAM PIT #4 REPLACEMENT       | 18G2Q                |                             | 172,947.60                |                |
| STP STEAM PIT #7 REPLACEMENT       | 18G2R                |                             | 143,755.93                |                |
| CWC W SIDE EMERG STEAM REPAIRS     | 18G2V                |                             | 48,123.00                 |                |
| RVF HTG PLT EMERG SWITCH REPL      | 18G2X                |                             | 12,109.80                 |                |
| WHEELER TRANSFER SWITCH REPL       | 18H1C                |                             | 24,768.59                 |                |
| KMCI FIRE HYDRANT REPL PROJECT     | 18H1D                |                             | 16,924.80                 |                |
| PKS COOLING TWR FAN VFD REPL       | 18H1F                |                             | 31,606.63                 |                |
| STP CHILLER #5 LEAK REPAIR         | 18H2M                |                             | 10,814.71                 |                |
| BRULE GENERATOR SYSTEM REPL        | 18H2X                |                             | 193,261.21                |                |
| SIST BAY ELEC SVC & GEN SYSTEM     | 18H2Y                |                             | 245,332.56                |                |
| SWC BOILER STACK REPAIRS           | 18H3A                |                             | 41,009.00                 |                |
| MIL CTRL PLT COMPRESSOR UPGR       | 18H3G                |                             | 232,087.73                |                |
| PLT 1B BOILER COIL TUBE REPAIR     | 18H3I                |                             | 27,597.78                 |                |
| MIL EMERG WTR MAIN BURST REP       | 18H3O                |                             | 39,918.51                 |                |
| STP ALBERTSON CTR UPS REPLACE      | 18I1F                |                             | 26,934.56                 |                |
| WSPF COM HOT WTR TUBE REPL #2      | 18I1V                |                             | 18,997.19                 |                |
| DELAVAN BURNER MGMT SYSTEM         | 18I2A                |                             | 201,545.06                |                |
| VIS SCHOOL BURNER MGMT SYSTEM      | 18I2B                |                             | 203,445.06                |                |
| MMHI LAKESIDE ELEC SYSTEM REPS     | 18I2M                |                             | 208,081.88                |                |
| GBY DEALK AND SOFTENER REBED       | 18I2T                |                             | 33,506.77                 |                |
| MMHI STEAM LINE EMERG REPAIR       | 18J1B                |                             | 25,013.37                 |                |
| AUBURNDALE GENERATOR SYSTEM        | 18J1H                |                             | 49,418.67                 |                |
| SWC MULTI-BLG AIR COMPRESSOR       | 18J1L                |                             | 49,635.00                 |                |
| PKS STEAM COND METERS REPL         | 18J1N                |                             | 22,326.80                 |                |
| GBY DA TANK CTRL & SENSOR UPGR     | 18J1X                |                             | 37,621.38                 |                |
| ALARM CTRL & MONITORING EQUIP      | 18J1Z                |                             | 78,988.31                 |                |
| HD RADIO EQUIPMENT REPLACEMENT     | 18J2A                |                             | 130,998.96                |                |
| WCBVI COMBUSTION CONTROL           | 18J3H                |                             | 245,356.13                |                |
| HH BENNETT STUDIOS ELEC CODE       | 18K1O                |                             | 7,100.00                  |                |
| CWC EMERG PLUMBING REPAIRS         | 18K2N                |                             | 22,782.00                 |                |
| EAU HTG PLT EQUIPMENT REPL         | 18K2R                |                             | 25,833.32                 |                |
| MIL-HEAT PLANT & GROUNDS BLDG      | 18K2Z                |                             | 11,795.86                 |                |
| OSH HT PLT REVERSE OSMOSIS SYS     | 18K3A                |                             | 13,905.16                 |                |
| FCCC FIRE ALARM REPLACEMENT        | 18K3G                |                             | 23,875.30                 |                |
| PLT-HEATING PLANT WATER RPLC       | 18L1D                |                             | 81,742.31                 |                |
| OSCI K BLD HOT WATER TANK REPL     | 18L2J                |                             | 49,858.00                 |                |
| MIL-NORTH DOCK DUMP STATION        | 18L3B                |                             | 248,287.56                |                |
| SWC-LIGHTING & SECURITY UPGRAD     | 18L3G                |                             | 294,565.79                |                |
| MSN CSHP CLO2 CONTAINMENT SYST     | 18L4L                |                             | 131,779.21                |                |
| MSN CSHP REFRIG MONITOR SYS RP     | 18L4M                |                             | 149,890.58                |                |
| SWC BOILER #2 REPAIRS              | 18L4N                |                             | 49,145.43                 |                |
| STP-SOFTNER SYS REPLACEMENT        | 19A1P                |                             | 171,327.32                |                |
| LHS-GORMAN-RUPP PUMP REBUILD       | 19A1Q                |                             | 5,942.00                  |                |
| LAC-REPLACE GAS FUEL TRAINS        | 19A1U                |                             | 104,371.73                |                |
| EAU UPPER CAMPUS CHILLER REP       | 19A1Z                |                             | 66,113.74                 |                |

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| STP YORK CHILLER #2 BEARINGS       | 19A2B                |                             | 15,486.06                 |                |
| PKS-DEALKALIZER REPLACEMENT        | 19A3F                |                             | 16,677.25                 |                |
| SUP HALBERT HEATING PLANT          | 19B1D                |                             | 5,804.98                  |                |
| LAC YORK CHILLER REPAIR            | 19B1E                |                             | 80,230.73                 |                |
| STO LLC MAIN TRANSFRMR REPAIR      | 19B1F                |                             | 23,400.00                 |                |
| GBY CONDENSATE PIPING REPLACE      | 19B1H                |                             | 39,426.52                 |                |
| WSPF SEWAGE GRINDER REPLACE        | 19B1M                |                             | 36,475.00                 |                |
| MIL CENTRAL PLANT BOILERS          | 19B1S                |                             | 112,204.49                |                |
| TCC WATER HEATER REPL              | 19B1Z                |                             | 16,232.00                 |                |
| KMCI WELL INSPECTION & REHAB       | 19B2B                |                             | 136,035.26                |                |
| RVF HEATNG PLNT BOILER 1 VALVE     | 19C1F                |                             | 2,811.75                  |                |
| PKS GREENQUIST STEAM ISO VALVE     | 19C1H                |                             | 20,500.00                 |                |
| PKS MOLINARO STEAM PRV REPAIR      | 19C1I                |                             | 15,737.67                 |                |
| TCI 3 FIRE HYDRANT REPLACEMNTS     | 19C1N                |                             | 23,721.41                 |                |
| PKS BOILER OIL SSOV TEST VALVS     | 19C2H                |                             | 8,525.00                  |                |
| WTW HEAT PLANT BOILER #3 REPS      | 19D1D                |                             | 25,576.98                 |                |
| WTW HEAT PLANT PREP FOR RENTAL     | 19D1E                |                             | 25,205.86                 |                |
| MIL LAKE WATER DIST PIPING REP     | 19D1G                |                             | 171,567.41                |                |
| KOHLER ANDRAE SP DUMP STATION      | 19D1H                |                             | 206,012.87                |                |
| TCI 10 WATER MAIN URGENT RPR       | 19D2Y                |                             | 16,663.92                 |                |
| GBCI BOILER FEED PUMP              | 19E1E                |                             | 16,800.00                 |                |
| MSN BRIDGE REPAIRS                 | 19E1J                |                             | 31,690.09                 |                |
| OSH HARRINGTON TUNNEL & A7 RPR     | 19E1W                |                             | 53,827.53                 |                |
| GBCI WATER TREATMENT-POWER PLA     | 19E2H                |                             | 22,999.94                 |                |
| CVCTF STEAM PRESSURE RLF VLV       | 19E2R                |                             | 10,570.75                 |                |
| STP COLLINS CLSSRM CTR ELEVTR      | 19E2V                |                             | 5,687.45                  |                |
| DOC TELEPHONE SYSTEM UPGRADE       | 19F1E                |                             | 271,715.57                |                |
| PKS UWP-H&C ADDL AIR CAPACITY      | 19F1F                |                             | 25,785.91                 |                |
| PKS UWP-H&C CHILLER WATERBOX       | 19F1H                |                             | 36,556.00                 |                |
| OCI/OCC SEWER INVESTIGATE/RPRS     | 19F2F                |                             | 49,521.83                 |                |
| W1 NATURAL GAS LINE                | 19F2H                |                             | 40,860.13                 |                |
| LAC UWL HEAT PLNT RO & SOFTENR     | 19F2U                |                             | 148,715.12                |                |
| MMHI STEAM CONNECTIONS             | 19F3B                |                             | 46,654.34                 |                |
| PKS UWP TALLENT CHW PIPING RPR     | 19G1A                |                             | 35,480.98                 |                |
| STO EXTERIOR EGRESS STAIR REPL     | 19G1B                |                             | 83,377.29                 |                |
| MIL PEARSE, END, GAR EXT STEP      | 19G1L                |                             | 38,021.58                 |                |
| MIL PHYS & ENG-EXT RTNG WALL       | 19G1M                |                             | 35,026.96                 |                |
| GBY OVERHAUL VPR PWR BLR PUMP      | 19G2W                |                             | 14,989.25                 |                |
| PKS UWP BOILER REFRACTORY REPR     | 19G4E                |                             | 32,267.14                 |                |
| MSN LINDEN DR PEDESTRIAN BRIDG     | 19H1T                |                             | 95,655.65                 |                |
| OSCI HEATING LOOP REPAIR           | 19H3D                |                             | 49,450.00                 |                |
| FIRE HYDRANT REPLACEMENT           | 19I1A                |                             | 37,600.00                 |                |
| PLT BOILER 1B COIL REPLACEMENT     | 19I1E                |                             | 70,100.00                 |                |
| EMERG GENERATOR SUPPORT CABLES     | 19I1I                |                             | 16,195.00                 |                |
| EAU STEAM LINE EXPNSN JNT REPL     | 19I1U                |                             | 10,021.85                 |                |
| EJECTOR/GRINDER PUMP REPLACEME     | 19I2D                |                             | 28,448.56                 |                |
| MIL LAKE WATER PUMP 5 REPL/RPR     | 19I2F                |                             | 87,960.11                 |                |
| MIL-AIR COMP REBD/RE-PIP REC       | 19I2I                |                             | 33,400.00                 |                |
| DCI HYDRONIC UNDERGROUND LEAK      | 19I2J                |                             | 62,728.41                 |                |
| MIL-STEAM TURBINE REP-CT PLT C     | 19I2N                |                             | 30,293.23                 |                |
| MSN CONDUCTORS LABAHN-RADIO HL     | 19I2V                |                             | 184,696.69                |                |
| MSN WSHP SOFTENER SYSTEM MOD       | 19I2X                |                             | 176,660.05                |                |
| MSN SECOND CONDENSATE REPAIRS      | 19I2Y                |                             | 201,907.85                |                |
| RVF RDI UG STM&CONDNST LN REPL     | 19I3C                |                             | 151,643.06                |                |
| MIL-HTG PT-CLLER3 CW PUMP VFD      | 19I3D                |                             | 41,393.55                 |                |
| WCI FOOD SVC WATER HTR REPL        | 19J1M                |                             | 181,066.12                |                |

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| WMHI TUNNEL WATER MAIN REPLA       | 19J1W                |                             | 40,305.75                 |                |
| SWC BOILER NUMBER FIREBOX RPRS     | 19J2C                |                             | 12,044.29                 |                |
| JCI PROPANE AIR SYSTEM REBUILD     | 19J2D                |                             | 48,256.42                 |                |
| WMHI TELECOMMUNICATIONS IMPROV     | 19J2E                |                             | 156,168.54                |                |
| MSDF GENERATOR REPAIR              | 19J2H                |                             | 29,000.00                 |                |
| LHS/CLS PROPANE BACKUP SYS RPR     | 19J3T                |                             | 45,128.60                 |                |
| CWC SANITARY SEWER LINING          | 19K1W                |                             | 159,643.67                |                |
| DCI GREASE INTERCEPTOR SYSTEM      | 19K2T                |                             | 11,419.61                 |                |
| STO PEDESTRIAN PAVEMENT SAFETY     | 19K2X                |                             | 156,953.61                |                |
| OSHKOSH CORR WATER MAIN REPAIR     | 19K3O                |                             | 7,180.45                  |                |
| STO CHILLER #1 MOTOR REPLACE       | 19K3P                |                             | 102,209.00                |                |
| PKS TALLENT HL CHW PPG WTRJET      | 19L1F                |                             | 15,415.94                 |                |
| WTW HEATING PLT GENERATOR REPL     | 19L2P                |                             | 102,167.69                |                |
| SWC MAIN ENTRYWAY LIGHT REPLAC     | 19L2T                |                             | 138,196.87                |                |
| PKS FEEDWATER PIPING REPAIR        | 19L2V                |                             | 34,279.00                 |                |
| MIL CONCRETE SIDEWALK&PLAZA RE     | 19L2X                |                             | 223,417.12                |                |
| PLT EXTERIOR SWITCH REPLACEMT      | 19L2Y                |                             | 26,684.64                 |                |
| OSH CHILLER #1 REBUILD             | 19L3A                |                             | 84,450.00                 |                |
| OSH HEATING PLT CHEM DIST SYS      | 19L3B                |                             | 5,862.80                  |                |
| GBY #2/#3 BLR FD WTR PPG & VLV     | 20A2P                |                             | 39,150.03                 |                |
| MSN WSHP AIR COMPRESSOR REPL       | 20B1A                |                             | 204,605.81                |                |
| WADE HOUSE SEWER REPAIR            | 20B1N                |                             | 215,321.10                |                |
| HOLDING TANK REPLACEMENT           | 20B1Y                |                             | 34,326.58                 |                |
| MMHI CENTRAL PLT PRESSURE STAT     | 20B2N                |                             | 191,852.47                |                |
| PKS #1 CHILLER EVAPORATOR REP      | 20B4A                |                             | 19,608.00                 |                |
| SWC BOILER FEEDWATER IMPROVEM      | 20C1R                |                             | 223,214.36                |                |
| NWC SITE LIGHTING REPLACEMENT      | 20C2M                |                             | 255,346.94                |                |
| MIL STEAM DIST PPG RPRS-PT R       | 20D1E                |                             | 38,401.00                 |                |
| CLS/LHS SCHOOL CONDENSATE LINE     | 20D1G                |                             | 12,300.00                 |                |
| MV STORAGE FAC BTF RELEASE         | 20D1K                |                             | 100,000.00                |                |
| EAU HTG PLT VLV & ST GLS RPR       | 20D1X                |                             | 8,680.00                  |                |
| OWW WELL REHAB & SYSTEM CLEAN      | 20D2M                |                             | 242,427.11                |                |
| WHS HDQTRS PARKING LOT REPAIRS     | 20D3H                |                             | 5,100.00                  |                |
| MIL KNLWRTH-RCVG AR STRMWTR PP     | 20D3L                |                             | 74,802.52                 |                |
| MIL HP CHILLER #4-COMP ACTUATR     | 20E1B                |                             | 40,375.00                 |                |
| PLT ROUNTREE STREAMBANK STABIL     | 20E1U                |                             | 48,035.28                 |                |
| LHS/CLS NEW FURN/INSTALL PH 3      | 20E2Q                |                             | 223,888.89                |                |
| PKS BOILER REFRACTORY REPAIRS      | 20E2S                |                             | 29,631.00                 |                |
| EAU HTG PLT STM EMERG PIT RPRS     | 20F1A                |                             | 3,553.88                  |                |
| LAC HEAT PLT BLR 1 NON-RTN VLV     | 20F1Q                |                             | 7,381.54                  |                |
| STO PRMRY ELEC/SGNL PITS RESTO     | 20F1W                |                             | 9,747.29                  |                |
| EAU MURRAY HL CONDENSATE LINE      | 20F2I                |                             | 15,123.74                 |                |
| MIL HT PLNT/WTR COL & B#2 FGR      | 20F2N                |                             | 38,200.00                 |                |
| CWC MRPHY HL LNDY WTR SFTNR        | 20F2V                |                             | 50,000.00                 |                |
| KEWANEE BOILER BURNER REPLACE      | 20G1H                |                             | 22,495.00                 |                |
| STP TNR CHILLER ALARM REPL         | 20G3C                |                             | 5,322.72                  |                |
| SFP NORTH GATE HVAC REPLACEMNT     | 20G3D                |                             | 27,500.00                 |                |
| SFP SWINE BARN DMSTC BLR REPL      | 20G3E                |                             | 201,596.81                |                |
| MCC UNIT 2 BOILER                  | 20G3K                |                             | 47,080.00                 |                |
| MIL BOILER #3 CONTROLLER REPL      | 20H1J                |                             | 27,988.49                 |                |
| FOOD SVC EMERG ELEC MV SWITCH      | 20I1D                |                             | 18,197.00                 |                |
| LAC HEAT PLANT GENERATOR MAINT     | 20I1M                |                             | 13,571.51                 |                |
| SCI-HSG UN WTR HTR HEAT EXCHNG     | 20I1R                |                             | 43,872.54                 |                |
| LAC CHILLER 1 REBUILD              | 20I2D                |                             | 31,315.27                 |                |
| HQ RADIANT&PERIMETER PUMP REM      | 20I2F                |                             | 45,601.00                 |                |
| GBY SUBST MEDIUM VOLTAGE EVAL      | 20I2I                |                             | 4,093.00                  |                |

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| RVF MULTI-BLDG CHILLER REBUILD     | 20I2J                |                             | 97,376.36                 |                |
| TCI GOWER PENTHSE BOILER PRJ       | 20J1A                |                             | 29,940.00                 |                |
| WCI NATURAL GAS LINE REPLACMT      | 20J1E                |                             | 21,997.00                 |                |
| PKS H&C BOILER BOTTM BLOWDN RE     | 20J1F                |                             | 23,821.00                 |                |
| PKS H&C NORTH SUMP PIT REPAIRS     | 20J1P                |                             | 14,360.86                 |                |
| STP DUC McQUAY CHILLER #5 REBU     | 20J1Z                |                             | 76,938.75                 |                |
| FLCI RHU STEAM BUNDLE REPL         | 20J2V                |                             | 59,884.44                 |                |
| PKS WATER MAIN REPLACEMENT         | 20K1I                |                             | 13,402.72                 |                |
| SFP SALT STORAGE PAD REPL          | 20K1K                |                             | 105,893.16                |                |
| TCI SEWER LINE AND MANHOLE RPR     | 20K1S                |                             | 36,100.00                 |                |
| SWC WATER MANAGEMENT PLANS         | 20K1T                |                             | 47,528.49                 |                |
| KMCI OXIDATION DITCH BEARINGS      | 20K1Y                |                             | 45,500.00                 |                |
| OSCI WATER HEATER REPLACEMENTS     | 20L1G                |                             | 300,000.00                |                |
| LAC WEST CHILLER PLT EXT SWTCH     | 20L1N                |                             | 21,877.02                 |                |
| EAU HTG PLT FLOOR HATCH REPL       | 20L1Z                |                             | 19,920.00                 |                |
| EAU HTG PLT OVERHEAD DOOR REPL     | 20L2A                |                             | 5,640.60                  |                |
| GBY COMMUNIVERSITY PK SHORELN      | 20L2C                |                             | 94,785.71                 |                |
| NLCI BOILER LEAK REPAIR            | 21A1G                |                             | 31,694.50                 |                |
| FLCI WATER MAIN BREAK HU 2         | 21A1V                |                             | 27,509.49                 |                |
| IMPROVE MVSC LIGHTING              | 21A1Z                |                             | 11,835.00                 |                |
| STP 601 DIVISION NORTH DRAINAG     | 21B1J                |                             | 15,562.00                 |                |
| GBY #1 CHILLER EVAPORATOR LINE     | 21B1L                |                             | 5,205.16                  |                |
| EAU HEATING PLT AIR DRYER REPL     | 21B1N                |                             | 25,094.70                 |                |
| LHS WELL 3 REPAIRS                 | 21B1Q                |                             | 47,550.00                 |                |
| EAU FACILITIES GAS PUMP REPLAC     | 21B1T                |                             | 90,730.43                 |                |
| FCC BOILER 3 REPLACEMENT           | 21B1U                |                             | 186,259.57                |                |
| CONDENSATE CHEM TREATMNT INTSL     | 21B1V                |                             | 16,541.82                 |                |
| CONDENSATE CHEM TREATMNT INSTL     | 21B1W                |                             | 15,620.32                 |                |
| MIL HTG PLT COMBUSTION MAKE-UP     | 21B2J                |                             | 35,200.08                 |                |
| ADMISSIONS OFFICE HVAC REPL        | 21C1M                |                             | 33,564.00                 |                |
| EAU CHILLER HINGE INSTALLATION     | 21C1R                |                             | 13,521.28                 |                |
| PKS SAC FIRE HYDRANT INSTALL       | 21C3N                |                             | 104,183.19                |                |
| REPAIR SANITARY PUMP STATION       | 21C3S                |                             | 40,924.01                 |                |
| STATE CAPITOL PLANTER URN REP      | 21C3T                |                             | 35,700.00                 |                |
| TGT SUMP PUMPS REPLACEMENTS        | 21D1H                |                             | 18,641.00                 |                |
| MIL DOM H2O MAIN REP S VOGEL H     | 21D2O                |                             | 30,581.80                 |                |
| MSN CSHP-480V ATS REPLACEMENT      | 21D3N                |                             | 410,550.00                |                |
| WTW HEATING PLANT CON TANK REP     | 21D3U                |                             | 26,885.00                 |                |
| PDCI WATER SOFTENER RE-BED         | 21E1B                |                             | 16,865.00                 |                |
| EAU HIBBARD HALL COOLING COIL      | 21E3F                |                             | 26,308.00                 |                |
| REPAIR ROOF DRAIN &STORM SEWER     | 21E3R                |                             | 37,581.50                 |                |
| GBCI BOILER/STEAM PLANT REPAIR     | 21E4N                |                             | 49,781.61                 |                |
| RVF CHILLER PLANT EMERG REPAIR     | 21F1D                |                             | 5,073.00                  |                |
| PKS METASYS CONTROLLER REPLACE     | 21F1O                |                             | 27,175.08                 |                |
| MIL CTL PLNT CHILLER NO 4 COMP     | 21F2A                |                             | 36,976.63                 |                |
| LHS/CLS GREENHSE ELTRL UPGRADE     | 21F2O                |                             | 50,000.00                 |                |
| RECONSTRUCTION COLLAPSED WALL      | 21F2W                |                             | 57,604.87                 |                |
| SPCC PROPANE BACKUP REPLACEMEN     | 21F3K                |                             | 153,749.63                |                |
| TAVERN ENVELOP REHABILITATION      | 21F3X                |                             | 272,701.91                |                |
| LOBBY LIGHTING FIXTURE REPLCMT     | 21F3Y                |                             | 49,999.99                 |                |
| GBCI GAS LINE REPAIR A TOWER       | 21G1P                |                             | 11,247.35                 |                |
| GBY #2 BOILER SAFETY VALVE REP     | 21G1Z                |                             | 3,280.89                  |                |
| EAU SCHNEIDER HAL HEATING PUMP     | 21G2K                |                             | 28,548.00                 |                |
| LAC HEATING PLANTING SMOKESTAC     | 21H1A                |                             | 287,036.35                |                |
| OCI WELL PUMP & WATER CONTROL      | 21H1F                |                             | 39,526.00                 |                |
| MCC VFD & PRESSURE TANK REPAIR     | 21H1I                |                             | 4,150.00                  |                |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PLT SMOKE STACK REPAIR             | 21H2H                |                             | 297,615.67                |                |
| FLCI IRRIGATOR REPAIRS             | 21H2T                |                             | 31,542.75                 |                |
| WSPF SWITCHGEAR REPAIR/UPGRADE     | 21H2W                |                             | 9,331.27                  |                |
| OWW ENTRANCE WATER TREATMENT       | 21H3K                |                             | 299,500.00                |                |
| MSN PRV & DESUPERHEATER REPL       | 21I1E                |                             | 196,460.28                |                |
| WCI STRUCTURED REC COIL REPLAC     | 21I1X                |                             | 14,705.00                 |                |
| KMCI GREASE TRAP REPLACEMNET       | 21I3B                |                             | 50,000.00                 |                |
| RCI POWER PLANT VFD REPLACEMEN     | 21I3J                |                             | 33,730.00                 |                |
| INSTALL BALLISTIC DOORS-SOUTH      | 21J1G                |                             | 138,350.00                |                |
| DCI UNDERGROUND WATER LINE         | 21J1I                |                             | 13,525.35                 |                |
| MSDF PLUMBING CONTROLS REPLACE     | 21J1J                |                             | 300,000.00                |                |
| STP HEATING PLANT SMOKESTACK       | 21J1L                |                             | 95,700.00                 |                |
| OSCI HEATING LOOP REPAIR           | 21J1W                |                             | 34,786.00                 |                |
| KMCI WWTP NITROGEN ISSUES          | 21J2I                |                             | 2,852.05                  |                |
| FLCI STEAM LINE TO CHAPEL REPR     | 21J2N                |                             | 291,732.38                |                |
| MMHI CHILLER 3 COOLING TOWER       | 21J3M                |                             | 50,000.00                 |                |
| LAC YORK COOLING TOWER FAN REP     | 21J3O                |                             | 12,086.48                 |                |
| CCI GASLINE UPGRADE HE1 TO HE2     | 21J3U                |                             | 30,500.00                 |                |
| SCI POWER FACTOR CAPACITOR         | 21J3V                |                             | 13,471.72                 |                |
| SWC WELL NUMBER 4 REHABILITATN     | 21J4D                |                             | 217,007.26                |                |
| CWC STORM SEWER REPAIRS            | 21J4E                |                             | 258,831.77                |                |
| FLCIA A SEWER LINE REPAIR          | 21J4F                |                             | 41,100.00                 |                |
| FLCI B SEWER LINE REPAIR           | 21J4G                |                             | 46,498.00                 |                |
| FLCI C SEWER LINE REPLACEMENT      | 21J4H                |                             | 42,287.63                 |                |
| TCI FIRE HYDRANT REPAIR            | 21K1M                |                             | 18,100.00                 |                |
| RVF FIRE HYDRANT REPLACEMENT       | 21K2K                |                             | 8,942.00                  |                |
| SWC RADIONUCLIDE SYS IMPROVMNT     | 21K2V                |                             | 267,000.47                |                |
| WCI WASTEWATER GRINDER REPAIR      | 21K3G                |                             | 7,659.25                  |                |
| STP CHILLER #2 MOTOR REPLACMEN     | 21K3H                |                             | 117,343.26                |                |
| FLCI GREASE TRAP REPLC HU 1&2      | 21K3T                |                             | 49,380.00                 |                |
| FLCI GREASE TRAP REPLC HU 3&4      | 21K3U                |                             | 48,795.00                 |                |
| FLCI GREASE TRAP REPLACEMENT       | 21K3V                |                             | 49,950.00                 |                |
| SUP ORIFICE PLATE REPLACEMENT      | 21L1G                |                             | 15,555.00                 |                |
| EAU UWEC CHILLER REPAIR            | 21L1L                |                             | 11,299.80                 |                |
| UPGRADE ELECTRICAL ROOM 140        | 21L1V                |                             | 110,000.00                |                |
| LHS WATER WELL IMPROVEMENTS        | 21L1W                |                             | 390,000.00                |                |
| LHS TREATMENT POND VALVE REPAI     | 21L1Z                |                             | 10,978.00                 |                |
| PKS #1 CHILLER OVERHAUL (2022)     | 21L2O                |                             | 125,699.19                |                |
| GBCI 02 TRIM SYSTEM REPLACEMNT     | 21L2Z                |                             | 49,100.55                 |                |
| MIL PHY BLDG DOM WATER SVC REP     | 21L3A                |                             | 31,767.36                 |                |
| GBCI EMERGENCY GENERATOR REPR      | 21L3D                |                             | 17,903.45                 |                |
| DCI BAR SCREEN REPAIRS             | 21L3K                |                             | 24,036.25                 |                |
| MIL HEATING PLANT TRANSFORMER      | 22A1S                |                             | 71,116.10                 |                |
| MIL HP GEN-SET, NO 4 BLR FEED      | 22A1T                |                             | 6,523.33                  |                |
| MSN WSHP AIR COMPRESSOR #3 REP     | 22A2H                |                             | 82,973.38                 |                |
| REPLACE DOORS                      | 22A2U                |                             | 8,346.60                  |                |
| GBCI DEAERATOR TANK REPAIR         | 22A2Z                |                             | 23,186.00                 |                |
| WCI SEG/HSU WATER HEATER REPL      | 22A3B                |                             | 250,044.17                |                |
| REPAIR BOILERS                     | 22A3C                |                             | 12,810.87                 |                |
| KMCI BADGER NET CIRCUIT INCREA     | 22A3P                |                             | 116,000.00                |                |
| GBCI BOILERS 1 & 2 O2 TRIM SYS     | 22B1Y                |                             | 48,335.75                 |                |
| WCC BOILER PUMP REPLACEMENT        | 22B2L                |                             | 15,441.84                 |                |
| NWC HEATING PLANT STACK REPRS      | 22B2N                |                             | 192,322.94                |                |
| WMHI HEATING PLANT STACK REPRS     | 22B2P                |                             | 199,917.37                |                |
| CCI BOILER STACK REPAIR            | 22B2Y                |                             | 33,644.00                 |                |
| OSCI BUILDING B BOILER REPAIR      | 22B3F                |                             | 47,349.60                 |                |

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| WATER LEAK REPAIR                  | 22B3P                |                             | 14,604.17                 |                |
| GBCI BOILER REFRACTORY REPAIRS     | 22B3T                |                             | 42,823.00                 |                |
| LHS/CLS WATER LEVEL CNTRL SYS      | 22B4G                |                             | 59,900.00                 |                |
| GBY FEED WTR PIPING/HEADER RPL     | 22B4U                |                             | 39,174.79                 |                |
| JCI LEVIS WATER HEATER REPLACE     | 22C1D                |                             | 104,946.46                |                |
| WCI STEAM & CONDENSATE REPAIRS     | 22C1V                |                             | 229,630.78                |                |
| RCI BOILER AUTOFLAME UPGRADE       | 22C1W                |                             | 243,660.00                |                |
| MSN CHILLED WATER UTILITY-48       | 22C2N                |                             | 111,821.82                |                |
| GBY CULVERT REPL/ROAD REPAIR       | 22C3W                |                             | 128,218.19                |                |
| PLT CONDENSATE LN REPL-HT PLNT     | 22C4A                |                             | 142,698.05                |                |
| PLT EMERGENCY CHILLER REPAIR       | 22C4J                |                             | 31,300.00                 |                |
| EAU HFA VALVE REPLACEMENT          | 22D1F                |                             | 48,902.49                 |                |
| RGCI TRANSFER SWITCH REPLACE       | 22D1Z                |                             | 147,000.00                |                |
| REPAIR ROOF DRAIN                  | 22D2K                |                             | 17,710.00                 |                |
| WTW HEAT PLANT BOIL#6/CHILL#3      | 22D3J                |                             | 27,104.65                 |                |
| REPLACE CONTROLLER                 | 22D3S                |                             | 7,605.49                  |                |
| TCI DORM WATER PIPING REPLACE      | 22D4F                |                             | 246,000.00                |                |
| RGCI PARKING LOT LIGHTING REPR     | 22D4G                |                             | 8,710.00                  |                |
| FLCI GREASE TRAP PIPING REPL       | 22D4I                |                             | 27,742.00                 |                |
| SWC CHILLER PLANT COOLING TWR      | 22E1F                |                             | 50,000.00                 |                |
| STP CHILLED WATER DIST SYSTEM      | 22E1K                |                             | 31,093.32                 |                |
| REPL PROPERTY FUEL STORAGE TNK     | 22E2P                |                             | 231,400.00                |                |
| FLCI WW TREATMENT PLANT REPAIR     | 22E3A                |                             | 236,080.00                |                |
| RGCI BOILER LEAK REPAIR            | 22E3B                |                             | 50,000.00                 |                |
| LHS/CLS WELLHOUSE POWER UPGRAD     | 22F1A                |                             | 8,500.00                  |                |
| RCI CHILLER 2 REBUILD              | 22F1Y                |                             | 135,596.73                |                |
| WMHI HTG PLANT BLDG ENVEL RPR      | 22F2O                |                             | 307,000.00                |                |
| RVF FIRE HYDRANT RPR FRUIT RES     | 22F2S                |                             | 6,967.48                  |                |
| STO OUTSIDE CLASSROOM REPAIRS      | 22F3C                |                             | 120,987.67                |                |
| PKS H&C UST MONITOR REPLACEMNT     | 22G1A                |                             | 16,288.94                 |                |
| WCI STEAM & CONDENSATE REPAIRS     | 22G1J                |                             | 354,000.00                |                |
| GBY UTIL TUNNEL PIPE BRACE RPR     | 22G1O                |                             | 38,282.61                 |                |
| REPLACE BOILER BUILDING 122        | 22G2E                |                             | 203,865.00                |                |
| LHS SEWAGE PUMP REPLACEMENT        | 22G2O                |                             | 25,303.00                 |                |
| GBCI VOLTAGE REGULATOR/CP UPGR     | 22G2P                |                             | 201,800.00                |                |
| STO PEDESTRIAN WALKWAY IMPROVE     | 22G2Q                |                             | 12,060.77                 |                |
| REPAIR WATER UTILITY LINE          | 22G2T                |                             | 7,066.41                  |                |
| NWC BOILER #4 ELEMENT CTL REPL     | 22H1N                |                             | 50,000.00                 |                |
| KMCI UNIT 16, 13 GAS LEAK          | 22H1S                |                             | 25,625.24                 |                |
| ABANDON HALVERSON DAM              | 22H2B                |                             | 528,700.00                |                |
| DCI HOT WATER TANK REPLACEMENT     | 22H2K                |                             | 46,500.00                 |                |
| RVF CHILL PLANT AFD REPL/RENEW     | 22H2W                |                             | 171,975.56                |                |
| KMCI HYDRONIC HEATING LOOP RPR     | 22H3G                |                             | 14,925.00                 |                |
| EV CHARGING STATIONS               | 22I1F                |                             | 286,400.00                |                |
| WMHI CETRL WATER SOFTENER REPL     | 22I1O                |                             | 355,492.90                |                |
| WTW MCG HALL SAN SEWER LAT RPL     | 22I1Q                |                             | 28,548.37                 |                |
| WCI WATER MAIN EMERGENCY RPR       | 22I1R                |                             | 23,946.13                 |                |
| CONST DUMPSTER PAD/ENCLOSURE       | 22I1V                |                             | 3,689.25                  |                |
| FLCI LAGOON PUMP REPAIR            | 22I2O                |                             | 29,500.00                 |                |
| WTW ANDERSON LIB SAN LAT REPL      | 22J1C                |                             | 153,410.52                |                |
| PKS UWP #3&#4 BOLER BOTM BLOW      | 22J1F                |                             | 21,060.29                 |                |
| RVF SITE STORM WATER FLOODING      | 22J1L                |                             | 63,440.00                 |                |
| FLASH TANK/STEAM LINE REPL/RPR     | 22J1S                |                             | 50,000.00                 |                |
| LAC E CHILL PLNT LEAK REPR/FAN     | 22J2M                |                             | 25,333.47                 |                |
| STORM DRAIN PIPING REPAIR          | 22J3S                |                             | 8,285.00                  |                |
| WTW UWW LAURENTIDE HALL POWER      | 22K1O                |                             | 32,115.00                 |                |

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| GBY RO SYSTEM INSTALL              | 22K1T                |                             | 218,304.28                |                |
| REPLACE READINESS CENTER SIGN      | 22K2K                |                             | 2,500.00                  |                |
| WATER TREATMENT SYS IMPROVEMNT     | 22K2V                |                             | 149,050.00                |                |
| PKS UWP USS1 & USS2 BREAKER        | 22K2Y                |                             | 4,885.54                  |                |
| EMERGENCY WATER MAIN BREAK         | 22L1K                |                             | 25,000.00                 |                |
| WTW UW WHITEWATER UTIL PLANT       | 22L1O                |                             | 23,085.00                 |                |
| CVCTF SHOWER ROOMS RESURFACING     | 22L1W                |                             | 50,000.00                 |                |
| KMCI SLUDGE TANK VALVE REPLACE     | 22L1X                |                             | 49,125.00                 |                |
| MMHI WELL NUMBER ONE REHAB         | 22L1Z                |                             | 110,621.61                |                |
| RGCI BOILER CONTROLS REPLACE       | 22L2I                |                             | 50,000.00                 |                |
| STEAM PIPING IN TUNNEL REPAIRS     | 22L2O                |                             | 41,661.00                 |                |
| STO BOWMAN HALL DOMESTIC WATER     | 22L2R                |                             | 239,400.00                |                |
| RGCI BOILER TUBE REPLACEMENT       | 23A1G                |                             | 400,689.77                |                |
| MMHI CHILLED WATER COIL REPL       | 23A1N                |                             | 34,700.00                 |                |
| OCI RO SYSTEM UPGRADE              | 23A1P                |                             | 35,968.23                 |                |
| KMCI HYDRONIC HEATING LOOP REP     | 23A1Z                |                             | 146,800.00                |                |
| PDCI UNDERGROUND ELECTRICAL        | 23A2B                |                             | 62,454.67                 |                |
| GBCI HEAT EXCHANGER/PRESS VLV      | 23A2C                |                             | 23,661.20                 |                |
| MIL NWQ-D STORMWTR CATCH BASIN     | 23A2E                |                             | 22,230.00                 |                |
| SWC BOILER FEEDWATER PUMP REPL     | 23A2H                |                             | 35,604.92                 |                |
| MSN CHARTER ST HEATING PLANT       | 23A2Y                |                             | 202,722.00                |                |
| STP UWSP CHILLER ONE VANE ACT      | 23A3I                |                             | 4,927.68                  |                |
| PDCI STEAM DISTRIBUTION REPAIR     | 23A3K                |                             | 295,600.00                |                |
| PDCI POWER PLANT WATER PRV REP     | 23A3L                |                             | 39,250.00                 |                |
| PDCI WATER SOFTENER REPLACE        | 23A3M                |                             | 299,600.00                |                |
| CAPITOL NE STORM DRAIN REPAIR      | 23A3Q                |                             | 19,985.71                 |                |
| OSCI HEATING LOOP REPAIR           | 23A3W                |                             | 50,000.00                 |                |
| RGCI HEATING LOOP REPLACEMENT      | 23A3X                |                             | 134,600.00                |                |
| REPLACE WATER HEATER               | 23A4C                |                             | 5,149.00                  |                |
| GBY CHILLED WATER/CONDENSATE       | 23B1K                |                             | 7,282.25                  |                |
| REPLACE FLORESCENT TO LED FIX      | 23B1R                |                             | 30,000.00                 |                |
| RVF HTG PLNT VALVE REPLACEMENT     | 23B2A                |                             | 1,223.40                  |                |
| ELECTRICAL CODE/SAFETY REPAIRS     | 23B2B                |                             | 50,000.00                 |                |
| FLCI WATER LINE VALVE-HYDRANT      | 23B2G                |                             | 299,050.00                |                |
| GBY FUEL OIL HEATER TUBE REPL      | 23B2S                |                             | 9,070.19                  |                |
| STUDIO LED LIGHTS/ELEC IMPROVE     | 23C1B                |                             | 28,000.00                 |                |
| DOMESTIC HOT WATER SYS REPL        | 23C1F                |                             | 29,630.00                 |                |
| WTW UWW PIT 17-18 CONDENSTATE      | 23C1K                |                             | 27,645.00                 |                |
| RVF ELECTRIC UTILITY REPAIRS       | 23C2D                |                             | 150,899.94                |                |
| SUP HOLDEN FINE ARTS CONDENSAT     | 23D1E                |                             | 29,034.57                 |                |
| IMPROVE WATER QUALITY              | 23D1I                |                             | 259,000.00                |                |
| STP OLD MAIN HYDRONIC PUMP REP     | 23D1K                |                             | 43,552.42                 |                |
| WTW UW WHITEWATER PIT 41 COND      | 23D1R                |                             | 27,360.00                 |                |
| MSN DAYTON ST PRV-4 DISCHARGE      | 23D1U                |                             | 112,470.00                |                |
| EAU UWEC CHILLED WATER COIL        | 23D1Y                |                             | 36,121.13                 |                |
| PLT CHILLER PLANT CHILLER 1        | 23D2L                |                             | 261,000.00                |                |
| PLT STEAM CONDENSATE EMERGENCY     | 23D2O                |                             | 34,574.99                 |                |
| GBY REPL OF POTABLE WATER MAIN     | 23D2P                |                             | 27,880.69                 |                |
| GBY CHILLER CONDENSER WATER VA     | 23D2Q                |                             | 8,918.31                  |                |
| SWC CHILLED WATER EQUIPMENT        | 23E1N                |                             | 209,377.01                |                |
| WCC/DACC FIBER INSTALLATION        | 23E1W                |                             | 30,500.00                 |                |
| LED UPGRADES AND REPAIRS           | 23E3G                |                             | 30,860.00                 |                |
| GBY INTRAMURAL FIELD LIGHTING      | 23E3T                |                             | 18,497.22                 |                |
| GBY REPL FOR #3 FEED WATER         | 23F1A                |                             | 7,650.36                  |                |
| WELL #1 BLADDER AND FLUSHING       | 23F1G                |                             | 6,670.00                  |                |
| PKS UWP METASYS & ELECTRICAL       | 23F1J                |                             | 33,500.00                 |                |

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| PKS UWP CONDENSATE METERING         | 23F1K                |                             | 94,472.14                 |                |
| REPLACE BOILER                      | 23F1Y                |                             | 11,540.00                 |                |
| EAU UWEC 1400 CHILLER REPAIR        | 23F2A                |                             | 128,170.00                |                |
| GBY WCPA DOMESTIC HOT WATER         | 23F2D                |                             | 4,200.00                  |                |
| RVF HEATING PLANT GAUGE GLASS       | 23F2G                |                             | 9,408.21                  |                |
| WELCKERS AND N NICOLET CAMP         | 23F2K                |                             | 299,000.00                |                |
| WTW UW-WHITEWATER CONDENSATE        | 23F3G                |                             | 25,080.00                 |                |
| EAU UWEC STEAM PIT REPAIR           | 23F5F                |                             | 141,718.00                |                |
| MMHI UNDERGROUND STEAM REPAIRS      | 23G1R                |                             | 68,474.00                 |                |
| EAU UWEC 5 TON CHILLER REPL         | 23G1Z                |                             | 24,685.00                 |                |
| WTW UWW HEATING PLANT BOILER        | 23G2I                |                             | 50,000.00                 |                |
| SUP PIT PUMP MONITORING & CONT      | 23H1B                |                             | 530,500.00                |                |
| STO BULL PEN TRENCH DRAIN           | 23H3R                |                             | 41,005.00                 |                |
| EAU SCHNEIDER HALL GEN REPLACE      | 23H3T                |                             | 600,000.00                |                |
| SWC WELL #3 REPAIRS                 | 23H3X                |                             | 18,450.00                 |                |
| MMHI COAL BUNKER REPAIRS            | 23I1S                |                             | 482,000.00                |                |
| EAU UWEC HEATING PLANT WTR SYS      | 23I1T                |                             | 211,810.00                |                |
| SUP HALBERT HEATING PLANT SYST      | 23I2M                |                             | 95,697.00                 |                |
| GBY 1400 TON CHILLER ROTOR          | 23I2S                |                             | 77,965.63                 |                |
| REPLACE GATE ACTUATOR               | 23I2X                |                             | 8,500.00                  |                |
| STO PEDESTRIAN THROUGHWAY           | 23I3A                |                             | 281,607.00                |                |
| PKS UWP SUBSTATION BATTERY          | 23J2G                |                             | 47,800.00                 |                |
| STP UWSP-EMERGENCY STEAM LINE       | 23J6W                |                             | 61,659.00                 |                |
| Closed                              | CLSD                 |                             | 58,541,482.64             |                |
| 14K1V-MIL CURTIN WTR MAIN BREAK REP | CLSD                 |                             | 5,375.00                  |                |
|                                     |                      |                             | 125,132,728.23            | 1,191,160.17   |
| <b>HEALTH &amp; SAFETY</b>          | <b>Z1000</b>         | 131,479,568.16              |                           |                |
| VARIOUS DRAINAGE IMPROVEMENTS       | 06L2Z                |                             | 585,424.76                |                |
| WMHI -SHERMAN HALL LIFE SAFETY      | 07H3T                |                             | 2,321,001.49              |                |
| ES NE DMA REHAB SHOWER ROOMS        | 08L1S                |                             | 55,387.78                 |                |
| SYS ES NE UW RENOVATE RESTROOM      | 08L1U                |                             | 177,271.54                |                |
| ES NE DOC FIRE ALARM REPL/UPGR      | 08L1V                |                             | 182,428.03                |                |
| WAUSAU - REHAB SHOWER ROOM          | 09C1L                |                             | 180,788.54                |                |
| HARTFORD - REHAB SHOWER ROOM        | 09C1M                |                             | 119,450.73                |                |
| OSCI - BOILER REPLACEMENT           | 09C1Q                |                             | 1,128,628.60              |                |
| MMHI-LORENZ HALL FIRE SPRINKLE      | 09J1Q                |                             | 886,901.47                |                |
| CAMP WILLIAMS FIRE DETECTION        | 09K2O                |                             | 186,621.31                |                |
| CAP FIRE PANEL & DETECTOR UPGR      | 18C1V                |                             | 735,196.67                |                |
| SFP RADIO SYSTEM UPGRADE            | 20C2A                |                             | 946,100.00                |                |
| MSN CHEMISTRY-ELECTRICAL WORK       | 23J5F                |                             | 450,000.00                |                |
| MSN STORM WATER DRAINAGE SYS        | 98593                |                             | 714,775.41                |                |
| Closed                              | CLSD                 |                             | 122,789,407.20            |                |
|                                     |                      |                             | 131,459,383.53            | 20,184.63      |

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| <b>SP-HEALTH &amp; SAFETY</b>      | <b>Z1100</b>         | 49,995,614.82               |                           |                |
| OCI GROUNDWATER INVEST/REMED       | 05E1W                |                             | 227,581.28                |                |
| PKS CONTAM SOIL INVEST             | 06C2W                |                             | 108,023.90                |                |
| STATEWIDE ENVIRONMT CLEANUP        | 06E2N                |                             | 45,000.00                 |                |
| STP GROUNDWATER INVESTIGATION      | 06G1L                |                             | 72,521.90                 |                |
| EAGLE MUSEUM DIESEL TANK REPL      | 06J3M                |                             | 38,516.49                 |                |
| WISCRAFT GROUNDWATER INVEST        | 06K3M                |                             | 71,331.48                 |                |
| DCI BLDG D MASONRY REPAIR          | 07G1P                |                             | 15,658.86                 |                |
| STATEWIDE ENVIRONMENT CLEANUP      | 07L2N                |                             | 40,000.00                 |                |
| NWC 07-09 WALMS INSPECTIONS        | 08B1L                |                             | 64,809.75                 |                |
| WCI LANDFILL INVESTIGATION         | 08F3N                |                             | 153,000.00                |                |
| WISCRAFT ENV SITE INVEST/REMED     | 09A1S                |                             | 173,999.33                |                |
| STATEWIDE ASBESTOS ABATEMENT       | 09K1S                |                             | 4,782.60                  |                |
| WAUKESHA ARMORY FIRE SYS REPL      | 09L1R                |                             | 21,138.50                 |                |
| STATEWIDE ENVIRONMENT CLEANUP      | 10A4A                |                             | 48,767.24                 |                |
| RF CAMPUSWIDE ASBESTOS ABATEMT     | 10B1J                |                             | 24,435.45                 |                |
| KMCI FLOOR ABATEMENT REPL PROJ     | 10B1P                |                             | 19,487.22                 |                |
| ST ASBESTOS ABATEMT FOR MAINT      | 10B1Q                |                             | 29,788.27                 |                |
| NOAA WEATHER RADIO GAP SYSTEM      | 10C1T                |                             | 85,419.87                 |                |
| MMHI GH WEST SATU REPAIRS          | 10C2K                |                             | 15,336.94                 |                |
| EC MULTI-BLDG ASBESTOS REMOVAL     | 10C2O                |                             | 25,105.32                 |                |
| MSN 09-11 GPR WALMS INSPECTION     | 10E2E                |                             | 30,452.00                 |                |
| OSH 09-11 WALMS INSPECTIONS        | 10E4L                |                             | 24,104.00                 |                |
| WAUPUN GEN PLT ASBESTOS RMVL       | 10F1R                |                             | 13,475.38                 |                |
| SYS SPCC PLANS/TRNG MODULE         | 10G2J                |                             | 75,108.83                 |                |
| FLCI FUEL PUMP W/READER            | 10I2B                |                             | 25,400.00                 |                |
| RF FARM SAFE ROOMS                 | 10J3K                |                             | 39,120.44                 |                |
| GBY INSTRUCT SVCS FLOORING         | 10K1A                |                             | 26,411.82                 |                |
| ST HTG PLANT UST REMEDIAL WORK     | 10K1E                |                             | 12,805.00                 |                |
| MIL WALMS FORMER COLUMBIA HOSP     | 10L1M                |                             | 44,297.00                 |                |
| WCI GROUNDWATER INVESTIGATION      | 10L3Q                |                             | 182,040.53                |                |
| EAU MULTIBLDG ASBESTOS REMOVAL     | 11B2D                |                             | 27,909.19                 |                |
| LAC WIMBERLY FLR & CLNG ABATEM     | 11D2T                |                             | 54,846.16                 |                |
| LEAD CONTAM CLEANUP VAR LOC        | 11E2M                |                             | 3,021.13                  |                |
| OCI MULTI-BLD BUNK BED LADDERS     | 11E3B                |                             | 9,528.76                  |                |
| MAUSTON ASBESTOS ABATEMENT         | 11E3Q                |                             | 3,052.48                  |                |
| EXT - RADIO ASBESTOS ABATEMENT     | 11F2R                |                             | 43,047.14                 |                |
| EXT - EXTENSION ASBESTOS ABATE     | 11F2S                |                             | 30,140.40                 |                |
| EC CAMPUS SCHOOL ABATE ACM         | 11G1B                |                             | 22,000.00                 |                |
| EC BREWER HALL ABATE ACM           | 11G1C                |                             | 21,500.00                 |                |
| PLT HAZ WASTE RM HVAC UPGRADE      | 11H1H                |                             | 91,117.20                 |                |
| OCI MARS BUILDING FLOORING         | 11J2B                |                             | 43,723.92                 |                |
| MSN ENG LAB RM 438 ADA ACCOMM      | 11J3C                |                             | 30,678.47                 |                |
| ST UST REMOVAL                     | 11K1Y                |                             | 2,050.00                  |                |
| PKS TALLENT HL FIRE ALARM UPGR     | 11L1B                |                             | 164,271.28                |                |
| SUP HTG PLT VALVE ABATEMENT        | 11L2O                |                             | 48,207.97                 |                |
| KCC CONTAMINATED SOIL INVEST       | 12A2E                |                             | 21,269.18                 |                |
| STO JARVIS WOOD FLOOR REPL         | 12A3S                |                             | 22,592.85                 |                |
| LAC MITCHELL ACM FLOORING ABTM     | 12A3Z                |                             | 5,982.56                  |                |
| STO ASBESTOS ABTMT FOR MAINT       | 12B1B                |                             | 34,561.10                 |                |
| LAC WIMBERLY ACM ABATEMENT         | 12B2C                |                             | 50,402.94                 |                |
| WCI BHU DINING AREA FLOOR          | 12B3U                |                             | 1,682.71                  |                |
| FCC WOODSHOP ASBESTOS ABATEMT      | 12B3V                |                             | 9,048.50                  |                |
| EAU SMALL GPR ACM REMOVAL          | 12C1Y                |                             | 91,477.63                 |                |
| STATEWIDE ASBESTOS ABTMT/TEST      | 12D3N                |                             | 25,843.20                 |                |
| STATEWIDE ASBESTOS ABTMT/TEST      | 12D3O                |                             | 17,948.06                 |                |

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| STATEWIDE ASBESTOS ABTMT/TEST      | 12D3P                |                             | 8,019.17                  |                |
| STATEWIDE ASBESTOS ABTMT/TEST      | 12D3Q                |                             | 4,799.22                  |                |
| SYS STATEWIDE ASBESTOS ABT/TEST    | 12D3R                |                             | 50,852.85                 |                |
| STATEWIDE ASBESTOS ABTMT/TEST      | 12D3S                |                             | 11,262.98                 |                |
| STATEWIDE ASBESTOS ABTMT/TEST      | 12D3T                |                             | 3,484.54                  |                |
| STATEWIDE ASBESTOS ABTMT/TEST      | 12D3U                |                             | 5,411.00                  |                |
| SP COLLEGE-PROF ASBESTOS ABTMT     | 12E1O                |                             | 11,225.97                 |                |
| CVCTF ELEV 1 HYDR FLUID SPILL      | 12E4H                |                             | 51,029.62                 |                |
| EAU MCPHEE PHY ED BLEACHERS RE     | 12E4Q                |                             | 138,000.00                |                |
| OSH CAMPUS ASBESTOS REMOVAL        | 12F1Q                |                             | 17,062.51                 |                |
| WTW 11-13 GRP WALMS                | 12G1K                |                             | 12,480.00                 |                |
| MSN VAN VLECK CCW PIPE INSUL       | 12G2T                |                             | 15,706.03                 |                |
| MSN SPOONER ARS CEILING ABTMT      | 12G3B                |                             | 35,200.91                 |                |
| 11-13 WALMS INSPECTIONS            | 12H3H                |                             | 12,648.54                 |                |
| MMHI EVAC HOSP #6 FD COMP          | 12I3V                |                             | 19,250.00                 |                |
| OSH SIMPLEX SYSTEM UPGRADE         | 12J2N                |                             | 21,624.63                 |                |
| EXT UPHAM WOODS WALMS INSPECT      | 12K1F                |                             | 8,392.64                  |                |
| GBY THEATRE HALL INT HANDRAIL      | 12K2M                |                             | 9,052.00                  |                |
| PKS UHOUSE RADON REMEDIATION       | 12L1I                |                             | 14,018.00                 |                |
| RVF CAMPUSWIDE ASBESTOS ATATEM     | 12L2P                |                             | 43,458.02                 |                |
| EXT RADIO HL ATTIC INSULATION      | 13C1U                |                             | 36,525.04                 |                |
| RVF GROUNDWATER INVESTIGATION      | 13C2G                |                             | 52,929.00                 |                |
| LAC CTR FOR ARTS ACM ABATEMENT     | 13C2R                |                             | 16,815.75                 |                |
| CWC VINYL ASBESTOS TILE REPL       | 13E1K                |                             | 20,839.78                 |                |
| LAC MULTI-BLDG ACM ABATEMENT       | 13E1Z                |                             | 40,317.51                 |                |
| MIL GLRF ENVIRON SITE INVEST       | 13E3J                |                             | 135,369.13                |                |
| STO HERITAGE HL FIRE DOOR REPL     | 13E3N                |                             | 38,523.88                 |                |
| OSH DEMPSEY STAIRWELL REPAIRS      | 13E6I                |                             | 34,780.73                 |                |
| MSN COMP SCI ADA RESTRM 2280       | 13F2Z                |                             | 37,064.71                 |                |
| KING HISTORIC LANDFILL STUDY       | 13F3M                |                             | 9,548.00                  |                |
| EXEC RES ASBESTOS ABATEMENT        | 13G2Q                |                             | 15,408.89                 |                |
| SPCC FLOOR TILE ABATEMT & REPL     | 13G2V                |                             | 64,778.71                 |                |
| RVF 13-15 WALMS INSPECTIONS        | 13H1F                |                             | 12,116.00                 |                |
| MSN FIELDHOUSE BLEACHER UPGR       | 13H1Q                |                             | 11,598.00                 |                |
| WTW CTR FOR ARTS ASBEST ABTMT      | 13H3C                |                             | 41,838.71                 |                |
| LHS COTTAGE J CELL FLOOR REPL      | 13I3K                |                             | 47,816.19                 |                |
| STO JARVIS TECH WING FLOORING      | 13I4G                |                             | 163,105.81                |                |
| SWC MULTI-BLDG ASBESTOS ABTMT      | 13J1D                |                             | 7,790.90                  |                |
| MSN TAYLOR HL FIRE DOORS REPL      | 13J2R                |                             | 40,989.66                 |                |
| CWC FOOD SERVICE TANK ABATEMTS     | 13K1R                |                             | 8,986.00                  |                |
| PORLIER ST BRIDGE CLEANUP          | 13K1Y                |                             | 27,175.69                 |                |
| MIL GML PLASTER ABATE & REPL       | 13L1U                |                             | 12,220.90                 |                |
| SUP WELLNESS CTR BLEACHER REPS     | 13L3M                |                             | 9,535.30                  |                |
| WRC-A2 WET CELL & SHOWER MODS      | 14A1U                |                             | 113,105.46                |                |
| WTW HYER HALL SAFETY NETTING       | 14A2L                |                             | 37,121.53                 |                |
| VAR ASBESTOS ABTMT & TESTING       | 14A3F                |                             | 52,734.45                 |                |
| STATEWIDE ASBEST ABTMT/TESTING     | 14A3G                |                             | 28,863.22                 |                |
| VAR LOC ASBEST ABTMT/TESTING       | 14A3I                |                             | 5,183.70                  |                |
| VAR LOC ASBEST ABTMT/TESTING       | 14A3J                |                             | 10,309.98                 |                |
| SYS ASBESTOS ABATEMENT & TEST      | 14A3K                |                             | 65,821.56                 |                |
| DOA ASBESTOS ABTMT/TESTING         | 14A3L                |                             | 4,163.62                  |                |
| ASBESTOS ABATEMENT & TESTING       | 14A3M                |                             | 803.21                    |                |
| ASBESTOS ABATEMENT & TESTING       | 14A3N                |                             | 7,419.15                  |                |
| WTW GEN SVC BLDG ACCESS RAMP       | 14B2Z                |                             | 115,574.46                |                |
| EAU REMOVE ACM CEILING TILE        | 14B3D                |                             | 42,998.79                 |                |
| BONG REC AREA O/H DOORS REPL       | 14C2T                |                             | 13,360.00                 |                |

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| CWC H.A.R. FL ABATEMENT/REPL       | 14C2Y                |                             | 8,734.12                  |                |
| EAU ACM REMOVAL MULTI-BLDG         | 14C3C                |                             | 98,778.84                 |                |
| OSH ENV SITE INVEST & REMED        | 14G2K                |                             | 36,993.33                 |                |
| STO GYM CEILING EQUIPMENT REP      | 14H2W                |                             | 30,128.00                 |                |
| STO ASBESTOS FOR MAINT WORK        | 14I1H                |                             | 18,445.92                 |                |
| LAC EMERG EYEWASH/SHWR INSTALL     | 14I3M                |                             | 28,001.17                 |                |
| NWC SECURITY FENCING INSTALL       | 14I3N                |                             | 36,640.00                 |                |
| PLT ASBESTOS ABATEMENT             | 14J3F                |                             | 14,863.69                 |                |
| EAU MULTI-GPR BLG ASBESTOS RMV     | 14J3M                |                             | 78,471.17                 |                |
| MIL LEAD RISK ASSESS NW QUAD       | 14J3T                |                             | 14,345.00                 |                |
| MIL NWQ-C SOIL ENVIRON INVEST      | 14K2N                |                             | 19,199.99                 |                |
| OSH CLOW FUEL TANK REMOVAL         | 14L1U                |                             | 14,314.34                 |                |
| MSN MED SCI CTR ADA ACCOMMS        | 15A1G                |                             | 15,000.49                 |                |
| CWC MURPHY ASBESTOS TILE REPL      | 15A1M                |                             | 13,029.02                 |                |
| WCI GROUNDWTR VAPOR TESTING        | 15B1T                |                             | 150,322.77                |                |
| MSN FIRE DETECTION UPGRADE         | 15B2H                |                             | 92,379.39                 |                |
| SO OAKS CC BLDG MOLD REMED         | 15B3J                |                             | 15,486.00                 |                |
| SWC LANDFILL RESTORATION           | 15C1J                |                             | 173,793.40                |                |
| VISUAL SCHOOL POOL REPAIRS         | 15D2S                |                             | 62,774.66                 |                |
| NWC FOOD SVC ELEV ABANDONMENT      | 15E1F                |                             | 500.00                    |                |
| ASBESTOS FL TILE REMOVE/REPL       | 15E2T                |                             | 12,078.45                 |                |
| WCI ARMORY/HOLD CELL FLOOR REP     | 15F2E                |                             | 16,202.20                 |                |
| LAC MPHY LIB LIFE SAFE SYS REP     | 15J1D                |                             | 183,693.33                |                |
| MSN-2ND & 3RD FLRS-ACM ABAT        | 15L2G                |                             | 33,795.95                 |                |
| SUP HOLDEN FINE ARTS KILN REPL     | 16A1O                |                             | 140,051.67                |                |
| KING 15-17 WALMS ASB/LEAD INSP     | 16A1Q                |                             | 36,684.00                 |                |
| FOOD SVC HOODS FIRE SUPP SYST      | 16A2J                |                             | 18,251.10                 |                |
| MSN ADA ACCOMMODATION-NOLAND       | 16C1P                |                             | 23,733.59                 |                |
| SUP UWS STADIUM LIGHTING DEMO      | 16D1L                |                             | 12,407.18                 |                |
| GBY VINYL TILE & MASTIC ABATE      | 16E1J                |                             | 6,365.00                  |                |
| SCI FIRE ALARM SYSTEM UPGRADE      | 16E2B                |                             | 8,315.00                  |                |
| GBCI 4 BLDG FIRE ALARM SYSTEM      | 16F2J                |                             | 46,140.77                 |                |
| GBY THEATRE FIRE DOOR REPL         | 16H1U                |                             | 500.00                    |                |
| VISUALLY IMP WTR HTR REPLACEMT     | 17G1S                |                             | 26,185.29                 |                |
| MIL-GLRF HIST LANDFILL REMED       | 17G2Q                |                             | 183,000.00                |                |
| WISCRAFT GROUNDWATER MONITOR       | 17H1A                |                             | 49,000.00                 |                |
| STO VOC REHAB ALARM CTRL PANEL     | 17H1B                |                             | 18,425.00                 |                |
| REP CANTILEVER GATES VAR LOC       | 17J2D                |                             | 3,547.75                  |                |
| MSN ADA ACCOM-3 AUTO DOOR OPS      | 17K1G                |                             | 21,200.00                 |                |
| TCI HARRIS HL HAZ MTRL REMOVAL     | 17L1I                |                             | 7,672.63                  |                |
| GBY COFRIN ELEVATOR CABLE REPL     | 18A2Y                |                             | 32,487.00                 |                |
| STARC HANDICAP DOOR OP REPLACE     | 18B2N                |                             | 2,275.00                  |                |
| DELAVAN DOOR SEC/ACCESS UPGR       | 18B2O                |                             | 46,730.67                 |                |
| DELAVAN SEC CAMERA SYS INSTALL     | 18B2P                |                             | 54,410.00                 |                |
| RVF DAVEE LIBR EMERG GEN REPS      | 18B2R                |                             | 13,317.84                 |                |
| STO HERITAGE HL 176 ENTRANCE       | 18D2H                |                             | 29,725.40                 |                |
| STATEWIDE FIRE & SEC SYS IMPVT     | 18D3F                |                             | 3,827.02                  |                |
| MADELINE ISLE PHONE & SEC SYS      | 18D3G                |                             | 17,186.65                 |                |
| WCC FIRE ALARM PANEL REPAIR        | 18E3H                |                             | 6,895.67                  |                |
| MSN AOS RM B13 ABATEMENT           | 18E3J                |                             | 10,000.00                 |                |
| CIRCUS WLD LIBRARY FIRE SYSTEM     | 18G1L                |                             | 8,321.00                  |                |
| STO ATS FOR EMERG GEN AT LLC       | 18H3B                |                             | 8,381.00                  |                |
| WCBVI BOYS' DORM FLOOR REPL        | 18I2C                |                             | 173,255.82                |                |
| VIS HANDICAP CARD ACCESS SYS       | 18I2D                |                             | 16,535.00                 |                |
| DELAVAN E RAMP REPAIR-SMALL        | 18I2E                |                             | 37,797.70                 |                |
| SECU FILM/ANCH SYS HUFF HLL/AD     | 18I2F                |                             | 28,808.00                 |                |

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| WCBVI SECURITY CAMERAS             | 18I2V                |                             | 114,340.92                |                |
| STO BOWMAN HL 4TH FL VENT MODS     | 18J1M                |                             | 45,213.00                 |                |
| WCBVI RUNNING TRACK RESURFACE      | 18J3I                |                             | 57,675.78                 |                |
| DPI ASBESTOS ABATE & TESTING       | 18L1W                |                             | 2,623.75                  |                |
| SHS ASBESTOS ABATE & TESTING       | 18L1X                |                             | 3,134.30                  |                |
| DOA ASBESTOS ABATE & TESTING       | 18L1Y                |                             | 8,158.70                  |                |
| SYS-ASBESTOS ABATE & TESTING       | 18L1Z                |                             | 45,198.40                 |                |
| DVA ASBESTOS ABATE & TESTING       | 18L2C                |                             | 891.70                    |                |
| DMA ASBESTOS ABATE & TESTING       | 18L2D                |                             | 7,910.94                  |                |
| DHS ASBESTOS ABATE & TESTING       | 18L2E                |                             | 3,503.61                  |                |
| DOC ASBESTOS ABATE & TESTING       | 18L2F                |                             | 29,923.66                 |                |
| RVF-EXTERIOR MASONRY REPAIRS       | 18L3L                |                             | 30,005.00                 |                |
| RVF-HOT GLASS LAB FIRE CODE CO     | 19A2D                |                             | 32,200.00                 |                |
| WSD SECURITY SYS FOR EDUCATION     | 19B1U                |                             | 47,386.00                 |                |
| WCBVI SECURITY SYS FOR EDUC        | 19B1V                |                             | 28,959.20                 |                |
| WCBVI SECURITY SYS ADMIN/LINKS     | 19B1W                |                             | 43,188.80                 |                |
| MSN VILAS HALL ADA ACCOMMODAT      | 19E2J                |                             | 8,690.40                  |                |
| FLCI HU2 FLOOR ABATEMENT           | 19E2L                |                             | 53,810.50                 |                |
| RCI-REPAIR OF SIMPLEX FIRE SYS     | 19E2T                |                             | 10,139.00                 |                |
| STONEFIELD FIRE&SECURITY ALARM     | 19F3F                |                             | 270,691.10                |                |
| WHS HDQTRS AUTO DOOR LOCK & SC     | 19F3H                |                             | 31,620.86                 |                |
| WSD CAMPUS SIDEWALK REPAIR         | 19F3I                |                             | 500.00                    |                |
| PLAYGRD RETAIN WALL&SIDEWALK R     | 19F3J                |                             | 42,282.50                 |                |
| WSD SECURITY ALERT SYSTEM          | 19F3K                |                             | 125,500.00                |                |
| WSD ADDITIONAL ACCESS POINTS       | 19F3O                |                             | 13,800.00                 |                |
| MESSAGE BOARD REPLACEMENT          | 19F3P                |                             | 20,899.21                 |                |
| WCBVI ADDITIONAL ACCESS POINTS     | 19F4C                |                             | 26,500.00                 |                |
| RVF MULTI-BLDG ELEVATOR RPRS       | 19H1J                |                             | 12,857.00                 |                |
| STO FUEL MONITORING SYSTEM RPL     | 19I1D                |                             | 49,513.57                 |                |
| MSN CHARTER ST HTG PLT ACM ABT     | 19I3B                |                             | 268,600.06                |                |
| MIL GLRF-RM195A FIRE SUP SYS       | 19K1B                |                             | 32,372.10                 |                |
| STWD BARRACKS FIRE SPRINK PH I     | 19K1J                |                             | 183,809.79                |                |
| 76TH ST BLDG CODE REVIEW/RPR       | 19K3A                |                             | 259,941.42                |                |
| GBY-FIRE ALM GRAP COMMAND CTR      | 19L2W                |                             | 23,691.72                 |                |
| GBY LS FIRE PMP CNTRLR REPL        | 20A2I                |                             | 14,475.00                 |                |
| MMHI/CWC CORROSION CNTRL STUDY     | 20A3R                |                             | 179,800.92                |                |
| RVF EMERGENCY PHONE UPGRADES       | 20B1X                |                             | 30,500.18                 |                |
| PENDARVIS FIRE/SECURITY SYSTEM     | 20B2A                |                             | 296,792.97                |                |
| STO SFC DUCTWORK MOLD REM/INSL     | 20B2D                |                             | 13,807.00                 |                |
| STO MULTI BLDG FIRE DOOR REPL      | 20C2E                |                             | 273,183.82                |                |
| MIL CHEMISTRY FLOOR TILE ABATE     | 20D3K                |                             | 29,494.00                 |                |
| MIL MELLENCAMP RPR AND CLEANUP     | 20E3G                |                             | 36,007.24                 |                |
| EAU ELEVATOR SAFETY IMPROVEMNT     | 20H2C                |                             | 5,660.00                  |                |
| STP COMM ARTS/DELZELL FIRE UPG     | 20H2E                |                             | 167,600.00                |                |
| CIRCUS WRLD PAGING/SECRTY SYS      | 20J2Q                |                             | 293,436.92                |                |
| REMOVE UST                         | 20J2T                |                             | 32,797.78                 |                |
| SFP FACILITIES SVC ENTRY STEPS     | 20K1B                |                             | 29,743.00                 |                |
| STP OLD MAIN FITTING INSULAT       | 20L1F                |                             | 8,005.00                  |                |
| EXT ACCESS CNTRL, FENCE REPL       | 20L1J                |                             | 277,670.68                |                |
| STO COM TECH/LBRY FIRE SAFETY      | 20L1M                |                             | 251,100.00                |                |
| STO HARVEY HALL RAIL REPL          | 20L1V                |                             | 40,023.92                 |                |
| DBL DECKER BARN LIFE SFTY SYS      | 21A1H                |                             | 6,700.00                  |                |
| YOUTH EXPO LIFE SAFETY SYS RPL     | 21A1I                |                             | 3,450.00                  |                |
| MIL SAUKVILLE FIRE ALARM PANEL     | 21A2N                |                             | 13,699.00                 |                |
| RVF NORTH HALL ADA RESTROOM        | 21A2X                |                             | 70,149.34                 |                |
| STO SITE LIGHT LOT 18 & SIDEWK     | 21B1P                |                             | 5,943.70                  |                |

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| EMERGENCY POWER DISTRIBUTION       | 21B1X                |                             | 15,800.00                 |                |
| DPI GENERATOR REPLACEMENT          | 21B1Y                |                             | 230,804.06                |                |
| DPI HEAT & COOL UNITS REPL WSD     | 21B1Z                |                             | 298,150.00                |                |
| DEPPE WAGON PAVILION MOLD REM      | 21D3V                |                             | 50,870.00                 |                |
| GBY THEATRE HALL CHAIR LIFT RP     | 21E1D                |                             | 48,800.00                 |                |
| GBY STU SVCS PARAPET WALL REPR     | 21E3C                |                             | 195,023.03                |                |
| TRACK SAFETY CATCH FENCE-CONC      | 21E4Q                |                             | 41,900.00                 |                |
| 21-23 DNR WALMS INSPECTIONS        | 21F1R                |                             | 30,499.98                 |                |
| STO SORENSEN HALL FIRE CURTAIN     | 21F2I                |                             | 35,257.53                 |                |
| FLCI HU 6&1 ASBESTOS ABATEMENT     | 21F3J                |                             | 162,668.68                |                |
| MIL ARTS CENTER ASBESTOS FLOOR     | 21I1D                |                             | 179,941.92                |                |
| OSH BOILER REPLACEMENT             | 21J3Q                |                             | 118,932.00                |                |
| PAGING SYSTEM UPGRADE              | 21J3R                |                             | 43,780.00                 |                |
| HEADQUARTERS FIRE PANEL REPL       | 21J3S                |                             | 46,163.35                 |                |
| DUAL CAMPUS COMPLIANCE UPGRADE     | 21J3X                |                             | 5,850.00                  |                |
| OCC ASBESTOS ABATEMENT             | 22A1E                |                             | 80,080.00                 |                |
| DOC ASBESTOS ABATEMENT & TESTG     | 22B1B                |                             | 50,000.00                 |                |
| DHS ASBESTOS ABATEMENT&TESTING     | 22B1C                |                             | 17,257.37                 |                |
| DMA ASBESTOS ABATEMENT&TESTING     | 22B1D                |                             | 4,311.70                  |                |
| DVA ASBESTOS ABATEMENT&TESTNG      | 22B1E                |                             | 1,438.90                  |                |
| SYS UW ASBESTOS ABATEMENT&TEST     | 22B1F                |                             | 50,000.00                 |                |
| SFP YOUTH EXPO SPRINKLER SYS       | 22B1G                |                             | 500.00                    |                |
| DOA ASBESTOS ABATEMENT&TESTING     | 22B1H                |                             | 2,965.90                  |                |
| SHS ASBESTOS ABATEMENT&TRAININ     | 22B1I                |                             | 6,738.45                  |                |
| DPI ASBESTOS ABATEMENT&TESTING     | 22B1J                |                             | 6,732.50                  |                |
| SFP INFIELD STORAGE SHED ELEC      | 22B1P                |                             | 513,062.00                |                |
| INSTALL FIRE ALARM SYSTEM          | 22B1Q                |                             | 81,375.00                 |                |
| SUP FIRE ALARM PANEL MODEM UPG     | 22B2O                |                             | 143,015.13                |                |
| LAC FIRE ALARM NETWORK UPGRADE     | 22B3J                |                             | 17,214.17                 |                |
| LAC-GRAFF MAIN HALL FIRE ALARM     | 22B3K                |                             | 16,336.42                 |                |
| MAIN DIKE REPAIR                   | 22B3X                |                             | 2,216.00                  |                |
| CONDENSATE RECEIVR REPL-KASTNR     | 22B4K                |                             | 9,177.00                  |                |
| NEESAM MEZZANINE PUMP REPLACE      | 22B4M                |                             | 6,976.01                  |                |
| POWERHOUSE CONDENSATE PUMP RPL     | 22B4O                |                             | 23,914.39                 |                |
| REPL 2 5T RTU AND ECONOMIZERS      | 22C4K                |                             | 26,750.00                 |                |
| REPL KASTNER BLDG AC               | 22C4L                |                             | 45,000.00                 |                |
| ROBINSON HALL RTU REPLACEMENT      | 22C4M                |                             | 48,495.00                 |                |
| PERIMETER SAFETY FENCES REPL       | 22D2R                |                             | 423,875.00                |                |
| TGT YTH CTR RESCUE AREA SYS RP     | 22D4R                |                             | 28,543.00                 |                |
| EAU CAMPUS CONCRETE STAIRS RPR     | 22E1I                |                             | 12,786.86                 |                |
| ASPHALT SOUTH ACCESS DRIVE         | 22E2X                |                             | 25,630.00                 |                |
| WCC FIRE ALARM SYSTEM REPLACE      | 22E2Z                |                             | 311,250.12                |                |
| VEHICULAR BARRIER SYSTEM           | 22F2E                |                             | 104,800.00                |                |
| JCI BOILER KILL SWITCHES           | 22G2D                |                             | 9,915.00                  |                |
| OSCI SPIDER ALARM REPLACEMENT      | 22G2F                |                             | 100,900.00                |                |
| SCI SPRINKLER HEAD REPLACEMENT     | 22I2J                |                             | 15,460.17                 |                |
| DOOR REPLACEMENT INTERIOR          | 22I2U                |                             | 40,030.00                 |                |
| RVF MULTI-BLDG FIXED SEATING       | 22J1K                |                             | 9,687.00                  |                |
| HANNON HALL ROOF REPAIRS           | 22J3Q                |                             | 18,700.00                 |                |
| BRCC CAUSTIC FEED SYST REPLACE     | 22K1K                |                             | 12,635.70                 |                |
| PERIMETER FENCE SAFETY IMPROVE     | 23A3G                |                             | 16,008.00                 |                |
| STP UWSP NADF SIMPLEX REPLACEM     | 23B1N                |                             | 65,530.53                 |                |
| WTW UWW WINTHER HALL 5TH FLOOR     | 23C1O                |                             | 31,361.00                 |                |
| REPLACE FIRE PANEL                 | 23C3L                |                             | 24,500.00                 |                |
| NORTH GATE SPIRE REMOVAL           | 23D1S                |                             | 38,244.28                 |                |
| NORTH GATE SPIRE REMOVAL           | 23D1T                |                             | 36,405.00                 |                |

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| COMPLIANCE UPGR FOR POOL HEAT         | 23D2J                |                             | 30,530.01                 |                |
| MULTIPLE STEAM COIL REPLACEMNT        | 23D2K                |                             | 45,704.76                 |                |
| BOILER BLOWDOWN PIPING                | 23E1E                |                             | 14,522.64                 |                |
| REPLACE 3' SIDEWALK WITH ADA          | 23E2X                |                             | 30,570.00                 |                |
| SUP TANK FALL PROTECTION SYSTE        | 23F2Q                |                             | 59,918.03                 |                |
| DOUBLE WALL WATER HEATER              | 23F4C                |                             | 60,653.87                 |                |
| INSTALL SAMPLE COOLER                 | 23F4D                |                             | 8,000.00                  |                |
| INSTALL EXTERIOR LED MESSAGE          | 23F4E                |                             | 34,024.44                 |                |
| INSTALL EXTERIOR LED MESSAGE          | 23F4F                |                             | 500.00                    |                |
| REPLACE SANITARY LINE SUMP            | 23F4G                |                             | 22,750.00                 |                |
| STO UNIVERSITY SERVICES & COMM        | 23H1Z                |                             | 584,500.00                |                |
| REPLACE MAGNETROL LEVEL CONTR         | 23I3T                |                             | 5,839.77                  |                |
| STO GENERAL SERVICES BUILDING         | 23J1M                |                             | 338,300.00                |                |
| SUP UNIVERSITY SERVICES BUILD         | 23J1U                |                             | 300,000.00                |                |
| GEF3-KING ST UNDERGROUND TANK         | 25F2L                |                             | 8,971.62                  |                |
| ASBESTOS ABATEMENT & TESTING          | 25I5I                |                             | 22,200.00                 |                |
| GREEN BAY CI - UST REMOVAL            | 96412                |                             | 82,955.15                 |                |
| Closed                                | CLSD                 |                             | 32,656,912.65             |                |
|                                       |                      |                             | 49,076,422.81             | 919,192.01     |
| <b>WISTAR,MATCHING-UW MAD BIOTECH</b> | <b>Z1200</b>         | 10,352,797.28               |                           |                |
| Closed                                | CLSD                 |                             | 10,352,797.28             |                |
|                                       |                      |                             | 10,352,797.28             | 0.00           |
| <b>WISTAR,MATCHING-MAD CHEMISTRY</b>  | <b>Z1300</b>         | 10,799,229.82               |                           |                |
| Closed                                | CLSD                 |                             | 10,799,229.82             |                |
|                                       |                      |                             | 10,799,229.82             | 0.00           |
| <b>WISTAR,MATCHING-MAD PHARMACY</b>   | <b>Z1400</b>         | 14,864,000.00               |                           |                |
| Closed                                | CLSD                 |                             | 14,864,000.00             |                |
|                                       |                      |                             | 14,864,000.00             | 0.00           |
| <b>WISTAR,MATCHING-MAD CHEMISTRY</b>  | <b>Z1500</b>         | 4,899,594.46                |                           |                |
| Closed                                | CLSD                 |                             | 4,899,594.46              |                |
|                                       |                      |                             | 4,899,594.46              | 0.00           |
| <b>WISTAR,MATCHING-MAD ENGINEERNG</b> | <b>Z1600</b>         | 33,894,517.04               |                           |                |
| Closed                                | CLSD                 |                             | 33,894,517.04             |                |
|                                       |                      |                             | 33,894,517.04             | 0.00           |
| <b>SP- PUBLIC HEALTH &amp; AG LAB</b> | <b>Z1650</b>         | 20,849,522.87               |                           |                |
| PUBLIC HEALTH & AG LAB-HYGEINE        | 08C4J                |                             | 20,849,522.44             |                |
| MILWAUKEE CRIME LAB                   | 22H1M                |                             | 0.43                      |                |
|                                       |                      |                             | 20,849,522.87             | 0.00           |
| <b>WISTAR,MATCHING-MAD ANIMAL BIO</b> | <b>Z1700</b>         | 6,689,655.21                |                           |                |
| Closed                                | CLSD                 |                             | 6,689,655.21              |                |
|                                       |                      |                             | 6,689,655.21              | 0.00           |
| <b>WISTAR,MATCHING-MAD BABCOCK HL</b> | <b>Z1800</b>         | 1,300,000.00                |                           |                |
| Closed                                | CLSD                 |                             | 1,300,000.00              |                |
|                                       |                      |                             | 1,300,000.00              | 0.00           |

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| <b>SP-PREVENTIVE MAINTENANCE</b>     | <b>Z1900</b>         | 13,416,677.66               |                           |                |
| VARIOUS MED VOLT PREVENT MAINT       | 06I2S                |                             | 70,657.03                 |                |
| MAD VET SCI LOADING DOCK STEPS       | 08H3H                |                             | 10,520.00                 |                |
| MSN UNION SOUTH GREEN ROOF           | 09C2E                |                             | 73,804.61                 |                |
| OSHKOSH ARMORY VAULT REHAB           | 09C2O                |                             | 500.00                    |                |
| RING BARN FOUNDATION REPAIRS         | 09D3D                |                             | 111,281.15                |                |
| STATEWIDE MAINT SYS SUPPORT          | 09H1F                |                             | 65,000.00                 |                |
| RF MULTI-BLDG CAMPUS MAPPING         | 09J1R                |                             | 51,735.95                 |                |
| MAD CAMP RANDALL ARCH FLASHING       | 10A1P                |                             | 44,835.28                 |                |
| FLCI MULTI-BLDG EXT DOOR REPS        | 10A3J                |                             | 147,900.00                |                |
| WMH MULTI-BLDG WINDOW EVAL/REP       | 10B3B                |                             | 97,468.46                 |                |
| EC MULTI-BLDG ASBESTOS REMOVAL       | 10C2O                |                             | 28,367.05                 |                |
| MSN UNION SOUTH ROOF MGMT            | 10C4G                |                             | 56,202.54                 |                |
| EXEC RESIDENCE EXTERIOR REPAIR       | 10H1R                |                             | 57,910.12                 |                |
| ELECTRICAL PREVENTIVE MAINT          | 10H3Q                |                             | 11,589.05                 |                |
| MAD VILAS PED BRIDGE COLUMN          | 10J2K                |                             | 12,536.00                 |                |
| EAU MULTIBLDG ASBESTOS REMOVAL       | 11B2D                |                             | 29,494.48                 |                |
| MSN CAMPUS MINOR CONCRETE REPS       | 11B3S                |                             | 149,000.00                |                |
| MMHI GREENHOUSE RENOV/ADDN           | 11C2Y                |                             | 148,741.54                |                |
| FLCI EXTERIOR CONCRETE REPAIR        | 11C3M                |                             | 39,971.27                 |                |
| MSN CAMPUS MINOR MASONRY REPS        | 11D1C                |                             | 147,951.00                |                |
| MSN CAMPUS ROAD HEAT PATCH           | 11H3K                |                             | 21,775.00                 |                |
| MIL LUBAR PKG ELEVATOR REPAIRS       | 12B1E                |                             | 29,287.00                 |                |
| RVF MULTI-BUILDING REKEY             | 12C1U                |                             | 22,742.79                 |                |
| MSN-AG RESRCH STN MINOR RD REP       | 12E1C                |                             | 152,215.49                |                |
| MSN WAISMAN CTR EXT CAULK REPL       | 12E1E                |                             | 119,627.50                |                |
| SRSTC FACIL HOT WTR BOILER REP       | 12E1N                |                             | 8,400.00                  |                |
| FLCI FOOD SVC DISHWASHER REP         | 12E1V                |                             | 12,077.40                 |                |
| MSN EDDY CURRENT CHLR TESTING        | 12H2L                |                             | 71,674.00                 |                |
| STATEWIDE EDDY CURRENT TESTING       | 12H2M                |                             | 28,000.00                 |                |
| VAR LOC EDDY CURRENT TESTING         | 12H2N                |                             | 11,500.00                 |                |
| SYS EDDY CURRENT CHILLER TEST        | 12H2O                |                             | 74,255.15                 |                |
| MSN MINOR CAMPUS MASONRY REPS        | 13B2N                |                             | 184,719.20                |                |
| MSN TEACHER ED ENT STEPS REPL        | 14D2D                |                             | 128,873.06                |                |
| MSN CAMPUS MINOR MASONRY REPS        | 14D2T                |                             | 182,572.00                |                |
| STARC ARMORY PIPE INSUL REPS         | 14J1U                |                             | 525.00                    |                |
| MSN MULTI-BLG ROOF MAINT/REPS        | 15B2B                |                             | 38,649.94                 |                |
| MSN EXTERIOR GRANITE STEP REPR       | 15B2F                |                             | 33,000.00                 |                |
| REPAIR ASPHALT CAMP WILLIAMS         | 15J1B                |                             | 125.00                    |                |
| LHS/CLS STORM REPAIR                 | 16F1Q                |                             | 9,360.00                  |                |
| CAMP DOUGLAS MAINTAIN BOILER         | 17G1K                |                             | 5,727.00                  |                |
| MSN VAN HISE WEST STEPS REPL         | 18G1B                |                             | 44,700.00                 |                |
| MSN ED BLG RETAINING WALL REST       | 18I2K                |                             | 136,046.84                |                |
| STO BOWMAN HALL ENVEL MAINT          | 20E2Y                |                             | 138,458.12                |                |
| STO US AHU & CONDENSER REPL          | 20G1I                |                             | 251,035.14                |                |
| GATE MONUMENTS REFURBISHMENT         | 21B1S                |                             | 31,774.12                 |                |
| REPLACE LOADING DOCK RAILINGS        | 23E3C                |                             | 6,200.00                  |                |
| EXT PRIMARY ELEC PM PROJECT          | 96246                |                             | 1,808,039.91              |                |
| 12E1C-MSN AG RESRCH STN MINOR RD REP | CLSD                 |                             | 28,144.00                 |                |
| Closed                               | CLSD                 |                             | 8,459,678.61              |                |
|                                      |                      |                             | 13,394,647.80             | 22,029.86      |
| <b>WISTAR-NONMAT-NO PROJ ENUM</b>    | <b>Z2000</b>         | 11,782,902.19               |                           |                |
| Closed                               | CLSD                 |                             | 11,782,902.19             |                |
|                                      |                      |                             | 11,782,902.19             | 0.00           |

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| WISTAR, NONMATCH-MAD WATER         | Z2100                | 1,881,330.29                |                           |                |
| Closed                             | CLSD                 |                             | 1,881,330.29              |                |
|                                    |                      |                             | 1,881,330.29              | 0.00           |
| WISTAR, NONMATCH-MILW ELECTRCL     | Z2200                | 3,130,484.17                |                           |                |
| Closed                             | CLSD                 |                             | 3,130,484.17              |                |
|                                    |                      |                             | 3,130,484.17              | 0.00           |
| WISTAR, NONMATCH-STOUT FRYKLUND    | Z2300                | 1,874,066.28                |                           |                |
| Closed                             | CLSD                 |                             | 1,874,066.28              |                |
|                                    |                      |                             | 1,874,066.28              | 0.00           |

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| <b>SP-ROAD MAINTENANCE</b>         | <b>Z2400</b>         | 26,225,198.00               |                           |                |
| ASPHALT PAVEMENT/SIDEWALK MAINT    | 09F2B                |                             | 30,234.36                 |                |
| PDC CONCRETE WORK                  | 09F2O                |                             | 12,850.73                 |                |
| SWC-WATER DIST. SYSTEM IMPROVE     | 09J1C                |                             | 136,270.60                |                |
| STATEWIDE ROAD/WALK MAINT          | 10A2L                |                             | 98,006.23                 |                |
| SYS STATEWIDE ROAD/WALK MAINT      | 10C1O                |                             | 102,599.06                |                |
| STATEWIDE DRIVEWAY REPAIRS         | 10C4U                |                             | 83,774.76                 |                |
| WCI MISC INTERIOR PAVEMENT REP     | 10D1E                |                             | 143,141.55                |                |
| EAU REPAIR PUTNAM DRIVE            | 10D2Y                |                             | 141,069.10                |                |
| RYOC ASPHALT REPAIR/REPLACE        | 10F2A                |                             | 77,987.26                 |                |
| STATEWIDE ROAD/WALK MAINT          | 11B2Y                |                             | 84,002.59                 |                |
| MSN CAMPUS MINOR CONCRETE REPS     | 11B3S                |                             | 28,773.34                 |                |
| EAGLE MUSEUM SPRING ROAD REPS      | 11C3I                |                             | 12,421.03                 |                |
| LAC 2011 SIDEWALK REPLACEMENT      | 11E2K                |                             | 42,164.71                 |                |
| RF ASPHALT REPAIRS FARM 1          | 11F2Z                |                             | 20,071.03                 |                |
| PLT - CONCRETE SIDEWALK            | 11G2K                |                             | 15,010.60                 |                |
| FLCI BLACKTOPPING                  | 11G3R                |                             | 54,802.54                 |                |
| MSN SO FIRE LANE RESTORATION       | 11H2Y                |                             | 35,827.52                 |                |
| PDCI SOUTH HOUSING ROAD REPAIR     | 11I1A                |                             | 21,500.56                 |                |
| STO 2012 SIDEWALK REPLACEMENT      | 12A3C                |                             | 60,434.22                 |                |
| MIL 2012 CAMPUS SIDEWALK REP       | 12B1F                |                             | 35,461.50                 |                |
| MSN MULTI-BLDG CONCRETE REPS       | 12D1K                |                             | 185,000.00                |                |
| MSN MULTI-BLDG ASPHALT REPS        | 12D1L                |                             | 147,946.12                |                |
| LHS ROAD REPAIRS                   | 12D1M                |                             | 15,942.86                 |                |
| OLD WLD WI SPRING ROAD REPAIRS     | 12D3B                |                             | 12,306.36                 |                |
| MAD LINDEN DRIVE RECONSTRUCT       | 12E2R                |                             | 153,882.00                |                |
| WTW CONCRETE REPAIRS               | 12E2X                |                             | 10,937.72                 |                |
| EAU PAVEMENT REPAIR                | 12H3L                |                             | 32,343.00                 |                |
| FLCI REC AREAS & BASKETBALL CT     | 12H4D                |                             | 18,940.58                 |                |
| MSN KEGONSA SVC DRIVES REPAVE      | 12H4N                |                             | 168,593.93                |                |
| CCI TOWER PARKING                  | 12I3K                |                             | 6,900.00                  |                |
| MMHI ADMIN/LORENZ HL PKG LOT       | 13A4U                |                             | 107,168.82                |                |
| MSN MINOR CAMPUS CONCRETE REPS     | 13B2M                |                             | 175,642.41                |                |
| MSN MULTI-BLDG ASPHALT REPAIRS     | 13C2L                |                             | 153,630.11                |                |
| STATEWIDE PAVEMENT MAINTENANCE     | 13C3K                |                             | 3,500.00                  |                |
| WTW CONCRETE REPAIRS 2013          | 13C3L                |                             | 19,996.29                 |                |
| MSN BASCOM EXT STEP/DECK REP       | 13D1A                |                             | 154,036.62                |                |
| WTW PARKING LOT 15 REPAIRS         | 13D1U                |                             | 25,982.00                 |                |
| MIL 2013 CAMPUS SIDEWALK REP       | 13D3A                |                             | 37,210.00                 |                |
| RVF E FRONTAGE ROAD REPAIRS        | 13D3Q                |                             | 119,020.99                |                |
| MMHI CONCRETE REPAIRS              | 13E1J                |                             | 24,229.78                 |                |
| MSN AG RESEARCH MINOR RD REPS      | 13E1V                |                             | 184,502.12                |                |
| PKS 2013 SIDEWALK REPAIRS          | 13E2N                |                             | 18,072.00                 |                |
| PLT CIRCLE DRIVE MAINTENANCE       | 13E3I                |                             | 22,739.00                 |                |
| EAU ASPHALT PAVEMENT REPAIRS       | 13E4H                |                             | 50,469.00                 |                |
| STATEWIDE ASPHALT/ROAD REPS        | 13E5Q                |                             | 155,007.32                |                |
| RVF 2013 ROADS/WALKS REPAIRS       | 13E6K                |                             | 48,500.00                 |                |
| PKS ROAD REPAIR/MAINT 2013         | 13E6Q                |                             | 19,200.00                 |                |
| GBY CAMPUSWIDE CONCRETE REPAIR     | 13F1W                |                             | 44,900.00                 |                |
| EAGLE MUSEUM RD REPS/MAINT         | 13F2H                |                             | 4,225.00                  |                |
| MSN CAMPUS BRIDGES MINOR REPS      | 13G1W                |                             | 149,300.21                |                |
| MIL CAMPUS PAVEMENT REPAIR         | 13G2R                |                             | 14,546.00                 |                |
| OCC ASPHALT REPAIR                 | 13H1X                |                             | 13,405.00                 |                |
| MSN ED SCI SIDEWALK & STEP REP     | 13H1Y                |                             | 48,138.00                 |                |
| FLCI PERIMETER FENCE SIDEWALK      | 13I2D                |                             | 8,000.00                  |                |
| CCI ROADWAY/PERIMETER ASPHALT      | 13I3J                |                             | 21,675.71                 |                |

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| RCI 2013 BLACKTOP EMERG PATCH      | 13I3N                |                             | 50,450.00                 |                |
| LHS ROADWAY & PKG AREA REPAIRS     | 13J1P                |                             | 179,327.99                |                |
| STP MAINT BLDG ASPHALT REPAIR      | 13J1R                |                             | 7,620.00                  |                |
| STONEFIELD ROAD REPAIRS            | 13J1S                |                             | 21,683.04                 |                |
| MIL CHEM LOAD DOCK DRIVEWAY        | 13J2D                |                             | 500.00                    |                |
| GBY INSTRUCT SVCS CRT REPAVING     | 13L2P                |                             | 161,532.03                |                |
| GBY COFRIN CT REPAVE/REGRADE       | 13L2Q                |                             | 102,283.24                |                |
| STP SIDEWALK/CONCRETE REPAIR       | 13L3A                |                             | 49,245.79                 |                |
| MSN SOILS BLDG SERV DRIVE REPS     | 13L3G                |                             | 155,681.58                |                |
| EAU SERVICE LOT REPAIR             | 14A1E                |                             | 155,521.24                |                |
| SPCC DRIVEWAY CULVERT REPL         | 14B1S                |                             | 27,557.00                 |                |
| MAD MULTI-BLG PENINSULA RD REP     | 14B2J                |                             | 59,129.00                 |                |
| PKS 2014 CAMPUS SIDEWALK REPS      | 14C2V                |                             | 50,500.00                 |                |
| PDCI S HOUSING RD/DRAIN REPAIR     | 14C3T                |                             | 15,362.50                 |                |
| NWC BROOKSIDE RET WALL REPAIRS     | 14D1V                |                             | 34,875.00                 |                |
| STO 2014 SIDEWALK SAFETY IMPVT     | 14D1X                |                             | 44,637.58                 |                |
| PKS ASPHALT/CONCRETE ROAD REPS     | 14D2I                |                             | 23,744.00                 |                |
| DCI MULTI-BLDG ASPHALT REPAIR      | 14D2P                |                             | 38,824.31                 |                |
| MSN MINOR CONCRETE REPAIRS         | 14D2V                |                             | 49,199.92                 |                |
| STATEWIDE SMALL ASPHALT REPS       | 14D2W                |                             | 184,572.51                |                |
| EAU PAVEMENT REPAIR & MAINT        | 14D3B                |                             | 54,072.00                 |                |
| SUP MULTI-BLDG SIDEWALK REPS       | 14E5V                |                             | 22,500.00                 |                |
| MSN CAMPUS MINOR ASPHALT REPS      | 14E5X                |                             | 50,081.70                 |                |
| GBY RD ROUTING/CRACK SEALING       | 14F1W                |                             | 45,673.00                 |                |
| RCI ASPHALT REPAIRS                | 14F2X                |                             | 1,660.98                  |                |
| RCI CONCRETE REPLACEMENT 2014      | 14F2Y                |                             | 11,371.48                 |                |
| MIL 2014 SIDEWALK REPAIR PROJ      | 14F3C                |                             | 44,000.00                 |                |
| SUP HALBERT HTG PLT ASPHALT        | 14F3D                |                             | 30,438.12                 |                |
| PLT 2014 SIDEWALK MAINTENANCE      | 14G2J                |                             | 13,500.00                 |                |
| MSN MULTI CONCRETE REPAIRS         | 14G2O                |                             | 49,860.60                 |                |
| PLT 2014 ASPHALT PAVEMT MAINT      | 14G2Q                |                             | 36,737.80                 |                |
| JCI SLURRY/SEAL ASPHALT SURF       | 14G3H                |                             | 94,265.19                 |                |
| NLCI CULVERT REPAIR & REPLACE      | 14G3I                |                             | 500.00                    |                |
| MSN REPAVE ENGINEERING DRIVE       | 14H1P                |                             | 47,791.75                 |                |
| PLT HORSESHOE BRIDGE MAINT         | 14I2J                |                             | 69,626.53                 |                |
| PLT TRUSS BRIDGE MAINTENANCE       | 14I2K                |                             | 9,998.20                  |                |
| MSN AG RES STNS MINOR RD REPS      | 14J2D                |                             | 50,169.64                 |                |
| MSN ADA RAMP WALKS REPAIR          | 15A4O                |                             | 48,206.10                 |                |
| LAC SIDEWALK SAFETY IMPROVEMTS     | 15B1N                |                             | 45,751.73                 |                |
| MSN INLET & MANHOLE REPAIRS        | 15B2O                |                             | 49,871.00                 |                |
| MULTI-BLG CHARTER ST REPAIRS       | 15C1A                |                             | 49,999.20                 |                |
| PLT LONGHORN/UNIV PAVEMENT         | 15C1R                |                             | 156,652.86                |                |
| GBY STORM INLET & PIPING REP       | 15C2L                |                             | 4,355.00                  |                |
| MSN-REPL SECT OF UNIV BAY DR       | 16C2I                |                             | 135,584.75                |                |
| MIL GLRF CONCRETE SURFACING        | 17C2D                |                             | 14,926.82                 |                |
| GCC DRIVEWAY CULVERT REPAIRS       | 17D2V                |                             | 4,403.01                  |                |
| LHS SALLY PORT PAVING/CONCRETE     | 17G2G                |                             | 500.00                    |                |
| MSN CAMPUS BRIDGE REPAIRS          | 18C2C                |                             | 34,500.00                 |                |
| WRC PKG LOT IMPROVE PHASE 2        | 18D2U                |                             | 297,171.33                |                |
| MIL 2018 COMCRETE SIDEWALK REP     | 18E1X                |                             | 39,000.00                 |                |
| NWC FOREST AVE REPLACEMENT         | 18F2W                |                             | 288,164.50                |                |
| MSN CAMPUS INLET & MANHOLE REP     | 18I1R                |                             | 34,022.69                 |                |
| PAVE/RESURFACE PARKING LOTS        | 18L1M                |                             | 279,348.57                |                |
| MMHI FTU PARKING LOT REPAIR        | 19B2L                |                             | 49,880.00                 |                |
| SOUTH GATE CONCRETE REPLACEMEN     | 19E2Y                |                             | 40,158.55                 |                |
| CWC CRACK SEALING & HEAT PATCH     | 19E3G                |                             | 5,694.00                  |                |

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| MMHI CRACK SEALING & HEAT PATC     | 19E3H                |                             | 8,830.00                  |                |
| SWC CRACK SEAL & HEAT PATCHING     | 19E3I                |                             | 15,700.00                 |                |
| CULVERT REPLACEMENT                | 19F1T                |                             | 10,994.00                 |                |
| PLT 2019 CONCRETE SIDEWLK REPL     | 19F2L                |                             | 3,413.50                  |                |
| JBCC PAVEMENT RPR 2019             | 19J2B                |                             | 15,400.00                 |                |
| NWC WEST FOREST AVE REPLACEMNT     | 20A1H                |                             | 241,311.09                |                |
| RCI INSTITUTION DRIVEWAY REPL      | 20A1U                |                             | 38,250.00                 |                |
| MIL CURB INLET REP-N ENT RD-NW     | 20B3T                |                             | 18,982.94                 |                |
| EAU CAMPUS ROAD REPAIR             | 20H2D                |                             | 5,500.00                  |                |
| CVCTF PARKING LOT REPAVE           | 21F3O                |                             | 298,724.92                |                |
| OSCI CRACK SEALING/ASPHALT RPR     | 21F3R                |                             | 45,360.00                 |                |
| KMCI PERIMETER ROAD REPAVE         | 21F3T                |                             | 298,350.81                |                |
| JCI ASPHALT REPLACEMENT&REPAIR     | 21F3U                |                             | 268,780.85                |                |
| FCC ASPHALT REPIAR                 | 21J2G                |                             | 166,696.64                |                |
| CENTRAL PHARMACY PAVING REPAIR     | 21J2K                |                             | 35,305.00                 |                |
| FLCI ASPHALT REPLACEMENT           | 21J2O                |                             | 289,612.80                |                |
| ASPHALT REPAIR & REPLACEMENT       | 21K1N                |                             | 95,590.47                 |                |
| REECC PARKING LOT ASPHALT          | 21L3O                |                             | 294,538.82                |                |
| CCI PERIMETER ROAD ASPHALT         | 22A1P                |                             | 300,000.00                |                |
| JBCC ASPHALT REPLACEMENT           | 22A3S                |                             | 246,221.27                |                |
| OCC ASPHALT REPLACEMENT            | 22B2J                |                             | 298,481.03                |                |
| TCC ASPHALT REPLACEMENT            | 22B2K                |                             | 279,651.85                |                |
| REPAIR SHUTTLE ROAD FLOOD DAMA     | 22C3L                |                             | 217,795.90                |                |
| OSCI LOADING DOCK CONCRETE RPL     | 22D2G                |                             | 244,300.00                |                |
| PARK ROADWAY RESURFACING           | 22D3F                |                             | 238,263.45                |                |
| RECONSTRUCT PARKING LOTS           | 22G1C                |                             | 13,243.89                 |                |
| OSCI ASPHALT REPAIRS               | 22G1F                |                             | 50,000.00                 |                |
| OSCI SUPPORT VEHICLE PARKING       | 23C1D                |                             | 41,630.00                 |                |
| CONDUCT ASPHALT SEAL COATING       | 23E3A                |                             | 25,000.00                 |                |
| SUP UNIVERSITY SERVICE CENTER      | 23J1V                |                             | 312,000.00                |                |
| Closed                             | CLSD                 |                             | 13,864,534.69             |                |
|                                    |                      |                             | 25,517,439.99             | 707,758.01     |
| <b>RELOCATION ASSISTANCE</b>       | <b>Z2500</b>         | 932,759.78                  |                           |                |
| Closed                             | CLSD                 |                             | 932,759.78                |                |
|                                    |                      |                             | 932,759.78                | 0.00           |

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| <b>SP-FACILITIES REPAIR/ROOFING</b> | <b>Z2600</b>         | 86,036,721.69               |                           |                |
| LG/SMALL GARAGE SHINGLE ROOF        | 08E4W                |                             | 500.00                    |                |
| NWC LAUNDRY BLDG ROOF REPL          | 08L2V                |                             | 5,700.00                  |                |
| EXT CTRL LODGE SHINGLE ROOF         | 09C5V                |                             | 18,661.00                 |                |
| EC MCINTYRE ROOF RECOAT             | 09H4H                |                             | 104,624.00                |                |
| PLAT-WARNER HALL BLD 0035 ROOM      | 09H4K                |                             | 59,833.00                 |                |
| STATEWIDE ROOF MAINTENANCE          | 09I3O                |                             | 74,590.00                 |                |
| OCI MARS LOW & SLOPE ROOF REPL      | 10B1R                |                             | 107,348.00                |                |
| NEW RICHMOND ARMORY ROOF REPL       | 10B2M                |                             | 126,241.63                |                |
| WSSOB UNIT 1 AREA 2 ROOF REPL       | 10B2Q                |                             | 69,280.00                 |                |
| EXT RADIO HALL SHINGLE ROOF         | 10E1Q                |                             | 54,245.65                 |                |
| OCI GREEN HOUSE ROOF/WALL REPL      | 10E2N                |                             | 36,671.00                 |                |
| DMA STATEWIDE ROOF REPAIR           | 10F2K                |                             | 39,145.62                 |                |
| STATEWIDE ROOF MAINTENANCE          | 10F2Q                |                             | 17,294.13                 |                |
| MSN AGRI ROOF MAINTENANCE           | 10H1J                |                             | 112,325.34                |                |
| STATEWIDE ROOF MAINTENANCE          | 10L2F                |                             | 149,182.83                |                |
| WTW YOUNG AUDITORIUM METALROOF      | 11A2D                |                             | 102,050.00                |                |
| ST MCCALMONT HL ROOFS A1 & A2       | 11A2H                |                             | 51,179.20                 |                |
| FT ATKINSON ARMORY ROOF             | 11A2N                |                             | 46,175.00                 |                |
| PKS TALLENT HL AREA 1 ROOF          | 11A2S                |                             | 124,550.00                |                |
| RVF HAGESTAD CTR ROOF RECOAT        | 11A2Z                |                             | 98,980.00                 |                |
| STATEWIDE ROOF REPAIR               | 11B3J                |                             | 25,290.56                 |                |
| HORICON OFFICE ROOF REPAIRS         | 11C1T                |                             | 38,609.00                 |                |
| MIL BLDG 0002 GARAGE #1 ROOF        | 11C2Z                |                             | 44,736.50                 |                |
| MSN LIFESAVING STN ROOF DECK        | 11D1H                |                             | 112,769.18                |                |
| MAD BARN 0728 METAL ROOF REPL       | 11D3D                |                             | 68,750.00                 |                |
| EXEC RESIDENCE SHINGLE ROOF         | 11F2Q                |                             | 83,382.72                 |                |
| OCI - 0016 ROOF REPLACEMENT         | 11G3P                |                             | 71,446.00                 |                |
| BADGER RD BLDG 0028 METAL WALL      | 11H1D                |                             | 63,471.74                 |                |
| KMCI SEG UNIT 14 SHINGLE REPL       | 11I1F                |                             | 75,604.00                 |                |
| MSN MULTI-BLD ROOF MAINTENANCE      | 11J2X                |                             | 180,665.18                |                |
| USPFO BLDG 0015W ROOF REPL          | 11J3D                |                             | 21,902.50                 |                |
| STATEWIDE ROOF REPAIR               | 12A3J                |                             | 68,786.73                 |                |
| STATEWIDE ROOF MAINTENANCE          | 12A3O                |                             | 25,779.00                 |                |
| PKS WYLLIE LIBRARY ROOF REPL        | 12B2H                |                             | 162,941.13                |                |
| MAD MULTI-BLG ROOF MAINTENANCE      | 12B2I                |                             | 176,544.40                |                |
| FLCI CHAPEL BLDG 1102 ROOF REP      | 12C2X                |                             | 66,490.00                 |                |
| MSN MICRO SCI BLDG ENVELOPE         | 12D1P                |                             | 105,299.10                |                |
| PKS GREENQUIST ROOF AREAS 8/11      | 12D1U                |                             | 77,280.17                 |                |
| OSH ALBEE PLAZA DECK REPLACMT       | 12D1V                |                             | 133,531.22                |                |
| EC MCINTYRE LIBR SUMP PUMPS         | 12D3A                |                             | 7,291.00                  |                |
| RCI BLD J AREA 1&C ROOF REPL        | 12E2E                |                             | 45,700.00                 |                |
| RCI BLDG J AREAS 3&4 RECOAT         | 12E2F                |                             | 46,166.00                 |                |
| JANESVILLE ARM ROOF 2&3 REPL        | 12F1B                |                             | 48,242.25                 |                |
| OCONOMOWOC ARMORY AREAS 1&2         | 12F1D                |                             | 18,193.75                 |                |
| STATEWIDE ROOF MAINTENANCE          | 12F1V                |                             | 177,072.74                |                |
| HAYWARD BLDG 0012 ROOF REPL         | 12G1N                |                             | 48,018.00                 |                |
| MAD MULTI-BLD ROOF MAINTENANCE      | 12G1O                |                             | 175,183.81                |                |
| PKS GREENQUIST HALL ROOF REPL       | 12G1T                |                             | 84,987.00                 |                |
| MSN BLD 0278 SHINGLE ROOF REPL      | 12G2D                |                             | 98,013.21                 |                |
| NWC BLD 1230 AREA A&B ROOF REP      | 12G2V                |                             | 135,683.90                |                |
| WTW ARTS CTR BLDG 0004 ROOFREP      | 12G3V                |                             | 146,200.00                |                |
| STATEWIDE ROOF MAINTENANCE          | 12H2B                |                             | 181,772.07                |                |
| MSN SAFETY BLD 0549 ROOF REPL       | 12H2I                |                             | 107,066.00                |                |
| WTW BLD 0004 AREA 2 ROOF REPL       | 12H2J                |                             | 138,440.00                |                |
| STO GEN SVCS BLDG 0089              | 12I1H                |                             | 51,626.00                 |                |

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| STATEWIDE ROOF MAINTENANCE         | 12I2U                |                             | 8,829.04                  |                |
| MSN BABCOCK AREA 7A ROOF REPL      | 12I3D                |                             | 88,486.00                 |                |
| STO GEN SVCS BLDG0089 ROOF REP     | 12I3N                |                             | 156,937.00                |                |
| STATEWIDE ROOF REP-SPLIT FUND      | 12I3U                |                             | 53,593.25                 |                |
| MSN LIFESAVING STN ROOF REPS       | 12I4C                |                             | 84,913.04                 |                |
| WTW YOUNG AUDITORIUM ROOF REPL     | 12J1E                |                             | 132,481.00                |                |
| CAMP DOUGLAS BLDG 6 & 7 ROOF       | 12J1M                |                             | 116,964.00                |                |
| STATEWIDE ROOF MAINTENANCE         | 12J1Y                |                             | 181,111.00                |                |
| STATEWIDE ROOF MAINTENANCE         | 12J3B                |                             | 181,929.39                |                |
| OSH KOLF EMERGENCY ROOF REPAIR     | 12K1G                |                             | 49,485.00                 |                |
| MSN ROOF MAINTENANCE               | 12K1Q                |                             | 174,521.78                |                |
| KMCI BLD 1107 ROOF REPLACEMENT     | 13A4M                |                             | 108,932.00                |                |
| VARIOUS LOC ROOF MAINTENANCE       | 13A4T                |                             | 181,856.61                |                |
| LAC ROOF MAINTENANCE               | 13B3M                |                             | 61,495.83                 |                |
| EAU ROOF MAINTENANCE               | 13B3N                |                             | 6,850.37                  |                |
| GBY ROOF MAINTENANCE               | 13B3O                |                             | 44,819.10                 |                |
| MIL ROOF MAINTENANCE               | 13B3P                |                             | 41,742.00                 |                |
| OSH ROOF MAINTENANCE               | 13B3Q                |                             | 2,839.72                  |                |
| PKS ROOF MAINTENANCE               | 13B3R                |                             | 145,882.18                |                |
| PLT ROOF MAINTENANCE               | 13B3S                |                             | 5,853.50                  |                |
| RVF ROOF MAINTENANCE               | 13B3V                |                             | 55,293.65                 |                |
| STP ROOF MAINTENANCE               | 13B3W                |                             | 69,120.94                 |                |
| STO ROOF MAINTENANCE               | 13B3Y                |                             | 10,271.62                 |                |
| SUP ROOF MAINTENANCE               | 13B3Z                |                             | 2,589.00                  |                |
| WTW ROOF MAINTENANCE               | 13B4A                |                             | 50,103.00                 |                |
| MSN MULTI-BLDG ROOF MAINT          | 13C3M                |                             | 140,417.88                |                |
| PKS WYLLIE LIBRARY ROOF REPL       | 13D1C                |                             | 126,105.00                |                |
| OSH N POLK AREA 6 ROOF REPL        | 13D1D                |                             | 118,651.27                |                |
| RVF DAVEE LIBRARY ROOF REPL        | 13D3K                |                             | 44,503.78                 |                |
| EAU SCHOFIELD COND LINE REPL       | 13E2S                |                             | 37,051.94                 |                |
| WHLA-FM BLDG 0001 ROOF REPL        | 13E3M                |                             | 35,394.94                 |                |
| MSN PENTHOUSE ROOF/ENV REPS        | 13E4C                |                             | 50,625.00                 |                |
| STP YOUNG CTR BLDG 9301 ROOF       | 13G1B                |                             | 57,188.78                 |                |
| EXT SVCS BLDG ROOF AREA 2 REPL     | 13G1P                |                             | 87,899.20                 |                |
| TCI HARRIS HALL BLDG 1101 ROOF     | 13G1V                |                             | 47,917.00                 |                |
| MSN MULTI-BLDG ROOF MAINT          | 13G2W                |                             | 137,027.20                |                |
| PKS WYLLIE 8 AREA ROOF REPL        | 13G2X                |                             | 129,327.60                |                |
| TCI PWR PLT SHINGLE ROOF REPL      | 13G2Y                |                             | 30,365.00                 |                |
| STP VALLIER LODGE SHINGLE REPL     | 13G3I                |                             | 27,249.20                 |                |
| MIL ENGELMANN AREA D1 ROOF REP     | 13H1K                |                             | 39,400.00                 |                |
| MSN TROUT LAKE SITE 11 ROOF        | 13H2N                |                             | 36,301.00                 |                |
| MSDF AREA 2 ROOF REPLACEMENT       | 13H2O                |                             | 38,800.00                 |                |
| CWC INFORMARY C BLDG 1003 ROOF     | 13H2P                |                             | 22,060.00                 |                |
| DCI KITCHEN BLDG 1120G ROOF        | 13H2Q                |                             | 39,175.00                 |                |
| OCI COTTAGE 12 BLDG 1123 ROOF      | 13H2U                |                             | 33,800.00                 |                |
| RGCI BLDG A MASONRY & WALL REP     | 13H2Y                |                             | 8,760.00                  |                |
| RGCI BLDG J MASONRY & WALL REP     | 13H2Z                |                             | 6,400.00                  |                |
| CWC INFIRMARY D BLDG 1004 ROOF     | 13I1A                |                             | 39,844.00                 |                |
| STATEWIDE ROOF MAINTENANCE         | 13I1B                |                             | 99,288.29                 |                |
| MSN MULTI-BLDG ROOF MAINT          | 13I1D                |                             | 139,120.13                |                |
| STATEWIDE ROOF REPAIR              | 13I1E                |                             | 14,366.18                 |                |
| WMHI CR UNION SHINGLE ROOF REP     | 13I1H                |                             | 19,025.00                 |                |
| CWC INFORMARY F BLDG 1006 ROOF     | 13I1I                |                             | 39,844.00                 |                |
| MIL ENG BLDG 1985 ROOF REPL        | 13I1J                |                             | 157,246.24                |                |
| VARIOUS LOC ROOF MAINTENANCE       | 13I1K                |                             | 176,388.69                |                |
| MSN COMP SCI DECK AREA #27 REP     | 13I1N                |                             | 3,281.00                  |                |

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| MSN PEN-POTATO STORAGE ROOF        | 13I1O                |                             | 36,410.00                 |                |
| OCI SCHOOL AREA 2 ROOF REPLACE     | 13I1X                |                             | 22,586.25                 |                |
| MIL ENGELMANN BLDG 1931 ROOF       | 13I2H                |                             | 28,574.00                 |                |
| MIL BOLTON PLAZA MEMBRANE REP      | 13I2I                |                             | 28,044.00                 |                |
| MSN AGRI ROOF MAINTENANCE          | 13I3S                |                             | 61,803.97                 |                |
| MIL MULTI BLDG ROOF MAINT          | 13I4A                |                             | 133,481.00                |                |
| BLDG 0004 EIFS RESTORATION         | 13J2U                |                             | 2,550.00                  |                |
| DCI BAKERY BLG 1104B ROOF REPL     | 13J3C                |                             | 33,900.00                 |                |
| MSN MULTI BLDG ROOF MAINT          | 13J3D                |                             | 181,260.46                |                |
| PDC BLDGS 2001 & 2002 SHINGLE      | 13L2F                |                             | 26,756.95                 |                |
| MAD MEMORIAL LIBR ROOF REPL        | 13L2T                |                             | 134,115.56                |                |
| PDC CONCRETE SLAB ROOF REPAIRS     | 14A2G                |                             | 168,406.54                |                |
| MSN BABCOCK AREA 4 ROOF REPL       | 14A2K                |                             | 77,287.88                 |                |
| PKS MOLINARO HL BLDG 3022 ROOF     | 14B1N                |                             | 18,949.00                 |                |
| GBY INSTRUCTIONAL SVCS ROOF        | 14B2F                |                             | 500.00                    |                |
| MSN SVC BLDG AREA 6 ROOF REPL      | 14B2K                |                             | 179,383.16                |                |
| RCI BLDG J AREA 5 ROOF REPLACE     | 14B2V                |                             | 110,097.76                |                |
| CWC INFIRM C BLDG 3 ROOF REPL      | 14B3F                |                             | 106,162.99                |                |
| RVF NORTH HL BLD 1 ROOF REPL       | 14B3H                |                             | 133,495.70                |                |
| PKS WYLLIE 5 AREA ROOF FLASH       | 14C2H                |                             | 2,970.00                  |                |
| DOC STATEWIDE ROOF MAINTENANCE     | 14D1U                |                             | 181,673.30                |                |
| MSN AG ROOF MAINTENANCE            | 14D3F                |                             | 51,975.20                 |                |
| STATEWIDE ROOF MAINTENANCE         | 14D3H                |                             | 19,097.50                 |                |
| STO LIBRARY CTR BLDG 0012 ROOF     | 14E1Q                |                             | 93,643.80                 |                |
| RVF AG ENG ADDN BLDG 0015A         | 14E1T                |                             | 84,149.40                 |                |
| EAU CREST CTR BLDG 0042 ROOF       | 14E3L                |                             | 61,609.74                 |                |
| MSN MULTI-BLD ROOF MAINTENANCE     | 14E3S                |                             | 148,155.75                |                |
| LAC ARTS CTR BLDG 0019 ROOF        | 14E3X                |                             | 28,429.00                 |                |
| WTW GEN SVCS BLDG 0032 ROOF        | 14E3Y                |                             | 31,720.00                 |                |
| EAU PHILLIPS HL BLDG 0003 ROOF     | 14E3Z                |                             | 81,108.25                 |                |
| STO LIBRARY CTR BLDG 0012 ROOF     | 14E5K                |                             | 99,905.80                 |                |
| LA CROSSE OFF BLDG 0020 ROOF       | 14E5M                |                             | 99,210.24                 |                |
| CWC INFIRMARY E BLDG 1005 ROOF     | 14E5O                |                             | 176,572.00                |                |
| PLT DOUDNA HL BLDG 0005 ROOF       | 14F1B                |                             | 40,460.00                 |                |
| MSN ENV SAFETY BLDG 0549 STUDY     | 14F2L                |                             | 31,274.00                 |                |
| LAC ARTS CTR BLDG 0019             | 14F2U                |                             | 37,253.00                 |                |
| STATEWIDE ROOF MAINTENANCE         | 14G1B                |                             | 180,348.40                |                |
| STO BUILDING 0012 ROOF REPLACE     | 14G2U                |                             | 44,000.00                 |                |
| MSN MULTI-BLG ROOF MAINTENANCE     | 14G2Y                |                             | 147,803.65                |                |
| STATEWIDE ROOF MAINTENANCE         | 14H1A                |                             | 181,492.85                |                |
| PKS MULTI-BLG ROOF MAINTENANCE     | 14H1C                |                             | 16,606.00                 |                |
| VILLA LOUIS BLDG 0004 ROOF         | 14H1D                |                             | 19,743.00                 |                |
| RVF NELSON BLDG 0066A ROOF         | 14H2S                |                             | 37,013.00                 |                |
| MSN MED SCI CTR BLG 0450 ROOF      | 14I1A                |                             | 131,016.30                |                |
| DCI BLDG 1110 ROOF AREA H REPL     | 14I1C                |                             | 57,077.91                 |                |
| OCC DORM BLDG 1705 ROOF REPS       | 14I1S                |                             | 32,627.00                 |                |
| CCI UNIT 5 BLDG 1105 ROOF REPL     | 14I1V                |                             | 25,225.00                 |                |
| DCI MULTI-BLG PERIMETER BASE       | 14I1W                |                             | 34,724.00                 |                |
| CCI HOUSING BLG 1105 ROOF REPL     | 14I3G                |                             | 19,630.00                 |                |
| MIL NWQ MED ARTS BLDG ROOF REP     | 14I3J                |                             | 40,550.00                 |                |
| PKS MULTI-BLDG MINOR ROOF REPS     | 14I3P                |                             | 23,909.53                 |                |
| TCI HEATING PLANT ROOF REPAIR      | 14I4B                |                             | 3,425.00                  |                |
| GBY WCPA ROOF REPAIRS              | 14I4C                |                             | 8,115.52                  |                |
| VAR LOC ROOFING FACIL REPAIR       | 14J1K                |                             | 5,686.72                  |                |
| VAR LOC ARMORIES' ROOF REPAIR      | 14J1M                |                             | 24,834.26                 |                |
| LAC GPR BLDG ROOF MAINTENANCE      | 14J1R                |                             | 47,264.73                 |                |

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| LAC ARTS CTR ROOF LADDER INST      | 14K1H                |                             | 29,067.00                 |                |
| GCC BUNKHOUSE ROOF REPAIR          | 14K1U                |                             | 23,333.86                 |                |
| SUP WESSMAN ENTRY ROOF REPL        | 14K2M                |                             | 17,000.00                 |                |
| JCI ROOF REPAIR                    | 14L1F                |                             | 14,291.00                 |                |
| STP M&M BUILDING ROOF LADDERS      | 14L2C                |                             | 7,862.00                  |                |
| GBY STUDENT SVCS ROOF REPAIR       | 14L2O                |                             | 17,316.08                 |                |
| MSN BIOCHEM ROOF REPLACEMENT       | 15A1U                |                             | 13,700.00                 |                |
| MSN LIFESAVING STN ROOF REPL       | 15A2L                |                             | 14,395.00                 |                |
| CCI HOUSING UNITS ROOFING REPL     | 15A3I                |                             | 16,750.00                 |                |
| DCI BLDG 1114 AREA K ROOF REP      | 15A3P                |                             | 22,449.00                 |                |
| MSN ENG HALL ROOF REPLACEMENT      | 15B2U                |                             | 158,467.15                |                |
| MSN MTLs SCI/ENG ROOF REPL         | 15D2T                |                             | 144,386.30                |                |
| MSN SOC SCI ROOF AREA 3A & 6-9     | 15D2Z                |                             | 33,490.00                 |                |
| WTW LAURENTIDE HL WET ROOF REP     | 15E1O                |                             | 32,175.00                 |                |
| WTW HAZ MTRL BLDG ROOF REPL        | 15E1P                |                             | 19,725.00                 |                |
| CWC BLDG 2 SUN PORCH ROOF REP      | 15E1Q                |                             | 37,957.65                 |                |
| TOMAHAWK ARMORY ROOF REPL          | 15E2H                |                             | 73,721.13                 |                |
| GBY WEIDNER CENTER ROOF REPAIR     | 15G1C                |                             | 13,649.74                 |                |
| REPLACE ROOF                       | 15I1X                |                             | 91,117.35                 |                |
| MSN REPLACE ROOF #14               | 15J1Z                |                             | 31,595.00                 |                |
| MSN-ALUMI CT ROOF ARA #3-10 &      | 15L2J                |                             | 30,319.32                 |                |
| MSN-REPLACE SECTION OF ROOF #8     | 16A2P                |                             | 50,500.00                 |                |
| STO BLDG0010 A3&A4ROOF REPLACE     | 16B1U                |                             | 43,357.44                 |                |
| PKS SAC ROOF AREA 5 REPLACE        | 16C1G                |                             | 113,985.96                |                |
| WCI STORAGE ROOM ROOF              | 16I2Q                |                             | 4,000.00                  |                |
| LAC MITCHELL HL POOL ROOF REPL     | 16L1K                |                             | 162,590.00                |                |
| GBY COFRIN HL AREA 10 ROOF REP     | 17C2B                |                             | 30,500.00                 |                |
| JANESVILLE SCHOOL ROOF REPAIR      | 17D1Q                |                             | 39,276.53                 |                |
| MSN HTG PLT ROOF #1 REPLACE        | 17G1Q                |                             | 48,250.50                 |                |
| JCI ROOF & FLASHING REPAIR         | 17G1Y                |                             | 17,942.26                 |                |
| TCI CHAPEL ROOF REPLACEMENT        | 17H1D                |                             | 20,100.00                 |                |
| OSCI WAREHOUSE ROOF REPLACEMT      | 17H1Z                |                             | 99,600.00                 |                |
| PKS H&C PLANT ROOF REPLACEMENT     | 17I1X                |                             | 48,840.15                 |                |
| LAC WIMBERLY HL ROOF REPAIRS       | 17J1C                |                             | 46,473.89                 |                |
| STO MILLENNIUM HL ROOF REP         | 18B1S                |                             | 5,371.40                  |                |
| MSN VET MED BLG ROOF #10 REPL      | 18B1X                |                             | 37,625.00                 |                |
| MSN BIOCHEM BLG ROOF #18 REPL      | 18B1Y                |                             | 97,925.90                 |                |
| SUP HALBERT HTG PLT ROOF REPL      | 18B2B                |                             | 267,478.04                |                |
| MSN NURSING SCH ROOF #8 REPS       | 18B2J                |                             | 42,883.21                 |                |
| SWC COTTAGE 15 ROOF REPLACEMT      | 18D2V                |                             | 132,553.91                |                |
| PKS COMM ARTS ROOF AREA 12         | 18D2Y                |                             | 138,572.36                |                |
| MSN MAINT BLDG ROOF REPLACE        | 18E1Y                |                             | 14,984.91                 |                |
| GBY CONCOURSE CORRIDOR ROOF        | 18E2H                |                             | 193,725.17                |                |
| LAC CTR FOR ARTS AREA C ROOF       | 18E2N                |                             | 62,436.93                 |                |
| NWC N INDUSTRIES BLDG ROOF REP     | 18F1Z                |                             | 110,209.79                |                |
| MSCC ROOF REPLACEMENT 2018         | 18F2A                |                             | 41,490.00                 |                |
| STO VOC REHAB AREAS A3-A5 ROOF     | 18F2M                |                             | 212,232.79                |                |
| MSN ENG HALL ROOF #7 REPAIRS       | 18G1F                |                             | 30,235.21                 |                |
| MIL-USRB REROOF DRAIN CHANNELS     | 18K2Y                |                             | 244,056.41                |                |
| WINE BLDG (721) ROOF REPLACE       | 18L1J                |                             | 55,690.55                 |                |
| COLISEUM 721 & CATTLE 822 ROOF     | 18L1K                |                             | 190,947.91                |                |
| FT MCCOY INSTALL ICE GUARD         | 18L3P                |                             | 35,890.00                 |                |
| MSN BIOTRON GREENHOUSE REPAIRS     | 19A1A                |                             | 235,226.59                |                |
| MSN ARLINGTON FEED MILL ROOF       | 19A1F                |                             | 35,857.00                 |                |
| MSN BOCK LAB ROOF REPLACE          | 19A1R                |                             | 200,738.07                |                |
| RCI ROOF REPAIRS & ANALYSIS        | 19A3C                |                             | 50,000.00                 |                |

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| STO THEATER CEILING REPAIR             | 19A3I                |                             | 21,598.29                 |                |
| MIL GML HORSESHOE STAIR REPS           | 19B1T                |                             | 293,851.63                |                |
| PLT OTTENSMAN HALL ROOF REPAIR         | 19C1U                |                             | 500.00                    |                |
| PLT WARNER HALL ROOF REPAIRS           | 19C1V                |                             | 14,155.00                 |                |
| LAC ARCHAEOLOGY ROOF REPAIR            | 19D1Z                |                             | 14,500.00                 |                |
| MSN TERRA COTTA REPAIR                 | 19E1K                |                             | 293,880.37                |                |
| REPLACE ROOF                           | 19F3D                |                             | 295,570.00                |                |
| ROOF SECTION REPLACEMENT               | 19G1D                |                             | 49,827.09                 |                |
| MSN EDU BLDG ROOF REPL A1,3-5          | 19G3Y                |                             | 155,182.04                |                |
| MIL SAUK FLD STA-3 BLDG FURN           | 19H1P                |                             | 29,545.00                 |                |
| STO ROOF A1,A2,A3,A4 REPLACEM          | 19I1P                |                             | 172,667.88                |                |
| STO COMM TECH A1/A2 ROOF REPL          | 19I2B                |                             | 218,894.27                |                |
| REPLACE ROOF                           | 19J1A                |                             | 43,741.98                 |                |
| STO JOHNSON FLD HS ROOF DRN RP         | 19K2M                |                             | 32,160.00                 |                |
| MSN WAISMAN CTR ROOFS 13-17 RP         | 20A2Q                |                             | 226,143.80                |                |
| ROOF REPL-NORTH GATE/HORSE BRN         | 20A2U                |                             | 202,872.75                |                |
| ROOF REPLACE/YOUTH EXPO CANVAS         | 20A2V                |                             | 500.00                    |                |
| MSN SAFETY BLDG ROOF 1 REPLACE         | 20B1B                |                             | 155,098.55                |                |
| MSN PSYCHOLOGY ROOFS 2&3 REPLA         | 20B1C                |                             | 176,593.96                |                |
| MSN PRIMATE CTR ANNEX ROOF REP         | 20B2Z                |                             | 128,505.21                |                |
| MSN WENDT COMMONS ROOF 4 REPLA         | 20B3B                |                             | 258,179.35                |                |
| NWC HEAT PLT ROOF REPL SCTN A          | 20C1B                |                             | 38,283.95                 |                |
| REPLACE ROOF KENOSHA                   | 20C2Q                |                             | 171,092.69                |                |
| REPLACE ROOF ASHLAND                   | 20C2T                |                             | 149,992.78                |                |
| MIL BOLTON HL-UNION PASS ROOF          | 20C2U                |                             | 9,650.00                  |                |
| REPLACE ROOF MILWAUKEE                 | 20D1D                |                             | 49,652.57                 |                |
| REPLACE ROOFING SECTIONS               | 20D2Z                |                             | 22,157.50                 |                |
| MIL GLRF-ROOF REPAIRS                  | 20E1N                |                             | 28,200.00                 |                |
| EXPOSITION CENTER ROOF REPAIRS         | 20E3H                |                             | 18,505.66                 |                |
| MIL PAVILLION ROOF REPAIRS             | 20G1J                |                             | 49,750.00                 |                |
| GBY STUDIO ARTS ROOF REPAIRS           | 20I1P                |                             | 5,447.00                  |                |
| PKS RITA ROOF#16 REPLACEMENT           | 20J1B                |                             | 69,709.36                 |                |
| WTW MCGRAW HALL LEAK INVESTIGA         | 20L1C                |                             | 244,172.47                |                |
| YOUTH EXPO BLDG EXTERIOR RENOV         | 21A1K                |                             | 272,623.40                |                |
| STO COMM TECH A3 ROOF REPL             | 21A3B                |                             | 249,571.94                |                |
| MSN LAW BLDG ROOF 7/9/16 REPL          | 21B2H                |                             | 155,619.34                |                |
| MSN STOVALL HYGN LB ROOF 5 & 7         | 21C1H                |                             | 283,420.35                |                |
| DMA REPLACE ROOF                       | 21C3X                |                             | 9,512.50                  |                |
| FARM & FAMILY BLD ROOF REPLACE         | 21D3W                |                             | 28,350.00                 |                |
| NWC HEATING PLANT ROOF REPLCMT         | 21J1K                |                             | 266,404.53                |                |
| NWC ROOF REPAIR CRESTVIEW WEST         | 22C4B                |                             | 42,320.00                 |                |
| MSN AOSS ROOF 1 REPLACEMENT            | 22D3O                |                             | 227,438.59                |                |
| STO APPA ROOF REPAIRS                  | 22F2P                |                             | 47,100.00                 |                |
| CCI REC BLDG LOWER ROOF REPL           | 22K1J                |                             | 71,913.99                 |                |
| ROOF REPLACEMENT                       | 23E1H                |                             | 16,065.00                 |                |
| MIL SFS-FIELD STAF/RESEARCH            | 23H1T                |                             | 82,160.00                 |                |
| STO SPORTS AND FITNESS CENTER          | 23H3S                |                             | 345,800.00                |                |
| Closed                                 | CLSD                 |                             | 63,522,675.71             |                |
|                                        |                      |                             | 85,611,171.63             | 425,550.06     |
| <b>WISTAR, NONMAT-UTLY SYS IMP-PR</b>  | <b>Z2800</b>         | 3,000,000.00                |                           |                |
| Closed                                 | CLSD                 |                             | 3,000,000.00              |                |
|                                        |                      |                             | 3,000,000.00              | 0.00           |
| <b>WISTAR, NONMAT-STOUT JARVIS HLL</b> | <b>Z2900</b>         | 6,546,567.93                |                           |                |
| Closed                                 | CLSD                 |                             | 6,546,567.93              |                |
|                                        |                      |                             | 6,546,567.93              | 0.00           |

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| <b>ENGY INCENTIVE/RETROFIT</b>        | <b>Z3000</b>         | 27,870,681.90               |                           |                |
| WMHI - REPLACE BOILER #1              | 09C1J                |                             | 694,899.19                |                |
| Closed                                | CLSD                 |                             | 27,175,782.71             |                |
|                                       |                      |                             | 27,870,681.90             | 0.00           |
| <b>WSTR-MAT-LA CROSSE MED HLTH SC</b> | <b>Z3200</b>         | 13,400,002.00               |                           |                |
| Closed                                | CLSD                 |                             | 13,400,000.00             |                |
|                                       |                      |                             | 13,400,000.00             | 2.00           |
| <b>WISTAR PROJECTS</b>                | <b>Z3300</b>         | 15,902,656.74               |                           |                |
| Closed                                | CLSD                 |                             | 15,902,653.74             |                |
|                                       |                      |                             | 15,902,653.74             | 3.00           |
| <b>PREVENTIVE MAINTENANCE</b>         | <b>Z3500</b>         | 5,136,862.84                |                           |                |
| ES SC SHS EXT STONE REPAIRS           | 08L2N                |                             | 158,060.05                |                |
| ES2 NE DOC RGC I OSCI REPS/UPGR       | 09A2B                |                             | 334,873.26                |                |
| OSCI - ADA UPGRADE                    | 09C1W                |                             | 300,452.00                |                |
| HEADQUARTER BARRIER FREE ACCES        | 10K2K                |                             | 1,371,848.19              |                |
| Closed                                | CLSD                 |                             | 2,971,629.34              |                |
|                                       |                      |                             | 5,136,862.84              | 0.00           |
| <b>WSTR-NONMAT-UTILITY IMPROV</b>     | <b>Z3600</b>         | 1,394,692.08                |                           |                |
| Closed                                | CLSD                 |                             | 1,394,692.08              |                |
|                                       |                      |                             | 1,394,692.08              | 0.00           |
| <b>WSTR-NONMAT-ENVIRONMT MANAGE</b>   | <b>Z3700</b>         | 3,138,937.81                |                           |                |
| Closed                                | CLSD                 |                             | 3,138,937.81              |                |
|                                       |                      |                             | 3,138,937.81              | 0.00           |
| <b>WSTR NONMAT-STOUT APPLD ARTS</b>   | <b>Z3800</b>         | 4,091,882.21                |                           |                |
| Closed                                | CLSD                 |                             | 4,091,882.21              |                |
|                                       |                      |                             | 4,091,882.21              | 0.00           |
| <b>WSTR NONMAT-EXT WI CTR ADDITIO</b> | <b>Z3900</b>         | 12,299,709.54               |                           |                |
| Closed                                | CLSD                 |                             | 12,299,709.54             |                |
|                                       |                      |                             | 12,299,709.54             | 0.00           |
| <b>WSTR NONMAT-FACIL REPAIR/RENOV</b> | <b>Z4000</b>         | 632,682.22                  |                           |                |
| Closed                                | CLSD                 |                             | 632,682.22                |                |
|                                       |                      |                             | 632,682.22                | 0.00           |
| <b>NO GRT LAKES VISITOR CTR-ASHLD</b> | <b>Z4100</b>         | 3,498,641.96                |                           |                |
| Closed                                | CLSD                 |                             | 3,498,640.96              |                |
|                                       |                      |                             | 3,498,640.96              | 1.00           |
| <b>HEALTHSTAR PROJECTS</b>            | <b>Z4200</b>         | 70,902,900.04               |                           |                |
| MSN MICROBIAL SCIENCE BLDG            | 00K4A                |                             | 392,000.00                |                |
| MSN INTERDISCIPLINARY CTR             | 02G1S                |                             | 10,234,229.18             |                |
| Closed                                | CLSD                 |                             | 60,276,670.86             |                |
|                                       |                      |                             | 70,902,900.04             | 0.00           |
| <b>NASH AUTO MUSEUM</b>               | <b>Z4300</b>         | 1,000,000.00                |                           |                |
| Closed                                | CLSD                 |                             | 1,000,000.00              |                |
|                                       |                      |                             | 1,000,000.00              | 0.00           |
| <b>SP-PREVENTIVE MAINTENANCE-DNR</b>  | <b>Z4400</b>         | 200,000.00                  |                           |                |
| Closed                                | CLSD                 |                             | 137,369.11                |                |
|                                       |                      |                             | 137,369.11                | 62,630.89      |
| <b>INFRASTRUCTURE-190</b>             | <b>Z4450</b>         | 10,383,600.00               |                           |                |
| NORTH PT USE STUDY & IMPS             | 18J2E                |                             | 5,000,000.00              |                |
| NEW POLICE DEPARTMENT RENOVATN        | 21H3I                |                             | 2,683,600.00              |                |
| TRACK SAFETY IMPROVEMENTS             | 22I2Q                |                             | 1,225,000.00              |                |
| TRACK SAFETY IMPROVEMENT PH II        | 23A1K                |                             | 1,475,000.00              |                |
|                                       |                      |                             | 10,383,600.00             | 0.00           |

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| <b>INFRASTRUCTURE-285 BCM 11/1999</b> | <b>Z4500</b>         | 707,946,685.00              |                           |                |
| MSN MICROBIAL SCIENCE BLDG            | 00K4A                |                             | 551,297.00                |                |
| MSN-WATERMAIN/TURNER LS/FM            | 03H3U                |                             | 1,602,230.73              |                |
| MAD - CAMPUS UTILITY UPGRADE          | 04A1W                |                             | 213,019.50                |                |
| MSN-STERLING HALL RENOVATION          | 05E1Z                |                             | 1,000,000.00              |                |
| MIL-HEATING PLANT CHILLER CONV        | 05H1O                |                             | 63,189.27                 |                |
| MSN-CHARTER HEATING PLANT DDC         | 05H1P                |                             | 7,777.25                  |                |
| SUP-JIM DAN HILL LIB. RENOVATE        | 05I2P                |                             | 128,854.06                |                |
| SUP-ROTHWELL STUDENT CENTER           | 05L1D                |                             | 387.52                    |                |
| OSH-DEMPSEY/ KOLF ROOF REPLACE        | 06D2A                |                             | 699,078.14                |                |
| MSN-STORM WATER POND REPAIR           | 06G2R                |                             | 411,919.35                |                |
| PKS - COMM ARTS/ MOLINARO ROOF        | 06J3H                |                             | 163,980.00                |                |
| RVF DAVEE LIBRARY GROUND FLOOR        | 06K2A                |                             | 2,831,607.76              |                |
| MSN-ZOOLOGY RESEARCH EXHAUST          | 07E2T                |                             | 643,376.80                |                |
| MSN-ANIMAL SCI EXH/RECL SYSTEM        | 07E2V                |                             | 1,707,737.84              |                |
| EXT - LOWELL HALL ELEVATOR            | 07E2Y                |                             | 511,214.57                |                |
| MSN-MULTI-BLDG ELEVATOR REPL          | 07G3M                |                             | 1,894,776.00              |                |
| SUP-UTILITY PLANT PUMP/ ELEC.         | 07H2Y                |                             | 831,272.84                |                |
| MAD SNOW PILE MANAGEMENT SITE         | 07H4T                |                             | 63,147.71                 |                |
| SP -SUITE-STYLE RESIDENCE HALL        | 07K2R                |                             | 203,674.99                |                |
| STO HARVEY HALL RENOVATION            | 08A2B                |                             | 465,044.33                |                |
| MSN-WI BIOENERGY INITIATIVE           | 08A2E                |                             | 1,222,154.28              |                |
| MSN-COMP SCI. HVAC/ELEC SYSTEM        | 08A2W                |                             | 2,768,743.39              |                |
| STP MAINT & MILITARY SCI BLDG         | 08B2J                |                             | 1,479,105.40              |                |
| MAD CONCRETE & MEMBRANE REPS          | 08C2R                |                             | 74,964.38                 |                |
| SUP - MULTI-BLDG FIRE ALARM           | 08C3Y                |                             | 242,486.57                |                |
| MSN-GLASS LAB SAFETY IMPROVE          | 08C3Z                |                             | 561,956.81                |                |
| MSN-CHEMISTRY BLDG ENERGY CONS        | 08F2R                |                             | 75,994.48                 |                |
| MIL - ENG. FIELD RET WALL/TURF        | 08G1X                |                             | 389,419.12                |                |
| WHA-TV REMOTE EQUIPMENT REPLAC        | 08G3E                |                             | 2,110,991.81              |                |
| OSH - 3RD AVE ROOF REPLACEMENT        | 08I2F                |                             | 258,526.50                |                |
| COL -FOX VALLEY COMM ARTS CTR.        | 08I2H                |                             | 1,139,224.22              |                |
| MSN-WSHP CHILLER NO 1 REPL            | 08I3G                |                             | 983,155.85                |                |
| MSN-MULTI-BLDG ELEV REPLACE           | 08J2Y                |                             | 1,240,054.35              |                |
| RF- NORTH HALL ENTRY STEP RENV        | 08J2Z                |                             | 214,587.04                |                |
| PKS - MULTI-BLDG ELEVATOR RENV        | 08J3A                |                             | 891,504.00                |                |
| MAD - BASCOM HALL ROOF REPAIR         | 08J3E                |                             | 368,115.40                |                |
| EC - MCINTRYE LIBRARY ELEVATOR        | 08J3G                |                             | 711,892.41                |                |
| MIL-UTILITY TUNNEL MAINTENANCE        | 08K1R                |                             | 2,278,450.02              |                |
| GB - CAMPUS SWITCHGEAR REPLACE        | 08K1S                |                             | 850,257.99                |                |
| MSN-MULTI-BLDG FIRE ALARM PH 6        | 08K1U                |                             | 2,199,867.27              |                |
| PLT - HTG PLANT BOILER REPLACE        | 08K1Y                |                             | 706,786.99                |                |
| SYS ES NE UW RENOVATE RESTROOM        | 08L1U                |                             | 263,123.46                |                |
| ES NW UW EXT ENVELOPE REPAIR          | 08L1X                |                             | 85,778.00                 |                |
| MIL - DOWNER BLDG EXT ENVELOPE        | 08L1Y                |                             | 5,627,610.67              |                |
| WTW ES SE UW STEAM COND REPAIR        | 08L1Z                |                             | 185,839.39                |                |
| MSN SC STEAM/COND REPS                | 08L2C                |                             | 715,532.82                |                |
| MSN ES2 SC EXT WINDOWS                | 09A1L                |                             | 1,014,571.03              |                |
| STO ES2 NW ELEC SUBSTN REP            | 09A1M                |                             | 2,108,766.04              |                |
| ES2 SC UW MAD WSHP SWITCHGEAR         | 09A1P                |                             | 41,120.44                 |                |
| SYS ES2 SE UW ELECTRICAL UPGRD        | 09A1Q                |                             | 459,335.18                |                |
| MIL ES2 SE EMS FIRE UPGRADE           | 09A1U                |                             | 1,336,179.97              |                |
| ES2 NW UW SUP BARSTOW HL RMDL         | 09A1Y                |                             | 2,678,079.73              |                |
| MSN CHARTER HEATING PLANT REBU        | 09A2L                |                             | 2,629,232.82              |                |
| MAD - ARLINGTON MANURE STORAGE        | 09A2P                |                             | 779,494.93                |                |
| WTW-FISHER/WELLER RENOVATION          | 09A3F                |                             | 69,664.33                 |                |

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| EXT ES3 NE OSH STP HTGPLT UPGR     | 09B1X                |                             | 34,275.95                 |                |
| MSN ES3SC STEAM CONDENSATE REP     | 09B2F                |                             | 3,443,871.77              |                |
| MIL ES2 SE HVAC UPGRADES           | 09B2H                |                             | 753,142.31                |                |
| ES3 SE PKS STORMWATER BASIN        | 09B2I                |                             | 120,050.77                |                |
| ES3 SC MAD N & S HALL WINDOWS      | 09B2O                |                             | 3,020,907.92              |                |
| MSN PIT 19/10-31/10 STEAM          | 09B2R                |                             | 369,569.87                |                |
| OSH-DEMPSEY HALL RESTROOM RENV     | 09C1H                |                             | 604,600.15                |                |
| STP MULTI-BLDG RESTROOM RENV       | 09C1I                |                             | 2,324,731.44              |                |
| COL-MTH COMM & PERFORMING ARTS     | 09C2V                |                             | 1,379,786.90              |                |
| MSN-HIRAM SMITH ANNEX EXH SYS      | 09C3C                |                             | 323,460.65                |                |
| OSH - ART & COMM/ CLOW EXT ENV     | 09C3F                |                             | 1,602,926.24              |                |
| PLT- WILLIAMS FH TRACK REPLACE     | 09C3G                |                             | 511,895.53                |                |
| MSN-MULTI-BUILDING ELEVATOR SW     | 09C3H                |                             | 2,190,457.51              |                |
| WW - WILLIAMS CENTER GYM FLOOR     | 09C3I                |                             | 361,330.15                |                |
| MAD-MULTI-BUILDING ELEVATOR NE     | 09C3J                |                             | 3,886,496.41              |                |
| MAD - GYM NATATORIUM FIRE/ LAB     | 09C3K                |                             | 1,239,453.00              |                |
| EC - CHIPPEWA RIVER BRIDGE         | 09C3M                |                             | 91,143.63                 |                |
| MSN-WAISMAN CTR SPRINKLER SYS      | 09C3N                |                             | 473,043.00                |                |
| STP STEAM/CONDENSATE LATERALS      | 09C3W                |                             | 2,302,895.27              |                |
| RVF STEAM/COND REPL Z-CRETE        | 09C3X                |                             | 1,642,815.93              |                |
| PLT - STEAM/CON REPL Z CRETE       | 09C3Y                |                             | 392,887.67                |                |
| MIL-BOLTON TOWER/HVAC RENOVATE     | 09C3Z                |                             | 4,318,644.24              |                |
| WTW-CAMPUS SUBSTATION SWITCH       | 09C4P                |                             | 1,120,615.23              |                |
| PKS - CAMPUS PRIMARY VOLTAGE       | 09C4Q                |                             | 1,581,027.59              |                |
| MIL EAST SUBSTATION BREAKER        | 09C4R                |                             | 2,206,140.00              |                |
| LC HEALTH SCI CTR HVAC STUDY       | 09E2K                |                             | 602,946.10                |                |
| LC COWLEY LECTURE HALL RENOV       | 09E2L                |                             | 186,475.37                |                |
| MSN-AG BULLETIN-HOLT COMMONS       | 09H2I                |                             | 2,599,948.48              |                |
| SUP - MULTI-BLDG EXT ENVELOPE      | 09H2V                |                             | 700,241.74                |                |
| PLT-MULTI-BLDG CHILLER/ TOWER      | 09H2X                |                             | 1,772,136.18              |                |
| MSN-SOILS-KING HALL EXT WINDOW     | 09H2Y                |                             | 317,846.77                |                |
| MIL- CHAPMAN HALL VENTILHATION     | 09H2Z                |                             | 323,724.78                |                |
| EC-HTG PLANT COAL ELEV/ HOPPER     | 09H3C                |                             | 183,656.17                |                |
| MSN-WALNUT CHILLER 1 REPLC-INS     | 09H3E                |                             | 1,171,575.85              |                |
| MSN-PARK 69/12-72/12 UTILITY       | 09J1M                |                             | 559,430.23                |                |
| WTW-WEST CAMPUS STEAM/COND         | 09J2M                |                             | 1,550,340.19              |                |
| STO STEAM LOOP EXT & UPGRADE       | 09J2N                |                             | 1,845,654.88              |                |
| STO- MULTI-BLDG CHILLER/ TOWER     | 09J2O                |                             | 769,151.17                |                |
| STO - HEATING PLANT ELEC. SVC.     | 09J2P                |                             | 101,784.04                |                |
| OSH-HEATING PLANT BOILER MAINT     | 09J2T                |                             | 438,137.64                |                |
| PKS - HEATING PLANT CONTROLS       | 09J2Z                |                             | 147,322.98                |                |
| MSN-MEMORIAL THEATER WING RENV     | 09K1K                |                             | 345,993.31                |                |
| EC-LOWER CAMPUS CW/STEAM LOOPS     | 09K1Z                |                             | 1,422,234.51              |                |
| PKS - EATING/ CHILL PIT SAFETY     | 09K2B                |                             | 165,039.50                |                |
| STO APPLIED ARTS AHU REPLACE       | 10A1U                |                             | 432,462.94                |                |
| MIL- GLRF SBA/USDA LAB REMODEL     | 10A2Y                |                             | 56,530.16                 |                |
| MIL-DOWNER BUILDINGS HVAC IMPR     | 10A3I                |                             | 6,664,368.66              |                |
| MSN REPL PIT 17/9 BOX CONDUIT      | 10A3V                |                             | 74,750.79                 |                |
| MSN-WSHP CHILLER NO 1 REPLACE      | 10A3W                |                             | 600,280.49                |                |
| MSN-STEAM BOX/PARK ST 72/12        | 10A3Z                |                             | 1,968,488.37              |                |
| SP - HEC SE 15KV ELEC SVC REPL     | 10C2H                |                             | 164,858.08                |                |
| SUP - HOLDEN FINE ARTS KILN        | 10C2I                |                             | 211,843.00                |                |
| PLT - WILLIAMS FIELDHOUSE ROOF     | 10C3R                |                             | 196,982.40                |                |
| MSN-INTEGRATED DAIRY PH-III        | 10D1S                |                             | 3,136,904.83              |                |
| MAD- UNIV BAY/LOT 31 RECONSTR      | 10D1T                |                             | 71,524.83                 |                |
| MAD-UNIVERSITY CLUB/ANNEX ROOF     | 10D1V                |                             | 183,539.50                |                |

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| MSN-WISPIC BOILERS/CHILLERS        | 10E2Y                |                             | 702,298.24                |                |
| MSN-HC WHITE EXT ENVELOPE          | 10E2Z                |                             | 1,171,180.78              |                |
| LC- WIMBERLY HALL EXT ENVELOPE     | 10E3A                |                             | 306,105.01                |                |
| GBY PHOENIX CENTER SHOWER/REST     | 10E3C                |                             | 282,259.29                |                |
| MIL FRESHWATER SCI ADDITION        | 10E3H                |                             | 438,561.44                |                |
| GBY STUDENT SERVICES ROOF REP      | 10H1K                |                             | 1,523,384.44              |                |
| PKS- MULTI-BLDG ENVELOPE MAINT     | 10H1M                |                             | 507,988.37                |                |
| RF - LOT M RECONST/STORM WATER     | 10H1O                |                             | 378,490.49                |                |
| STO RUNNING TRACK REPLACEMENT      | 10H1P                |                             | 546,786.01                |                |
| OSH -ALBEE HALL CEILING/ FLOOR     | 10H1T                |                             | 630,156.53                |                |
| MIL-ARTS VTR EXT ENVELOPE REPL     | 10H2P                |                             | 1,211,929.55              |                |
| EAU THEATER REPAIRS                | 10I1D                |                             | 192,257.51                |                |
| MIL - EMS EMERGENCY GENERATOR      | 10I1V                |                             | 455,999.90                |                |
| OSH-CAMPUS STORM WATER IMPROVE     | 10I1X                |                             | 303,180.93                |                |
| OSH - MULTI-BLDG ELEC SYS RENV     | 10I1Y                |                             | 318,727.35                |                |
| OSH- KOHL PYHS ED BLEACHERS/FL     | 10I1Z                |                             | 875,626.04                |                |
| PLT CAMPUS STORM WATER             | 10I2A                |                             | 453,707.50                |                |
| MIL-GARLAND/ PEARSE HTG REPAIR     | 10I2G                |                             | 312,372.00                |                |
| LAC HTG PLANT BOILER NO 3 REPL     | 10I2K                |                             | 1,021,301.10              |                |
| MSN-CAMPUS STORM WATER PONDS       | 10I3D                |                             | 2,215,533.77              |                |
| MSN-PITS 56/10-58/10 BOX REPL      | 10I3F                |                             | 288,236.60                |                |
| MIL MITCHELL HALL EXT DOOR         | 10I3I                |                             | 157,012.94                |                |
| MAD - ARTS LOFT ROOF REPLACE       | 10I3J                |                             | 865,633.00                |                |
| MSN-LATHROP HALL EXT STAIRS        | 10I3K                |                             | 403,426.49                |                |
| STP HTG PLANT CONTROLS REPLACE     | 10J1A                |                             | 666,613.58                |                |
| SP - DEBOT TENNIS COURTS RENV      | 10J1B                |                             | 453,121.26                |                |
| MIL HTG PLANT CW SYS TURBINE       | 10J1D                |                             | 630,800.00                |                |
| MSN-CHSP CW DIST PUMP VFD REPL     | 10J1M                |                             | 224,610.68                |                |
| PKS-GREENQUIST HALL ELEV RENV      | 10J1P                |                             | 306,129.42                |                |
| MIL -HTG PLANT CW SYS STRAINER     | 10J1Q                |                             | 16,038.78                 |                |
| LAC SO CAMPUS EXT LIGHTINGRENV     | 10J1R                |                             | 1,058,948.13              |                |
| MSN-WEST CAMPUS CIRCUITS UPGR      | 10J1X                |                             | 520,468.56                |                |
| MIL MULTI-BLDG STEAM LATERAL       | 10J1Z                |                             | 2,322,829.09              |                |
| EXT-UPHAM WOODS SEPTIC SYSTEMS     | 10J2F                |                             | 308,170.37                |                |
| GB - EAST & NORTH CIRCLE DR.       | 10J2I                |                             | 586,414.75                |                |
| WW- WILLIAMS FIELDHOUSE FLOOR      | 10J2R                |                             | 557,152.90                |                |
| GBY UTILITY TUNNEL MAINT/REPAI     | 10J2T                |                             | 2,262,243.16              |                |
| MSN-BIRGE HALL EXT MASONRY         | 10J2V                |                             | 1,121,412.97              |                |
| STO MCCALMONT VOC REHAB SKYWLK     | 10J3O                |                             | 308,777.20                |                |
| RVF MULTI-BLDG FIRE ALARM UPG      | 10K1S                |                             | 425,737.82                |                |
| MSN-DAYTON ST CENTRAL UTILITY      | 10K2H                |                             | 3,142,277.33              |                |
| MSN-HC WHITE-SCI HALL TUNNEL       | 10K2J                |                             | 2,473,369.61              |                |
| HEADQUARTER BARRIER FREE ACCES     | 10K2K                |                             | 205,995.65                |                |
| SUP-CROWNHART HALL EXT WINDOW      | 10K2Q                |                             | 365,749.55                |                |
| MIL STEAM TUNNEL ESCAPE HATCH      | 11A3I                |                             | 37,950.15                 |                |
| MIL NW QUAD CENTRAL UTIL EXTN      | 11A3M                |                             | 4,255,714.36              |                |
| ST MILL HALL COMPUTER SERVER       | 11B2F                |                             | 79,004.28                 |                |
| STP LRC COMPACT SHELVING REPL      | 11B2L                |                             | 563,807.28                |                |
| WTW LAUDERDALE DR STORM WATER      | 11B3C                |                             | 205,896.14                |                |
| PKS-SPORTS & ACTIVITY CTR ROOF     | 11C2F                |                             | 232,239.00                |                |
| COL UWRCH LIBRARY CLASSREMODEL     | 11E2P                |                             | 116,255.17                |                |
| OSH ARTS&COMM AHU'S REPL           | 11F2K                |                             | 2,231,027.42              |                |
| OSH - OSCEOLA ST. DUCTBANK         | 11F2M                |                             | 170,033.85                |                |
| EAU LOWER CAMPUS STEAM LOOP        | 11H1B                |                             | 1,347,839.02              |                |
| MIL CHAPMAN HALL ROOF REPLACE      | 11H1V                |                             | 418,244.67                |                |
| SUP-CATLIN AVE PITS 3A-8A BOX      | 11I1S                |                             | 1,238,951.51              |                |

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| PKS MOLINARO HALL ROOF REPL        | 11K1S                |                             | 225,688.00                |                |
| MSN ARS SWINE MANURE MGMT RENV     | 11K1T                |                             | 519,984.77                |                |
| COL UWWSH ENGINEERING LAB EQPT     | 11K1V                |                             | 201,489.24                |                |
| EAU HAAS LOT/2ND AVE REPAVING      | 11K1Z                |                             | 92,327.40                 |                |
| MSN COMP\SCI WARF ROOF REPL        | 11K2D                |                             | 442,576.50                |                |
| STP TREEHAVENDORM WATERSYS REP     | 11L1X                |                             | 246,334.83                |                |
| DEBOT STORM WATER RENOVATION       | 11L1Y                |                             | 633,307.73                |                |
| MIL NW QUAD MULTIBLDG ELEV REN     | 12A1A                |                             | 3,713,968.43              |                |
| MSN CHAMBERLIN HALL MASONRY RE     | 12A1B                |                             | 555,958.30                |                |
| MSN ERB AHU COILS REPL FL10&14     | 12A1C                |                             | 715,444.47                |                |
| MSN HIGHLAND AVE RECONSTRUCT       | 12A1D                |                             | 512,777.11                |                |
| MSN UTILITY LIFT STATION REPR      | 12A1E                |                             | 1,293,459.23              |                |
| EAU CAMPUS FIRE ALARM SYS RENV     | 12A1F                |                             | 1,981,895.12              |                |
| STP CAMPUS FIBER OPTIC UPGR        | 12A1G                |                             | 423,335.40                |                |
| STP CAMPUS SWITCHGEAR REPL         | 12A1H                |                             | 900,734.29                |                |
| MSN LANGDON UTILITY TUNNEL REP     | 12A2Z                |                             | 398,430.00                |                |
| MIL NWQ FIRE ALRM/TELCOMM RENV     | 12B1R                |                             | 1,614,472.05              |                |
| OSH CENTRAL PLT COOLING TOWERS     | 12B2Q                |                             | 1,036,638.35              |                |
| WTW ANDERSON LBRY ROOF REPL        | 12C2H                |                             | 404,837.14                |                |
| LAC CTR FOR ARTS HVAC CNTLREPL     | 12C2K                |                             | 550,672.98                |                |
| GBY MULTI-BLDG HYDRA ELEV RENV     | 12C2L                |                             | 897,931.31                |                |
| GBY N LEON BOND DR RECONST         | 12C3C                |                             | 118,446.01                |                |
| MSN ED SCI ACM CLNG TILE REPL      | 12C3D                |                             | 475,137.61                |                |
| MIL SPAIGHTS PLZ WTR MAIN REPL     | 12D2Q                |                             | 206,003.45                |                |
| STO SPORTS CTR BLEACHERS           | 12D3Z                |                             | 459,353.71                |                |
| PKS UTILITY TUNNEL RENV/REPAIR     | 12E1I                |                             | 2,085,526.01              |                |
| OSH PITS APC-H7 STEAM CONDRELO     | 12E1M                |                             | 831,994.87                |                |
| COL FOX ENGINEERING BLDG EQPT      | 12E1T                |                             | 484,452.04                |                |
| MIL NW BLDG B ROOF REPL            | 12E1W                |                             | 659,851.84                |                |
| STO MCCALMONT HALL                 | 12G3K                |                             | 269,090.18                |                |
| SUP STEAM DISTRIB SYS REPAIR       | 12I2S                |                             | 1,619,684.45              |                |
| PKS GREENQUIST/WYLIE HL FIRESY     | 12K1O                |                             | 1,266,641.90              |                |
| MSN-MEDICAL SCIENCES PARA          | 12L1U                |                             | 332,723.45                |                |
| LAC SWITCHGEAR REPLACEMENT         | 13A2S                |                             | 2,059,959.15              |                |
| EAU UPPERCAMPUS STEAM DISTRENV     | 13A2W                |                             | 846,858.81                |                |
| MSN VAN HISE EXT ENVLPE REPAIR     | 13B2G                |                             | 2,433,307.33              |                |
| OSH KOLF PHYS ED ROOF REPL         | 13B2R                |                             | 424,050.25                |                |
| MSN WSHP WATR PUMP VFD REPLACE     | 13B2S                |                             | 486,593.36                |                |
| STP MULTI-BUIDLING                 | 13B2Z                |                             | 568,271.35                |                |
| MIL MULTI-BLDG GEN REPLACE         | 13B3A                |                             | 539,977.53                |                |
| MSN EXT\ILAS HLWHA STUDIO B EQ     | 13B3B                |                             | 248,209.92                |                |
| MSN MULTI-BUILDING                 | 13C1I                |                             | 2,282,497.43              |                |
| STO CTY OF MENOM ASSESSMENT        | 13C2S                |                             | 209,434.13                |                |
| MSN CITY OF MADISON ASSESSMENT     | 13C3B                |                             | 53,934.64                 |                |
| SUP STEAM SYSTEM REPL PHASE 3      | 13D1S                |                             | 397,275.09                |                |
| MSN DAYTON ST UTIL RENOV II        | 13D2T                |                             | 2,612,373.28              |                |
| LAC TOLAND THEATER SOUND SYS       | 13E1A                |                             | 521,248.21                |                |
| MSN SOC SCI ROOF REPAIR            | 13E1C                |                             | 548,434.59                |                |
| MSN-VAN VLECK PLAZA DECK REPL      | 13E1D                |                             | 361,611.69                |                |
| MSN NIELSEN STAD ROOF REPAIR       | 13E3P                |                             | 1,626.83                  |                |
| MIL GLRF AREA SWITCHGEAR REPL      | 13E3Q                |                             | 301,602.38                |                |
| MSN-STEAM DISTR REPAIR             | 13E4S                |                             | 2,492,404.76              |                |
| MSN CSHP CW DIST PUMP VFD INST     | 13E4T                |                             | 369,502.08                |                |
| MSN-LAKESHORE UTL PIPING REPL      | 13E4U                |                             | 3,877,844.25              |                |
| MSN WALNUT TUNNEL STAN REPLACE     | 13E4Y                |                             | 268,641.65                |                |
| MSN MULTI-BLDG EMERXFER SWITCH     | 13E4Z                |                             | 139,755.75                |                |

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| MSN CAMPUS AUTO CONTR REPLC        | 13E5A                |                             | 2,221,045.97              |                |
| MSN MULTI-BLDG FIRE ALARM SYS      | 13E5B                |                             | 2,714,555.76              |                |
| MSN-MULTI-BLDG TILE ROOF RPR       | 13G1N                |                             | 799,911.64                |                |
| MSN LORCH ST UTIL & ROAD REPL      | 13G1S                |                             | 192,692.00                |                |
| MSN LAKE STLAUWBLDG STREAM RENO    | 13H1L                |                             | 2,427,576.10              |                |
| MSN VAN VLECK FIRE PUMP REPAIR     | 13H1N                |                             | 254,976.53                |                |
| OSH STEAM CONDENSATE RENOV         | 13I2M                |                             | 460,761.76                |                |
| PKS SANITARY SEWER SYS REPAIR      | 13J2Z                |                             | 531,208.31                |                |
| MSN LIBRARY MALL ASSESSMENT        | 14A2C                |                             | 188,539.11                |                |
| MIL CHEMBLDG LOAD DOCK DR REPL     | 14A2Z                |                             | 374,649.31                |                |
| PLT MULTI-BLDG ELEVATOR RENOV      | 14B3P                |                             | 1,489,149.83              |                |
| EAU SCHOFIELD EXT ENVELOP REPR     | 14B3S                |                             | 2,016,337.44              |                |
| WTW FIBER BACKBONE UPGRADE         | 14C1D                |                             | 1,091,958.55              |                |
| LAC FIBER OPTIC UPGRADE            | 14C1E                |                             | 529,327.81                |                |
| LAC TECH DATA CTR HVAC RENV        | 14C1I                |                             | 2,083,626.16              |                |
| COL ENGINEERING LAB BLDG EQPT      | 14C1J                |                             | 349,077.75                |                |
| MSN WARF PLAZA DECK/LIGHT RENV     | 14C1V                |                             | 400,111.02                |                |
| LAC MURPHY LIB EXT ENV REPR        | 14C1Y                |                             | 583,564.36                |                |
| GBY SAFETY RAILINGS & STAIRS       | 14C2G                |                             | 1,091,544.89              |                |
| EAU MCPHEE PHY ED EXT ENV REPR     | 14C2Q                |                             | 1,222,956.16              |                |
| MSN MEMORIAL LIB AHU SF-1 UPGR     | 14E1L                |                             | 524,938.31                |                |
| RVF KLEINPELL ARTS WINDOW REPL     | 14E1P                |                             | 183,152.36                |                |
| LAC WIMBERLY STAIRWAY RAIL REP     | 14E2T                |                             | 275,372.36                |                |
| MSN COMPUTER SCIENCE ROOF REPL     | 14E2U                |                             | 400,883.43                |                |
| LAC CFA ELEVATOR/ENTRANCE RENV     | 14E4B                |                             | 1,846,786.78              |                |
| EAU MCPHEE NATATORIUM AIR REPL     | 14E4C                |                             | 797,482.78                |                |
| PKS POOL REPAIRS & UPGRADES        | 14F3L                |                             | 359,612.64                |                |
| MIL EMS FREIGHT ELEVATOR REP       | 14G1M                |                             | 350,096.00                |                |
| MIL ART HISTORY GALLERY            | 14H2P                |                             | 392,211.55                |                |
| OSH BUCKSTAFF PLANETARIUM RENV     | 14I2S                |                             | 835,778.17                |                |
| RVF MULTI-BLDG EMER GEN UPGR       | 14I2X                |                             | 1,850,705.65              |                |
| EAU MCPHEE PHY STEAM/COND REPL     | 14I2Y                |                             | 144,657.03                |                |
| SUP BARSTOW HALL EXHAUST RENV      | 14I2Z                |                             | 1,212,943.98              |                |
| MIL NWQ FIRE PUMP/CTRLR REPL       | 14J1O                |                             | 2,658,509.51              |                |
| STO SPORTS CTR EXT DOORS REPL      | 14J2C                |                             | 662,284.58                |                |
| STO MULTI-BLDG EMER GEN UPGR       | 14J2F                |                             | 1,259,812.57              |                |
| MIL KLOTSCH FIELDHSE TRK REPL      | 14J2H                |                             | 695,477.75                |                |
| PKS RTP REG CTR LIGHTING REPL      | 15A1R                |                             | 1,104,509.44              |                |
| GBY-INSTRUCT SERV PLAZA/ROOF       | 15A1V                |                             | 680,593.05                |                |
| MSN SOCIAL WORK AREA ROOF REPL     | 15A1X                |                             | 254,999.68                |                |
| PLT STEAM & CONDENSATE REPL        | 15A1Z                |                             | 2,498,378.17              |                |
| MSN ELM DR LIFT STATION RENV       | 15B1Z                |                             | 828,655.84                |                |
| PKS REPAIR SAC ROOF AREA #4        | 15D2Y                |                             | 211,517.01                |                |
| COL UWBRB SCIENCE BLDG ADDN        | 15E1D                |                             | 1,199,661.98              |                |
| STP NFAC JENKINS THEATER HVAC      | 15E1R                |                             | 2,100,290.41              |                |
| PLT KARRMANN LIB PZA DECK RE       | 15J1Q                |                             | 937,523.38                |                |
| RVF DAVEE LIBRARY ROOF REPL        | 15J2D                |                             | 537,883.02                |                |
| MSN NIELSON TENNIS STAD ROOF       | 15J2F                |                             | 320,780.02                |                |
| MSN CHARTER ST SUBSTATION ADD      | 15L1S                |                             | 485,449.29                |                |
| MSN-LIMNOLOGY LIFT STN&FCE M R     | 16B1C                |                             | 567,825.91                |                |
| EXT UPHAM WOODS WATER&ADA IMPV     | 16C2Q                |                             | 333,796.83                |                |
| MSN JOHNSON ST STEAM/CONDEN        | 16E1D                |                             | 2,736,953.31              |                |
| MSN ENG HL ELEVATOR #5 RENOV       | 16F1T                |                             | 417,273.82                |                |
| MSN CURTIS POND REHABILITATION     | 16H2U                |                             | 487,741.03                |                |
| WTW-UPHAM HALL ROOF REPL           | 16H2X                |                             | 988,208.72                |                |
| MSN-MED SCIENCE CTR ELEV REPLA     | 16J2O                |                             | 797,123.47                |                |

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| WTW-WILL CTR PESD BRIDGE REPL      | 16L1S                |                             | 544,433.26                |                |
| WTW CHILLER PLANT UPGRADE          | 17E2E                |                             | 2,847,274.55              |                |
| STO FUEL RELIABILITY UPGRADE       | 17E3B                |                             | 1,974,107.93              |                |
| SUP UPGRADE FUEL RELIABILITY       | 17F1D                |                             | 2,982,531.03              |                |
| PLT UPGRADE FUEL RELIABILITY       | 17F1E                |                             | 2,652,707.47              |                |
| STP FUEL RELIABILITY UPGRADE       | 17G1M                |                             | 2,511,905.29              |                |
| OSH FUEL RELIABILITY UPGRADE       | 17G1N                |                             | 2,411,111.34              |                |
| GBY WEIDNER CTR LTG RENOVATION     | 17I1G                |                             | 506,934.77                |                |
| MIL GOLDA MEIR LIBRARY RENOV       | 17I1M                |                             | 1,352,032.31              |                |
| RVF ELECTRIC SUBSTATION REPL       | 17I2C                |                             | 2,237,442.62              |                |
| COL-UWMSF STEM CTR ADDN EQPT       | 17J2J                |                             | 974,868.10                |                |
| COL-UWMAN SCI BLDG ADDN EQPT       | 17J2K                |                             | 1,500,000.00              |                |
| MSN CHARTER ST CH WTR VALVES       | 18A1Y                |                             | 1,250,013.15              |                |
| MSN PRIMATE CTR CH WTR EXPAND      | 18A1Z                |                             | 1,159,244.89              |                |
| MSN-MULTI BLDG ELE SGLE B JK R     | 18A2C                |                             | 2,674,230.00              |                |
| EXT WI PUBLIC TV DIGITAL TRANS     | 18B2H                |                             | 764,917.73                |                |
| SUP HWY2/BELKNAP ASSESS IMPROV     | 18C2N                |                             | 76,490.99                 |                |
| STP NFAC N STAIR TOWER REPAIR      | 18D1N                |                             | 326,462.78                |                |
| MIL IT INFRASTRUCTURE RENOV        | 18E3E                |                             | 2,998,287.99              |                |
| MSN MECH ENG BLDG ENV STAB         | 18F1X                |                             | 2,593,326.96              |                |
| STO JARVIS TECH WING ROOF REPL     | 18H2D                |                             | 677,131.28                |                |
| LAC MITCHELL E & W ROOF REPL       | 18H2E                |                             | 1,648,572.97              |                |
| RVF ELEC DIST EQUIPMENT REPL       | 18H2F                |                             | 701,273.86                |                |
| RVF-FIBER BACKBONE REPLACEMENT     | 18H2I                |                             | 1,656,503.15              |                |
| SUP FIBER OPTIC BACKBONE REPL      | 18I1G                |                             | 680,882.19                |                |
| EAU-HEATING PLNT FUEL RELIAB       | 18I1H                |                             | 2,688,102.58              |                |
| LAC-HEATING PLANT FUEL RELIAB      | 18I1I                |                             | 2,853,367.19              |                |
| RVF-HEATING PLNT FUEL RELIAB       | 18I1J                |                             | 1,246,448.62              |                |
| MIL-ENGINEERING, MATH, SCI REN     | 18I2Q                |                             | 2,977,625.00              |                |
| PKS UNDERGROUND UTIL RENOV         | 18I2R                |                             | 3,807,848.94              |                |
| PKS-SPORTS & ACTI CTR POOL BAS     | 18J2F                |                             | 1,709,781.12              |                |
| GBY ENV SCI MEP RENOVATION         | 18K1I                |                             | 1,579,286.78              |                |
| OSH MULTI BLDG ELEVATOR RENOV      | 18K1J                |                             | 2,801,679.93              |                |
| OSH HALSEY SCI CTR STEAM UTIL      | 18K1K                |                             | 308,840.74                |                |
| STO-JOHNSON FIELDHOUSE AHU REP     | 18K1L                |                             | 703,052.53                |                |
| OSH CLOW SS / HALSEY ROOF REPL     | 18K2H                |                             | 586,112.63                |                |
| EAU HAAS FINE ARTS RIGGING REN     | 18K2I                |                             | 2,529,044.34              |                |
| PLT ART BLDG EXT ENVELOPE REP      | 18K2J                |                             | 1,690,158.63              |                |
| STO MULTI BLDG FIRE ALARM SYS      | 18K2K                |                             | 884,722.46                |                |
| WTW-DRUM HALL/HYER HALL/ UNV E     | 18K2L                |                             | 808,754.65                |                |
| MIL ZELAZO CTR FOR PERFORM ART     | 18L1Q                |                             | 898,230.55                |                |
| RVF DAVEE LIBRARY ELEC DIST EQ     | 19A2J                |                             | 1,055,265.64              |                |
| PLT-ROOF REPLACEMENT AREAS 3-6     | 19A3A                |                             | 406,933.15                |                |
| MIL HEATING PLANT STACK REPLAC     | 19B2E                |                             | 395,795.71                |                |
| WTW HEATING PLANT BOILER 6 UPG     | 19B2I                |                             | 390,159.81                |                |
| OSH-HEATING PT STM TUNNEL RPRS     | 19D1U                |                             | 454,392.71                |                |
| MSN-VAN HISE HALL STAIRWELL PR     | 19E3L                |                             | 2,999,020.00              |                |
| STP-STEAM PITS REPL                | 19F2Q                |                             | 362,248.75                |                |
| STP-MULTI-BLDG ELE RENOV           | 19F2R                |                             | 2,850,000.00              |                |
| WTW-TW PARKING LOT 17 RESCONST     | 19F2W                |                             | 80,838.17                 |                |
| STO HTG PLT WINDOW WALL REPL       | 19G4H                |                             | 552,391.40                |                |
| MSN WVDL BARRON-REPL BLDG AHU      | 19J3Y                |                             | 13,550.00                 |                |
| PLT-PIONEER TWR ELEV RENOV         | 19J4H                |                             | 747,180.83                |                |
| LAC CTR ARTS FRCK&TLD THR REP      | 20A3E                |                             | 836,720.10                |                |
| PKS-GREENQUIST HALL FRE DR REP     | 20A3F                |                             | 668,474.79                |                |
| PKS-MULTI-BLDG DUST COLL RENOV     | 20A3G                |                             | 514,386.37                |                |

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| MIL MULTI-BLDG AIR DIST DUCT       | 20A3H                |                             | 2,972,000.00              |                |
| GBY-MULTI BLDG ELE SV REPL         | 20A3J                |                             | 4,281,800.00              |                |
| MIL HVAC SYS RENO/WINDOW REPL      | 20B1G                |                             | 2,987,200.00              |                |
| MIL-CONTROLS REPLACEMENT           | 20B1J                |                             | 2,739,431.02              |                |
| MIL GOLDA MEIR WATER MAIN REPL     | 20B1L                |                             | 1,112,147.89              |                |
| WTW YOUNG AUD DIMMING/LIGHTING     | 20B2E                |                             | 1,699,069.34              |                |
| STO MULTIBLDG EMERGENCY GEN RE     | 20B2F                |                             | 2,007,500.00              |                |
| STO STDATA COMM REDUNDANT BKBN     | 20B2G                |                             | 294,662.71                |                |
| STO ELEC DIST UTILITY PIT REPL     | 20B2H                |                             | 547,930.05                |                |
| MSN WHA BOARDWALK REPLACEMENT      | 20B3F                |                             | 414,284.56                |                |
| MIL-ARTS CTR ADD FAC & SOF REP     | 20B3M                |                             | 1,211,744.79              |                |
| MIL CHILLER REPL & ENVELOPE RE     | 20B3N                |                             | 1,547,200.00              |                |
| LAC EAGLE CTR/WING TECH ROOF       | 20D2H                |                             | 273,585.48                |                |
| WTW ANDERSON LIBRARY ROOF REPL     | 20D2I                |                             | 2,167,828.98              |                |
| EAU HAAS FINE ARTS ROOF REPL       | 20D2R                |                             | 896,542.91                |                |
| LAC MURPHY LIBRARY STORM DRAIN     | 20D3B                |                             | 439,185.32                |                |
| PLT PHYS ASST PGM SPACE RENOV      | 20D3C                |                             | 1,506,543.26              |                |
| MSN-ENG HALL ROOF REPLACE          | 20E2V                |                             | 2,999,000.00              |                |
| RVF-MAIN CAMPUS EXT LIG REPLA      | 20E2W                |                             | 1,896,335.12              |                |
| RVF WEB ELEVATOR MODERNIZATION     | 20F2Q                |                             | 274,026.45                |                |
| PKS SPORTS & ACT CTR RF 1&3 RE     | 20H2H                |                             | 548,848.30                |                |
| RVF WYMAN EDU BLDG ROOF REPL       | 20H2I                |                             | 590,493.53                |                |
| MSN VAN HISE HL STANDPIPE RENO     | 20I1A                |                             | 1,575,500.00              |                |
| MSN RENNEBOHM HEAT HOT H2O SYS     | 20I1F                |                             | 1,031,301.85              |                |
| MSN BROGDEN ENVELOPE REPAIRS       | 20I1G                |                             | 2,726,979.20              |                |
| MSN WGNHS MT HOREB FAC FIRE PR     | 20I1H                |                             | 912,278.00                |                |
| MSN BASCOM HALL HVAC SYS REPLA     | 20I1U                |                             | 205,547.00                |                |
| MSN INGRAHAM HALL HVAC SYS REP     | 20I1V                |                             | 2,591,600.00              |                |
| MSN ALUMNI CTR LIFT STATION RE     | 20I1X                |                             | 364,768.86                |                |
| MSN ED SCI SITE UTILITY REPLAC     | 20I1Y                |                             | 1,465,846.25              |                |
| STP ACADEMIC BLDG ROOF REPLACE     | 20I2M                |                             | 2,967,000.00              |                |
| MSN ARLINGTON AG ST BOILER REP     | 20I2Q                |                             | 489,076.96                |                |
| MSN WARF FIRE SUP SYS RENOV        | 20J1J                |                             | 2,454,122.00              |                |
| MSN STOVAL HALL FIRE SUPPRESSN     | 20J1K                |                             | 1,380,800.00              |                |
| MSN ENVIR HLTH&SFTY CTRL UTILI     | 20J1L                |                             | 2,017,300.00              |                |
| MSN ELECTR SUB OVERCER PROTECT     | 20J1M                |                             | 1,407,449.33              |                |
| MSN LINDEN DR&CHAMBERLIN-STERL     | 20J1N                |                             | 3,274,881.47              |                |
| OSH MULTI-BLDG EMERG GEN REPLA     | 20K1F                |                             | 2,028,000.00              |                |
| RVF MANN VALLEY FARM UTILITIES     | 20L2B                |                             | 2,999,500.00              |                |
| GBY NORTH CAMPUS WATER MAIN RE     | 21C1Q                |                             | 593,155.19                |                |
| MSN VAN HISE PRECAST PANEL REP     | 21D3C                |                             | 1,647,272.99              |                |
| MSN MICROBIAL/RADIO HALL 15KV      | 21G1E                |                             | 3,448,000.00              |                |
| SUP STACK ICE REMEDIATION          | 21G1L                |                             | 648,637.64                |                |
| GBY WEIDNER CTR LIFT SAFETY IM     | 21J1R                |                             | 1,045,700.00              |                |
| PKS CAMPUS DATA CENTER AC REPL     | 21J3L                |                             | 165,000.00                |                |
| LAC CHILLER PLANT UNIT #1 REPL     | 21K2G                |                             | 2,899,000.00              |                |
| STO HEATING PLT CHIMNEY REPAIR     | 22B3H                |                             | 1,069,115.60              |                |
| MIL AUP ELEVATOR CARS UPGR-RPR     | 22D1U                |                             | 25,000.00                 |                |
| WTW LAURENTIDE HALL ROOF REPL      | 22D3B                |                             | 1,017,373.12              |                |
| STP CHAMP HALL ELEV INSTALL        | 22F2Y                |                             | 1,471,000.00              |                |
| MSN HAY STORAGE BUILDING RECON     | 22H3T                |                             | 86,105.99                 |                |
| STO BOWMAN HALL DOMESTIC WATER     | 22L2R                |                             | 1,000.00                  |                |
| MSN CSHP BOILER #6 SUPERHEATER     | 23B1B                |                             | 4,919,900.00              |                |
| OSH SPECIAL ASSESSMT W LINCOLN     | 23E5G                |                             | 95,543.00                 |                |
| SUP MULTI BUILDING MASONRY REP     | 23H1D                |                             | 35,500.00                 |                |
| STP NELSON HALL FIRE ESCAPE        | 23H1Y                |                             | 105,000.00                |                |

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| RVF MVF OVERHEAD DOOR REPL         | 23I3N                |                             | 86,607.28                 |                |
| SUP ERLANSON HALL MASONRY REPR     | 23I3S                |                             | 563,000.00                |                |
| EAU MCINTYRE LIB ELEVATOR REPR     | 23I4G                |                             | 5,832.00                  |                |
| MIL DOWNER BUILDINGS-ADA EXT       | 23I4H                |                             | 383,800.00                |                |
| MSN MUSIC HALL TEMP SHORING        | 23I4I                |                             | 248,231.99                |                |
| EAU MAINTENANCE DDC CHANGEOVER     | 23J1H                |                             | 100,000.00                |                |
| RVF FALCON CTR KNOWLES WATER       | 23J1N                |                             | 358,250.00                |                |
| STP CBB LOADING DOCK REPAIR        | 23J1P                |                             | 18,669.64                 |                |
| SUP UNIVERSITY SERVICES GARAGE     | 23J1R                |                             | 985,000.00                |                |
| SUP HALBERT HEATING PLANT WALL     | 23J1S                |                             | 580,000.00                |                |
| WTW METASYS BAS ENGINE REPL        | 23J1T                |                             | 94,985.00                 |                |
| SUP BARSTOW CONTROLS UPGR          | 23J1X                |                             | 81,000.00                 |                |
| SUP OLD MAIN CONTROLS UPGRADE      | 23J1Y                |                             | 87,000.00                 |                |
| SUP JIM DAN HILL LIBRARY CONTR     | 23J1Z                |                             | 275,000.00                |                |
| SUP UNIVERSITY SVCS BLDG CTRLS     | 23J2A                |                             | 92,500.00                 |                |
| PLT ART BLD/ DOUDNA HALL ROOF      | 23J3D                |                             | 43,000.00                 |                |
| MIL UWMIL MULTI-BUILDING FIRE      | 23J3H                |                             | 2,242,700.00              |                |
| MIL UWMIL MULTI-BUILDING ELE       | 23J3I                |                             | 2,865,500.00              |                |
| MIL HEAT PLANT CHILLER #4 REPR     | 23J3X                |                             | 70,558.13                 |                |
| RVF AG SCIENCE MECH RM REPAIRS     | 23J3Y                |                             | 57,000.00                 |                |
| RVF AG SCIENCE EXTERIOR DOOR       | 23J3Z                |                             | 45,730.77                 |                |
| RVF CSH EXTERIOR DOOR REPL         | 23J4B                |                             | 194,500.00                |                |
| RVF KFA HVAC, VFD & CONTROL        | 23J4D                |                             | 77,500.00                 |                |
| RVF MVLF DAIRY MANURE ROOM         | 23J4E                |                             | 80,510.40                 |                |
| RVF MVLF DAIRY LACTATING BARN      | 23J4F                |                             | 81,000.00                 |                |
| RVF HEATING PLANT CURTAINWALL      | 23J4K                |                             | 171,000.00                |                |
| RVF MULTI-BLDG HVAC CNTLS REPL     | 23J4T                |                             | 92,500.00                 |                |
| RVF MVLF HAY STORAGE SHED          | 23J4V                |                             | 95,500.00                 |                |
| STP NELSON HALL BASEMENT EXT       | 23J4Z                |                             | 15,196.21                 |                |
| STP UWSP JOHNSON CONTROL           | 23J5A                |                             | 300,922.63                |                |
| WTW WILLIAMS CENTER EXT & INT      | 23J5B                |                             | 41,417.75                 |                |
| WTW WILLIAMS CENTER GYM 1          | 23J5C                |                             | 518,685.03                |                |
| RVF AG SCI AHU COOLNG COIL RPL     | 23J5D                |                             | 61,000.00                 |                |
| MSN SAFETY BUILDING-ROOF 3         | 23J5I                |                             | 317,800.00                |                |
| MSN HORT-MOORE-ROOF 3 REPL         | 23J5J                |                             | 408,250.00                |                |
| MSN VAN VLECK ROOF 5 & WENDT       | 23J5K                |                             | 401,500.00                |                |
| MSN BASCOM/AG HALL FIRE ESC RE     | 23J5L                |                             | 317,550.00                |                |
| MSN HELEN C WHITE ROOF 4           | 23J5N                |                             | 228,038.33                |                |
| MSN VAN HISE-RM 464-CEIL RECON     | 23J5O                |                             | 194,400.00                |                |
| MIL NWQC-SE CORNER/ROOF REPAIR     | 23J5P                |                             | 172,300.00                |                |
| MSN ENZYME INSTITUTE               | 23J5R                |                             | 253,000.00                |                |
| PKS UWP H&C SEWER PIPING           | 23J5X                |                             | 564,000.00                |                |
| MSN MEAT SCIENCE-ELECTRICAL        | 23J6D                |                             | 600,000.00                |                |
| EAU MCPHEE/OLSON LOADING DOCK      | 23J6S                |                             | 36,657.37                 |                |
| PLT GREENHOUSE BOILER REPL         | 23J6V                |                             | 21,377.18                 |                |
| MSN STORM WATER DRAINAGE SYS       | 98593                |                             | 2,041,312.24              |                |
| Closed                             | CLSD                 |                             | 251,786,108.48            |                |
|                                    |                      |                             | 694,645,603.00            | 13,301,082.00  |
| <b>INFRASTRUCTURE-245 BCM</b>      | <b>Z4600</b>         | 9,278,804.21                |                           |                |
| HEADQUARTERS ROOF REPLACEMENT      | 20L1Q                |                             | 2,648,887.86              |                |
| VILLA LOUIS MANSION WALKWAY        | 20L1T                |                             | 941,721.01                |                |
| DEPPE WAGON PAVILION REMEDIATN     | 21H1J                |                             | 1,910,392.53              |                |
| RINGLING BROTHERS BUSINESS         | 21I2O                |                             | 1,770,001.00              |                |
| ROBINSON HOUSE HIST STRUC RPT      | 22C5A                |                             | 916,000.00                |                |
| Closed                             | CLSD                 |                             | 1,053,903.21              |                |
|                                    |                      |                             | 9,240,905.61              | 37,898.60      |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>INFRASTRUCTURE-255 BCM 1/2000</b> | <b>Z4700</b>         | 269,426.86                  |                           |                |
| Closed                               | CLSD                 |                             | 269,426.86                |                |
|                                      |                      |                             | 269,426.86                | 0.00           |
| <b>INFRASTRUCTURE-370</b>            | <b>Z4750</b>         | 21,388,375.00               |                           |                |
| COPPER FALLS WASTEWATER TR FAC       | 16B2G                |                             | 481,500.00                |                |
| KM SPRINGS HATCHERY RENOV            | 16G1S                |                             | 3,290,000.00              |                |
| PRINCETON LOCK & DAM RENOVATE        | 16H2J                |                             | 2,163,963.27              |                |
| PENINSULA SP T/S BLDGS UPGRADE       | 17J1H                |                             | 1,029,712.67              |                |
| PATTISON SP BRIDGE AND TRAIL W       | 18I1L                |                             | 921,341.07                |                |
| WHITE RIVER FISHERY REPAIR           | 18I1M                |                             | 647,482.37                |                |
| GANDY DANCER ST TRAIL REPAIR         | 18I1N                |                             | 665,730.21                |                |
| REPAIR TRAIL & BRIDGE WASHOUTS       | 18K1Z                |                             | 1,783,482.42              |                |
| GRAND RIVER MARSH DAM REPAIR         | 18L2W                |                             | 285,635.19                |                |
| REPAIR & REPLACE MAIN ACCESS RD      | 19G3F                |                             | 643,821.71                |                |
| RESURFACE LONG VALLEY ROAD           | 19G3J                |                             | 449,017.41                |                |
| ROADS AND PARKING LOT REPAVMNT       | 20K1W                |                             | 463,698.67                |                |
| DNR ROAD & PARKING LOT IMPROVE       | 20K2F                |                             | 263,328.87                |                |
| DNR TWIN VALLEY ROAD REPAIRS         | 20K2G                |                             | 1,027,867.97              |                |
| HORSE CAMPGROUND ENT RD REC          | 21E1C                |                             | 459,523.13                |                |
| LONG LAKE EMBANK REHAB DAM REP       | 22C3K                |                             | 1,066,700.00              |                |
| RECONSTRUCT CAMPGROUND ROADS         | 22E2I                |                             | 1,530,200.00              |                |
| PULVERIZE/REPAVE S ENTRANCE RD       | 22H2D                |                             | 644,738.58                |                |
| YELLOWSTONE RD REPAVE/VAR REP        | 24C2A                |                             | 226,533.00                |                |
| AMNICON-NW WI-ST PARK RD IMPR        | 24D3I                |                             | 2,587,400.00              |                |
|                                      |                      |                             | 20,631,676.54             | 756,698.46     |

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| <b>INFRASTRUCTURE-410 BCM 1/2000</b> | <b>Z4800</b>         | 144,660,075.52              |                           |                |
| KMCI-HOUSING UNIT SECURITY           | 06I1T                |                             | 199,250.00                |                |
| ES NE DOC FIRE ALARM REPL/UPGR       | 08L1V                |                             | 126,907.97                |                |
| WCI - SOUTH HALL CELL PLUMBING       | 09K2Z                |                             | 15,764.42                 |                |
| RGCI - STORM WATER DRAINAGE          | 09L2L                |                             | 1,023,256.70              |                |
| JCI SAFETY IMPROVEMENTS              | 10A1I                |                             | 356,368.03                |                |
| KMCI - FIRE ALARM UPGRADES           | 10A3Q                |                             | 870,785.42                |                |
| KMCI WATER TOWER REPAIRS             | 10A3R                |                             | 211,250.79                |                |
| MSDF -3RD FL HSU/ PHARMACY/LIB       | 10F2I                |                             | 245,815.90                |                |
| WCI/ DCI-RADIO SYSTEM REPLACE        | 10G2M                |                             | 1,916,996.31              |                |
| OSCI-CIMS DOOR CONTROL REPLACE       | 10G2N                |                             | 1,570,896.39              |                |
| FLCI - WASTE TREATMENT PLANT         | 10G2R                |                             | 1,473.48                  |                |
| DCI - INTAKE EXPANSION REPLACE       | 10G2S                |                             | 1,143,124.28              |                |
| DOC -CVTF-HVAC DDC SYS REPLACE       | 10G2T                |                             | 4,347,865.10              |                |
| KMCI - TOWER IMPROVEMENTS            | 10J3G                |                             | 824,300.52                |                |
| CCI SECURITY ENHANCEMENTS            | 10J3I                |                             | 544,356.58                |                |
| LHS HVAC RENOVATIONS                 | 10L2H                |                             | 199,988.60                |                |
| WCI-SEGREGATION HEATING              | 11G1T                |                             | 624,157.85                |                |
| CCI SECURITY CAMERA SYS UPGR         | 11G3E                |                             | 1,028,998.55              |                |
| OSCI SECURITY CAMERA SYS UPG         | 11G3F                |                             | 1,865,413.20              |                |
| KETTLE MORaine CORR INST- PLYM       | 12B3O                |                             | 202,597.00                |                |
| CCI S-6 CHILLER REPL REVISED         | 12C3H                |                             | 242,782.89                |                |
| WAUPUN CORREC INST ROOF REPAIR       | 12C3P                |                             | 170,970.00                |                |
| STANLEY GYM 1&2 ROOF REPL            | 12G1D                |                             | 219,355.00                |                |
| REECC-SHOWER PLUMBING VENT PRJ       | 12H1H                |                             | 387,220.20                |                |
| FIRE ALARM SYSTEM RPL PROJ           | 12J2G                |                             | 593,179.53                |                |
| RADIO REPLACEMENT PROJECT            | 12J2J                |                             | 3,828,070.35              |                |
| ELECTRICAL DOOR CONTROL UPGDE        | 12J2K                |                             | 1,411,453.35              |                |
| FOX LAKE CORR SEWER REMED            | 13D2J                |                             | 961,839.50                |                |
| PDC SOUTH HOUSING PLUMB              | 13D2K                |                             | 204,481.17                |                |
| WAUPUN OFFICER STN REPAIRS           | 13D2L                |                             | 219,999.99                |                |
| FOX LAKE VOC WELDING VENTLTN         | 13E1N                |                             | 211,680.56                |                |
| RACINE CORR HOT WATER HTR            | 13E1P                |                             | 921,259.47                |                |
| MILW SEC DET FAC ROOF REPL           | 13E5R                |                             | 497,975.16                |                |
| KMCI-WATER AND SEWER REPLACMEN       | 13F1C                |                             | 1,174,815.49              |                |
| WCI-ABSORP CHILLER REPAIR/REPL       | 13F3I                |                             | 717,575.36                |                |
| CVCTF ELEVATOR UPGRADE               | 13F3K                |                             | 1,664,124.27              |                |
| DOC STATEWIDE-RADIO UPGRADE          | 13H1R                |                             | 3,398,976.48              |                |
| SOGS ANNEX BLDG ROOF REPL            | 13H2X                |                             | 184,063.31                |                |
| DOOR CTRL&PAGING SYS REPLACEMT       | 13L1Z                |                             | 1,534,000.00              |                |
| TCI NEW INFIRMARY                    | 14B1T                |                             | 392,857.64                |                |
| FLCI VOC&FOOD SVC BLDG REPR          | 14E1K                |                             | 465,908.46                |                |
| STURTEVANT CTR SECURITY IMPRV        | 14E3V                |                             | 1,183,385.13              |                |
| FLCI SEG UT SECURITY CTRL REPL       | 14E4A                |                             | 663,220.50                |                |
| DOC JCI LIGHTNING/GROUNDING          | 14E5H                |                             | 684,021.01                |                |
| PRIMARY ELEC SYS REPLACEMENT         | 14H2G                |                             | 1,390,000.00              |                |
| LHS SAFETY IMPROVEMENTS              | 16A1D                |                             | 1,875,800.00              |                |
| MWCC SITE SEC IMPROV                 | 17D1H                |                             | 557,443.01                |                |
| DACC EARNED REL PROG SPACE REM       | 17I1T                |                             | 717,773.76                |                |
| DCI SURVEILLANCE UPGRADE             | 17K2I                |                             | 1,466,238.91              |                |
| OCI-LHS/CLS WATER RESERVOIR          | 18I1P                |                             | 624,400.15                |                |
| JCI/OCI RADIO SYSTEM REPLCE          | 18J2J                |                             | 1,504,065.38              |                |
| RCI/KMCI RADIO SYSTEM REPLCE         | 18J2K                |                             | 1,674,573.96              |                |
| WCI RHU DOOR CONTROL REPLACE         | 19C1D                |                             | 445,503.39                |                |
| GCC BRIDGE REPAIR                    | 19E3O                |                             | 730,347.44                |                |
| DCI CHILLER REP                      | 19F2S                |                             | 554,374.97                |                |

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| LHS/CLS LVG T WDW DR REPLACEME     | 19G3B                |                             | 2,844,300.00              |                |
| PDCI STM LE REP MQ TO S HSING      | 19H2F                |                             | 712,000.00                |                |
| GBCI FOOD SERVICE ROOF REPLACE     | 19H2G                |                             | 783,618.18                |                |
| DCI INF NURSE CALL SYS REPLA       | 19H2Y                |                             | 753,600.00                |                |
| MWCC BALLISTIC GLASS UPGRADE       | 19J1E                |                             | 339,500.00                |                |
| OCI BAS UPGRADE                    | 19J2T                |                             | 1,827,300.00              |                |
| RCI BAS UPGRADE                    | 19J2U                |                             | 1,844,400.00              |                |
| RCI ASPHALT REPLACEMENT AND RE     | 19J2Y                |                             | 1,087,340.48              |                |
| OCI FIRE ALARM UPGRADES            | 19K2F                |                             | 2,973,800.00              |                |
| OSCI FOOD SERVICE UPGR/REPAIRS     | 19K2G                |                             | 2,726,000.00              |                |
| FCC/MCC MUNICIPL WATER SYS IMP     | 19K2J                |                             | 3,360,200.00              |                |
| JCI ELECT CONTL & BRKR REPL        | 19K2L                |                             | 2,233,000.00              |                |
| SCI ARMORY RELOCATION              | 19K2W                |                             | 477,299.09                |                |
| TAYCHEEDAH BAS UPGRADE             | 19L1H                |                             | 458,875.00                |                |
| CCI FIRE ALARM UPGRADE             | 19L1X                |                             | 2,799,000.00              |                |
| RCI FIRE ALARM UPGRADE             | 20A1Z                |                             | 3,000,000.00              |                |
| PDCI SH ELEVATOR UPGRADES          | 21B1C                |                             | 604,786.62                |                |
| CCI FENCE IMPROVEMENTS             | 21B2A                |                             | 3,462,800.00              |                |
| PCCI&CVCTF RADIO SYSTEM REPL       | 21C1W                |                             | 1,066,414.67              |                |
| LINCOLN HILLS MULTI-BUILDING       | 21C1X                |                             | 2,896,000.00              |                |
| GBCI RADIO SYSTEM REPL             | 21C2D                |                             | 696,656.62                |                |
| OSCI RADIO SYSTEM REPL             | 21C2E                |                             | 696,377.94                |                |
| TCI RADIO SYSTEM REPL              | 21C2F                |                             | 717,812.72                |                |
| NLCI RADIO SYSTEM REPL             | 21C2G                |                             | 703,800.00                |                |
| GBCI FOOD SERVICE FREEZER FL       | 21G2A                |                             | 892,000.00                |                |
| OCI ASPHALT REPLACEMENT            | 21K1B                |                             | 2,497,200.00              |                |
| FLCI HU 7 BATHROOM REPAIRS         | 21L1I                |                             | 830,100.00                |                |
| GBCI BOILER CONTROLS REPLC         | 21L1Q                |                             | 4,358,881.10              |                |
| OCI DEAERATOR REPLACEMENT          | 21L1R                |                             | 788,135.61                |                |
| TCI STEAM LINE REPLACEMENTS        | 21L1T                |                             | 3,843,450.64              |                |
| CVCTF ELEVATOR UPGRADES            | 21L1U                |                             | 970,800.00                |                |
| OCI STREAM LINE PIT C HEATING      | 21L2J                |                             | 3,411,800.00              |                |
| UNIT 4 ROOF REPLACEMENT            | 21L3Q                |                             | 702,300.00                |                |
| WSPF B AREA ROOF REPLACEMENT       | 21L3R                |                             | 659,062.43                |                |
| JCI TAYLOR & HIXTON ROOF REPLC     | 21L3S                |                             | 579,454.44                |                |
| BRCC WINDOW REPLC PROJECT          | 22A1A                |                             | 838,500.00                |                |
| SCI BOILER REPLACEMENT             | 22A2M                |                             | 3,132,572.42              |                |
| BARRACKS HVAC SYS REPL             | 22B2G                |                             | 716,000.00                |                |
| ASPHALT REPLACEMENT                | 22B2S                |                             | 2,999,600.00              |                |
| SCI HEATING PIPE SYS REPLACMT      | 22B3G                |                             | 4,463,100.00              |                |
| OSCI BUILDING B BOILER REPLC       | 22B3O                |                             | 1,210,176.81              |                |
| BAS SYSTEM UPGRADE                 | 22C1Y                |                             | 2,324,500.00              |                |
| PERIMETER FENCE REPAIRS            | 22C2A                |                             | 1,838,006.09              |                |
| LOBBY HARDENING                    | 22C2B                |                             | 652,790.73                |                |
| EXPANSION JOINT REPAIR             | 22C4F                |                             | 495,909.96                |                |
| X BLDG HEATING PIPE REPLACE        | 22C4Q                |                             | 782,280.02                |                |
| UTILITY TUNNEL REPLACEMENT         | 22D1I                |                             | 1,816,800.00              |                |
| GCC ROOF REPLACEMENT               | 22D4E                |                             | 575,838.16                |                |
| ROOF REPLACEMENTS                  | 22G1B                |                             | 803,700.00                |                |
| KITCHEN BOILER REPLACEMENT         | 22G1D                |                             | 385,200.00                |                |
| WASTEWATER SCREENING STATION       | 22K1Y                |                             | 2,815,400.00              |                |
| Closed                             | CLSD                 |                             | 7,362,045.92              |                |
|                                    |                      |                             | 142,603,788.53            | 2,056,286.99   |

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| <b>INFRASTRUCTURE-435 BCM 1/2000</b> | <b>Z4900</b>         | 212,266,267.15              |                           |                |
| WRC -AIR TEMPERING- A-BUILDING       | 06D2N                |                             | 2,377,607.30              |                |
| CWC-WATER DIST. SYSTEM IMPROVE       | 09G1Q                |                             | 810,795.50                |                |
| CWC - BUILDING #2 RENOVATION         | 09G1R                |                             | 723,432.78                |                |
| SWC-WATER DIST. SYSTEM IMPROVE       | 09J1C                |                             | 1,053,632.01              |                |
| WRC - VIDEO SURVEILLANCE SYS         | 10D2P                |                             | 463,251.57                |                |
| MMHI REC HALL DRAIN & WTRPROOF       | 10G1S                |                             | 228,706.76                |                |
| WMHI - ADDITIONAL BACK-UP GEN        | 10H1F                |                             | 431,020.66                |                |
| MMHI - STORAGE BUNKER REPAIR         | 11E2D                |                             | 468,602.43                |                |
| WINNEBAGO MENTAL HEALTH INST         | 11H2A                |                             | 2,787,725.29              |                |
| SWC - FIRE DETECTION UPGRADE         | 11H2E                |                             | 338,900.00                |                |
| MMHI-LIFE SAFETY CODE UPGRADES       | 11J1L                |                             | 1,066,817.02              |                |
| ELEVATOR RENOVATION                  | 11J2N                |                             | 810,205.59                |                |
| MMHI PIT 2-3 STEAM LINE REPL         | 11J2Z                |                             | 375,444.18                |                |
| SOUTHERN WISC CENT UNION GROVE       | 12A1W                |                             | 809,701.68                |                |
| MENDOTA MENT HLTH INSTIT MAD         | 12A2A                |                             | 308,351.04                |                |
| STEAM AND CONDENSATE LINE REPL       | 12B1X                |                             | 288,962.88                |                |
| SWC SANIT & STORM SEWER SYSTEM       | 12C1G                |                             | 378,523.97                |                |
| DHS MMHI COAL SYSTEM UPGRDE PR       | 12F3C                |                             | 369,672.26                |                |
| WMHI SHERMAN HALL ROOF REPLC         | 12G1F                |                             | 207,904.00                |                |
| NWC BROOKSIDE ROOF REPLCMENT         | 12G1G                |                             | 892,625.09                |                |
| ELECTRICAL SYSTEM UPGRADE            | 12I1M                |                             | 709,751.46                |                |
| ALTERNATE WATER SUPPLY PRJ           | 12I1N                |                             | 257,765.84                |                |
| PETROLEUM TANK UPGRADES              | 12J2X                |                             | 281,760.87                |                |
| STEAM LINE REPLACEMENT PRJ           | 12J2Y                |                             | 562,118.25                |                |
| DHS STATEWIDE-RADIO UPGRADE          | 13G1D                |                             | 3,072,918.87              |                |
| DHS-CWC-BLDG 5 RENOVATION            | 13I1C                |                             | 3,113,765.76              |                |
| WI RESOURCE CTR PAKING LOT           | 13J3I                |                             | 574,112.28                |                |
| NORTHERN WI CTR 1ST ST REPAVIN       | 13J3J                |                             | 248,066.70                |                |
| WMHI GORDON HALL CHILLER REPL        | 14A2U                |                             | 1,184,684.90              |                |
| MMHI CENTRAL PLT CHILLER REPLC       | 14A2V                |                             | 1,679,668.60              |                |
| NORTHERN IND BLDG CHILLER REPL       | 14A2W                |                             | 365,528.49                |                |
| SRSTC AIRTEMPERING PATIENT ARE       | 14F2B                |                             | 524,329.26                |                |
| WRC BLDG B AIR TEMPERING             | 14F2C                |                             | 1,459,672.20              |                |
| CWC STEAM DIST LOOP FUND LTR         | 14F3A                |                             | 2,849,444.16              |                |
| MMHI GOODLAND HL PERIMETER SYS       | 14G2N                |                             | 544,448.17                |                |
| GOODLAND HALL E SEC UPGRADES         | 14I2I                |                             | 1,881,448.92              |                |
| CWC FIBER OPTIC NETWORK UPGRAD       | 14I3D                |                             | 227,793.48                |                |
| MMHI PAGING SYSTEM IMPROVEMENT       | 14K1N                |                             | 251,237.14                |                |
| DHS WMHI DUAL ELECT SERVICE          | 16C3C                |                             | 499,364.58                |                |
| WRC UNIT A-4 OBS CELL REMODEL        | 16F1C                |                             | 494,260.84                |                |
| SRSTC STRUCTURED CABLING UPGR        | 17E2J                |                             | 283,484.62                |                |
| SWC ELEC SYS SAFETY IMPROVTS         | 17I1O                |                             | 617,132.92                |                |
| SRSTC ELEC SYS SAFETY IMPVTS         | 17I1P                |                             | 269,508.04                |                |
| SWC STEAM CONDUIT PIT 19 TO 22       | 17K1M                |                             | 1,120,408.12              |                |
| SWC COTTAGE 18 ROOF REPLACEMEN       | 17K1Y                |                             | 584,290.68                |                |
| NWC SANITARY SEWER REPAIRS           | 17L1J                |                             | 460,632.73                |                |
| WMHI PERSONAL DURESS SYSTEM          | 17L1K                |                             | 1,433,075.03              |                |
| WMHI FACILITY WIDE BUILDING AU       | 18A1V                |                             | 2,027,325.36              |                |
| CWC BLGS 2 & 4 ROOF REPLACE          | 18A1W                |                             | 843,579.64                |                |
| CWC PATIO REP & REPLACEMENT          | 18A1X                |                             | 831,357.41                |                |
| NWC BROOKSIDE ENVELOPE REP           | 18B1F                |                             | 5,993,700.00              |                |
| SRSTC BLDGS A & B COURTYD IMPR       | 18D1U                |                             | 625,064.51                |                |
| WRC HUGHES HL SHOWER RM RMDL         | 18D1X                |                             | 782,775.49                |                |
| WMHI PETERSIK PATIENT RM DOOR        | 18D2D                |                             | 448,133.04                |                |
| MMHI JUVENILE CTR UTILITY REL        | 18F1O                |                             | 6,637,172.23              |                |

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| CWC CARD ACCESS SYSTEM             | 18G1N                |                             | 550,451.41                |                |
| SWC UTILITY IMPROVEMENTS           | 18G1O                |                             | 4,935,784.40              |                |
| CWC PLUMBING SYS IMPROVEMENTS      | 18G1V                |                             | 2,090,524.57              |                |
| MMHI GOODLAND SLOPE STABILIZE      | 18H3J                |                             | 2,024,900.00              |                |
| MMHI STOVALL HALL ROOF REPLACE     | 18J1E                |                             | 875,035.33                |                |
| WRC OSH HUGHES HALL ROOF REPL      | 18J1O                |                             | 1,151,331.66              |                |
| WMHI ALT WATER SUPPLY PUMP REP     | 19D2A                |                             | 540,000.00                |                |
| CWC STEAM SYSTEM REPAIRS           | 19E3N                |                             | 4,217,977.65              |                |
| WMHI SHERMAN HALL AHU REPLACE      | 19J1Z                |                             | 2,692,695.17              |                |
| MMHI STEAM TURBINE GEN IMP         | 19J2A                |                             | 828,597.88                |                |
| WMHI BATHROOM AND SHOWER REMOD     | 19J2V                |                             | 2,470,379.31              |                |
| AIR TEMPERINGS BLDG N, P, C        | 19K1F                |                             | 1,206,432.54              |                |
| AIR TEMPERING BLDG B UTS 5 6       | 19K1G                |                             | 2,212,735.17              |                |
| SWC-FOOD SERVICE HVAC IMPR         | 19K1S                |                             | 1,966,855.55              |                |
| SWC ROOF REPLACEMENT UNIT B        | 19L1C                |                             | 2,038,917.63              |                |
| SRSTC RDWY/PRKG LOT REPR PH 1      | 19L1Y                |                             | 1,245,567.46              |                |
| SWC STEAM LOOP IMPROVEMENTS        | 20A1F                |                             | 3,743,881.37              |                |
| SRSTC BOILER BURNER/CNTRLS RPL     | 20B1F                |                             | 823,045.48                |                |
| MMHI ELECTRIC SVC IMPROV           | 20B1K                |                             | 1,800,000.00              |                |
| CWC STAFF CALL/PAGING SYSTEM       | 20C2W                |                             | 2,411,847.79              |                |
| SWC ROADWAY IMPROVEMENTS           | 20D1U                |                             | 2,792,747.67              |                |
| MMHI AIR CONDITIONING BLDG 4       | 20D3X                |                             | 1,204,523.51              |                |
| BUILDING B AIR TEMPERING PH II     | 20G1M                |                             | 3,000,000.00              |                |
| MMHI LORENZ BLDG ENV REPAIRS       | 20I2W                |                             | 2,492,050.52              |                |
| MMHI DEAERATOR REPLACEMENT         | 20J2O                |                             | 1,077,225.13              |                |
| WMHI STEAM SYSTEM IMPROVEMENTS     | 21A1D                |                             | 4,674,319.46              |                |
| SRSTC BUILDINGS R N&P EXTERIOR     | 21A2P                |                             | 1,922,209.73              |                |
| CWC STREAM SYSTEM IMPROVEMENTS     | 21A3D                |                             | 4,013,402.08              |                |
| SWC BOILER BURNERS &CTRL REPL      | 21A3I                |                             | 4,139,705.50              |                |
| SWC CRSP BATHROOM & PROG SPACE     | 21A3J                |                             | 2,460,942.29              |                |
| WRC PERIMETER RD & FENCE REPR      | 21I2E                |                             | 1,846,195.50              |                |
| CWC BLD 7 & 8 AIR HANDLING UNT     | 21I2F                |                             | 2,995,985.00              |                |
| NWC ROADWAY IMPROVEMENTS           | 21I2G                |                             | 552,218.36                |                |
| MMHI HEATING PLANT BOILER          | 21I2N                |                             | 4,047,137.10              |                |
| SWC BLDG 18 PLUMBING SYS IMPRV     | 21I2R                |                             | 2,611,603.57              |                |
| SWC FOOD SERV EQUIP REPLC          | 21I2T                |                             | 2,407,300.00              |                |
| MMHI BOILER NUMBER 5 INSTALTN      | 21I2V                |                             | 5,446,897.81              |                |
| SRSTC DOOR CONTROLS SYS UPGRD      | 21I3K                |                             | 1,038,477.90              |                |
| CWC ELECTRICAL SYSTEM IMPROVE      | 21J1P                |                             | 2,969,000.00              |                |
| WMHI FOOD SERVICE TUNNEL REPRS     | 21J1V                |                             | 2,079,284.24              |                |
| WINNEBAGO MENTAL HEALTH INST       | 21K1E                |                             | 1,590,300.00              |                |
| WRC NORTH BLDG DURESS SYS REPL     | 21K1T                |                             | 478,794.70                |                |
| GORDON HALL LWR ROOF REPLACE       | 21K2U                |                             | 1,030,954.92              |                |
| WRC NORTH BLDG ENV REPAIRS         | 21K3J                |                             | 1,922,500.00              |                |
| MMHI BOILER # 6 INSTALLATION       | 22A2K                |                             | 4,945,300.00              |                |
| MMHI GOODLAND HALL DETENTION       | 22B1L                |                             | 1,848,000.00              |                |
| SWC EAST STEAM REPAIRS             | 22B1M                |                             | 3,127,698.67              |                |
| REPLACE NORTH BLDG ROOF            | 22C3G                |                             | 2,819,000.00              |                |
| ROOF REPLACEMENT                   | 22C4W                |                             | 1,215,417.04              |                |
| CHILLED WATER PIPING IMPROVE       | 22J1H                |                             | 4,270,700.00              |                |
| NON-LETHAL ELECTRIC FENCE REPL     | 23C1L                |                             | 100,000.00                |                |
| WMHI/WRC TEL SYS IMPROVEMENTS      | 23C3P                |                             | 708,500.00                |                |
| NWC BLDG 6 DEMO/UTIL RE-ROUTE      | 24F9R                |                             | 2,592,300.00              |                |
| Closed                             | CLSD                 |                             | 20,512,237.34             |                |
|                                    |                      |                             | 199,691,551.01            | 12,574,716.14  |

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| <u>Appropriation/ Project Name</u>   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>INFRASTRUCTURE-465 BCM 1/2000</b> | <b>Z5000</b>         | 35,575,886.77               |                           |                |
| ES3 SC DMA MADISON FACILITIES        | 09B2D                |                             | 14,907.25                 |                |
| TOMAH ARMORY REMODEL                 | 11E1U                |                             | 516,193.53                |                |
| STH ARMORY TOILET/ SHOWER            | 11E1W                |                             | 258,929.59                |                |
| FDL WAUP/CLIN-TOILET/SHOWER          | 11E2B                |                             | 601,199.37                |                |
| MULTI-SITE TOILET SHOWER UPGR        | 11E2V                |                             | 368,119.40                |                |
| ANTIGO/ MERRILL TOILET SHOWER        | 11E3L                |                             | 419,831.87                |                |
| JOINT FORCES HQ MADISON              | 12B2E                |                             | 30,020.00                 |                |
| SUSSEX FMS#5 UPGRADE HVAC            | 12B3X                |                             | 177,916.01                |                |
| ARMORY REMODEL PROJECT               | 12J3Q                |                             | 386,144.66                |                |
| MAD JFHQ EMERG GEN INSTALL           | 13A3K                |                             | 111,238.53                |                |
| MADISON JFHQ REPLACE CHILLER         | 13D3I                |                             | 140,218.23                |                |
| WAUSAU ARMORY ASPHALT REPAIR         | 13I1F                |                             | 210,566.92                |                |
| OAK CREEK VEHICLE STORAGE COMP       | 13I2U                |                             | 226,309.67                |                |
| STEVENS PT A/C & ELECTRICAL          | 13I3B                |                             | 312,704.80                |                |
| ONALASKA MVSF STORAGE FACILITY       | 13I3C                |                             | 53,697.46                 |                |
| PORTAGE MOTOR VEH STORAGE FAC        | 13I3D                |                             | 241,957.21                |                |
| SUSSEX ARMORY MOTOR VE STORAGE       | 14F1E                |                             | 83,697.92                 |                |
| RIVER FALLS MECH UPGD BOILER         | 14G2B                |                             | 525,467.17                |                |
| RICE LAKE MECH UPGRADE BOILER        | 14G2C                |                             | 600,899.73                |                |
| DMA SPOONER ARMORY REPL BOILER       | 14H2A                |                             | 760,497.10                |                |
| WIS RAPIDS MECH UPGRADE BOILER       | 14H2B                |                             | 1,175,108.89              |                |
| DMA RHINELANDER REPL EQUIP           | 14I1Y                |                             | 143,420.20                |                |
| FT ATKINSON POC PARKING LT REH       | 14J2B                |                             | 105,425.18                |                |
| TOMAHAWK PERIMETER FENCE CONST       | 15D2P                |                             | 92,178.08                 |                |
| LATRINE/SUPPLY AREA REMODEL          | 15I1E                |                             | 142,709.95                |                |
| SUP-ARMORY REPL BLR UP ELECT         | 15J1X                |                             | 1,050,718.21              |                |
| ASHLAND-REPL BOILER/UPG ELECT        | 15J1Y                |                             | 699,207.76                |                |
| KENOSHA ARMORY SITE FENC PROJ        | 16H3F                |                             | 183,072.78                |                |
| REPAIR POV PARKING                   | 16H3K                |                             | 30,740.00                 |                |
| PLYMOUTH ARMORY UPGRADE KITCHEN      | 16I1R                |                             | 398,575.31                |                |
| JFHQ CYBER PROTECTION BLD-OUT        | 16J1A                |                             | 32,224.00                 |                |
| CONSTRUCT POV PARKING ADDTN          | 17D1R                |                             | 200,645.91                |                |
| EXP POV PARKING CAMP WILLIAMS        | 17D1U                |                             | 128,120.18                |                |
| CAMP WILLIAMS BLDG 41 RENOV          | 17D1V                |                             | 1,133,892.40              |                |
| ELECTRICAL SERVICES UPGRADE          | 17E1A                |                             | 268,772.74                |                |
| INSTALL SITE FENCING                 | 17E1B                |                             | 301,325.18                |                |
| REPL STM BOILER & AC-WATERTOWN       | 17E1C                |                             | 1,226,889.47              |                |
| STARC HDQTRS ROOF REPLACEMENT        | 17G1O                |                             | 200,338.42                |                |
| RESURFACE POV LOT-TOMAHAWK           | 17G2L                |                             | 146,678.36                |                |
| WI RAPIDS POV PKG LOT RESURF         | 18C1A                |                             | 169,948.59                |                |
| WRIGHT ST ARMORY ROOF REPL           | 18C2I                |                             | 354,114.97                |                |
| REMODEL PHASE 2                      | 18C2O                |                             | 669,226.58                |                |
| CONSTRUCT PJY TRNG ROOM ADDN         | 18E1V                |                             | 453,210.03                |                |
| HAYWARD ARM BOILER & HVAC REPL       | 18E2L                |                             | 1,156,471.67              |                |
| TOMAH ARMORY ROOF REPLACE            | 18F2V                |                             | 151,211.21                |                |
| REMODEL PHASE 2                      | 18I1C                |                             | 740,600.00                |                |
| RENOV TOILET/SHOWER FAC/HVAC         | 18K1T                |                             | 718,559.15                |                |
| RESURFACE/EXPAND POV PARKING         | 18K1V                |                             | 180,422.28                |                |
| EXPAND MOTOR VEH STOR COMPOUND       | 18L1S                |                             | 158,423.36                |                |
| FUEL SYSTEM STORAGE TANK REPL        | 18L2A                |                             | 137,325.00                |                |
| POV PARKING IMPROVEMENTS             | 19C1X                |                             | 487,795.18                |                |
| REPL JFHQ FIRE ALARM SYS             | 19K2I                |                             | 223,775.10                |                |
| UPGR BOILERS/INSTALL PWR HT S        | 20A1C                |                             | 462,200.00                |                |
| CAMP WILLIAMS BAS REPLACEMENT        | 20A1D                |                             | 255,325.00                |                |
| MILITARY JUDICIAL CTR REMODEL        | 20C2X                |                             | 683,061.06                |                |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DMA BOILER REPLACE & AC INSTAL       | 20D1C                |                             | 411,588.22                |                |
| DMA BUILDING DRAINING IMPROVEM       | 20J2A                |                             | 106,557.00                |                |
| DMA RECONST POV PARKING LOT          | 20K1P                |                             | 103,064.27                |                |
| CONSTRUCT UNIT STORAGE BLDG          | 20K1Q                |                             | 261,365.00                |                |
| UPDATE KITCHEN                       | 21A1S                |                             | 154,860.00                |                |
| REPLACE ROOF-GREEN BAY ARMORY        | 21C2H                |                             | 602,050.00                |                |
| REPLACE BOILER & INSTALL AC          | 21C2I                |                             | 705,610.00                |                |
| ROOF REPLACEMENT                     | 21C3Y                |                             | 340,300.00                |                |
| ROOF REPLACEMENT                     | 21C4E                |                             | 379,300.00                |                |
| REMODEL LATRINE & REPLACE SHOP       | 21C4F                |                             | 435,646.60                |                |
| REPLACE BOILER AND INSTALL DDC       | 21D1V                |                             | 198,226.40                |                |
| REMODEL LATRINE                      | 21D1X                |                             | 601,850.95                |                |
| REPLACE BOILERS                      | 21F3L                |                             | 133,134.30                |                |
| RACINE READINESS CTR REPLC RF        | 21H2R                |                             | 249,950.00                |                |
| INSTALL SITE FENCING                 | 21H2S                |                             | 155,000.00                |                |
| CONSTRUCTION SIDEWALKS               | 21J3G                |                             | 159,600.00                |                |
| REPLACE ROOF-BARABOO                 | 21K1D                |                             | 306,650.00                |                |
| ANTIGO ROOF REPLACEMENT              | 21K1F                |                             | 307,750.00                |                |
| INSTALL UNDERGROUND UTILITIES        | 21L1N                |                             | 1,711,900.00              |                |
| REPLACE ROOF                         | 21L3H                |                             | 312,150.00                |                |
| REPLACE ROOF                         | 22A1Y                |                             | 428,900.00                |                |
| REPLACE ROOF                         | 22A1Z                |                             | 275,950.00                |                |
| REPLACE LIFT STATION PUMPS           | 22A3D                |                             | 64,550.00                 |                |
| REPLACE POV PARKING                  | 22C1M                |                             | 303,400.00                |                |
| Closed                               | CLSD                 |                             | 3,941,501.77              |                |
|                                      |                      |                             | 33,353,083.13             | 2,222,803.64   |
| <b>INFRASTRUCTURE-485 BCM 1/2000</b> | <b>Z5100</b>         | 12,145,737.77               |                           |                |
| CBOC SHEMANSKE HALL REMODEL          | 13A2M                |                             | 670,795.01                |                |
| KING ADA BATHROOM UPGRADES           | 13B3F                |                             | 161,232.20                |                |
| KING BOILER REPLACEMENT              | 13D2C                |                             | 937,798.78                |                |
| MOSES SKILLED NURSING FAC-KING       | 14A2N                |                             | 600,000.00                |                |
| KING AUDIO/VISUAL SECURITY PRJ       | 14E4P                |                             | 121,342.68                |                |
| KING AINSWORTH&MARDEN FLOORING       | 14L1P                |                             | 123,296.83                |                |
| KING WTR SYS QUALITY IMPRVTS         | 17K2S                |                             | 3,498,700.00              |                |
| CAMPUS SITE WORK                     | 18I2X                |                             | 2,333,513.85              |                |
| CAMPUS WIDE FACILITY UPGRADES        | 19C1G                |                             | 320,848.84                |                |
| NWVMC VARIOUS UPGRADES               | 21I3E                |                             | 1,417,000.00              |                |
| KING VETERANS HM PATIENT LIFTS       | 24J3N                |                             | 800,000.00                |                |
| KING SERVER ROOM COOLING REPL        | 24L1K                |                             | 800,000.00                |                |
| Closed                               | CLSD                 |                             | 355,861.77                |                |
|                                      |                      |                             | 12,140,389.96             | 5,347.81       |
| <b>MSN BIOTECHNOLOTY BLDG ADDTN</b>  | <b>Z6000</b>         | 17,986,379.56               |                           |                |
| Closed                               | CLSD                 |                             | 17,986,379.56             |                |
|                                      |                      |                             | 17,986,379.56             | 0.00           |
| <b>MSN OTHER BIOSTAR PROJECTS</b>    | <b>Z6050</b>         | 136,225,934.80              |                           |                |
| MSN MICROBIAL SCIENCE BLDG           | 00K4A                |                             | 42,920,793.00             |                |
| MSN-BIOCHEMISTRY II BUILDING         | 05F1K                |                             | 43,444,163.21             |                |
| Closed                               | CLSD                 |                             | 49,860,978.59             |                |
|                                      |                      |                             | 136,225,934.80            | 0.00           |
| <b>CAPITAL ACQUISITION 01-03</b>     | <b>Z7000</b>         | 3,467,809.47                |                           |                |
| Closed                               | CLSD                 |                             | 3,467,809.47              |                |
|                                      |                      |                             | 3,467,809.47              | 0.00           |
| <b>CAPITAL ACQUISITION 07-09</b>     | <b>Z7050</b>         | 2,499,396.71                |                           |                |
| Closed                               | CLSD                 |                             | 2,499,396.71              |                |
|                                      |                      |                             | 2,499,396.71              | 0.00           |

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|-----------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>WILLOW RVR ST PK-LF DAM REPL</b>           | <b>Z8000</b>         | 6,541,700.00                |                           |                |
| WILLOW RVR SP L FALLS DAMS REN                | 16D1I                |                             | 4,758,413.26              |                |
| PENINSULA SP EAGLE TOWER REBLD                | 17I1Q                |                             | 1,171,094.51              |                |
| TOILET/SHOWER BLDG REPLACE                    | 20K1V                |                             | 611,286.74                |                |
|                                               |                      |                             | 6,540,794.51              | 905.49         |
| <b>YELLOWSTONE LAKE PARK - CAMPGRD BLDG</b>   | <b>Z8A10</b>         | 1,046,900.00                |                           |                |
| REPLACE TOILET/SHOWER BLDG                    | 21C1O                |                             | 1,046,900.00              |                |
|                                               |                      |                             | 1,046,900.00              | 0.00           |
| <b>COUNCEL GROUNDS PARK - CAMPGRD BLDG</b>    | <b>Z8A20</b>         | 1,085,600.00                |                           |                |
| TOILET/SHOWER BLDG REPLACE                    | 20K1V                |                             | 1,085,600.00              |                |
|                                               |                      |                             | 1,085,600.00              | 0.00           |
| <b>WAUSAU SERVICE CENTER - SERVICE CTR AD</b> | <b>Z8A30</b>         | 382,400.00                  |                           |                |
| WAUSAU SERVICE CENTER EXPANSIO                | 21I2D                |                             | 382,400.00                |                |
|                                               |                      |                             | 382,400.00                | 0.00           |
| <b>BROADBAND EXPANSION GRANT</b>              | <b>Z9000</b>         | 125,000,000.00              |                           |                |
| BROADBAND EXPANSION GRANT                     | 19BBD                |                             | 125,000,000.00            |                |
|                                               |                      |                             | 125,000,000.00            | 0.00           |
|                                               |                      | \$3,352,594,900.00          | 3,304,529,528.08          | 48,065,371.92  |

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**2(ZB) — Medical College of Wisconsin, Inc. - Basic Scien**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MEDICAL COLLEGE OF WISCONSIN       | ZB100                | 10,000,000.00               |                           |                |
| Closed                             | CLSD                 |                             | 10,000,000.00             |                |
|                                    |                      |                             | 10,000,000.00             | 0.00           |
|                                    |                      | \$10,000,000.00             | 10,000,000.00             | 0.00           |

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**2(ZBB) — Norskedalen Nature and Heritage Center**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| NORSKEDALEN NAT & HERITAGE CNT     | ZBB10                | 1,048,300.00                |                           |                |
| NORSKADALEN NATURE HERITAG CTR     | 26D3D                |                             | 244,400.00                |                |
|                                    |                      |                             | 244,400.00                | 803,900.00     |
|                                    |                      | \$1,048,300.00              | 244,400.00                | 803,900.00     |

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2(ZBC) — Bond Health Center Const

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BOND HEALTH CTR EXPANSION          | ZBC10                | 1,000,000.00                |                           |                |
| OCONTO HOSPITAL & MEDICAL CTR      | 10C4O                |                             | 1,000,000.00              |                |
|                                    |                      |                             | 1,000,000.00              | 0.00           |
|                                    |                      | \$1,000,000.00              | 1,000,000.00              | 0.00           |

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2(ZBD) — Lac Du Flambeau - Cultural Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LAC DU FLAMBEAU CULTURAL CNTR      | ZBD10                | 250,000.00                  |                           |                |
| LAKE DU FLAMBEAU TRIBAL CTR        | 11I2R                |                             | 250,000.00                |                |
|                                    |                      |                             | 250,000.00                | 0.00           |
|                                    |                      | \$250,000.00                | 250,000.00                | 0.00           |

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**2(ZBE) — Dane County; livestock facilities**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DANE CNTY LIVESTOCK FACILITIES     | ZBE10                | 9,000,000.00                |                           |                |
| DANE CO LIVESTOCK FACILITIES       | 13H1S                |                             | 9,000,000.00              |                |
|                                    |                      |                             | 9,000,000.00              | 0.00           |
|                                    |                      | \$9,000,000.00              | 9,000,000.00              | 0.00           |

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2(ZBF) — KI Convention Center-Green Bay

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| KI CONV CNTR-GB                    | ZBF10                | 2,000,000.00                |                           |                |
| KI CONVENTION CENTER-GB            | 13H1T                |                             | 2,000,000.00              |                |
|                                    |                      |                             | 2,000,000.00              | 0.00           |
|                                    |                      | \$2,000,000.00              | 2,000,000.00              | 0.00           |

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**2(ZBG) — HR Academy**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| HR ACADEMY                         | ZBG10                | 1,500,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 1,500,000.00              |                |
|                                    |                      |                             | 1,500,000.00              | 0.00           |
|                                    |                      | \$1,500,000.00              | 1,500,000.00              | 0.00           |

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**2(ZBH) — Medical College of WI, Inc. - Biomedical Resear**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BIOMEDICAL RESEARCH INCUBATOR      | ZBH00                | 45,000,000.00               |                           |                |
| MEDICAL COLLEGE-MRI SCANNER        | 10H2Y                |                             | 9,836,475.78              |                |
| MEDICAL COLLEGE WI-CANCER CTR      | 22G1P                |                             | 10,000,000.00             |                |
| Closed                             | CLSD                 |                             | 25,000,000.00             |                |
|                                    |                      |                             | 44,836,475.78             | 163,524.22     |
|                                    |                      | \$45,000,000.00             | 44,836,475.78             | 163,524.22     |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZBI) — AIDS Resource Center of Wisconsin, Inc.**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FACILITY RENOVATION & EQUIP        | ZBIA0                | 800,000.00                  |                           |                |
| AIDS RESOURCE CENTER               | 09L1T                |                             | 800,000.00                |                |
|                                    |                      |                             | 800,000.00                | 0.00           |
|                                    |                      | \$800,000.00                | 800,000.00                | 0.00           |

**State Of Wisconsin  
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**2(ZBJ) — Bradley Center Sports and Entertainment Corpo**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BRADLEY CENTER MAINT & REPAIR      | ZBJA0                | 5,000,000.00                |                           |                |
| BRADLEY SPORTS & ENTERTAINMENT     | 10E1E                |                             | 4,999,999.09              |                |
|                                    |                      |                             | 4,999,999.09              | 0.91           |
|                                    |                      | \$5,000,000.00              | 4,999,999.09              | 0.91           |

**State Of Wisconsin  
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As of July 31, 2026**

**2(ZBK) — Medical College of Wisconsin Inc.**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MED COLLEGE OF WI INC              | ZBK10                | 7,384,300.00                |                           |                |
| COMMUNITY MED ED FAC CONSTRU       | 14E4F                |                             | 7,281,306.27              |                |
|                                    |                      |                             | 7,281,306.27              | 102,993.73     |
|                                    |                      | \$7,384,300.00              | 7,281,306.27              | 102,993.73     |

State Of Wisconsin  
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2(ZBL) — Family Justice Center - Milwaukee

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FAMILY JUSTICE CENTER-MILW         | ZBL10                | 10,625,000.00               |                           |                |
| FAMILY JUSTICE CTR MILW            | 13K1V                |                             | 10,625,000.00             |                |
|                                    |                      |                             | 10,625,000.00             | 0.00           |
|                                    |                      | \$10,625,000.00             | 10,625,000.00             | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
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**2(ZBM) — Marquette University; Dental Clinic and Educati**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MARQUETTE-DENTAL & ED FACILITY     | ZBM10                | 25,000,000.00               |                           |                |
| MARQUETTE DENTAL SCHOOL            | 11J1V                |                             | 8,000,000.00              |                |
| MARQUETTE DENTAL GRANT             | 15G1U                |                             | 2,000,000.00              |                |
| Closed                             | CLSD                 |                             | 15,000,000.00             |                |
|                                    |                      |                             | 25,000,000.00             | 0.00           |
|                                    |                      | \$25,000,000.00             | 25,000,000.00             | 0.00           |

State Of Wisconsin  
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2(ZBN) — Civil War Exhibit

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CIVIL WAR EXHIBIT                  | ZBN10                | 500,000.00                  |                           |                |
| Closed                             | CLSD                 |                             | 500,000.00                |                |
|                                    |                      |                             | 500,000.00                | 0.00           |
|                                    |                      | 500,000.00                  | 500,000.00                | 0.00           |

**State Of Wisconsin  
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As of July 31, 2026**

**2(ZBO) — AIDS Network, Inc.**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FACILITIES RENOVATE & EQUIP        | ZBOA0                | 300,000.00                  |                           |                |
| AIDS NETWORK-DENTAL CLINIC         | 10B1H                |                             | 300,000.00                |                |
|                                    |                      |                             | 300,000.00                | 0.00           |
|                                    |                      | \$300,000.00                | 300,000.00                | 0.00           |

**State Of Wisconsin  
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As of July 31, 2026**

**2(ZBQ) — Wisconsin Maritime Center of Excellence**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WI MARITIME CNTR OF EXCELLENCE     | ZBQ10                | 5,000,000.00                |                           |                |
| WI MARITIME CTR OF EXCELLENCE      | 13K1T                |                             | 5,000,000.00              |                |
|                                    |                      |                             | 5,000,000.00              | 0.00           |
|                                    |                      | \$5,000,000.00              | 5,000,000.00              | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZBR) — Milwaukee Police Athletic League; Youth Activit**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MIL POLICE ATH-YOTH ACTIV CTR      | 2ZBR0                | 1,000,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 1,000,000.00              |                |
|                                    |                      |                             | 1,000,000.00              | 0.00           |
|                                    |                      | \$1,000,000.00              | 1,000,000.00              | 0.00           |

State Of Wisconsin  
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As of July 31, 2026

2(ZBS) — Hmong Cultural Centers

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| HMONG CULTURAL CTR - LA CROSSE     | ZBS20                | 250,000.00                  |                           |                |
| Closed                             | CLSD                 |                             | 250,000.00                |                |
|                                    |                      |                             | 250,000.00                | 0.00           |
|                                    |                      | \$250,000.00                | 250,000.00                | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZBT) — Children's Research Institute**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CHILDREN'S RESEARCH INSTITUTE      | ZBT50                | 10,000,000.00               |                           |                |
| Closed                             | CLSD                 |                             | 10,000,000.00             |                |
|                                    |                      |                             | 10,000,000.00             | 0.00           |
|                                    |                      | \$10,000,000.00             | 10,000,000.00             | 0.00           |

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**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZBU) — Domestic Abuse Intervention Service Facility a**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOM ABUSE INTERV SERV FACILITY     | ZBU10                | 560,000.00                  |                           |                |
| DAIS FACILITY AND SHELTER          | 13K1U                |                             | 560,000.00                |                |
|                                    |                      |                             | 560,000.00                | 0.00           |
|                                    |                      | \$560,000.00                | 560,000.00                | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZBV) — Carroll University**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CARROLL UNIVERSITY                 | ZBV10                | 3,000,000.00                |                           |                |
| CARROLL UNI SCI LAB FACILITY       | 15I2K                |                             | 2,797,110.87              |                |
|                                    |                      |                             | 2,797,110.87              | 202,889.13     |
|                                    |                      | \$3,000,000.00              | 2,797,110.87              | 202,889.13     |

State Of Wisconsin  
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2(ZBW — Wis Agric Edu Ctr

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WIS AGRIC EDU CTR                  | ZBW10                | 5,000,000.00                |                           |                |
| WI AGRICULTURAL EDUCATION CTR      | 17A2G                |                             | 5,000,000.00              |                |
|                                    |                      |                             | 5,000,000.00              | 0.00           |
|                                    |                      | \$5,000,000.00              | 5,000,000.00              | 0.00           |

State Of Wisconsin  
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| 2(ZBX) — EC Confluence Arts        |                      |                             |                           |                |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
| EC CONFLUENCE ARTS                 | ZBX10                | 15,000,000.00               |                           |                |
| EAU CLAIRE CONFLUENCE ARTS CTR     | 16G1H                |                             | 15,000,000.00             |                |
|                                    |                      |                             | 15,000,000.00             | 0.00           |
|                                    |                      | \$15,000,000.00             | 15,000,000.00             | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZBY) — Psychiatric & behavioral health trtmt bed: mara**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PSYCH & BEHAVE HEALTH TRMT BED     | ZBY10                | 5,000,000.00                |                           |                |
| EXPANSION OF PSYCH BEDS & SVC      | 21J1N                |                             | 5,000,000.00              |                |
|                                    |                      |                             | 5,000,000.00              | 0.00           |
|                                    |                      | \$5,000,000.00              | 5,000,000.00              | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZC) — TEACH - School District Educational Technology**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SCHOOL EDUCATIONAL TECHNOLOGY      | ZC100                | 71,911,300.00               |                           |                |
| DOA - SCHOOL DISTRICT LOANS        | 98006                |                             | 8,883,741.49              |                |
| Closed                             | CLSD                 |                             | 63,027,540.91             |                |
|                                    |                      |                             | 71,911,282.40             | 17.60          |
|                                    |                      | \$71,911,300.00             | 71,911,282.40             | 17.60          |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZCH) — Myrick Hixon EcoPark, Inc.**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EDUCATIONAL CTR CONSTRUCTION       | ZCH10                | 500,000.00                  |                           |                |
| Closed                             | CLSD                 |                             | 500,000.00                |                |
|                                    |                      |                             | 500,000.00                | 0.00           |
|                                    |                      | \$500,000.00                | 500,000.00                | 0.00           |

State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026

2(ZCJ) — Madison Children's Museum

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MUSEUM CONSTRUCTION GRANT          | ZCJ10                | 250,000.00                  |                           |                |
| Closed                             | CLSD                 |                             | 250,000.00                |                |
|                                    |                      |                             | 250,000.00                | 0.00           |
|                                    |                      | \$250,000.00                | 250,000.00                | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZCM) — TEACH -Public Library Educational Technology I**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PUBLIC LIBRARY EDUC TECHNOLOGY     | ZCM00                | 269,000.00                  |                           |                |
| Closed                             | CLSD                 |                             | 268,959.38                |                |
|                                    |                      |                             | 268,959.38                | 40.62          |
|                                    |                      | \$269,000.00                | 268,959.38                | 40.62          |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZCQ) — La Crosse Center**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LA CROSSE CTR RMDL & EXPANSION     | ZCQ10                | 5,000,000.00                |                           |                |
| LA CROSSE CTR RMDL & EXPANSION     | 20G3H                |                             | 5,000,000.00              |                |
|                                    |                      |                             | 5,000,000.00              | 0.00           |
|                                    |                      | \$5,000,000.00              | 5,000,000.00              | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZCR) — St. Ann Center for Intergenerational Care, Inc**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ST ANN CTR INTERGEN - BUCYRUS      | ZCR10                | 5,000,000.00                |                           |                |
| ST ANN'S CTR FOR INTERGEN CARE     | 17K2P                |                             | 5,000,000.00              |                |
|                                    |                      |                             | 5,000,000.00              | 0.00           |
|                                    |                      | \$5,000,000.00              | 5,000,000.00              | 0.00           |

State Of Wisconsin  
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2(ZCS) — Brown County Innovation Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BROWN CO INNOVATION CENTER         | ZCS10                | 5,000,000.00                |                           |                |
| BROWN COUNTY STEM INNOV CTR        | 18E3O                |                             | 5,000,000.00              |                |
|                                    |                      |                             | 5,000,000.00              | 0.00           |
|                                    |                      | \$5,000,000.00              | 5,000,000.00              | 0.00           |

State Of Wisconsin  
General Obligation Authority  
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2(ZCV) — Beyond Vision: visability center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BEYOND VISION - VISABILITY CTR     | ZCV10                | 5,000,000.00                |                           |                |
| BEYOND VISION VISABILITY CTR       | 22C2H                |                             | 5,000,000.00              |                |
|                                    |                      |                             | 5,000,000.00              | 0.00           |
|                                    |                      | \$5,000,000.00              | 5,000,000.00              | 0.00           |

**State Of Wisconsin  
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As of July 31, 2026**

**2(ZCW — Building Commission: Projects**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>BC - PROJECTS</b>               | <b>ZCW10</b>         | 25,000,000.00               |                           |                |
| MMHI MJTC EXPANSION PROJECT        | 18F1Y                |                             | 6,961,200.00              |                |
| STATEWIDE SRCCCY GRANTS            | 20B2P                |                             | 7,000,000.00              |                |
| MILWAUKEE CRIME LAB                | 22H1M                |                             | 9,025,000.00              |                |
|                                    |                      |                             | 22,986,200.00             | 2,013,800.00   |
|                                    |                      | \$25,000,000.00             | 22,986,200.00             | 2,013,800.00   |

State Of Wisconsin  
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2(ZCX) — Building Commission: Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC - CENTER                        | ZCX10                | 15,000,000.00               |                           |                |
| MMHI MJTC EXPANSION PROJECT        | 18F1Y                |                             | 15,000,000.00             |                |
|                                    |                      |                             | 15,000,000.00             | 0.00           |
|                                    |                      | \$15,000,000.00             | 15,000,000.00             | 0.00           |

State Of Wisconsin  
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2(ZCY) — Medical College of Wisconsin Eye Institute

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MEDICAL COLLEGE OF WI EYE INST     | ZCY10                | 10,000,000.00               |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 10,000,000.00  |
|                                    |                      | \$10,000,000.00             | 0.00                      | 10,000,000.00  |

**State Of Wisconsin  
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As of July 31, 2026**

**2(ZCZ) — Museum of nature and culture**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MUSEUM OF NATURE & CULTURE         | ZCZ10                | 40,000,000.00               |                           |                |
| MUSEUM OF NATURE & CULTURE         | 23A3N                |                             | 40,000,000.00             |                |
|                                    |                      |                             | 40,000,000.00             | 0.00           |
|                                    |                      | \$40,000,000.00             | 40,000,000.00             | 0.00           |

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**State Of Wisconsin  
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**2(ZD) — Educational Communications Facilities**

| <u>Appropriation/ Project Name</u>         | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u>  |
|--------------------------------------------|----------------------|-----------------------------|---------------------------|-----------------|
| <b>DIGITAL TELEVISION CONVERSION</b>       | <b>ZD050</b>         | 14,194,670.34               |                           |                 |
| Closed                                     | CLSD                 |                             | 14,194,670.34             |                 |
|                                            |                      |                             | 14,194,670.34             | 0.00            |
| <b>LAPHAM PEAK TOWER RELOCATION</b>        | <b>ZD100</b>         | 525,766.00                  |                           |                 |
| Closed                                     | CLSD                 |                             | 525,766.00                |                 |
|                                            |                      |                             | 525,766.00                | 0.00            |
| <b>TOWER REPLACEMENT</b>                   | <b>ZD150</b>         | 1,308,496.35                |                           |                 |
| BRULE WHSA TOWER REPLACEMENT               | 11G1X                |                             | 358,490.85                |                 |
| Closed                                     | CLSD                 |                             | 950,005.50                |                 |
|                                            |                      |                             | 1,308,496.35              | 0.00            |
| <b>INSTRUCTIONAL TV TRANSMITTERS</b>       | <b>ZD200</b>         | 212,173.71                  |                           |                 |
| Closed                                     | CLSD                 |                             | 212,173.71                |                 |
|                                            |                      |                             | 212,173.71                | 0.00            |
| <b>DOT TOWER</b>                           | <b>ZD250</b>         | 95,827.44                   |                           |                 |
| MULTIPLE AGENCY - CHILTON GAP FILLER TOWER | 08A3E                |                             | 95,827.44                 |                 |
|                                            |                      |                             | 95,827.44                 | 0.00            |
| <b>WAUSAU DIGITAL TOWER</b>                | <b>ZD300</b>         | 284,115.95                  |                           |                 |
| Closed                                     | CLSD                 |                             | 284,115.95                |                 |
|                                            |                      |                             | 284,115.95                | 0.00            |
| <b>CAPITAL EQUIPMENT PURCHASE</b>          | <b>ZD400</b>         | 712,803.36                  |                           |                 |
| Closed                                     | CLSD                 |                             | 712,803.36                |                 |
|                                            |                      |                             | 712,803.36                | 0.00            |
| <b>CLOSED PROJECTS</b>                     | <b>ZD500</b>         | 5,217,498.02                |                           |                 |
| Closed                                     | CLSD                 |                             | 5,217,498.02              |                 |
|                                            |                      |                             | 5,217,498.02              | 0.00            |
| <b>ED COMM BOARD - RESIDUAL</b>            | <b>ZD600</b>         | 653,959.37                  |                           |                 |
| Closed                                     | CLSD                 |                             | 648,082.26                |                 |
|                                            |                      |                             | 648,082.26                | 5,877.11        |
| <b>NETWORK BROADCASTING REPLACEMT</b>      | <b>ZD700</b>         | 597,774.96                  |                           |                 |
| Closed                                     | CLSD                 |                             | 597,774.96                |                 |
|                                            |                      |                             | 597,774.96                | 0.00            |
| <b>EMERGENCY WEATHER WARNING SYST</b>      | <b>ZD900</b>         | 365,914.50                  |                           |                 |
| Closed                                     | CLSD                 |                             | 365,914.50                |                 |
|                                            |                      |                             | 365,914.50                | 0.00            |
|                                            |                      | <b>\$24,169,000.00</b>      | <b>24,163,122.89</b>      | <b>5,877.11</b> |

**State Of Wisconsin  
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**2(ZDB) — Grand Opera House in Oshkosh**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| OPERA HOUSE REPAIR & RENOVATE      | ZDB10                | 500,000.00                  |                           |                |
| Closed                             | CLSD                 |                             | 500,000.00                |                |
|                                    |                      |                             | 500,000.00                | 0.00           |
|                                    |                      | \$500,000.00                | 500,000.00                | 0.00           |

**State Of Wisconsin  
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**2(ZDC) — Aldo Leopold climate change classroom and Int**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CLASSROOM & LAB CONSTRUCTION       | ZDC10                | 500,000.00                  |                           |                |
| ALDO LEOPOLD NATURE CENTER         | 10E1F                |                             | 500,000.00                |                |
|                                    |                      |                             | 500,000.00                | 0.00           |
|                                    |                      | \$500,000.00                | 500,000.00                | 0.00           |

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**2(ZE) — Historical Society - Self-amortizing Facilities**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CIRCUS WORLD EXHIBIT               | ZE100                | 753,410.00                  |                           |                |
| Closed                             | CLSD                 |                             | 753,407.65                |                |
|                                    |                      |                             | 753,407.65                | 2.35           |
| MADLINE ISLAND - HISTORICAL        | ZE200                | 275,890.00                  |                           |                |
| Closed                             | CLSD                 |                             | 275,885.81                |                |
|                                    |                      |                             | 275,885.81                | 4.19           |
|                                    |                      | \$1,029,300.00              | 1,029,293.46              | 6.54           |

**State Of Wisconsin  
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**2(ZEM) — Historical Society - Historic Records**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAD-COLLECTION STORAGE BLDG        | EM100                | 26,650,000.00               |                           |                |
| PRESERVATION STORAGE BUILDING      | 09H2L                |                             | 26,145,867.48             |                |
|                                    |                      |                             | 26,145,867.48             | 504,132.52     |
|                                    |                      | \$26,650,000.00             | 26,145,867.48             | 504,132.52     |

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**2(ZF) — Historical Society - Historic Sites**

| <u>Appropriation/ Project Name</u>   | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>OLD WORLD WISCONSIN</b>           | <b>ZF200</b>         | 11,412,710.34               |                           |                |
| OLD WORLD(EAGLE) STORAGE BLDG.       | 05L2D                |                             | 1,265,954.62              |                |
| OLD WORLD WIS GUEST ENTRY EXP        | 1711K                |                             | 8,321,000.00              |                |
| Closed                               | CLSD                 |                             | 1,825,755.72              |                |
|                                      |                      |                             | 11,412,710.34             | 0.00           |
| <b>MULTIPLE HISTORIC SITES</b>       | <b>ZF300</b>         | 6,268,001.62                |                           |                |
| WHS LEARNING VISITOR CENTER          | 08J4P                |                             | 6,268,001.62              |                |
|                                      |                      |                             | 6,268,001.62              | 0.00           |
| <b>HISTORICAL SOCIETY - RESIDUAL</b> | <b>ZF990</b>         | 232,088.04                  |                           |                |
| OLD WORLD WIS GUEST ENTRY EXP        | 1711K                |                             | 232,000.00                |                |
|                                      |                      |                             | 232,000.00                | 88.04          |
|                                      |                      | \$17,912,800.00             | 17,912,711.96             | 88.04          |

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**2(ZG) — Historical Society - Museum Facility**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| HIST SOCIETY MUSEUM FACILITIES     | ZG200                | 4,384,400.00                |                           |                |
| Closed                             | CLSD                 |                             | 4,362,469.34              |                |
|                                    |                      |                             | 4,362,469.34              | 21,930.66      |
| WI HIST MUSEUM                     | ZG300                | 70,000,000.00               |                           |                |
| WISCONSIN HISTORY CENTER           | 19K2R                |                             | 70,000,000.00             |                |
|                                    |                      |                             | 70,000,000.00             | 0.00           |
|                                    |                      | \$74,384,400.00             | 74,362,469.34             | 21,930.66      |

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**2(ZGH) — Historical Society - WI History Center**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WI HISTORY CENTER - MADISON        | ZGH00                | 16,000,000.00               |                           |                |
| PRESERVATION STORAGE BUILDING      | 09H2L                |                             | 10,013,120.25             |                |
|                                    |                      |                             | 10,013,120.25             | 5,986,879.75   |
|                                    |                      | \$16,000,000.00             | 10,013,120.25             | 5,986,879.75   |

**State Of Wisconsin  
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**2(ZH) — Public Instruction - State Schools**

| <u>Appropriation/ Project Name</u>                | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>PUBLIC INSTRUCTION - RESIDUAL</b>              | <b>ZH100</b>         | 290,259.00                  |                           |                |
| Closed                                            | CLSD                 |                             | 285,680.17                |                |
|                                                   |                      |                             | 285,680.17                | 4,578.83       |
| <b>SCHOOL FOR VISUALLY IMPAIRED</b>               | <b>ZH200</b>         | 385,603.00                  |                           |                |
| Closed                                            | CLSD                 |                             | 385,603.00                |                |
|                                                   |                      |                             | 385,603.00                | 0.00           |
| <b>WI EDU SVCS PROG FOR DEAF &amp; HARD OF HE</b> | <b>ZH210</b>         | 25,000,000.00               |                           |                |
| NEW STUDENT DORMITORY                             | 22G2W                |                             | 25,000,000.00             |                |
|                                                   |                      |                             | 25,000,000.00             | 0.00           |
| <b>NEW WALKER HALL</b>                            | <b>ZH300</b>         | 4,982,900.00                |                           |                |
| WALKER HALL REPLACEMENT                           | 08B2N                |                             | 4,982,683.42              |                |
|                                                   |                      |                             | 4,982,683.42              | 216.58         |
| <b>CLOSED PROJECTS</b>                            | <b>ZH500</b>         | 6,691,838.00                |                           |                |
| Closed                                            | CLSD                 |                             | 6,691,838.00              |                |
|                                                   |                      |                             | 6,691,838.00              | 0.00           |
|                                                   |                      | \$37,350,600.00             | 37,345,804.59             | 4,795.41       |

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**2(ZJ) — Military Affairs - Armories and Military Facilities**

| <u>Appropriation/ Project Name</u>    | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>FUSION CENTER</b>                  | <b>ZJ010</b>         | 3,710,000.25                |                           |                |
| JOINT FORCES HQ MADISON               | 12B2E                |                             | 3,710,000.25              |                |
|                                       |                      |                             | 3,710,000.25              | 0.00           |
| <b>JOINT FORCE HDQTRS REMODEL-MSN</b> | <b>ZJ020</b>         | 844,493.84                  |                           |                |
| ES3 SC DMA MADISON FACILITIES         | 09B2D                |                             | 21,075.00                 |                |
| JFHQ REHAB COMMAND SUITE              | 14C1K                |                             | 287,328.04                |                |
| DMA MADISON JFHS REMODEL PH 1         | 14K2O                |                             | 536,090.80                |                |
|                                       |                      |                             | 844,493.84                | 0.00           |
| <b>CAMP DOUGLAS FISCAL OFFICE</b>     | <b>ZJ050</b>         | 1,146,565.08                |                           |                |
| Closed                                | CLSD                 |                             | 1,146,565.08              |                |
|                                       |                      |                             | 1,146,565.08              | 0.00           |
| <b>MVSB-BELOIT</b>                    | <b>ZJ060</b>         | 181,300.00                  |                           |                |
| BELOIT ARMORY MVS BUILDING            | 11D2K                |                             | 181,300.00                |                |
|                                       |                      |                             | 181,300.00                | 0.00           |
| <b>TUAS FACILITY</b>                  | <b>ZJ090</b>         | 124,600.00                  |                           |                |
| TACTICAL UNMANNED AIRCRAFT SYS        | 10E1A                |                             | 124,600.00                |                |
|                                       |                      |                             | 124,600.00                | 0.00           |
| <b>MILITARY AFFAIRS - RESIDUAL</b>    | <b>ZJ100</b>         | 7,464,201.72                |                           |                |
| JOINT FORCES HQ MADISON               | 12B2E                |                             | 3,001,910.81              |                |
| JFHQ REHAB COMMAND SUITE              | 14C1K                |                             | 50,521.40                 |                |
| CHIP FALLS FACILITY MAINT BLDG        | 18K1U                |                             | 57,000.00                 |                |
| MIL READINESS CTR PH3 BTF REL         | 20D1J                |                             | 327,948.19                |                |
| MV STORAGE FAC BTF RELEASE            | 20D1K                |                             | 136,200.00                |                |
| INSTALL FIRE SUPPRESSION SYS          | 20D3E                |                             | 1,021,000.00              |                |
| Closed                                | CLSD                 |                             | 1,832,425.23              |                |
|                                       |                      |                             | 6,427,005.63              | 1,037,196.09   |
| <b>KENOSHA AMS ADDITION</b>           | <b>ZJ150</b>         | 277,985.93                  |                           |                |
| Closed                                | CLSD                 |                             | 277,985.93                |                |
|                                       |                      |                             | 277,985.93                | 0.00           |
| <b>ARMED FORCES RESERVE CENTER</b>    | <b>ZJ250</b>         | 5,143,560.14                |                           |                |
| ARMED FORCES RESERVE CENTER           | 06E1B                |                             | 4,612,396.31              |                |
| AMSA FACILITY - LAND PURCHASE         | 10G2E                |                             | 531,163.83                |                |
|                                       |                      |                             | 5,143,560.14              | 0.00           |
| <b>NG MOTOR VEH STORAGE BLDG MSN</b>  | <b>ZJ2A0</b>         | 307,000.00                  |                           |                |
| MV STORAGE FAC BTF RELEASE            | 20D1K                |                             | 307,000.00                |                |
|                                       |                      |                             | 307,000.00                | 0.00           |
| <b>OSHKOSH-ORGANIZATN MAINT SHOP</b>  | <b>ZJ400</b>         | 169,600.00                  |                           |                |
| Closed                                | CLSD                 |                             | 169,600.00                |                |
|                                       |                      |                             | 169,600.00                | 0.00           |
| <b>CAMP DOUGLAS NEW ARMORY</b>        | <b>ZJ410</b>         | 1,521,900.00                |                           |                |
| Closed                                | CLSD                 |                             | 1,521,900.00              |                |
|                                       |                      |                             | 1,521,900.00              | 0.00           |
| <b>BUILD/EXPAND HELI PARKING</b>      | <b>ZJ420</b>         | 309,347.34                  |                           |                |
| ARMY AVIATION SUPPORT FACILITY        | 05H2W                |                             | 309,347.34                |                |
|                                       |                      |                             | 309,347.34                | 0.00           |
| <b>MILW READINESS CNTR RMDL PH V</b>  | <b>ZJ430</b>         | 4,663,500.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 4,663,500.00   |
| <b>MSN WRIGHT ST ARMORY REMODEL</b>   | <b>ZJ440</b>         | 2,184,500.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 2,184,500.00   |
| <b>WEST BEND FIRE SUPPRESS SYSTEM</b> | <b>ZJ450</b>         | 2,912,500.00                |                           |                |
|                                       |                      |                             | 0.00                      |                |
|                                       |                      |                             | 0.00                      | 2,912,500.00   |

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**2(ZJ) — Military Affairs - Armories and Military Facilities**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WHITEWATER FIELD MAINT SHOP EX     | ZJ460                | 2,888,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 2,888,000.00   |
| CAMP WILLIAMS GENERATOR REPL       | ZJ470                | 1,624,200.00                |                           |                |
| EMERGENCY GENERATOR/SWITCHGEAR     | 24H1A                |                             | 1,624,200.00              |                |
|                                    |                      |                             | 1,624,200.00              | 0.00           |
| GEN MITCHELL AIRPORT-LAND PURC     | ZJ500                | 484,818.19                  |                           |                |
| CAMP DOUGLAS LAND PURCHASE         | 13F3B                |                             | 40,693.40                 |                |
| Closed                             | CLSD                 |                             | 444,124.79                |                |
|                                    |                      |                             | 484,818.19                | 0.00           |
| WAUSAU FLD MAINT SHOP RENOV-AD     | ZJ510                | 1,545,454.41                |                           |                |
| OMS #13 CONSTRUCT MAIN SHOP        | 09G3P                |                             | 695,391.01                |                |
| WAUSAU FIELD MAINTENANCE SHOP      | 10H1W                |                             | 850,063.40                |                |
|                                    |                      |                             | 1,545,454.41              | 0.00           |
| PORTAGE READINESS CTR RENOV-AD     | ZJ520                | 1,440,750.77                |                           |                |
| PORTAGE READINESS CENTER           | 10E3R                |                             | 1,440,750.77              |                |
|                                    |                      |                             | 1,440,750.77              | 0.00           |
| WI RAPIDS READINESS CENTER         | ZJ550                | 226,500.00                  |                           |                |
| WI RAPIDS LAND PURCHASE            | 11G1R                |                             | 226,500.00                |                |
|                                    |                      |                             | 226,500.00                | 0.00           |
| FORT MCCOY - MATES                 | ZJ800                | 214,845.21                  |                           |                |
| Closed                             | CLSD                 |                             | 214,845.21                |                |
|                                    |                      |                             | 214,845.21                | 0.00           |
| MOTOR VEH STOR FACIL-ONALASKA      | ZJ830                | 186,148.77                  |                           |                |
| ONALASKA MVSF STORAGE FACILITY     | 13I3C                |                             | 186,148.77                |                |
|                                    |                      |                             | 186,148.77                | 0.00           |
| NAT GRD READ CTR RENOV-MILW        | ZJ910                | 2,865,436.77                |                           |                |
| MILW READINESS CTR REMODEL         | 15F2Q                |                             | 2,865,436.77              |                |
|                                    |                      |                             | 2,865,436.77              | 0.00           |
| HANGER ADDITION-WEST BEND          | ZJ920                | 442,000.00                  |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 442,000.00     |
| NG READINESS CNTR APPLETON         | ZJ930                | 6,972,200.00                |                           |                |
| APPLETON READINESS CTR RENOV       | 18G1J                |                             | 6,938,209.07              |                |
|                                    |                      |                             | 6,938,209.07              | 33,990.93      |
| NG READINESS CNTR PH2 MILW         | ZJ940                | 3,245,900.00                |                           |                |
| MIL READINESS CTR RENOV PH2        | 17D2P                |                             | 3,245,900.00              |                |
|                                    |                      |                             | 3,245,900.00              | 0.00           |
| NG READINESS CNTR PH3 MILW         | ZJ950                | 3,247,000.00                |                           |                |
| MIL READINESS CTR PH3 BTF REL      | 20D1J                |                             | 3,242,039.21              |                |
|                                    |                      |                             | 3,242,039.21              | 4,960.79       |
| MILW READINESS CENTER RMDL PH IV   | ZJ960                | 3,247,000.00                |                           |                |
| MKE READINESS CTR PH4 RENOVATN     | 24E7M                |                             | 3,247,000.00              |                |
|                                    |                      |                             | 3,247,000.00              | 0.00           |
| STATEWIDE TOWER UPDATES            | ZJA10                | 10,556,400.00               |                           |                |
| TOWER REMEDIATION PRJ EASTERN      | 22A1H                |                             | 6,237,400.00              |                |
| TOWER REMEDIATION PRJ WESTERN      | 22A1X                |                             | 4,319,000.00              |                |
|                                    |                      |                             | 10,556,400.00             | 0.00           |
| VIROQUA NEW READINESS CENTER       | ZJA20                | 6,928,000.00                |                           |                |
| VIROQUA READINESS CTR REPLACE      | 18K1G                |                             | 6,928,000.00              |                |
|                                    |                      |                             | 6,928,000.00              | 0.00           |
| MARINETTE & WAUPACA MOTOR VEH      | ZJA30                | 720,900.00                  |                           |                |
| MOTOR VEHICLE STORAGE BLDG         | 22A1I                |                             | 381,224.00                |                |
| CONST MOTOR VEH STORAGE BLDG       | 22B4E                |                             | 339,200.00                |                |
|                                    |                      |                             | 720,424.00                | 476.00         |

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**2(ZJ) — Military Affairs - Armories and Military Facilities**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FT MCCOY WIARNG PHYSICAL FIT FAC   | ZJA40                | 40,000.00                   |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 40,000.00      |
| CHIP FALLS FAC MAINTENANCE BLDG    | ZJA50                | 333,000.00                  |                           |                |
| CHIP FALLS FACILITY MAINT BLDG     | 18K1U                |                             | 333,000.00                |                |
|                                    |                      |                             | 333,000.00                | 0.00           |
| CLOSED PROJECTS                    | ZJH00                | 16,583,230.15               |                           |                |
| Closed                             | CLSD                 |                             | 16,583,230.15             |                |
|                                    |                      |                             | 16,583,230.15             | 0.00           |
| WESTBEND-ARMORY/VEHICLE BLDG       | ZJL00                | 1,358,832.91                |                           |                |
| WEST BEND ARMORY EXPANSION         | 01K2M                |                             | 505,772.95                |                |
| WI RAPIDS LAND PURCHASE            | 11G1R                |                             | 33,855.00                 |                |
| Closed                             | CLSD                 |                             | 819,204.96                |                |
|                                    |                      |                             | 1,358,832.91              | 0.00           |
| HAYWARD-ORGANIZATIONAL SHOP        | ZJP00                | 83,428.52                   |                           |                |
| Closed                             | CLSD                 |                             | 83,428.52                 |                |
|                                    |                      |                             | 83,428.52                 | 0.00           |
|                                    |                      | \$96,195,100.00             | 81,987,976.19             | 14,207,123.81  |

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**2(ZM) — Veterans Affairs - Veterans Facilities**

| <u>Appropriation/ Project Name</u>                 | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|----------------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>VETERANS AFFAIRS - RESIDUAL</b>                 | <b>ZM100</b>         | 833,360.11                  |                           |                |
| Closed                                             | CLSD                 |                             | 831,908.37                |                |
|                                                    |                      |                             | 831,908.37                | 1,451.74       |
| <b>BLDG 503 RENOV</b>                              | <b>ZM150</b>         | 1,230,000.00                |                           |                |
| MOSES SKILLED NURSING FAC-KING                     | 14A2N                |                             | 1,227,984.24              |                |
|                                                    |                      |                             | 1,227,984.24              | 2,015.76       |
| <b>WVHCF-TECHNOLOGY IMPROVEMENTS</b>               | <b>ZM600</b>         | 1,597,800.00                |                           |                |
|                                                    |                      |                             | 0.00                      |                |
|                                                    |                      |                             | 0.00                      | 1,597,800.00   |
| <b>NWVMC-PHASE V EXPANSION</b>                     | <b>ZM650</b>         | 1,519,000.00                |                           |                |
| PHASE V EXPANSION                                  | 25I4S                |                             | 1,519,000.00              |                |
|                                                    |                      |                             | 1,519,000.00              | 0.00           |
| <b>CLOSED PROJECTS</b>                             | <b>ZM800</b>         | 8,624,170.49                |                           |                |
| Closed                                             | CLSD                 |                             | 8,624,170.49              |                |
|                                                    |                      |                             | 8,624,170.49              | 0.00           |
| <b>WVHK-ELECTRICAL SUBSTATION REPLACEME</b>        | <b>ZM810</b>         | 721,169.40                  |                           |                |
| KING ELECT SUBSTATION REPL                         | 18C2H                |                             | 713,845.26                |                |
|                                                    |                      |                             | 713,845.26                | 7,324.14       |
| <b>WVHK-FOOD SVC SYS UPGRADES</b>                  | <b>ZM820</b>         | 38,586,500.00               |                           |                |
| WISCONSIN VETERANS HOME UNION                      | 20L1E                |                             | 3,098,900.00              |                |
|                                                    |                      |                             | 3,098,900.00              | 35,487,600.00  |
| <b>WVHK-WATER IMPROVEMENTS</b>                     | <b>ZM830</b>         | 2,234,700.00                |                           |                |
| KING WTR SYS QUALITY IMPRVTS                       | 17K2S                |                             | 2,234,700.00              |                |
|                                                    |                      |                             | 2,234,700.00              | 0.00           |
| <b>WVHK - LED LIGHTS &amp; ELECTRICAL UPGRADE</b>  | <b>ZM840</b>         | 1,691,200.00                |                           |                |
| DVA LED LIGHTING&ELEC UPGRADES                     | 20B3P                |                             | 1,243,676.10              |                |
|                                                    |                      |                             | 1,243,676.10              | 447,523.90     |
| <b>WVHK - CHILLER MODIFICATIONS</b>                | <b>ZM850</b>         | 1,609,800.00                |                           |                |
| CHILLER MODIFICATIONS                              | 21H2D                |                             | 1,609,800.00              |                |
|                                                    |                      |                             | 1,609,800.00              | 0.00           |
| <b>WVHK - HVAC &amp; CONTROL UPGRADE</b>           | <b>ZM860</b>         | 1,316,000.00                |                           |                |
| KING HVAC CONTROLS UPGRADES                        | 21H2F                |                             | 1,316,000.00              |                |
|                                                    |                      |                             | 1,316,000.00              | 0.00           |
| <b>WVHK-PLUMB REPAIRS-LEAD ABATE</b>               | <b>ZM870</b>         | 2,453,500.00                |                           |                |
|                                                    |                      |                             | 0.00                      |                |
|                                                    |                      |                             | 0.00                      | 2,453,500.00   |
| <b>WVHK-BOILER-DEAERATOR FEED RPL</b>              | <b>ZM880</b>         | 8,414,700.00                |                           |                |
|                                                    |                      |                             | 0.00                      |                |
|                                                    |                      |                             | 0.00                      | 8,414,700.00   |
| <b>WVHUG - VOIP AND MEMBER SAFETY UPGRAD</b>       | <b>ZMA10</b>         | 1,283,100.00                |                           |                |
| VOIP AND MEMBER SAFETY UPG                         | 19L1I                |                             | 1,283,100.00              |                |
|                                                    |                      |                             | 1,283,100.00              | 0.00           |
| <b>WVHUG - SWVMC - ADMIN BLDG EXP &amp; FIRE P</b> | <b>ZMB10</b>         | 2,502,000.00                |                           |                |
| ADMIN BLDG EXPANSN/FIRE PROTEC                     | 20A3L                |                             | 2,502,000.00              |                |
|                                                    |                      |                             | 2,502,000.00              | 0.00           |
| <b>WVHUG - MAURER HALL KITCHEN</b>                 | <b>ZMB20</b>         | 1,228,200.00                |                           |                |
| WISCONSIN VETERANS HOME UNION                      | 20L1E                |                             | 1,228,200.00              |                |
|                                                    |                      |                             | 1,228,200.00              | 0.00           |
|                                                    |                      | \$75,845,200.00             | 27,433,284.46             | 48,411,915.54  |

**State Of Wisconsin  
General Obligation Authority  
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**2(ZN) — Veterans Affairs - Self-amortizing Mortgage Loa**

| <u>Appropriation/ Project Name</u>  | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>VETS AFFAIRS MORTGAGE LOANS</b>  | <b>ZN100</b>         | 1,734,752,191.94            |                           |                |
| DVA BOND ISSUE DISCOUNTS            | 98001                |                             | 3,597,442.00              |                |
| Closed                              | CLSD                 |                             | 1,729,452,354.94          |                |
|                                     |                      |                             | 1,733,049,796.94          | 1,702,395.00   |
| <b>VETS AFFAIRS MORTGAGE LOANS2</b> | <b>ZN200</b>         | 17,927,500.00               |                           |                |
| G.O. BOND ISSUE 2006-B              | 0006B                |                             | 2,000,000.00              |                |
| Closed                              | CLSD                 |                             | 15,927,500.00             |                |
|                                     |                      |                             | 17,927,500.00             | 0.00           |
| <b>98-C DISENFRANCHISED</b>         | <b>ZN300</b>         | 303,553,259.88              |                           |                |
| Closed                              | CLSD                 |                             | 303,553,259.75            |                |
|                                     |                      |                             | 303,553,259.75            | 0.13           |
| <b>2006 QUALIFIED VETS LOANS</b>    | <b>ZN400</b>         | 66,309,443.18               |                           |                |
| G.O. BOND 2006-C                    | 0006C                |                             | 61,000,000.00             |                |
| Closed                              | CLSD                 |                             | 4,445,000.00              |                |
|                                     |                      |                             | 65,445,000.00             | 864,443.18     |
|                                     |                      | \$2,122,542,395.00          | 2,119,975,556.69          | 2,566,838.31   |

**State Of Wisconsin  
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**2(ZO) — Veterans Affairs - Refunding Bonds**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| VETS AFFAIRS REFUNDING BONDS       | ZO100                | 1,015,000,000.00            |                           |                |
| DVA MORTGAGE LOANS REF BONDS       | 97005                |                             | 499,523,475.30            |                |
| DVA REF BONDS-DISCOUNTS            | 98002                |                             | 797,769.85                |                |
| Closed                             | CLSD                 |                             | 261,272,999.85            |                |
|                                    |                      |                             | 761,594,245.00            | 253,405,755.00 |
|                                    |                      | \$1,015,000,000.00          | 761,594,245.00            | 253,405,755.00 |

**State Of Wisconsin  
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**2(ZP) — Veterans Affairs - Self Amortizing Housing Facil**

| <u>Appropriation/ Project Name</u>          | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>KING-INDEPENDENT LIVING UNIT</b>         | <b>ZP100</b>         | 2,871,152.31                |                           |                |
| KING WANDERING MONITORING SYS               | 09E2G                |                             | 709,600.03                |                |
| Closed                                      | CLSD                 |                             | 1,535,924.31              |                |
|                                             |                      |                             | 2,245,524.34              | 625,627.97     |
| <b>SO WIS VET-RETIREMENT CENTER</b>         | <b>ZP200</b>         | 16,999,956.57               |                           |                |
| CHIPPEWA FALLS-WIS VET HOME                 | 06E2B                |                             | 6,997,575.66              |                |
| ES3 NE DVA KING UPGRADES                    | 09B1W                |                             | 76,498.99                 |                |
| KING-OLSON & STORDOCK RENOVATE              | 09G3S                |                             | 117,970.97                |                |
| KING - CAMPUS SITE WORK                     | 09G3V                |                             | 222,760.53                |                |
| FAIRCHILD & SHEMANSKI - HVAC                | 10G1Z                |                             | 419,000.22                |                |
| Closed                                      | CLSD                 |                             | 9,163,725.86              |                |
|                                             |                      |                             | 16,997,532.23             | 2,424.34       |
| <b>SO WIS CTR-FOOD SERVICE</b>              | <b>ZP300</b>         | 3,050,688.60                |                           |                |
| ES3 SE DVA UNION GROVE UPGRADE              | 09B3T                |                             | 81,202.50                 |                |
| KING - CAMPUS SITE WORK                     | 09G3V                |                             | 37,376.06                 |                |
| UNION GROVE RESIDENT HALL                   | 09G3X                |                             | 360,101.57                |                |
| Closed                                      | CLSD                 |                             | 1,790,055.28              |                |
|                                             |                      |                             | 2,268,735.41              | 781,953.19     |
| <b>KING HOME FOOD PRODUCTION (PR)</b>       | <b>ZP400</b>         | 110,497.58                  |                           |                |
| Closed                                      | CLSD                 |                             | 110,497.58                |                |
|                                             |                      |                             | 110,497.58                | 0.00           |
| <b>SWC CENTRAL CHILLER PLANT</b>            | <b>ZP410</b>         | 318,265.90                  |                           |                |
| Closed                                      | CLSD                 |                             | 318,265.90                |                |
|                                             |                      |                             | 318,265.90                | 0.00           |
| <b>FACILITIES MAINT &amp; REPAIR</b>        | <b>ZP420</b>         | 11,139,599.00               |                           |                |
| KVH WATER HEATING UPGDE                     | 12B2T                |                             | 982,878.13                |                |
| UG MAURER HALL ROOF NURSES STA              | 15J2E                |                             | 481,129.18                |                |
| DVA KING FIRE ALARM SYS UPG                 | 15K1J                |                             | 103,262.93                |                |
| CAMPUS WIDE FACILITY UPGRADES               | 19C1G                |                             | 423,141.53                |                |
| MADISON CENTER & AINSWORTH                  | 23I1H                |                             | 894,505.24                |                |
| MEMBER SAFETY/NURSE CALL                    | 23I2C                |                             | 2,834,400.00              |                |
| KING VETERANS HM PATIENT LIFTS              | 24J3N                |                             | 561,400.00                |                |
| Closed                                      | CLSD                 |                             | 160,646.55                |                |
|                                             |                      |                             | 6,441,363.56              | 4,698,235.44   |
| <b>UTILITY REPAIR AND RENOVATION</b>        | <b>ZP430</b>         | 3,296,375.13                |                           |                |
| KING FIRE PROTECTION CNTRL SRV              | 12J2P                |                             | 215,355.27                |                |
| Closed                                      | CLSD                 |                             | 48,602.89                 |                |
|                                             |                      |                             | 263,958.16                | 3,032,416.97   |
| <b>ALL AGENCY HEALTH SAFETY</b>             | <b>ZP440</b>         | 1,403,200.00                |                           |                |
|                                             |                      |                             | 0.00                      |                |
|                                             |                      |                             | 0.00                      | 1,403,200.00   |
| <b>ALL AGENCY PROG REM AND RENOV</b>        | <b>ZP450</b>         | 3,131,800.00                |                           |                |
| KING AINSWORTH&MARDEN FLOORING              | 14L1P                |                             | 39.11                     |                |
| RENOVATE DISPENSARIES                       | 22L2C                |                             | 960,312.82                |                |
|                                             |                      |                             | 960,351.93                | 2,171,448.07   |
| <b>KING ADV FOOD PRODUCTION (GPR)</b>       | <b>ZP700</b>         | 804,983.17                  |                           |                |
| Closed                                      | CLSD                 |                             | 804,983.17                |                |
|                                             |                      |                             | 804,983.17                | 0.00           |
| <b>JOHN R MOSES SKILL NURSING FAC</b>       | <b>ZP800</b>         | 28,000,000.00               |                           |                |
| MOSES SKILLED NURSING FAC-KING              | 14A2N                |                             | 27,954,112.78             |                |
|                                             |                      |                             | 27,954,112.78             | 45,887.22      |
| <b>WVHK-ELECTRICAL SUBSTATION REPLACEME</b> | <b>ZP810</b>         | 1,339,314.60                |                           |                |
| KING ELECT SUBSTATION REPL                  | 18C2H                |                             | 104,226.33                |                |
|                                             |                      |                             | 104,226.33                | 1,235,088.27   |

**State Of Wisconsin  
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**2(ZP) — Veterans Affairs - Self Amortizing Housing Facil**

| <u>Appropriation/ Project Name</u>     | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|----------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WVHK-FOOD SVC SYS UPGRADES             | ZP820                | 65,905,400.00               |                           |                |
|                                        |                      |                             | 0.00                      |                |
|                                        |                      |                             | 0.00                      | 65,905,400.00  |
| WVHK-WATER IMPROVEMENTS                | ZP830                | 1,548,300.00                |                           |                |
| KING WTR SYS QUALITY IMPRVTS           | 17K2S                |                             | 1,548,300.00              |                |
|                                        |                      |                             | 1,548,300.00              | 0.00           |
| WVHK - LED LIGHTS & ELECTRICAL UPGRADE | ZP840                | 3,140,800.00                |                           |                |
| DVA LED LIGHTING&ELEC UPGRADES         | 20B3P                |                             | 2,309,954.07              |                |
|                                        |                      |                             | 2,309,954.07              | 830,845.93     |
| WVHK - CHILLER MODIFICATIONS           | ZP850                | 2,989,500.00                |                           |                |
| CHILLER MODIFICATIONS                  | 21H2D                |                             | 2,989,500.00              |                |
|                                        |                      |                             | 2,989,500.00              | 0.00           |
| WVHK - HVAC & CONTROL UPGRADE          | ZP860                | 2,444,000.00                |                           |                |
| KING HVAC CONTROLS UPGRADES            | 21H2F                |                             | 2,444,000.00              |                |
|                                        |                      |                             | 2,444,000.00              | 0.00           |
| KING-PWR PLNT CHILL REPR-PH II         | ZP870                | 6,431,000.00                |                           |                |
| CHILLER MODIFICATIONS                  | 21H2D                |                             | 6,431,000.00              |                |
|                                        |                      |                             | 6,431,000.00              | 0.00           |
| WVHK-PLUMBING REP/LEAD ABATE           | ZP880                | 4,556,500.00                |                           |                |
|                                        |                      |                             | 0.00                      |                |
|                                        |                      |                             | 0.00                      | 4,556,500.00   |
| WVHK-BOILER/DEAERATOR FEED RPL         | ZP890                | 15,627,300.00               |                           |                |
|                                        |                      |                             | 0.00                      |                |
|                                        |                      |                             | 0.00                      | 15,627,300.00  |
| WVHCF-TECHNOLOGY IMPROVEMENTS          | ZP900                | 2,967,200.00                |                           |                |
|                                        |                      |                             | 0.00                      |                |
|                                        |                      |                             | 0.00                      | 2,967,200.00   |
| DVA RESIDUAL                           | ZP990                | 3,141,667.14                |                           |                |
| GATES HALL CONVERSION                  | 11C2X                |                             | 1,770,935.26              |                |
| KVH HVAC CNTRLs UPGDE                  | 12B2S                |                             | 713,807.94                |                |
| KING WTR SYS QUALITY IMPRVTS           | 17K2S                |                             | 118,200.00                |                |
|                                        |                      |                             | 2,602,943.20              | 538,723.94     |
| WVHUG - VOIP AND MEMBER SAFETY UPGRAD  | ZPA10                | 2,382,900.00                |                           |                |
| VOIP AND MEMBER SAFETY UPG             | 19L1I                |                             | 2,382,900.00              |                |
|                                        |                      |                             | 2,382,900.00              | 0.00           |
| WVHUG - MAURER HALL KITCHEN            | ZPA20                | 2,280,700.00                |                           |                |
| WISCONSIN VETERANS HOME UNION          | 20L1E                |                             | 2,280,700.00              |                |
|                                        |                      |                             | 2,280,700.00              | 0.00           |
|                                        |                      | \$185,881,100.00            | 81,458,848.66             | 104,422,251.34 |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZX) — State Fair Park Board - Board Facilities**

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SFP MASTER PLAN IMPLEMENTATION     | ZX050                | 9,700,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 9,698,184.46              |                |
|                                    |                      |                             | 9,698,184.46              | 1,815.54       |
| UTILITY IMPROVEMENT                | ZX100                | 2,000,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 1,994,189.42              |                |
|                                    |                      |                             | 1,994,189.42              | 5,810.58       |
| INFRASTRUCTURE IMPROVEMENTS        | ZX200                | 2,087,100.00                |                           |                |
| Closed                             | CLSD                 |                             | 2,076,990.00              |                |
|                                    |                      |                             | 2,076,990.00              | 10,110.00      |
| LAND ACQUISITION/SITE DEVELOP      | ZX300                | 1,000,000.00                |                           |                |
| Closed                             | CLSD                 |                             | 1,000,000.00              |                |
|                                    |                      |                             | 1,000,000.00              | 0.00           |
| WEST SIDE RESTROOM RECONSTRUCT     | ZX400                | 4,906,000.00                |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 4,906,000.00   |
| NORTH PARKING LOT INFRA/REPAVE     | ZX410                | 13,083,000.00               |                           |                |
|                                    |                      |                             | 0.00                      |                |
|                                    |                      |                             | 0.00                      | 13,083,000.00  |
|                                    |                      | \$32,776,100.00             | 14,769,363.88             | 18,006,736.12  |

State Of Wisconsin  
General Obligation Authority  
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2(ZY) — State Fair Park Board - Housing Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| YOUTH & ATHLETIC FACILITY          | ZY100                | 11,000,000.00               |                           |                |
| Closed                             | CLSD                 |                             | 11,000,000.00             |                |
|                                    |                      |                             | 11,000,000.00             | 0.00           |
|                                    |                      | \$11,000,000.00             | 11,000,000.00             | 0.00           |

**State Of Wisconsin  
General Obligation Authority  
As of July 31, 2026**

**2(ZZ) — State Fair Park Board - Self-amortizing Facilities**

| <u>Appropriation/ Project Name</u>    | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| <b>SFP MASTER PLAN IMPLEMENTATION</b> | <b>ZZ050</b>         | 6,000,000.00                |                           |                |
| Closed                                | CLSD                 |                             | 6,000,000.00              |                |
|                                       |                      |                             | 6,000,000.00              | 0.00           |
| <b>CLOSED PROJECTS</b>                | <b>ZZ400</b>         | 17,152,522.02               |                           |                |
| Closed                                | CLSD                 |                             | 17,152,522.02             |                |
|                                       |                      |                             | 17,152,522.02             | 0.00           |
| <b>FACILITIES IMPROVEMENT</b>         | <b>ZZ500</b>         | 8,598,485.12                |                           |                |
| TRACK SAFETY IMPROVEMENTS             | 22I2Q                |                             | 1,475,000.00              |                |
| TRACK SAFETY IMPROVEMENTS             | 24B1O                |                             | 300,000.00                |                |
| SECURITY CAMERA IMPROVEMENTS          | 26E1T                |                             | 197,300.00                |                |
| COMPACTOR EQUIPMENT REPL              | 26E3N                |                             | 245,600.00                |                |
| Closed                                | CLSD                 |                             | 1,773,485.12              |                |
|                                       |                      |                             | 3,991,385.12              | 4,607,100.00   |
| <b>YOUTH DORM IMPROVEMENTS</b>        | <b>ZZ600</b>         | 1,049,984.89                |                           |                |
| Closed                                | CLSD                 |                             | 1,049,984.89              |                |
|                                       |                      |                             | 1,049,984.89              | 0.00           |
| <b>RACE TRACK IMPROVEMENTS</b>        | <b>ZZ700</b>         | 2,095,779.60                |                           |                |
| Closed                                | CLSD                 |                             | 2,095,779.60              |                |
|                                       |                      |                             | 2,095,779.60              | 0.00           |
| <b>RACE TRACK IMPROVEMENTS</b>        | <b>ZZ900</b>         | 549,974.86                  |                           |                |
| Closed                                | CLSD                 |                             | 549,974.86                |                |
|                                       |                      |                             | 549,974.86                | 0.00           |
| <b>SP-SMALL PROJECTS</b>              | <b>ZZC00</b>         | 500,000.00                  |                           |                |
| PAVILLION HVAC REPLACEMENT            | 11E3J                |                             | 10,549.53                 |                |
| Closed                                | CLSD                 |                             | 489,096.96                |                |
|                                       |                      |                             | 499,646.49                | 353.51         |
| <b>UTILITY IMPROVEMENT</b>            | <b>ZZD00</b>         | 7,877,140.25                |                           |                |
| PURCHASE 2.54 ACRE/632 S. 84TH        | 07B1H                |                             | 92,952.99                 |                |
| PAVILLION HVAC REPLACEMENT            | 11E3J                |                             | 389,117.84                |                |
| TRACK SAFETY IMPROVEMENT PH II        | 23A1K                |                             | 975,000.00                |                |
| Closed                                | CLSD                 |                             | 3,418,980.74              |                |
|                                       |                      |                             | 4,876,051.57              | 3,001,088.68   |
| <b>INFRASTRUCTURE IMPROVEMENTS</b>    | <b>ZZE00</b>         | 887,000.00                  |                           |                |
| Closed                                | CLSD                 |                             | 887,000.00                |                |
|                                       |                      |                             | 887,000.00                | 0.00           |
| <b>RACETRACK SEATING</b>              | <b>ZZF00</b>         | 12,500,000.00               |                           |                |
| Closed                                | CLSD                 |                             | 12,500,000.00             |                |
|                                       |                      |                             | 12,500,000.00             | 0.00           |
| <b>RACETRACK IMPROVEMENTS</b>         | <b>ZZG00</b>         | 550,000.00                  |                           |                |
| Closed                                | CLSD                 |                             | 550,000.00                |                |
|                                       |                      |                             | 550,000.00                | 0.00           |
| <b>LAND ACQUISITION/SITE DEVELOPM</b> | <b>ZZH00</b>         | 1,000,000.00                |                           |                |
| Closed                                | CLSD                 |                             | 1,000,000.00              |                |
|                                       |                      |                             | 1,000,000.00              | 0.00           |
| <b>STATE FAIR PARK-RESIDUAL</b>       | <b>ZZHI0</b>         | 4,776,213.26                |                           |                |
| PAVILLION HVAC REPLACEMENT            | 11E3J                |                             | 12,641.75                 |                |
| Closed                                | CLSD                 |                             | 4,763,247.82              |                |
|                                       |                      |                             | 4,775,889.57              | 323.69         |
| <b>CREAM PUFF PAVILION</b>            | <b>ZZJ00</b>         | 6,500,000.00                |                           |                |
| CREAMPUFF PAVILION RENOVATION         | 22B2D                |                             | 6,500,000.00              |                |
|                                       |                      |                             | 6,500,000.00              | 0.00           |
|                                       |                      | \$70,037,100.00             | 62,428,234.12             | 7,608,865.88   |