

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2021

| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|--------------|---------------------------------|--------------------------------------|-----------------------------|---------------------------|------------------------|
| 2(S) | U.W. Academic Facilities | | | | |
| S0050 | | AQUATIC SCIENCE/TECH ED CENTER | 349,809.72 | 349,809.72 | 0.00 |
| S00A0 | | PKS CAMPUS FIRE ALARM SYSTEM RENOV | 5,554,000.00 | 5,554,000.00 | 0.00 |
| S00B0 | | MAD VETERINARY MEDICINE ADDITION AND | 90,103,000.00 | 90,103,000.00 | 0.00 |
| S00C0 | | LAC GRAFF MAIN HALL HVAC SYSTEM REN | 13,822,000.00 | 0.00 | 13,822,000.00 |
| S00D0 | | EAU SCIENCE/HEALTH BLDG PH1 | 93,250,000.00 | 0.00 | 93,250,000.00 |
| S0350 | | STOUT HARVEY HALL THEATER RMDL | 4,968,027.45 | 4,968,027.45 | 0.00 |
| S0390 | | UWEC - EDUCATION BLDG FY11-13 | 43,946,364.88 | 43,946,364.88 | 0.00 |
| S0410 | | UWSYS UTILITIES IMPROVEMENTS | 82,061,905.97 | 64,871,345.11 | 17,190,560.86 |
| S0440 | | UWGB PHEONIX SPORTS CENTER | 7,492,594.51 | 7,492,594.51 | 0.00 |
| S0450 | | UWCOL MOVEABLE EQUIPMENT | 1,218,653.99 | 1,218,653.99 | 0.00 |
| S0470 | | RVF-HEALTH AND HUMAN PERF | 50,491,000.00 | 50,491,000.00 | 0.00 |
| S0500 | | SYSTEM-CLASSROOM RENOV/INSTRUC | 13,173,842.20 | 13,173,842.14 | 0.06 |
| S0520 | | TRISTATE INITIATIVE FY07-FY09 | 9,831,225.46 | 9,831,225.46 | 0.00 |
| S0530 | | MAD UNI SQUARE PROJECT FY07-09 | 39,796,971.04 | 39,796,971.04 | 0.00 |
| S0550 | | UW-MILWAUKEE MASTER PLAN | 43,313,905.29 | 43,313,905.29 | 0.00 |
| S0560 | | ST JARVIS SCIENCE WING | 30,598,245.62 | 30,598,245.62 | 0.00 |
| S0570 | | WW COLLEGE OF BUS & ECON BLDG | 31,214,177.42 | 31,214,177.42 | 0.00 |
| S0580 | | MAD STERLING HALL RENOVATION | 17,310,901.30 | 17,310,901.30 | 0.00 |
| S0590 | | MAD STERLING HAL RENOV FY07-09 | 18,378,269.43 | 18,378,269.43 | 0.00 |
| S0610 | | PKS UNION EXP ADMIN CTR INC | 1,314,350.12 | 1,314,350.12 | 0.00 |
| S0620 | | SUPERIOR JIM DAN HILL LIBRARY | 4,473,227.05 | 4,473,227.05 | 0.00 |
| S0630 | | SP WASTE MANAGEMENT LABORATORY | 4,303,963.92 | 4,303,963.92 | 0.00 |
| S0650 | | UWGB ROSE AND WOOD HALL RMDL | 5,201,584.94 | 5,201,584.94 | 0.00 |
| S0660 | | LA CROSSE SCIENCE LAB BLDG | 77,141,800.00 | 77,141,800.00 | 0.00 |
| S0670 | | STEVENS POINT CHEM-BIO BLDG | 69,834,038.20 | 69,834,038.20 | 0.00 |
| S0C00 | | UW ACADEMIC - CLOSED PROJECTS | 992,844,414.82 | 992,844,414.82 | 0.00 |
| S0D00 | | SYS MINOR FACILITY RENEWAL PROG-GP1 | 22,000,000.00 | 21,781,500.00 | 218,500.00 |
| S0E00 | | SYS MINOR FACILITY RENEWAL PROG-GP2 | 24,000,000.00 | 4,304,000.00 | 19,696,000.00 |
| S0F00 | | SYS MINOR FACILITY RENEWAL PROG-GP3 | 26,000,000.00 | 8,506,000.00 | 17,494,000.00 |
| S1150 | | MSN VETERINARY DIAGNOSTICS LAB | 21,066,872.02 | 21,066,872.02 | 0.00 |
| S1200 | | MAD-INFRASTRUCTURE DISTRI SYS | 11,010,287.60 | 11,010,287.60 | 0.00 |
| S1350 | | MSN MEAT/MUSCLE SCIENCE LAB | 32,757,836.98 | 32,757,836.98 | 0.00 |
| S1360 | | BABCOCK HALL DAIRY PLNT ADDITI | 15,960,000.00 | 15,960,000.00 | 0.00 |
| S1500 | | WCCF CHILLERS FY11-13 | 26,783,324.04 | 26,783,324.04 | 0.00 |
| S1800 | | SYSTEM-CLASSROOM RENOV/INSTRUC | 38,259,351.31 | 38,202,311.21 | 57,040.10 |
| S1900 | | HUMAN ECOLOGY | 22,267,337.93 | 22,267,337.93 | 0.00 |
| S1950 | | WI INST MED RESEARCH FY11-13 | 64,612,360.44 | 64,612,360.44 | 0.00 |
| S4000 | | MSN-SO CAMPUS UTY IMP | 11,306,000.00 | 10,769,450.00 | 536,550.00 |
| S4100 | | STO-BOWMAN HALL EXT ENV MAINT | 8,946,000.00 | 8,946,000.00 | 0.00 |
| S4150 | | MSN-CHEM BLDG | 86,200,000.00 | 86,200,000.00 | 0.00 |
| S4200 | | SYS-CLASS RENOV/INST TECH IMPR | 48,689,000.00 | 38,818,833.51 | 9,870,166.49 |
| S5100 | | 4 UW BLDGS SUP, OSH, LAC & PKS | 70,599,708.24 | 70,599,708.24 | 0.00 |
| S5110 | | 4 UW ACADEMIC BLDGS 2009-11 | 67,158,164.21 | 67,158,164.21 | 0.00 |
| S5120 | | WHT CARLSON HALL RENV FY09-11 | 19,379,146.85 | 19,379,146.85 | 0.00 |
| S5130 | | SYSTEM-FACILITY RENWL | 67,696,266.17 | 67,696,266.17 | 0.00 |
| S5140 | | PKS WYLLIE HALL RENOV | 35,201,000.00 | 35,201,000.00 | 0.00 |
| S5150 | | PLT NEW SESQUIC HALL | 52,902,000.00 | 52,902,000.00 | 0.00 |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| S5160 | WTW | UTLITY IMPR/CHILLER UPG | 16,572,720.00 | 16,572,720.00 | 0.00 |
| S7700 | ELMWOOD CENTER REMODELING | | 7,053,778.44 | 7,053,778.44 | 0.00 |
| S8050 | MAD-WI ENERGY INSTITUTE | | 49,904,782.97 | 49,904,782.97 | 0.00 |
| S8060 | PLT BOEBEL HALL RENV | | 23,772,000.00 | 23,772,000.00 | 0.00 |
| S8600 | SUPERIOR-BARSTOW HALL RMDL | | 2,891,433.17 | 2,891,433.17 | 0.00 |
| S8910 | MSN-LATH DR/BASCOM UTY RPRS | | 23,839,000.00 | 23,839,000.00 | 0.00 |
| S9100 | MADISON-UTILITY IMPROVEMENTS | | 47,577,293.61 | 47,577,293.61 | 0.00 |
| S9110 | MSN-NURSING | | 17,412,849.06 | 17,412,849.06 | 0.00 |
| S9210 | UW-MILW MASTER PLAN | | 49,934,587.63 | 49,934,587.63 | 0.00 |
| S9220 | UW-MILW MASTER PLAN | | 30,068,826.93 | 30,068,826.93 | 0.00 |
| S9230 | UW-MIL NWQ REN | | 46,800,000.00 | 46,800,000.00 | 0.00 |
| S9240 | UW-MILW CHEMISTRY BLDG/UTILITY EXTEN | | 129,535,000.00 | 129,535,000.00 | 0.00 |
| S9400 | MAD-COGENERATION PROJECT | | 3,492,215.10 | 3,492,215.10 | 0.00 |
| S9900 | UW - ACADEMIC RESIDUAL | | 50,393,683.97 | 50,093,622.11 | 300,061.86 |
| | | | 3,024,031,100.00 | 2,851,596,220.63 | 172,434,879.37 |
| 2(T) | U.W. Self-amortizing Facilities | | | | |
| T00A0 | PKS | CAMPUS FIRE ALARM SYSTEM RENOV | 1,219,000.00 | 1,219,000.00 | 0.00 |
| T0100 | EC | RESIDENCE HALL | 35,000,000.00 | 35,000,000.00 | 0.00 |
| T0110 | LC | STUDENT UNION | 50,966,000.00 | 49,678,169.70 | 1,287,830.30 |
| T0120 | MSN-SELLERY & WITTE HALL RENOV | | 24,000,000.00 | 24,000,000.00 | 0.00 |
| T0130 | MSN-UNIV HOUSES RENOV | | 8,000,000.00 | 8,000,000.00 | 0.00 |
| T0150 | MILW-NW QUAD STUDENT HEALTH | | 11,066,000.00 | 7,000,000.00 | 4,066,000.00 |
| T0160 | OSH-REEVE STUDENT UNION RENOV | | 7,629,000.00 | 7,629,000.00 | 0.00 |
| T0170 | OSH-INTRAMURAL REC FIELD | | 6,466,000.00 | 5,895,000.00 | 571,000.00 |
| T0190 | WHITEWATER-RESIDENCE HALL | | 28,000,000.00 | 28,000,000.00 | 0.00 |
| T0200 | MSN - SELLERY HALL RENOV | | 59,108,000.00 | 59,108,000.00 | 0.00 |
| T0210 | MSN - GYMNASIUM/NATATORIUM REPLACE | | 91,991,000.00 | 74,791,000.00 | 17,200,000.00 |
| T0220 | LAC - FIELDHOUSE & SOCCER SPT FAC | | 24,517,500.00 | 19,032,617.00 | 5,484,883.00 |
| T0230 | MSN - CMP RANDALL STADIUM/FIELD HOUS | | 68,046,000.00 | 68,046,000.00 | 0.00 |
| T0240 | MSN - KOHL CENTER ADD & RENOV | | 33,974,000.00 | 0.00 | 33,974,000.00 |
| T0410 | UWSYS UTILITIES IMPROVEMENTS | | 50,492,400.00 | 36,491,051.29 | 14,001,348.71 |
| T0430 | UWPKS STUDENT UNION EXPANSION | | 22,861,370.27 | 22,861,370.27 | 0.00 |
| T0470 | UWLC RESIDENCE HALL | | 49,724,191.38 | 49,724,191.38 | 0.00 |
| T0490 | UWOSH RECREATION/WELLNESS CTR | | 17,779,656.31 | 17,779,656.31 | 0.00 |
| T04A0 | UWOSH TITAN STADIUM EXPANSION | | 1,000,000.00 | 0.00 | 1,000,000.00 |
| T04E0 | UWSUP STUDENT CENTER RENOVATE | | 16,884,984.72 | 16,884,984.72 | 0.00 |
| T04I0 | MAD-OGG HALL REPLACEMENT | | 34,204,360.53 | 34,204,360.53 | 0.00 |
| T04K0 | RF-HUNT/KNOWLES RECREATION CTR | | 5,798,134.37 | 3,333,793.83 | 2,464,340.54 |
| T04L0 | MAD-CHARTER STREET IMPROVEMENT | | 206,636,600.00 | 206,611,223.22 | 25,376.78 |
| T0510 | TRISTATE INITIATIVE | | 22,958,365.52 | 22,958,365.52 | 0.00 |
| T0540 | MIL COLUMBIA ST MARYS FY07-09 | | 27,376,268.89 | 27,376,268.89 | 0.00 |
| T0550 | MIL COLUMBIA ST MARYS FY09-11 | | 11,981,000.00 | 11,981,000.00 | 0.00 |
| T0620 | PLT NEW RESIDENCE HALL | | 19,994,852.02 | 19,994,852.02 | 0.00 |
| T0700 | MAD- ATHLETE PERFORMANCE CTR | | 49,200,000.00 | 48,925,971.76 | 274,028.24 |
| T0710 | MAD-LOWELL HALL REMODELING | | 1,897,963.67 | 1,897,963.67 | 0.00 |
| T0740 | CHADBOURNE RESIDENCE HALL RMDL | | 11,724,300.00 | 11,724,300.00 | 0.00 |
| T0750 | SCHOOL OF HUMAN ECOLOGY ADDN | | 2,820,363.51 | 2,820,363.51 | 0.00 |
| T0760 | UNION SOUTH | | 125,919,330.78 | 125,919,330.78 | 0.00 |

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|--------------|------------------|-------------------------------------|-----------------------------|---------------------------|------------------------|
| T0770 | | ACADEMIC BUILDING SHARE | 350,000.00 | 350,000.00 | 0.00 |
| T0780 | | OSHKOSH RESIDENCE HALL | 58,982,766.21 | 58,982,766.21 | 0.00 |
| T0790 | | PARKSIDE SUITE RESIDENCE HALL | 17,648,766.28 | 17,648,766.28 | 0.00 |
| T0800 | | S.A.-UW CLOSED PROJECT AUTHOTY | 676,503,714.72 | 676,503,714.72 | 0.00 |
| T0810 | | PLATTEVILLE WILLIAMS FIELD HSE | 18,979,599.98 | 18,979,599.98 | 0.00 |
| T0820 | | RIVER FALLS GEORGE FIELD SOUTH | 14,713,994.43 | 14,713,994.43 | 0.00 |
| T0840 | | SP-SUITE STYLE RESIDENCE HALL | 23,770,807.39 | 23,770,807.39 | 0.00 |
| T0850 | | STOUT PRICE COMMONS 2ND FLOOR | 1,980,502.70 | 1,980,502.70 | 0.00 |
| T0860 | | DRUMLIN DINING HALL RENOVATION | 5,852,694.31 | 5,852,694.31 | 0.00 |
| T0870 | | WHITEWATER SUITE STYLE RES HAL | 34,358,942.67 | 34,358,942.67 | 0.00 |
| T0880 | | PLT-RESIDENCE HALL UPGRADES | 22,179,000.00 | 20,337,656.85 | 1,841,343.15 |
| T0D00 | | SYS MINOR FACILITY RENEWAL PROG-GP1 | 8,000,000.00 | 2,014,000.00 | 5,986,000.00 |
| T0E00 | | SYS MINOR FACILITY RENEWAL PROG-GP2 | 6,000,000.00 | 1,934,000.00 | 4,066,000.00 |
| T0F00 | | SYS MINOR FACILITY RENEWAL PROG-GP3 | 4,000,000.00 | 0.00 | 4,000,000.00 |
| T1150 | | MSN VETERINARY DIAGNOSTICS LAB | 290,000.00 | 290,000.00 | 0.00 |
| T1250 | | MSN UNIVERSITY RIDGE PHASE III | 9,172,338.00 | 9,172,338.00 | 0.00 |
| T1320 | | RIVER FALLS-RAMER FIELD | 500,000.00 | 254,211.31 | 245,788.69 |
| T1330 | | RIVER FALLS-SOUTH FORKS SUITES | 4,220,997.50 | 4,220,997.50 | 0.00 |
| T1800 | | SELF AMORT - MAINTENANCE | 19,862,984.79 | 6,896,935.18 | 12,966,049.61 |
| T18A0 | | SELF AMORT - EQUIPMENT | 738,000.00 | 0.00 | 738,000.00 |
| T1900 | | SP-SELF-AMORT - SMALL PROJECTS | 7,000,000.00 | 2,687,174.94 | 4,312,825.06 |
| T3010 | | OSH-LINCOLN SCHOOL | 4,459,059.09 | 4,459,059.09 | 0.00 |
| T3200 | | FACILITIES REPAIR & RENOVATION | 29,825,047.26 | 19,720,335.18 | 10,104,712.08 |
| T3510 | | STOUT-MEMORIAL STUDENT CENTER | 17,998,747.40 | 17,998,747.40 | 0.00 |
| T3800 | | MSN-CARSON GULLEY | 4,499,974.25 | 4,499,974.25 | 0.00 |
| T3810 | | MAD-GORDON COMMONS | 33,054,594.83 | 33,054,594.83 | 0.00 |
| T3820 | | MAD-WEST CAMP ATHLETIC IMPROV | 3,973,500.00 | 0.00 | 3,973,500.00 |
| T3830 | | MAD-LAKESHORE RESIDENCE HALL | 56,842,973.21 | 56,842,973.21 | 0.00 |
| T4400 | | PLATTEVILLE-AUX SERV STORGE/MA | 772,000.00 | 0.00 | 772,000.00 |
| T4500 | | MAD-CAMPUS PARKING FACILITES | 20,182,631.03 | 20,182,631.03 | 0.00 |
| T4600 | | MAD-RESEARCH PARK ROADS/UTIL | 19,900,754.74 | 6,408,992.72 | 13,491,762.02 |
| T4800 | | STEVENS PT-RESIDENCE HALL RMDL | 49,168,526.75 | 47,553,942.39 | 1,614,584.36 |
| T5060 | | SUP-ROSS AND HAWKES | 15,276,000.00 | 15,049,699.98 | 226,300.02 |
| T5130 | | SYSTEM-MAJOR FAC RENEW PROG | 2,417,000.00 | 917,000.00 | 1,500,000.00 |
| T5140 | | PKS WYLLIE HALL RENOV | 685,000.00 | 0.00 | 685,000.00 |
| T5150 | | PLT NEW SESQUIC HALL | 587,000.00 | 587,000.00 | 0.00 |
| T5160 | | WTW UTLITY IMPR/CHILLER UPG | 11,902,000.00 | 11,811,280.00 | 90,720.00 |
| T5170 | | EAU GOV HALL ADD/RENV | 19,307,000.00 | 19,307,000.00 | 0.00 |
| T5180 | | RVF MAY HALL ADD/RENV | 4,955,000.00 | 4,230,950.00 | 724,050.00 |
| T5190 | | EXT-LOWELL HALL FLRS 2-4 RENV | 3,005,000.00 | 0.00 | 3,005,000.00 |
| T5210 | | MIL SANDBURG HALL RENV | 31,000,000.00 | 31,000,000.00 | 0.00 |
| T5300 | | MAD-CAMPUS PARKING FACILITIES | 21,321,098.98 | 21,321,098.98 | 0.00 |
| T5310 | | MSN - NEW PARKING RAMP 17-19 | 20,647,000.00 | 13,011,200.00 | 7,635,800.00 |
| T5500 | | FACILITY REPAIR/WISBUILD | 113,819,820.78 | 85,565,940.37 | 28,253,880.41 |
| T5600 | | HEALTH & SAFETY - PR | 20,525,500.00 | 16,129,730.41 | 4,395,769.59 |
| T5700 | | UTILITY REPAIR (NET) | 95,237,600.00 | 83,056,935.37 | 12,180,664.63 |
| T5800 | | SP-ROOF REPAIR/REPLACMENT PROG | 3,250,000.00 | 789,215.47 | 2,460,784.53 |
| T6100 | | MAD-PARKING RAMP & OFFICE BLDG | 26,063,465.18 | 26,063,465.18 | 0.00 |

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|--------------|---|------------------------------------|-----------------------------|---------------------------|------------------------|
| T7200 | | LAND & PROPERTY ACQUISITION | 25,159,000.00 | 19,889,028.67 | 5,269,971.33 |
| T7410 | | WHITEWATER-FISHER WELLERS HALL | 8,584,000.00 | 8,554,076.38 | 29,923.62 |
| T7420 | | WTW-WEST CAMPUS RES HALL UPGRD | 12,223,000.00 | 12,138,725.95 | 84,274.05 |
| T8000 | | MSN-SOUTH CAMPUS UTL IMP | 4,182,000.00 | 3,984,900.00 | 197,100.00 |
| T8010 | | EC-TOWERS HALL RENOV | 32,969,000.00 | 32,969,000.00 | 0.00 |
| T8020 | | EXT-LOWELL HALL S WING HVAC | 4,900,000.00 | 3,900,000.00 | 1,000,000.00 |
| T8030 | | LAC-REC EAGLE CTR ADD | 8,616,000.00 | 8,616,000.00 | 0.00 |
| T8040 | | MSN-N WEST PLAYFIELD UPGRADE | 5,738,045.51 | 5,738,045.51 | 0.00 |
| T8080 | | SP-DE BOT DINING CTR RENOV | 16,848,000.00 | 16,761,470.95 | 86,529.05 |
| T8090 | | SP-MAY ROACH&SMITH HALL RENOV | 17,377,000.00 | 0.00 | 17,377,000.00 |
| T8110 | | STO-PRICE COMMON RENOV | 6,744,000.00 | 6,744,000.00 | 0.00 |
| T8120 | | WTW-ATHL COMPLEX BLDG | 1,403,000.00 | 1,403,000.00 | 0.00 |
| T8130 | | MSN-NEW SE REC FACILITY | 45,461,000.00 | 45,461,000.00 | 0.00 |
| T8910 | | MSN-LATH DR/BASCOM UTY RPRS | 8,817,000.00 | 8,817,000.00 | 0.00 |
| T9050 | | STOUT N CAMPUS MASTER PLAN | 25,259,442.24 | 25,259,442.24 | 0.00 |
| T9060 | | STOUT-FLEMING HALL | 32,161,716.79 | 32,160,010.13 | 1,706.66 |
| T9070 | | STOUT - SOUTH HALL ADD & RENOV | 35,015,000.00 | 0.00 | 35,015,000.00 |
| T9230 | | UW-MIL NWQ REN | 3,200,000.00 | 0.00 | 3,200,000.00 |
| T9250 | | UW-MILW STUDENT UNION RENOVATION | 35,000,000.00 | 35,000,000.00 | 0.00 |
| T9550 | | EC DAVIES CENTER ADDITION/RMDL | 38,013,640.31 | 38,013,640.31 | 0.00 |
| T9900 | | UW SELF AMORTIZING RESIDUAL | 114,033,210.70 | 86,076,918.96 | 27,956,291.74 |
| | | | 3,176,722,100.00 | 2,880,884,961.83 | 295,837,138.17 |
| 2(TA) | Natural Resources - Stewardship 2000 | | | | |
| TA100 | | LAND ACQUISITION | 811,317,651.65 | 778,067,651.65 | 33,250,000.00 |
| TA110 | | WI AGRICULTURAL STEWARDSHIP | 1,000,000.00 | 1,000,000.00 | 0.00 |
| TA150 | | FLOOD CONTROL COST SHARE PROJS | 14,600,000.00 | 14,600,000.00 | 0.00 |
| TA170 | | PROP DEVELP PROJECTS (15-17) | 4,163,336.09 | 4,163,336.09 | 0.00 |
| TA180 | | SMALL PROJECTS STEWARDSHIP(15-17) | 2,131,281.18 | 2,120,257.47 | 11,023.71 |
| TA200 | | PROPERTY DEVELOP/LOCAL ASSIST | 142,430,367.49 | 141,785,160.36 | 645,207.13 |
| TA210 | | MIL LAKESHORE PARK DEVELOPMT | 5,000,000.00 | 5,000,000.00 | 0.00 |
| TA220 | | SP-SMALL PROJECTS | 19,103,616.12 | 19,017,725.72 | 85,890.40 |
| TA230 | | DEVILS LAKE SP-TLT SHWR BLDGS | 1,855,011.03 | 1,855,011.03 | 0.00 |
| TA240 | | LAKE WISSOTA SP-PK ENT&VST STN | 3,114,800.00 | 3,057,995.30 | 56,804.70 |
| TA250 | | POTAWATOMI SP-PK ENT & VST STN | 2,370,000.00 | 2,370,000.00 | 0.00 |
| TA270 | | SP-CI STEWARDSHIP | 5,340,762.42 | 5,266,368.54 | 74,393.88 |
| TA280 | | PROPERTY DEV PROJECTS(17-19) | 4,318,296.05 | 4,318,296.05 | 0.00 |
| TA290 | | SMALL PROJECTS STEWARDSHIP(17-19) | 2,544,983.51 | 2,544,983.51 | 0.00 |
| TA300 | | BLUFF PROTECTION | 454,679.83 | 454,679.83 | 0.00 |
| TA310 | | PROPERTY DEV PROJECTS (20-21) | 2,972,465.00 | 2,972,464.56 | 0.44 |
| TA320 | | SMALL PROJECTS STEWARDSHIP (20-21) | 4,027,535.00 | 1,881,975.79 | 2,145,559.21 |
| TA400 | | BARABOO HILLS | 5,000,000.00 | 5,000,000.00 | 0.00 |
| TA500 | | SP-FRIENDS GROUP GRANTS | 4,639,914.63 | 4,379,120.04 | 260,794.59 |
| TA600 | | WILLOW RVR ST PK-LF DAM REPL | 12,500,000.00 | 12,500,000.00 | 0.00 |
| TA700 | | KETTLE MORAIN SPRG FISH HATCH | 26,600,000.00 | 26,600,000.00 | 0.00 |
| TA710 | | PARKS WATER INFRASTRUCTURE | 4,500,000.00 | 4,500,000.00 | 0.00 |
| TA720 | | EAGLE TOWER | 750,000.00 | 750,000.00 | 0.00 |
| TA730 | | HORICON MARSH | 500,000.00 | 500,000.00 | 0.00 |
| TA930 | | PARKS WATER INFRASTRUCTURE ACT 93 | 5,200,000.00 | 510,400.00 | 4,689,600.00 |

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|--------------|--|-------------------------------------|-----------------------------|---------------------------|------------------------|
| TA990 | | REOBLIGATED STEWARDSHIP | 2,415,300.00 | 2,415,300.00 | 0.00 |
| | | | 1,088,850,000.00 | 1,047,630,725.94 | 41,219,274.06 |
| 2(TB) | Natural Resources - Municipal Clean Drinking Water | | | | |
| TB100 | | DNR - MUNICIPAL CLEAN WATER | 9,800,000.00 | 9,660,563.22 | 139,436.78 |
| | | | 9,800,000.00 | 9,660,563.22 | 139,436.78 |
| 2(TC) | Environmental Improvement - Clean Water Fund Program | | | | |
| TC100 | | CLEAN WATER FUND PROGRAM | 659,783,200.00 | 658,984,652.01 | 798,547.99 |
| | | | 659,783,200.00 | 658,984,652.01 | 798,547.99 |
| 2(TD) | Environmental Improvement - Safe Drinking Water Loans | | | | |
| TD100 | | SAFE DRINKING WATER LOAN | 74,950,000.00 | 71,398,305.72 | 3,551,694.28 |
| | | | 74,950,000.00 | 71,398,305.72 | 3,551,694.28 |
| 2(TE) | Natural Resources - Nonpoint Source Grants | | | | |
| TE100 | | NONPOINT SOURCE GRANT | 94,310,400.00 | 94,310,400.00 | 0.00 |
| | | | 94,310,400.00 | 94,310,400.00 | 0.00 |
| 2(TF) | Natural Resources - Nonpoint source compliance | | | | |
| TF100 | | DNR-NONPOINT SOURCE | 50,550,000.00 | 50,550,000.00 | 0.00 |
| | | | 50,550,000.00 | 50,550,000.00 | 0.00 |
| 2(TG) | Natural Resources - Environmental Repair | | | | |
| TG100 | | ENVIRONMENTAL REPAIR | 57,000,000.00 | 57,000,000.00 | 0.00 |
| | | | 57,000,000.00 | 57,000,000.00 | 0.00 |
| 2(TH) | Natural Resources - Urban Nonpoint Source Cost Sharing | | | | |
| TH100 | | URBAN NONPOINT SOURCE COST-SHA | 57,600,000.00 | 57,600,000.00 | 0.00 |
| | | | 57,600,000.00 | 57,600,000.00 | 0.00 |
| 2(TI) | Natural Resources - Contaminated Sediment Removal | | | | |
| TI100 | | CONTAMINATED SEDIMENT REMOVAL | 36,000,000.00 | 36,000,000.00 | 0.00 |
| | | | 36,000,000.00 | 36,000,000.00 | 0.00 |
| 2(TK) | Natural Resources - Environmental Seg Rev Administrative Facilities | | | | |
| TK100 | | MAD-DARWIN RD WAREHOUSE PURCHA | 136,100.00 | 136,100.00 | 0.00 |
| TK110 | | HORICON MARSH | 250,000.00 | 250,000.00 | 0.00 |
| TK300 | | CENTRAL OFFICE SYS FURNITURE | 2,435,600.00 | 2,432,611.77 | 2,988.23 |
| TK510 | | PURCHASE DODGEVILLE SERVIC CTR | 127,500.00 | 126,052.00 | 1,448.00 |
| TK520 | | FACILITIES MAINTENANCE REPAIR | 1,292,400.00 | 327,412.91 | 964,987.09 |
| TK530 | | NORTHERN REGIONAL HQ - SPOONER | 2,247,300.00 | 2,243,506.16 | 3,793.84 |
| TK540 | | SE REGIONAL HQ & SERVICE CNTR | 7,485,700.00 | 7,141,800.00 | 343,900.00 |
| TK600 | | NE REGIONAL HQ - GREEN BAY | 2,419,800.00 | 2,419,800.00 | 0.00 |
| TK800 | | SP-FACILITY MAINTENANCE/REPAIR | 1,277,385.23 | 988,980.27 | 288,404.96 |
| TK900 | | CLOSED PROJECTS | 1,966,114.77 | 1,966,114.77 | 0.00 |
| TKAC0 | | WAUSAU SERVICE CENTER - SERVICE CTR | 331,300.00 | 0.00 | 331,300.00 |
| | | | 19,969,200.00 | 18,032,377.88 | 1,936,822.12 |
| 2(TL) | Nat. Res. - Dam Maintenance - Segregated Revenues | | | | |
| TL100 | | DNR-SEG REV SUPP DAM-SAFETY | 6,600,000.00 | 6,600,000.00 | 0.00 |
| | | | 6,600,000.00 | 6,600,000.00 | 0.00 |
| 2(TM) | Nat. Res. - Pollution Abatement/Sewage Collection (ORAP) | | | | |
| TM100 | | POLLUTION ABATEMENT-ORAP FUNDG | 145,060,325.00 | 145,060,325.00 | 0.00 |
| | | | 145,060,325.00 | 145,060,325.00 | 0.00 |
| 2(TN) | Nat. Res. - Pollution Abatement/Sewage Collection Facilities | | | | |

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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|--------------|---|--|-----------------------------|---------------------------|------------------------|
| | TN100 | POLLUTION ABATEMENT | 893,493,400.00 | 893,443,316.07 | 50,083.93 |
| | | | 893,493,400.00 | 893,443,316.07 | 50,083.93 |
| 2(TO) | Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow | | | | |
| | TO100 | POLLUTION ABATEMENT-CSO | 200,600,000.00 | 200,600,000.00 | 0.00 |
| | | | 200,600,000.00 | 200,600,000.00 | 0.00 |
| 2(TP) | Nat. Res. - Recreation Projects | | | | |
| | TP900 | CLOSED PROJECTS | 56,055,000.00 | 56,055,000.00 | 0.00 |
| | | | 56,055,000.00 | 56,055,000.00 | 0.00 |
| 2(TQ) | Nat. Res. - Local Parks Land Acquisition and Development | | | | |
| | TQ100 | LOCAL PARKS LAND ACQU & DEVEL | 2,490,000.00 | 2,490,000.00 | 0.00 |
| | | | 2,490,000.00 | 2,490,000.00 | 0.00 |
| 2(TR) | Nat. Res. - Recreation Development | | | | |
| | TR200 | SP - RECREATIONAL DEVELOPMENT | 95,793.58 | 95,432.53 | 361.05 |
| | TRH00 | CLOSED PROJECTS | 12,513,808.42 | 12,513,808.42 | 0.00 |
| | TRL00 | SPOONER-FISH HATCHERY EXPANSIO | 10,451,898.00 | 10,451,894.58 | 3.42 |
| | | | 23,061,500.00 | 23,061,135.53 | 364.47 |
| 2(TS) | Nat. Res. - Land Acquisition | | | | |
| | TS100 | LAND ACQUISITION | 45,608,600.00 | 45,608,600.00 | 0.00 |
| | | | 45,608,600.00 | 45,608,600.00 | 0.00 |
| 2(TT) | Nat. Res. - Wisconsin Heritage Program | | | | |
| | TT100 | WISCONSIN HERITAGE PROGRAM | 2,500,000.00 | 2,462,967.68 | 37,032.32 |
| | | | 2,500,000.00 | 2,462,967.68 | 37,032.32 |
| 2(TU) | Nat. Res. - Segregated Revenue Supported Facilities | | | | |
| | TU050 | MEAD WILDLIFE AREA HQ | 431,600.00 | 431,600.00 | 0.00 |
| | TU070 | FLAMBEAU RIVER | 490,224.34 | 490,224.34 | 0.00 |
| | TU110 | CENTRAL SYSTEM OFFICE FURNITUR | 2,752,506.97 | 2,751,035.59 | 1,471.38 |
| | TU150 | FOREST HEALTH PROTECTION LAB | 1,050,500.00 | 1,050,500.00 | 0.00 |
| | TU250 | LAKE POYGAN BREAKWALL | 653,285.70 | 653,285.70 | 0.00 |
| | TU410 | WILD ROSE FISH HATCHERY RENOV | 20,135,736.65 | 20,135,736.65 | 0.00 |
| | TU420 | HORICON MARSH WILDLIFE CENTER | 2,678,517.00 | 2,678,517.00 | 0.00 |
| | TU430 | PHEASANT HATCHERY | 1,023,400.00 | 1,023,400.00 | 0.00 |
| | TU440 | FISH HATCHERY EXPANSIONS | 7,542,222.73 | 7,542,222.73 | 0.00 |
| | TU500 | SP-SMALL PROJECTS | 3,715,962.06 | 3,302,799.62 | 413,162.44 |
| | TU520 | MERRILL RANGER STATATION REPL | 1,292,759.11 | 1,292,759.11 | 0.00 |
| | TU530 | NORTHERN REGIONAL HQ - SPOONER | 2,224,347.72 | 2,224,347.72 | 0.00 |
| | TU540 | SE REGIONAL HDQTRS & SERV CNTR | 4,423,300.00 | 4,220,100.00 | 203,200.00 |
| | TU600 | WILSON - TREE HANDLING | 1,471,338.36 | 1,471,338.36 | 0.00 |
| | TU700 | CLOSED PROJECTS | 16,916,783.53 | 16,916,783.53 | 0.00 |
| | TU750 | UNALLOCATED EXPENDITURES | 287,555.00 | 287,554.92 | 0.08 |
| | TU850 | RNGR STA TOMAH PLOVER PRENTICE | 4,994,242.57 | 4,994,241.70 | 0.87 |
| | TU860 | MDFRD RANGER STATION & STORAGE | 1,720,001.72 | 1,720,001.72 | 0.00 |
| | TU910 | FIRE CONTROL STATIONS | 7,137,967.28 | 7,137,967.28 | 0.00 |
| | TU920 | VEHICLE MAINTENANCE BUILDING | 778,400.00 | 778,400.00 | 0.00 |
| | TU930 | SCIENCE OPER CTR PURCH-STATEWIDE | 4,805,800.00 | 4,805,800.00 | 0.00 |
| | TUAA0 | GRESHAM RANGER STATION - CNSTRUCT | 2,212,700.00 | 2,212,700.00 | 0.00 |
| | TUAB0 | BLACK RIVER FALLS SERV CTR - FIRE RESP | 2,187,100.00 | 2,187,100.00 | 0.00 |
| | TUAC0 | WAUSAU SERVICE CENTER - SERVICE CTR | 560,800.00 | 0.00 | 560,800.00 |

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|--------------|---|--------------------------------------|-----------------------------|---------------------------|------------------------|
| TUAD0 | | CORNELL RANGER STATION - FIRE RESP R | 2,074,800.00 | 2,074,800.00 | 0.00 |
| TUAE0 | | MERCER RANGER STATION - FIRE RESP ST | 2,846,400.00 | 0.00 | 2,846,400.00 |
| TUAF0 | | MINONG RANGER STATION - FIRE RESP ST | 2,927,800.00 | 0.00 | 2,927,800.00 |
| TUD00 | | ENVIRONMENTAL REMEDIATION | 496,676.43 | 496,676.43 | 0.00 |
| TUE00 | | MINOR PROJECTS | 1,125,218.81 | 1,125,218.81 | 0.00 |
| TUF00 | | MIL-HAVENOODS S.F.LANDFILL CP | 462,944.29 | 462,944.29 | 0.00 |
| TUJ00 | | FACILITIES REPAIR/WISBUILD | 8,011,282.04 | 8,011,282.04 | 0.00 |
| TUL00 | | HEALTH- SAFETY/RENOVATION | 440,125.00 | 440,125.00 | 0.00 |
| TUM00 | | SP-PREVENTIVE MAINTENANCE-SFSB | 2,311,705.38 | 2,311,705.38 | 0.00 |
| TUN00 | | UTILITY REPAIR & RENOV | 1,810,800.00 | 0.00 | 1,810,800.00 |
| TUP00 | | STATEWIDE STORAGE/MAINT FAC | 5,650,111.60 | 5,650,111.60 | 0.00 |
| TUT00 | | SEG REV SUPP FAC - RESIDUAL | 4,313,085.71 | 4,313,084.37 | 1.34 |
| | | | 123,958,000.00 | 115,194,363.89 | 8,763,636.11 |
| 2(TV) | Nat. Res. - General Fund Supported Administrative Facilities | | | | |
| TV100 | | DNR ADMIN FACILITIES-TAX SUPP | 5,693,205.28 | 5,414,914.73 | 278,290.55 |
| TV400 | | MADISON - RESEARCH | 280,000.00 | 280,000.00 | 0.00 |
| TV600 | | CLOSED PROJECTS | 9,316,777.20 | 9,316,777.20 | 0.00 |
| TV800 | | SP-ADMIN FAC-PREVENTIVE MAINT | 1,180,317.52 | 1,132,027.31 | 48,290.21 |
| TVE00 | | GEN TAX SUPP FAC - RESIDUAL | 43,800.00 | 43,800.00 | 0.00 |
| | | | 16,514,100.00 | 16,187,519.24 | 326,580.76 |
| 2(TW) | Nat. Res. - Ice Age Trail | | | | |
| TW100 | | ICE AGE TRAIL | 750,000.00 | 750,000.00 | 0.00 |
| | | | 750,000.00 | 750,000.00 | 0.00 |
| 2(TX) | Nat. Res. - Dam Safety Projects | | | | |
| TX100 | | DNR-DAM SAFETY PROJECTS | 29,500,000.00 | 29,500,000.00 | 0.00 |
| | | | 29,500,000.00 | 29,500,000.00 | 0.00 |
| 2(TY) | Nat. Res. - Segregated Revenue Supported Land Acquisition | | | | |
| TY100 | | SEGREGATED - LAND ACQUISITION | 2,500,000.00 | 2,500,000.00 | 0.00 |
| | | | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 2(TZ) | Nat. Res. - Stewardship Program | | | | |
| TZ100 | | STEWARDSHIP PROGRAM | 204,802,826.50 | 204,772,826.50 | 30,000.00 |
| TZ110 | | LAPHAM PEAK SP-NATURE/CONF CTR | 690,000.00 | 689,032.53 | 967.47 |
| TZ130 | | MEAD WILDLIFE AREA HEADQUARTER | 175,000.00 | 174,722.14 | 277.86 |
| TZ200 | | SP-MAINTENANCE & REPAIR | 7,316,328.55 | 7,316,302.64 | 25.91 |
| TZ700 | | HORICON MARSH ADMINISTRATION | 250,000.00 | 249,998.67 | 1.33 |
| TZ990 | | CLOSED PROJECTS | 3,769,234.13 | 3,769,234.13 | 0.00 |
| TZA00 | | SP-STEWD-FLOOD DAMAGE REPAIR | 48,296.82 | 48,296.82 | 0.00 |
| TZD00 | | SP-STEWARD-HEALTH-SAFETY-REPAI | 987,464.74 | 987,464.74 | 0.00 |
| TZE00 | | SP-STEWARD-TRAIL DEVELOPMENT | 3,699,530.11 | 3,699,530.11 | 0.00 |
| TZG00 | | STATE PARK SHOP/SERVICE BLDG | 519,028.95 | 519,028.95 | 0.00 |
| TZH00 | | STATE PARK TOILET/SHOWER | 4,996,364.96 | 4,996,364.96 | 0.00 |
| TZM00 | | STATE PARK TRAIL IMPROVEMENTS | 1,043,938.76 | 1,043,734.84 | 203.92 |
| TZN00 | | FACILITIES REPAIR/RENOVATION | 1,091,277.46 | 1,091,277.46 | 0.00 |
| TZQ00 | | HEALTH- SAFETY & ENVIRONMENT | 413,412.82 | 413,412.82 | 0.00 |
| TZS00 | | LAPHAM PEAK TOWER RELOCATION | 258,296.20 | 258,296.20 | 0.00 |
| TZU00 | | CREX MEADOWS AREA-EDUCATN CTR | 250,000.00 | 250,000.00 | 0.00 |
| TZV00 | | HENRY AARON-STATE PARK TRAIL | 689,000.00 | 689,000.00 | 0.00 |

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|---------------|------------------|---|-----------------------------|---------------------------|------------------------|
| | | | 231,000,000.00 | 230,968,523.51 | 31,476.49 |
| 2(U) | | Transportation - Administrative Facilities | | | |
| | U0100 | DOT-ADMINISTRATIVE FACILITIES | 8,890,400.00 | 8,793,421.57 | 96,978.43 |
| | | | 8,890,400.00 | 8,793,421.57 | 96,978.43 |
| 2(UG) | | Transportation - Accelerated Bridge Improvement | | | |
| | UG100 | DOT-ACCEL BRIDGE IMPROVMNTS | 46,849,800.00 | 46,849,800.00 | 0.00 |
| | | | 46,849,800.00 | 46,849,800.00 | 0.00 |
| 2(UGM) | | Transportation; Major Interstate Bridge Construction | | | |
| | UGM10 | MAJOR INTERSTATE BRIDGE CONSTR | 272,000,000.00 | 272,000,000.00 | 0.00 |
| | | | 272,000,000.00 | 272,000,000.00 | 0.00 |
| 2(UP) | | Transportation - Rail Passenger Development | | | |
| | UP100 | RAIL PASSENGER DEVELOPMENT | 89,000,000.00 | 88,842,604.00 | 157,396.00 |
| | | | 89,000,000.00 | 88,842,604.00 | 157,396.00 |
| 2(UR) | | Transportation - Accelerated Highway Improvement | | | |
| | UR100 | DOT-ACCEL HIGHWAY IMPROVMNTS | 185,000,000.00 | 185,000,000.00 | 0.00 |
| | | | 185,000,000.00 | 185,000,000.00 | 0.00 |
| 2(US) | | Transportation - Connecting Highway Improvements | | | |
| | US100 | DOT-CONNECTING HWY IMPRVMENTS | 15,000,000.00 | 15,000,000.00 | 0.00 |
| | | | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 2(UT) | | Transportation - Federally Aided Highway Facilities | | | |
| | UT100 | DOT-FEDERAL AID HIGHWAY | 10,000,000.00 | 10,000,000.00 | 0.00 |
| | | | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2(UU) | | Transportation - Highway Projects | | | |
| | UU100 | DOT - HIGHWAY PROJECTS | 41,000,000.00 | 41,000,000.00 | 0.00 |
| | | | 41,000,000.00 | 41,000,000.00 | 0.00 |
| 2(UUM) | | Transportation - Major Highway and Rehab. Projects | | | |
| | UUM10 | TRANSPORTATION;MAJOR HWY REHAB | 565,480,400.00 | 565,480,400.00 | 0.00 |
| | | | 565,480,400.00 | 565,480,400.00 | 0.00 |
| 2(UUP) | | Transportation - Marquette & I-94 north-south | | | |
| | UUP00 | MRQTE INTR/I94 N-S COR RECONST | 1,413,550,000.00 | 1,413,550,000.00 | 0.00 |
| | | | 1,413,550,000.00 | 1,413,550,000.00 | 0.00 |
| 2(UUR) | | Transportation - State Highway Rehabilitation Projects | | | |
| | UUR00 | ST HIGHWAY REHABILITATION PRO | 820,063,700.00 | 820,063,700.00 | 0.00 |
| | | | 820,063,700.00 | 820,063,700.00 | 0.00 |
| 2(UUS) | | Transportation - Major Highway Projects | | | |
| | UUS10 | MAJOR HIGHWAY PROJECTS | 100,000,000.00 | 100,000,000.00 | 0.00 |
| | | | 100,000,000.00 | 100,000,000.00 | 0.00 |
| 2(UUT) | | Transportation - State Highway Rehabilitaion, Certain Projects | | | |
| | UUT10 | STATE HWY REHABILITATION PROJ | 141,000,000.00 | 141,000,000.00 | 0.00 |
| | | | 141,000,000.00 | 141,000,000.00 | 0.00 |
| 2(UUU) | | Major Highway Rehab | | | |
| | UUU10 | MAJOR HIGHWAY REHAB-GPR | 175,000,000.00 | 175,000,000.00 | 0.00 |
| | UUU20 | MAJOR HIGHWAY REHAB-SEG | 130,227,664.00 | 130,227,664.00 | 0.00 |
| | | | 305,227,664.00 | 305,227,664.00 | 0.00 |
| 2(UUZ) | | Transportation-SE Wis Freeway Megaprojects sub to Contingency | | | |
| | UUZ10 | SE WI FREEWAY MPJT-CONT | 252,400,000.00 | 252,400,000.00 | 0.00 |

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|---------------|------------------|--|-----------------------------|---------------------------|------------------------|
| | | | 252,400,000.00 | 252,400,000.00 | 0.00 |
| 2(UV) | | Transportation - Harbor Improvements | | | |
| | UV100 | DOT - HARBOR IMPROVEMENTS | 152,000,000.00 | 152,000,000.00 | 0.00 |
| | | | 152,000,000.00 | 152,000,000.00 | 0.00 |
| 2(UW) | | Transportation - Rail Acquisition and Development | | | |
| | UW100 | RAIL ACQUISITION/DEVELOPMENT | 280,300,000.00 | 280,300,000.00 | 0.00 |
| | | | 280,300,000.00 | 280,300,000.00 | 0.00 |
| 2(UWZ) | | Transportation - Local Roads for Job Preservation | | | |
| | UWZ10 | LOCAL ROADS FOR JOB PRESERVATN | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 2(UX) | | Corrections - Correctional Facilities | | | |
| | X0100 | CORRECTIONS - RESIDUAL | 37,523,932.79 | 36,201,469.53 | 1,322,463.26 |
| | X0410 | GBCI SECURE WORKSTATIONS | 1,065,419.52 | 1,065,419.52 | 0.00 |
| | X0420 | WCI-FOOD SERVICE | 3,465,171.00 | 3,465,171.00 | 0.00 |
| | X0430 | GBCI SHOWER REPLACEMENT | 2,591,600.00 | 2,590,649.65 | 950.35 |
| | X0440 | GBCI VISITING BUILDING | 3,812,000.00 | 3,791,221.82 | 20,778.18 |
| | X0510 | FOOD SERV FACILITY OAKHILL CI | 4,559,558.54 | 4,559,558.54 | 0.00 |
| | X0520 | CENTRAL PHARMACY-DODGE CI | 1,772,499.26 | 1,772,499.26 | 0.00 |
| | X0700 | ETHAN ALLEN SCHOOL-GATE HOUSE | 989,852.65 | 989,852.65 | 0.00 |
| | X1100 | WORK HOUSES-TWO SITES | 4,412,698.39 | 4,412,698.39 | 0.00 |
| | X1500 | MIL-PROBATION & PAROLE EXPAN | 17,880,230.31 | 17,880,230.31 | 0.00 |
| | X1600 | TAYCHEEDAH SEG/HOUSING UNIT | 14,239,670.30 | 14,239,670.30 | 0.00 |
| | X1700 | CORRECTIONAL FACILITIES EXPANS | 48,030,732.10 | 48,030,732.10 | 0.00 |
| | X2100 | OAKHILL CORR-COTT 1-10 & 12 MH | 2,193,728.23 | 2,193,728.23 | 0.00 |
| | X2110 | SCCC HOUSING REPLACEMENT | 3,234,000.00 | 2,795,477.59 | 438,522.41 |
| | X2200 | OAKHILL CORR-COTT 1 & 12 RMDL | 1,289,602.58 | 1,289,602.58 | 0.00 |
| | X2400 | WAUPUN CORR-VISITOR CENTER | 7,575,910.16 | 7,575,910.16 | 0.00 |
| | X3400 | ALCOHOL& DRUG ABUSE-CORR | 12,955,250.35 | 12,955,250.35 | 0.00 |
| | X3900 | CLOSED PROJECTS | 608,973,183.18 | 608,973,183.18 | 0.00 |
| | X5300 | WI SECURE PROGRAM FACILITY | 38,855,182.10 | 38,855,182.10 | 0.00 |
| | X5600 | SP-CORRECTIONS-ROOF REPAIR | 345,640.96 | 345,640.96 | 0.00 |
| | X6100 | COMBINED HEALTH SERVICE UNITS | 9,518,918.36 | 9,518,918.36 | 0.00 |
| | X6200 | KETTLE MORAIN CI HEALTH SERV | 4,278,850.00 | 4,123,492.91 | 155,357.09 |
| | X6250 | RACINE CI FOOD PREP | 5,323,356.64 | 5,323,356.64 | 0.00 |
| | X7000 | WAUUN POWER PLANT | 7,000,000.00 | 7,000,000.00 | 0.00 |
| | X7010 | NEW HEALTH UNIT | 6,472,000.00 | 6,472,000.00 | 0.00 |
| | X7020 | SEGREGATION UNIT EXPANSION | 6,000,000.00 | 6,000,000.00 | 0.00 |
| | X7030 | SEGRATION UNIT EXPANSION | 116,912.58 | 0.00 | 116,912.58 |
| | X7040 | CELL HALL IMPROVEMENTS | 22,232,000.00 | 22,232,000.00 | 0.00 |
| | X7060 | HEALTH SERVICES UNIT | 7,699,000.00 | 7,699,000.00 | 0.00 |
| | X7070 | INFIRMARY | 4,500,000.00 | 4,500,000.00 | 0.00 |
| | X8000 | OSCI-SEWER SYSTEM UPGRADE | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | X8010 | KMCI-WASTE WATER EXPAN | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | X8020 | RCI-NEW HEALTH SERVICES UNIT | 7,922,000.00 | 7,922,000.00 | 0.00 |
| | X8030 | FLCI DRINKING WATER IMP | 3,000,000.00 | 3,000,000.00 | 0.00 |
| | X8040 | WCI-BEHAV HSE UT LIFE SAFETY IMPR | 6,981,000.00 | 6,981,000.00 | 0.00 |
| | X8050 | BOSCOBEL - NEW INMATE PROG BLDG | 8,870,000.00 | 8,870,000.00 | 0.00 |

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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|---------------|---|---|-----------------------------|---------------------------|------------------------|
| X8060 | | OAKHILL CORRECTIONAL INST - ASSIST LIVI | 7,000,000.00 | 7,000,000.00 | 0.00 |
| X8070 | | TYPE 1 JUV CORR FACS STATEWIDE | 25,000,000.00 | 15,556,999.00 | 9,443,001.00 |
| | | | 951,679,900.00 | 940,181,915.13 | 11,497,984.87 |
| 2(UY) | Corrections - Self-amortizing Facilities & Equipment | | | | |
| UY100 | | SELF AMORTIZING EQUIPMENT | 699,318.15 | 699,318.15 | 0.00 |
| UY300 | | INDUSTRIES BUILDING | 728,984.15 | 728,984.15 | 0.00 |
| UY400 | | OAKHILL CORR-INDUSTRIES BLDG | 687,235.66 | 687,235.66 | 0.00 |
| UY990 | | CORRECTIONS - RESIDUAL | 762.04 | 0.00 | 762.04 |
| | | | 2,116,300.00 | 2,115,537.96 | 762.04 |
| 2(UZ) | Corrections - Juvenile Correctional Facilities | | | | |
| UZ300 | | SO OAKS GIRLS SCHL-MULT PUR BL | 1,284,942.52 | 1,284,942.52 | 0.00 |
| UZ500 | | VISITING CTR ETHAN ALLEN SCHL | 1,254,134.36 | 1,254,134.36 | 0.00 |
| UZD00 | | CLOSED PROJECTS | 24,686,546.74 | 24,686,546.74 | 0.00 |
| UZE00 | | JUVENILE CORR-RESIDUAL | 1,426,576.38 | 1,422,683.49 | 3,892.89 |
| | | | 28,652,200.00 | 28,648,307.11 | 3,892.89 |
| 2(UZC) | Secured Residential Care Ctrs | | | | |
| UZC10 | | JUVENILE CORR GRANT PROG | 80,000,000.00 | 80,000,000.00 | 0.00 |
| | | | 80,000,000.00 | 80,000,000.00 | 0.00 |
| 2(V) | Health & Family Services - Mental Health Facilities | | | | |
| V0100 | | DHSS RESIDUAL | 6,777,582.69 | 6,729,768.78 | 47,813.91 |
| V0200 | | TREATMENT CENTER - SANDRIDGE | 67,639,175.36 | 67,610,097.45 | 29,077.91 |
| V0410 | | SWC CENTRAL CHILLER PLANT | 690,166.56 | 690,166.56 | 0.00 |
| V0700 | | SOUTHERN CTR-SEWER REPLACEMENT | 504,691.47 | 504,691.47 | 0.00 |
| V1600 | | CLOSED PROJECTS | 82,522,963.87 | 82,522,963.87 | 0.00 |
| V1700 | | MENDOTA - SECURE ADULT | 1,998,703.00 | 1,998,703.00 | 0.00 |
| V1710 | | MMHI PATIENT REHAB CENTER | 1,442,000.00 | 1,419,076.30 | 22,923.70 |
| V1720 | | MMHI LORENZ HALL TRMT UNIT REN | 5,734,000.00 | 5,734,000.00 | 0.00 |
| V2500 | | WI RESOURCE 45 BED FEMALE ADDN | 9,362,400.00 | 9,259,664.94 | 102,735.06 |
| V2510 | | WRC VISITOR CENTER | 2,003,700.00 | 1,998,161.76 | 5,538.24 |
| V3000 | | WI RESOURCE CENTER ADMIN BLDG | 1,428,817.05 | 1,428,817.05 | 0.00 |
| V3010 | | WMHI PATIENT REHAB CENTER | 979,000.00 | 960,460.18 | 18,539.82 |
| V3100 | | CWC-LIFE SAFETY RENOV BLDG 1&6 | 15,808,000.00 | 4,348,400.00 | 11,459,600.00 |
| V3110 | | MMHI - LORENZ HALL WEST SECURE TRMT | 16,972,000.00 | 16,972,000.00 | 0.00 |
| V3120 | | MMHI - BOILER #1 REPL-MADISON | 5,723,000.00 | 5,723,000.00 | 0.00 |
| V3130 | | EXPAND MMHI JUV TREATMENT CTR | 43,994,000.00 | 0.00 | 43,994,000.00 |
| V3140 | | MMHI - FOOD SERVICE BUILDING RENOVAT | 28,923,900.00 | 0.00 | 28,923,900.00 |
| V3150 | | WRC - WET CELL REMODEL, UNITS 9 & 10 - | 5,925,000.00 | 0.00 | 5,925,000.00 |
| | | | 298,429,100.00 | 207,899,971.36 | 90,529,128.64 |
| 2(WE) | Agriculture - Soil and Water | | | | |
| WE100 | | AGRICULTURE-SOIL & WATER | 75,075,000.00 | 75,075,000.00 | 0.00 |
| | | | 75,075,000.00 | 75,075,000.00 | 0.00 |
| 2(WF) | Agriculture - Conservation Reserve Enhancement | | | | |
| WF100 | | CONSERVATION RESERVE ENHANCENT | 28,000,000.00 | 22,500,000.00 | 5,500,000.00 |
| | | | 28,000,000.00 | 22,500,000.00 | 5,500,000.00 |
| 2(WR) | Administration - Black Point Estate | | | | |
| WR100 | | BLACK PT ESTATE-SITE IMPROVEMT | 1,600,000.00 | 1,599,099.84 | 900.16 |
| | | | 1,600,000.00 | 1,599,099.84 | 900.16 |

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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|--------------|--|--------------------------------------|-----------------------------|---------------------------|------------------------|
| 2(WS) | Energy Conservation Projects | | | | |
| | WS100 | ENERGY CONSERVATION PROJECTS | 238,002,280.00 | 182,949,742.93 | 55,052,537.07 |
| | WS150 | SP-ENERGY CONSERVATION PROJECT | 6,997,720.00 | 5,709,990.75 | 1,287,729.25 |
| | | | 245,000,000.00 | 188,659,733.68 | 56,340,266.32 |
| 2(X) | Building Commission: Previous Lease Rental Authority | | | | |
| | X0000 | BC-PREVIOUS LEASE RENTAL AUTH | 143,071,600.00 | 143,068,654.00 | 2,946.00 |
| | | | 143,071,600.00 | 143,068,654.00 | 2,946.00 |
| 2(XC) | Building Commission: Refunding Tax Supported General Obligation Debt | | | | |
| | XC100 | REFUND TAX SUPPORTED G.O.DEBT | 2,102,086,430.00 | 2,102,086,529.66 | -99.66 |
| | | | 2,102,086,430.00 | 2,102,086,529.66 | -99.66 |
| 2(XD) | Building Commission: Refunding Self-amortizing General Obligation Debt | | | | |
| | XD100 | REFUND SELF-AMORTIZING G.O.DBT | 272,863,033.00 | 272,863,033.40 | -0.40 |
| | | | 272,863,033.00 | 272,863,033.40 | -0.40 |
| 2(XE) | Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D | | | | |
| | XE010 | BC REFUNDING PR AND GPR DEBT | 250,000,000.00 | 250,000,000.00 | 0.00 |
| | | | 250,000,000.00 | 250,000,000.00 | 0.00 |
| 2(XF) | Building Commission; Refunding Tax-Supported and Self-Amortizing G.O. D | | | | |
| | XF100 | BC REFUNDING TS & SA G.O. DEBT | 474,000,000.00 | 473,631,083.81 | 368,916.19 |
| | | | 474,000,000.00 | 473,631,083.81 | 368,916.19 |
| 2(XG) | Building Commission: Refunding Self-amortizing General Obligation | | | | |
| | XG100 | BC-REFUNDING TAX SA GO DEBT | 264,200,000.00 | 263,420,000.00 | 780,000.00 |
| | | | 264,200,000.00 | 263,420,000.00 | 780,000.00 |
| 2(XM) | Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D | | | | |
| | XM100 | BC-REFUNDING TS & SA G.O. APPR | 7,510,000,000.00 | 6,514,918,916.19 | 995,081,083.81 |
| | | | 7,510,000,000.00 | 6,514,918,916.19 | 995,081,083.81 |
| 2(Y) | Building Commission - Housing State Departments and Agencies | | | | |
| | Y0100 | WAUKESHA ST OFFICE BLDG-EXPASN | 11,552,995.94 | 11,552,995.94 | 0.00 |
| | Y01A0 | REV BLDG PKG RAMP ADD, LOT RPL & EXT | 5,694,600.00 | 0.00 | 5,694,600.00 |
| | Y0500 | STATE CAPITOL REMODEL | 4,751,894.37 | 4,751,894.37 | 0.00 |
| | Y0510 | GEF-2 RENOVATION PROJECT-PR | 4,522,955.39 | 4,522,955.39 | 0.00 |
| | Y0600 | CAPITAL RESTORATION PROJECT | 8,584,997.67 | 8,584,997.67 | 0.00 |
| | Y0700 | CAPITOL SO.WING-RENOV/RESTORAT | 8,970,424.81 | 8,970,424.81 | 0.00 |
| | Y1300 | CLOSED PROJECTS | 214,558,065.61 | 214,558,065.61 | 0.00 |
| | Y1400 | STATE CAPITOL RESTORATION | 1,685,462.29 | 1,685,462.29 | 0.00 |
| | Y1650 | PUBLIC HEALTH & AG LAB | 7,685,000.00 | 7,684,823.99 | 176.01 |
| | Y1750 | CAPITOL HEAT | 25,602,600.00 | 25,602,600.00 | 0.00 |
| | Y1900 | SOB 1 W.WILSON VENTILATION | 14,414,090.94 | 14,414,090.94 | 0.00 |
| | Y2100 | CAPITOL-WEST WING RESTORATION | 12,609,953.82 | 12,609,953.82 | 0.00 |
| | Y2200 | HYGIENE(PR)-NEW LAB FACILITY | 8,380,215.12 | 8,380,215.12 | 0.00 |
| | Y2300 | HYGIENE(PR)-NEW LAB FACILITY | 8,377,422.24 | 8,377,422.24 | 0.00 |
| | Y2400 | FACILITY REPAIR/RENOVATION-PR | 90,596,712.00 | 76,951,649.44 | 13,645,062.56 |
| | Y2500 | UTILITY REPAIR/RENOVATION - PR | 27,486,900.00 | 27,387,448.08 | 99,451.92 |
| | Y2600 | SP-FACILITIES REPR/ROOF/DOA-PR | 4,730,000.00 | 2,574,928.26 | 2,155,071.74 |
| | Y2700 | SP-FACILITY REPAIR-SMALL PROJ | 22,494,447.84 | 19,903,205.97 | 2,591,241.87 |
| | Y2750 | SP-DOA PAID PARKING-MADISON | 100,000.00 | 14,225.00 | 85,775.00 |
| | Y2800 | SP-UTILITY REPAIR-SMALL PROJ | 7,975,552.16 | 4,659,606.51 | 3,315,945.65 |
| | Y2900 | DOA PAID PARKING PRGM- MSN | 3,320,800.00 | 1,757,194.09 | 1,563,605.91 |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| Y3200 | | MAD-RECORD CTR & OFFICE FAC | 384,706.06 | 384,706.06 | 0.00 |
| Y3400 | | HEALTH AND SAFETY-PR | 7,324,100.00 | 2,703,983.18 | 4,620,116.82 |
| Y3700 | | DOOR COUNTY RADIO FACILITY-PR | 159,892.77 | 159,892.77 | 0.00 |
| Y3800 | | GEF-1 RENOVATION PROJECT-PR | 6,861,934.34 | 6,861,934.34 | 0.00 |
| Y3810 | | GEF-3 RENOVATION PROJECT | 3,175,501.95 | 3,175,501.95 | 0.00 |
| Y3900 | | CAPITOL RESTORATION COMPLETED | 59,393,686.43 | 59,393,686.43 | 0.00 |
| Y4200 | | LAND AND PROPERTY ACQUISITION | 2,600,000.00 | 2,600,000.00 | 0.00 |
| Y4210 | | FEMRITE DATE CNTR PURCHASE | 22,500,000.00 | 22,039,435.49 | 460,564.51 |
| Y5000 | | WAUKESHA SYSTEMS FURNITURE | 1,744,535.04 | 1,744,535.04 | 0.00 |
| Y5100 | | MADISON CRIME LAB RELOCATE(PR) | 8,462,637.88 | 8,462,637.88 | 0.00 |
| Y5150 | | HILL FARMS REPLACEMENT | 200,500,344.72 | 199,853,670.42 | 646,674.30 |
| Y5200 | | PRESERVATION AND STORAGE FAC | 2,000,000.00 | 1,995,291.47 | 4,708.53 |
| Y5250 | | 1 WEST WILSON FIRE SPRINKLER | 4,754,500.00 | 4,754,500.00 | 0.00 |
| Y5260 | | MIL SW WI LAW ENF FAC | 75,000,000.00 | 0.00 | 75,000,000.00 |
| Y5270 | | MIL ST OFF BLD RPL LAND PURCH | 4,000,000.00 | 4,000,000.00 | 0.00 |
| Y9900 | | STATE OFFICES - RESIDUAL | 50,682,370.61 | 50,561,890.92 | 120,479.69 |
| | | | 943,639,300.00 | 833,635,825.49 | 110,003,474.51 |
| 2(YA) | 1 West Wilson Street Parking Structure | | | | |
| YA100 | | BC-1 W.WILSON PARKING | 15,100,000.00 | 15,100,000.00 | 0.00 |
| | | | 15,100,000.00 | 15,100,000.00 | 0.00 |
| 2(YG) | Building Commission - Project Contingencies | | | | |
| YG100 | | CLOSED PROJECTS | 1,849,773.67 | 1,849,773.67 | 0.00 |
| YG300 | | MADISON CRIME LAB RELOCATE(PR) | 606,600.00 | 606,600.00 | 0.00 |
| YGF00 | | MILW SCHOOL OF BUSINESS | 1,221,898.40 | 1,221,898.40 | 0.00 |
| YGI00 | | DNR WILLOW FALLS DAM | 793,000.00 | 793,000.00 | 0.00 |
| YGK00 | | DNR WOODRUFF DIST | 280,000.00 | 280,000.00 | 0.00 |
| YGL00 | | SKILLED NURSES | 290,266.80 | 290,266.80 | 0.00 |
| YGM00 | | UW-ACADEMIC-PROJECT CONT | 17,311,029.33 | 17,311,029.33 | 0.00 |
| YGN00 | | HOUSING STATE DEPT,PROJ-CONT | 1,627,076.78 | 1,627,076.78 | 0.00 |
| YGP00 | | H&SS-MENTAL-PROJ CONT | 2,761,867.75 | 2,761,867.75 | 0.00 |
| YGQ00 | | CORR-JUVENILE-PROJ CONTINGENCY | 2,221,967.54 | 2,221,967.54 | 0.00 |
| YGS00 | | MILITARY AFFAIRS-PROJ CONT | 331,795.72 | 331,795.72 | 0.00 |
| YGT00 | | NATURAL RES-PROJECT CONTENGENY | 162,096.69 | 162,096.69 | 0.00 |
| YGU00 | | CORRECTIONS-PROJ CONT | 17,077,780.13 | 17,077,768.01 | 12.12 |
| YGV00 | | VETERAN'S AFFAIRS-PROJ CONT | 76,000.00 | 76,000.00 | 0.00 |
| YGW00 | | ECB-PROJECT CONTINGENCY | 36,204.69 | 36,204.69 | 0.00 |
| YGX00 | | HARDWOOD RANGE | 263,030.00 | 263,030.00 | 0.00 |
| YGZ00 | | PROJ CONTINGENCY - RESIDUAL | 1,050,812.50 | 677,604.55 | 373,207.95 |
| | | | 47,961,200.00 | 47,587,979.93 | 373,220.07 |
| 2(YM) | Building Commission - Capital Equipment Acquisition | | | | |
| YM100 | | STATEWIDE EQUIPMENT | 48,625,870.30 | 48,277,263.56 | 348,606.74 |
| YM300 | | MADISON CRIME LAB RELOCATE(PR) | 1,385,651.11 | 1,385,651.11 | 0.00 |
| YM500 | | STORAGE BLDG OLD WORLD WISCON | 33,242.46 | 33,242.46 | 0.00 |
| YMD00 | | UW MILWAUKEE SCHL OF BUSINESS | 601,487.85 | 601,487.85 | 0.00 |
| YMG00 | | CLOSED PROJECTS | 18,293,811.54 | 18,293,811.54 | 0.00 |
| YMI00 | | UW-ACADEMIC-CAPITAL EQUIP | 26,068,124.16 | 25,815,386.33 | 252,737.83 |
| YMJ00 | | HOUSING STATE DEPT,CAP EQUIP | 1,806,839.63 | 1,806,839.63 | 0.00 |

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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| YMK00 | | CORRECTIONS-CAPITAL EQUIPMENT | 25,128,549.45 | 25,128,521.57 | 27.88 |
| YML00 | | H&SS-MENTAL-CAPITAL EQUIPMENT | 1,923,640.27 | 1,923,640.27 | 0.00 |
| YMM00 | | CORR-CAPITAL EQUIPMENT | 913,250.00 | 913,249.79 | 0.21 |
| YMN00 | | MILITARY AFFAIRS-CAPITAL EQIP | 384,933.23 | 381,404.61 | 3,528.62 |
| YMP00 | | NATURAL RES-CAPITAL EQUIPMENT | 463,100.00 | 463,100.00 | 0.00 |
| YMQ00 | | VETERAN'S AFFAIRS-PROJ CONT | 31,500.00 | 31,500.00 | 0.00 |
| | | | 125,660,000.00 | 125,055,098.72 | 604,901.28 |
| 2(YR) | Building Commission - Discount Sale of Debt | | | | |
| YR100 | | DISCOUNT SALE OF DEBT | 90,000,000.00 | 45,120,305.60 | 44,879,694.40 |
| | | | 90,000,000.00 | 45,120,305.60 | 44,879,694.40 |
| 2(YZ) | Building Commission - Discount Sale of Debt/Educational | | | | |
| YZ100 | | EDUCATION BONDS - DISCOUNTED | 100,000,000.00 | 99,988,832.73 | 11,167.27 |
| | | | 100,000,000.00 | 99,988,832.73 | 11,167.27 |
| 2(Z) | Building Commission - Other Public Purposes | | | | |
| Z0100 | | ADVANCE LAND ACQUISITION | 33,400,697.00 | 23,767,679.35 | 9,633,017.65 |
| Z0200 | | CAPITOL PARK BOULEVARD | 250,000.00 | 250,000.00 | 0.00 |
| Z0300 | | ENERGY CONSERVATION | 52,147,372.86 | 52,147,372.86 | 0.00 |
| Z0400 | | SP-ENERGY CONSERVATION | 3,990,932.41 | 3,990,932.41 | 0.00 |
| Z0500 | | TELEPHONE EQUIPMENT PURCHASE | 2,702,913.51 | 2,702,913.51 | 0.00 |
| Z0510 | | STATEWIDE EQUIPMENT | 16,944,398.00 | 10,005,179.92 | 6,939,218.08 |
| Z0600 | | FACILITIES REPAIR/WISBUILD | 578,553,271.24 | 481,783,760.09 | 96,769,511.15 |
| Z0610 | | DANE COUNTY DIGESTER | 6,600,000.00 | 6,600,000.00 | 0.00 |
| Z0650 | | PROGRAMATIC REMODEL/RENOVATION | 12,027,212.00 | 8,617,987.11 | 3,409,224.89 |
| Z0700 | | SP-FACILITIES REPAIR/RENOV | 260,451,245.40 | 258,893,964.08 | 1,557,281.32 |
| Z0750 | | JOINT LAB EQUIP-SHS-GFSB | 4,350,000.00 | 4,339,758.94 | 10,241.06 |
| Z0800 | | UTILITIES REPAIR/RENOVATION | 208,181,200.94 | 183,529,171.28 | 24,652,029.66 |
| Z0850 | | JOINT LAB EQUIP-DVA-GFSB | 4,070,700.00 | 4,061,116.49 | 9,583.51 |
| Z0900 | | SP-UTILITIES REPAIR/RENOVATION | 110,087,779.85 | 107,554,393.73 | 2,533,386.12 |
| Z1000 | | HEALTH & SAFETY | 156,493,233.00 | 130,121,086.86 | 26,372,146.14 |
| Z1100 | | SP-HEALTH & SAFETY | 45,967,760.00 | 44,543,763.70 | 1,423,996.30 |
| Z1200 | | WISTAR,MATCHING-UW MAD BIOTECH | 10,352,797.28 | 10,352,797.28 | 0.00 |
| Z1300 | | WISTAR,MATCHING-MAD CHEMISTRY | 10,799,229.82 | 10,799,229.82 | 0.00 |
| Z1400 | | WISTAR,MATCHING-MAD PHARMACY | 14,864,000.00 | 14,864,000.00 | 0.00 |
| Z1500 | | WISTAR,MATCHING-MAD CHEMISTRY | 4,899,594.46 | 4,899,594.46 | 0.00 |
| Z1600 | | WISTAR,MATCHING-MAD ENGINEERNG | 33,894,517.04 | 33,894,517.04 | 0.00 |
| Z1650 | | PUBLIC HEALTH & AG LAB | 20,850,000.00 | 20,849,522.44 | 477.56 |
| Z1700 | | WISTAR,MATCHING-MAD ANIMAL BIO | 6,689,655.21 | 6,689,655.21 | 0.00 |
| Z1800 | | WISTAR,MATCHING-MAD BABCOCK HL | 1,300,000.00 | 1,300,000.00 | 0.00 |
| Z1900 | | SP-PREVENTIVE MAINTENANCE | 14,724,998.00 | 13,439,731.58 | 1,285,266.42 |
| Z2000 | | WISTAR-NONMAT-NO PROJ ENUM | 11,782,902.19 | 11,782,902.19 | 0.00 |
| Z2100 | | WISTAR,NONMATCH-MAD WATER | 1,881,330.29 | 1,881,330.29 | 0.00 |
| Z2200 | | WISTAR,NONMATCH-MILW ELECTRCL | 3,130,484.17 | 3,130,484.17 | 0.00 |
| Z2300 | | WISTAR,NONMATCH-STOUT FRYKLUND | 1,874,066.28 | 1,874,066.28 | 0.00 |
| Z2400 | | SP-ROAD MAINTENANCE | 22,999,998.00 | 21,909,587.43 | 1,090,410.57 |
| Z2500 | | RELOCATION ASSISTANCE | 932,759.78 | 932,759.78 | 0.00 |
| Z2600 | | SP-FACILITIES REPAIR/ROOFING | 86,899,998.00 | 86,313,855.27 | 586,142.73 |
| Z2800 | | WISTAR,NONMAT-UTLY SYS IMP-PR | 3,000,000.00 | 3,000,000.00 | 0.00 |

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|---------------|--|-------------------------------------|-----------------------------|---------------------------|------------------------|
| Z2900 | | WISTAR, NONMAT-STOUT JARVIS HLL | 6,546,567.93 | 6,546,567.93 | 0.00 |
| Z3000 | | ENGY INCENTIVE/RETROFIT | 27,870,681.90 | 27,870,681.90 | 0.00 |
| Z3200 | | WSTR-MAT-LA CROSSE MED HLTH SC | 13,400,002.00 | 13,400,000.00 | 2.00 |
| Z3300 | | WISTAR PROJECTS | 15,902,656.74 | 15,902,653.74 | 3.00 |
| Z3500 | | PREVENTIVE MAINTENANCE | 8,149,198.00 | 5,136,862.84 | 3,012,335.16 |
| Z3600 | | WSTR-NONMAT-UTILITY IMPROV | 1,394,692.08 | 1,394,692.08 | 0.00 |
| Z3700 | | WSTR-NONMAT-ENVIRONMT MANAGE | 3,138,937.81 | 3,138,937.81 | 0.00 |
| Z3800 | | WSTR NONMAT-STOUT APPLD ARTS | 4,091,882.21 | 4,091,882.21 | 0.00 |
| Z3900 | | WSTR NONMAT-EXT WI CTR ADDITIO | 12,299,709.54 | 12,299,709.54 | 0.00 |
| Z4000 | | WSTR NONMAT-FACIL REPAIR/RENOV | 632,682.22 | 632,682.22 | 0.00 |
| Z4100 | | NO GRT LAKES VISITOR CTR-ASHLD | 3,498,641.96 | 3,498,640.96 | 1.00 |
| Z4200 | | HEALTHSTAR PROJECTS | 71,978,147.86 | 70,902,900.04 | 1,075,247.82 |
| Z4300 | | NASH AUTO MUSEUM | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Z4400 | | SP-PREVENTIVE MAINTENANCE-DNR | 200,000.00 | 137,369.11 | 62,630.89 |
| Z4450 | | INFRASTRUCTURE-190 | 0.00 | 0.00 | 0.00 |
| Z4500 | | INFRASTRUCTURE-285 BCM 11/1999 | 619,062,085.00 | 606,347,124.77 | 12,714,960.23 |
| Z4600 | | INFRASTRUCTURE-245 BCM 1/2000 | 1,053,903.21 | 1,053,903.21 | 0.00 |
| Z4700 | | INFRASTRUCTURE-255 BCM 1/2000 | 269,426.86 | 269,426.86 | 0.00 |
| Z4750 | | INFRASTRUCTURE-370 | 10,559,850.00 | 10,559,850.00 | 0.00 |
| Z4800 | | INFRASTRUCTURE-410 BCM 1/2000 | 78,032,275.52 | 74,165,388.98 | 3,866,886.54 |
| Z4900 | | INFRASTRUCTURE-435 BCM 1/2000 | 125,988,067.15 | 123,430,769.86 | 2,557,297.29 |
| Z5000 | | INFRASTRUCTURE-465 BCM 1/2000 | 26,717,771.77 | 24,616,162.51 | 2,101,609.26 |
| Z5100 | | INFRASTRUCTURE-485 BCM 1/2000 | 7,154,787.77 | 5,369,681.78 | 1,785,105.99 |
| Z6000 | | MSN BIOTECHNOLOTY BLDG ADDTN | 17,986,379.56 | 17,986,379.56 | 0.00 |
| Z6050 | | MSN OTHER BIOSTAR PROJECTS | 136,372,000.00 | 136,225,934.80 | 146,065.20 |
| Z7000 | | CAPITAL ACQUISITION 01-03 | 3,467,809.47 | 3,467,809.47 | 0.00 |
| Z7050 | | CAPITAL ACQUISITION 07-09 | 2,499,396.71 | 2,499,396.71 | 0.00 |
| Z8000 | | WILLOW RVR ST PK-LF DAM REPL | 6,541,700.00 | 6,313,700.00 | 228,000.00 |
| Z8A10 | | YELLOWSTONE LAKE PARK - CAMPGRD BL | 1,046,900.00 | 0.00 | 1,046,900.00 |
| Z8A20 | | COUNCEL GROUNDS PARK - CAMPGRD BLD | 1,085,600.00 | 0.00 | 1,085,600.00 |
| Z8A30 | | WAUSAU SERVICE CENTER - SERVICE CTR | 382,400.00 | 0.00 | 382,400.00 |
| | | | 2,955,419,200.00 | 2,749,082,222.46 | 206,336,977.54 |
| 2(ZB) | Medical College of Wisconsin, Inc. - Basic Science Education Facility | | | | |
| ZB100 | | MEDICAL COLLEGE OF WISCONSIN | 10,000,000.00 | 10,000,000.00 | 0.00 |
| | | | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2(ZBB) | Norskedalen Nature and Heritage Center | | | | |
| ZBB10 | | NORSKEDALEN NAT & HERITAGE CNT | 1,048,300.00 | 0.00 | 1,048,300.00 |
| | | | 1,048,300.00 | 0.00 | 1,048,300.00 |
| 2(ZBC) | Bond Health Center Const | | | | |
| ZBC10 | | BOND HEALTH CTR EXPANSION | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 2(ZBD) | Lac Du Flambeau - Cultural Center | | | | |
| ZBD10 | | LAC DU FLAMBEAU CULTURAL CNTR | 250,000.00 | 250,000.00 | 0.00 |
| | | | 250,000.00 | 250,000.00 | 0.00 |
| 2(ZBE) | Dane County; livestock facilities | | | | |
| ZBE10 | | DANE CNTY LIVESTOCK FACILITIES | 9,000,000.00 | 9,000,000.00 | 0.00 |
| | | | 9,000,000.00 | 9,000,000.00 | 0.00 |

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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|---------------|---|--------------------------------|-----------------------------|---------------------------|------------------------|
| 2(ZBF) | KI Convention Center-Green Bay | | | | |
| ZBF10 | KI CONV CNTR-GB | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 2(ZBG) | HR Academy | | | | |
| ZBG10 | HR ACADEMY | | 1,500,000.00 | 1,500,000.00 | 0.00 |
| | | | 1,500,000.00 | 1,500,000.00 | 0.00 |
| 2(ZBH) | Medical College of WI, Inc. - Biomedical Research and Technology | | | | |
| ZBH00 | BIOMEDICAL RESEARCH INCUBATOR | | 45,000,000.00 | 35,000,000.00 | 10,000,000.00 |
| | | | 45,000,000.00 | 35,000,000.00 | 10,000,000.00 |
| 2(ZBI) | AIDS Resource Center of Wisconsin, Inc. | | | | |
| ZBIA0 | FACILITY RENOVATION & EQUIP | | 800,000.00 | 800,000.00 | 0.00 |
| | | | 800,000.00 | 800,000.00 | 0.00 |
| 2(ZBJ) | Bradley Center Sports and Entertainment Corporation | | | | |
| ZBJA0 | BRADLEY CENTER MAINT & REPAIR | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2(ZBK) | Medical College of Wisconsin Inc. | | | | |
| ZBK10 | MED COLLEGE OF WI INC | | 7,384,300.00 | 7,384,300.00 | 0.00 |
| | | | 7,384,300.00 | 7,384,300.00 | 0.00 |
| 2(ZBL) | Family Justice Center - Milwaukee | | | | |
| ZBL10 | FAMILY JUSTICE CENTER-MILW | | 10,625,000.00 | 10,625,000.00 | 0.00 |
| | | | 10,625,000.00 | 10,625,000.00 | 0.00 |
| 2(ZBM) | Marquette University; Dental Clinic and Education Facility | | | | |
| ZBM10 | MARQUETTE-DENTAL & ED FACILITY | | 25,000,000.00 | 25,000,000.00 | 0.00 |
| | | | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 2(ZBN) | Civil War Exhibit | | | | |
| ZBN10 | CIVIL WAR EXHIBIT | | 500,000.00 | 500,000.00 | 0.00 |
| | | | 500,000.00 | 500,000.00 | 0.00 |
| 2(ZBO) | AIDS Network, Inc. | | | | |
| ZBOA0 | FACILITIES RENOVATE & EQUIP | | 300,000.00 | 300,000.00 | 0.00 |
| | | | 300,000.00 | 300,000.00 | 0.00 |
| 2(ZBQ) | Wisconsin Maritime Center of Excellence | | | | |
| ZBQ10 | WI MARITIME CNTR OF EXCELLENCE | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2(ZBR) | Milwaukee Police Athletic League; Youth Activities Center | | | | |
| ZZBR0 | MIL POLICE ATH-YOUTH ACTIV CTR | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 2(ZBS) | Hmong Cultural Centers | | | | |
| ZBS20 | HMONG CULTURAL CTR - LA CROSSE | | 250,000.00 | 250,000.00 | 0.00 |
| | | | 250,000.00 | 250,000.00 | 0.00 |
| 2(ZBT) | Children's Research Institute | | | | |
| ZBT50 | CHILDREN'S RESEARCH INSTITUTE | | 10,000,000.00 | 10,000,000.00 | 0.00 |
| | | | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2(ZBU) | Domestic Abuse Intervention Service Facility and Shelter - Madison | | | | |
| ZBU10 | DOM ABUSE INTERV SERV FACILITY | | 560,000.00 | 560,000.00 | 0.00 |
| | | | 560,000.00 | 560,000.00 | 0.00 |

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|--|------------------|--------------------------------|-----------------------------|---------------------------|------------------------|
| 2(ZBV) Carroll University | | | | | |
| | ZBV10 | CARROLL UNIVERSITY | 3,000,000.00 | 3,000,000.00 | 0.00 |
| | | | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 2(ZBW) Wis Agric Edu Ctr | | | | | |
| | ZBW10 | WIS AGRIC EDU CTR | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2(ZBX) EC Confluence Arts | | | | | |
| | ZBX10 | EC CONFLUENCE ARTS | 15,000,000.00 | 15,000,000.00 | 0.00 |
| | | | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 2(ZC) TEACH - School District Educational Technology Infrastructure Loans | | | | | |
| | ZC100 | SCHOOL EDUCATIONAL TECHNOLOGY | 71,911,300.00 | 71,911,282.40 | 17.60 |
| | | | 71,911,300.00 | 71,911,282.40 | 17.60 |
| 2(ZCH) Myrick Hixon EcoPark, Inc. | | | | | |
| | ZCH10 | EDUCATIONAL CTR CONSTRUCTION | 500,000.00 | 500,000.00 | 0.00 |
| | | | 500,000.00 | 500,000.00 | 0.00 |
| 2(ZCJ) Madison Children's Museum | | | | | |
| | ZCJ10 | MUSEUM CONSTRUCTION GRANT | 250,000.00 | 250,000.00 | 0.00 |
| | | | 250,000.00 | 250,000.00 | 0.00 |
| 2(ZCM) TEACH -Public Library Educational Technology Infrastructure Loans | | | | | |
| | ZCM00 | PUBLIC LIBRARY EDUC TECHNOLOGY | 269,000.00 | 268,959.38 | 40.62 |
| | | | 269,000.00 | 268,959.38 | 40.62 |
| 2(ZCQ) La Crosse Center | | | | | |
| | ZCQ10 | LA CROSSE CTR RMDL & EXPANSION | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2(ZCR) St. Ann Center for Intergenerational Care, Inc | | | | | |
| | ZCR10 | ST ANN CTR INTERGEN - BUCYRUS | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2(ZCS) Brown County Innovation Center | | | | | |
| | ZCS10 | BROWN CO INNOVATION CENTER | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2(ZCW) Building Commission: Projects | | | | | |
| | ZCW10 | BC - PROJECTS | 25,000,000.00 | 7,000,000.00 | 18,000,000.00 |
| | | | 25,000,000.00 | 7,000,000.00 | 18,000,000.00 |
| 2(ZCX) Building Commission: Center | | | | | |
| | ZCX10 | BC - CENTER | 15,000,000.00 | 0.00 | 15,000,000.00 |
| | | | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 2(ZD) Educational Communications Facilities | | | | | |
| | ZD050 | DIGITAL TELEVISION CONVERSION | 14,194,670.34 | 14,194,670.34 | 0.00 |
| | ZD100 | LAPHAM PEAK TOWER RELOCATION | 525,766.00 | 525,766.00 | 0.00 |
| | ZD150 | TOWER REPLACEMENT | 1,308,496.35 | 1,308,496.35 | 0.00 |
| | ZD200 | INSTRUCTIONAL TV TRANSMITTERS | 212,173.71 | 212,173.71 | 0.00 |
| | ZD250 | DOT TOWER | 95,827.44 | 95,827.44 | 0.00 |
| | ZD300 | WAUSAU DIGITAL TOWER | 284,115.95 | 284,115.95 | 0.00 |
| | ZD400 | CAPITAL EQUIPMENT PURCHASE | 712,803.36 | 712,803.36 | 0.00 |
| | ZD500 | CLOSED PROJECTS | 5,217,498.02 | 5,217,498.02 | 0.00 |
| | ZD600 | ED COMM BOARD - RESIDUAL | 653,959.37 | 648,082.26 | 5,877.11 |

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|---------------|--|-------------------------------------|-----------------------------|---------------------------|------------------------|
| | ZD700 | NETWORK BROADCASTING REPLACEMT | 597,774.96 | 597,774.96 | 0.00 |
| | ZD900 | EMERGENCY WEATHER WARNING SYST | 365,914.50 | 365,914.50 | 0.00 |
| | | | 24,169,000.00 | 24,163,122.89 | 5,877.11 |
| 2(ZDB) | Grand Opera House in Oshkosh | | | | |
| | ZDB10 | OPERA HOUSE REPAIR & RENOVATE | 500,000.00 | 500,000.00 | 0.00 |
| | | | 500,000.00 | 500,000.00 | 0.00 |
| 2(ZDC) | Aldo Leopold climate change classroom and Interactive lab | | | | |
| | ZDC10 | CLASSROOM & LAB CONSTRUCTION | 500,000.00 | 500,000.00 | 0.00 |
| | | | 500,000.00 | 500,000.00 | 0.00 |
| 2(ZE) | Historical Society - Self-amortizing Facilities | | | | |
| | ZE100 | CIRCUS WORLD EXHIBIT | 753,410.00 | 753,407.65 | 2.35 |
| | ZE200 | MADLINE ISLAND - HISTORICAL | 275,890.00 | 275,885.81 | 4.19 |
| | | | 1,029,300.00 | 1,029,293.46 | 6.54 |
| 2(ZEM) | Historical Society - Historic Records | | | | |
| | EM100 | MAD-COLLECTION STORAGE BLDG | 26,650,000.00 | 26,188,200.53 | 461,799.47 |
| | | | 26,650,000.00 | 26,188,200.53 | 461,799.47 |
| 2(ZF) | Historical Society - Historic Sites | | | | |
| | ZF200 | OLD WORLD WISCONSIN | 3,091,710.34 | 3,091,710.34 | 0.00 |
| | ZF300 | MULTIPLE HISTORIC SITES | 6,268,001.62 | 6,268,001.62 | 0.00 |
| | ZF990 | HISTORICAL SOCIETY - RESIDUAL | 232,088.04 | 232,000.00 | 88.04 |
| | | | 9,591,800.00 | 9,591,711.96 | 88.04 |
| 2(ZG) | Historical Society - Museum Facility | | | | |
| | ZG200 | HIST SOCIETY MUSEUM FACILITIES | 4,384,400.00 | 4,362,469.34 | 21,930.66 |
| | ZG300 | WI HIST MUSEUM | 70,000,000.00 | 0.00 | 70,000,000.00 |
| | | | 74,384,400.00 | 4,362,469.34 | 70,021,930.66 |
| 2(ZGH) | Historical Society - WI History Center | | | | |
| | ZGH00 | WI HISTORY CENTER - MADISON | 16,000,000.00 | 10,029,332.57 | 5,970,667.43 |
| | | | 16,000,000.00 | 10,029,332.57 | 5,970,667.43 |
| 2(ZH) | Public Instruction - State Schools | | | | |
| | ZH100 | PUBLIC INSTRUCTION - RESIDUAL | 290,259.00 | 285,680.17 | 4,578.83 |
| | ZH200 | SCHOOL FOR VISUALLY IMPAIRED | 385,603.00 | 385,603.00 | 0.00 |
| | ZH210 | WI EDU SVCS PROG FOR DEAF & HARD OF | 7,388,300.00 | 0.00 | 7,388,300.00 |
| | ZH300 | NEW WALKER HALL | 4,982,900.00 | 4,982,683.42 | 216.58 |
| | ZH500 | CLOSED PROJECTS | 6,691,838.00 | 6,691,838.00 | 0.00 |
| | | | 19,738,900.00 | 12,345,804.59 | 7,393,095.41 |
| 2(ZJ) | Military Affairs - Armories and Military Facilities | | | | |
| | ZJ010 | FUSION CENTER | 3,720,200.00 | 3,710,000.25 | 10,199.75 |
| | ZJ020 | JOINT FORCE HDQTRS REMODEL-MSN | 1,124,200.00 | 1,058,228.04 | 65,971.96 |
| | ZJ050 | CAMP DOUGLAS FISCAL OFFICE | 1,146,565.08 | 1,146,565.08 | 0.00 |
| | ZJ060 | MVSB-BELOIT | 181,300.00 | 181,300.00 | 0.00 |
| | ZJ090 | TUAS FACILITY | 124,600.00 | 124,600.00 | 0.00 |
| | ZJ100 | MILITARY AFFAIRS - RESIDUAL | 5,286,331.86 | 5,021,128.38 | 265,203.48 |
| | ZJ150 | KENOSHA AMS ADDITION | 277,985.93 | 277,985.93 | 0.00 |
| | ZJ250 | ARMED FORCES RESERVE CENTER | 5,143,560.14 | 5,143,560.14 | 0.00 |
| | ZJ2A0 | NG MOTOR VEH STORAGE BLDG MSN | 307,000.00 | 307,000.00 | 0.00 |
| | ZJ400 | OSHKOSH-ORGANIZATN MAINT SHOP | 169,600.00 | 169,600.00 | 0.00 |

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|--------------|--|--------------------------------------|-----------------------------|---------------------------|------------------------|
| ZJ410 | | CAMP DOUGLAS NEW ARMORY | 1,521,900.00 | 1,521,900.00 | 0.00 |
| ZJ420 | | BUILD/EXPAND HELI PARKING | 1,170,002.01 | 309,347.34 | 860,654.67 |
| ZJ500 | | GEN MITCHELL AIRPORT-LAND PURC | 484,818.19 | 484,818.19 | 0.00 |
| ZJ510 | | WAUSAU FLD MAINT SHOP RENOV-AD | 1,549,500.00 | 1,545,454.41 | 4,045.59 |
| ZJ520 | | PORTAGE READINESS CTR RENOV-AD | 2,153,100.00 | 1,440,750.77 | 712,349.23 |
| ZJ550 | | WI RAPIDS READINESS CENTER | 226,500.00 | 226,500.00 | 0.00 |
| ZJ800 | | FORT MCCOY - MATES | 214,845.21 | 214,845.21 | 0.00 |
| ZJ830 | | MOTOR VEH STOR FACIL-ONALASKA | 362,500.00 | 186,148.77 | 176,351.23 |
| ZJ910 | | NAT GRD READ CTR RENOV-MILW | 3,000,000.00 | 3,000,000.00 | 0.00 |
| ZJ920 | | HANGER ADDITION-WEST BEND | 442,000.00 | 0.00 | 442,000.00 |
| ZJ930 | | NG READINESS CNTR APPLETON | 6,972,200.00 | 6,972,200.00 | 0.00 |
| ZJ940 | | NG READINESS CNTR PH2 MILW | 3,245,900.00 | 3,245,900.00 | 0.00 |
| ZJ950 | | NG READINESS CNTR PH3 MILW | 3,247,000.00 | 0.00 | 3,247,000.00 |
| ZJH00 | | CLOSED PROJECTS | 16,583,230.15 | 16,583,230.15 | 0.00 |
| ZJL00 | | WESTBEND-ARMORY/VEHICLE BLDG | 1,358,832.91 | 1,358,832.91 | 0.00 |
| ZJP00 | | HAYWARD-ORGANIZATIONAL SHOP | 83,428.52 | 83,428.52 | 0.00 |
| | | | 60,097,100.00 | 54,313,324.09 | 5,783,775.91 |
| 2(ZM) | Veterans Affairs - Veterans Facilities | | | | |
| ZM100 | | VETERANS AFFAIRS - RESIDUAL | 831,929.51 | 831,908.37 | 21.14 |
| ZM150 | | BLDG 503 RENOV | 1,230,000.00 | 1,230,000.00 | 0.00 |
| ZM800 | | CLOSED PROJECTS | 8,624,170.49 | 8,624,170.49 | 0.00 |
| ZM810 | | WVHK-ELECTRICAL SUBSTATION REPLACE | 1,048,600.00 | 1,048,600.00 | 0.00 |
| ZM820 | | WVHK-FOOD SVC SYS UPGRADES | 2,450,300.00 | 0.00 | 2,450,300.00 |
| ZM830 | | WVHK-WATER IMPROVEMENTS | 833,700.00 | 0.00 | 833,700.00 |
| ZM840 | | WVHK - LED LIGHTS & ELECTRICAL UPGRA | 1,691,200.00 | 0.00 | 1,691,200.00 |
| ZMA10 | | WVHUG - VOIP AND MEMBER SAFETY UPGR | 1,283,100.00 | 0.00 | 1,283,100.00 |
| ZMB10 | | WVHUG - SWVMC - ADMIN BLDG EXP & FIR | 2,176,000.00 | 0.00 | 2,176,000.00 |
| | | | 20,169,000.00 | 11,734,678.86 | 8,434,321.14 |
| 2(ZN) | Veterans Affairs - Self-amortizing Mortgage Loans | | | | |
| ZN100 | | VETS AFFAIRS MORTGAGE LOANS | 1,734,752,191.94 | 1,733,049,796.94 | 1,702,395.00 |
| ZN200 | | VETS AFFAIRS MORTGAGE LOANS2 | 17,927,500.00 | 17,927,500.00 | 0.00 |
| ZN300 | | 98-C DISENFRANCHISED | 303,553,259.88 | 303,553,259.75 | 0.13 |
| ZN400 | | 2006 QUALIFIED VETS LOANS | 66,309,443.18 | 65,445,000.00 | 864,443.18 |
| | | | 2,122,542,395.00 | 2,119,975,556.69 | 2,566,838.31 |
| 2(ZO) | Veterans Affairs - Refunding Bonds | | | | |
| ZO100 | | VETS AFFAIRS REFUNDING BONDS | 1,015,000,000.00 | 761,594,245.00 | 253,405,755.00 |
| | | | 1,015,000,000.00 | 761,594,245.00 | 253,405,755.00 |
| 2(ZP) | Veterans Affairs - Self Amortizing Housing Facilities | | | | |
| ZP100 | | KING-INDEPENDENT LIVING UNIT | 2,871,152.31 | 2,245,524.34 | 625,627.97 |
| ZP200 | | SO WIS VET-RETIREMENT CENTER | 16,999,956.57 | 16,997,532.23 | 2,424.34 |
| ZP300 | | SO WIS CTR-FOOD SERVICE | 3,050,688.60 | 2,268,735.41 | 781,953.19 |
| ZP400 | | KING HOME FOOD PRODUCTION (PR) | 110,497.58 | 110,497.58 | 0.00 |
| ZP410 | | SWC CENTRAL CHILLER PLANT | 318,265.90 | 318,265.90 | 0.00 |
| ZP420 | | FACILITIES MAINT & REPAIR | 9,428,199.00 | 5,545,344.95 | 3,882,854.05 |
| ZP430 | | UTILITY REPAIR AND RENOVATION | 3,296,375.13 | 2,823,333.16 | 473,041.97 |
| ZP440 | | ALL AGENCY HEALTH SAFETY | 1,403,200.00 | 0.00 | 1,403,200.00 |
| ZP450 | | ALL AGENCY PROG REM AND RENOV | 1,131,800.00 | 572,500.00 | 559,300.00 |

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|--|---|--------------------------------|-----------------------------|---------------------------|------------------------|
| ZP700 | KING ADV FOOD PRODUCTION (GPR) | | 804,983.17 | 804,983.17 | 0.00 |
| ZP800 | JOHN R MOSES SKILL NURSING FAC | | 28,000,000.00 | 28,000,000.00 | 0.00 |
| ZP810 | WVHK-ELECTRICAL SUBSTATION REPLACE | | 1,947,400.00 | 1,947,400.00 | 0.00 |
| ZP820 | WVHK-FOOD SVC SYS UPGRADES | | 4,550,700.00 | 0.00 | 4,550,700.00 |
| ZP830 | WVHK-WATER IMPROVEMENTS | | 1,548,300.00 | 0.00 | 1,548,300.00 |
| ZP840 | WVHK - LED LIGHTS & ELECTRICAL UPGRA | | 3,140,800.00 | 0.00 | 3,140,800.00 |
| ZP990 | DVA RESIDUAL | | 2,533,581.74 | 2,484,743.20 | 48,838.54 |
| ZPA10 | WVHUG - VOIP AND MEMBER SAFETY UPGR | | 2,382,900.00 | 0.00 | 2,382,900.00 |
| | | | 83,518,800.00 | 64,118,859.94 | 19,399,940.06 |
| 2(ZX) | State Fair Park Board - Board Facilities | | | | |
| ZX050 | SFP MASTER PLAN IMPLEMENTATION | | 9,700,000.00 | 9,698,184.46 | 1,815.54 |
| ZX100 | UTILITY IMPROVEMENT | | 2,000,000.00 | 1,994,189.42 | 5,810.58 |
| ZX200 | INFRASTRUCTURE IMPROVEMENTS | | 2,087,100.00 | 2,076,990.00 | 10,110.00 |
| ZX300 | LAND ACQUISITION/SITE DEVELOP | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | 14,787,100.00 | 14,769,363.88 | 17,736.12 |
| 2(ZY) | State Fair Park Board - Housing Facilities | | | | |
| ZY100 | YOUTH & ATHLETIC FACILITY | | 11,000,000.00 | 11,000,000.00 | 0.00 |
| | | | 11,000,000.00 | 11,000,000.00 | 0.00 |
| 2(ZZ) | State Fair Park Board - Self-amortizing Facilities | | | | |
| ZZ050 | SFP MASTER PLAN IMPLEMENTATION | | 6,000,000.00 | 6,000,000.00 | 0.00 |
| ZZ400 | CLOSED PROJECTS | | 17,152,522.02 | 17,152,522.02 | 0.00 |
| ZZ500 | FACILITIES IMPROVEMENT | | 3,973,485.12 | 1,773,485.12 | 2,200,000.00 |
| ZZ600 | YOUTH DORM IMPROVEMENTS | | 1,049,984.89 | 1,049,984.89 | 0.00 |
| ZZ700 | RACE TRACK IMPROVEMENTS | | 2,095,779.60 | 2,095,779.60 | 0.00 |
| ZZ900 | RACE TRACK IMPROVEMENTS | | 549,974.86 | 549,974.86 | 0.00 |
| ZZC00 | SP-SMALL PROJECTS | | 500,000.00 | 499,646.49 | 353.51 |
| ZZD00 | UTILITY IMPROVEMENT | | 4,152,140.25 | 3,901,051.57 | 251,088.68 |
| ZZE00 | INFRASTRUCTURE IMPROVEMENTS | | 887,000.00 | 887,000.00 | 0.00 |
| ZZF00 | RACETRACK SEATING | | 12,500,000.00 | 12,500,000.00 | 0.00 |
| ZZG00 | RACETRACK IMPROVEMENTS | | 550,000.00 | 550,000.00 | 0.00 |
| ZZH00 | LAND ACQUISITION/SITE DEVELOPM | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| ZZH10 | STATE FAIR PARK-RESIDUAL | | 4,776,213.26 | 4,775,889.57 | 323.69 |
| | | | 55,187,100.00 | 52,735,334.12 | 2,451,765.88 |
| Total Enumerated Authority - All Purposes | | | 35,675,584,947.00 | | |