

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<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	13,822,000.00	0.00
S00D0		EAU SCIENCE/HEALTH BLDG PH1	93,250,000.00	93,250,000.00	0.00
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	69,762,236.10	12,299,669.87
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	50,409,194.35	81,805.65
S0480		RVF SCI & TECH INNOVATION CTR	111,730,000.00	111,730,000.00	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	30,596,254.20	1,991.42
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	76,130,531.96	1,011,268.04
S0670		STEVENS POINT CHEM-BIO BLDG	69,834,038.20	69,685,692.31	148,345.89
S0680		STP ALBERTSON HALL REPLACEMENT	96,000,000.00	96,000,000.00	0.00
S0760		OSH CLOW HALL/NURSING EDU RENO	26,974,000.00	26,974,000.00	0.00
S0C00		UW ACADEMIC - CLOSED PROJECTS	992,844,414.82	992,844,414.82	0.00
S0D00		SYS MINOR FACILITY RENEWAL PROG-GP1	21,281,500.00	20,312,180.22	969,319.78
S0E00		SYS MINOR FACILITY RENEWAL PROG-GP2	24,500,000.00	24,500,000.00	0.00
S0F00		SYS MINOR FACILITY RENEWAL PROG-GP3	26,218,500.00	24,818,983.05	1,399,516.95
S0G00		SYS-MINOR FACILITY - GP1(21-22)	55,216,000.00	47,811,000.00	7,405,000.00
S0H00		SYS-MINOR FACILITY - GP2(21-22)	36,457,000.00	36,448,000.00	9,000.00
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	32,749,093.87	8,743.11
S1360		BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	15,960,000.00	0.00
S1460		MAD ENGINEER DR UTIL REP & RENO	50,467,000.00	50,467,000.00	0.00
S1470		GBY COFRIN TECHNOLOGY & EDU CTR	93,850,000.00	0.00	93,850,000.00
S1500		WCCF CHILLERS FY11-13	26,783,324.04	26,760,790.50	22,533.54
S1800		SYSTEM-CLASSROOM RENOV//INSTRUC	38,259,351.31	38,111,876.84	147,474.47
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
S3000		UW VET DIAGNOSTIC LAB - BARRON	9,555,000.00	0.00	9,555,000.00
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	8,875,423.50	70,576.50

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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	45,637,585.70	3,051,414.30
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	66,552,786.65	1,143,479.52
S5140	PKS WYLLIE HALL RENOV		35,201,000.00	35,173,657.11	27,342.89
S5150	PLT NEW SESQUIC HALL		43,014,861.04	42,958,460.63	56,400.41
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	22,656,114.98	1,115,885.02
S8070	MAD COL OF LETTERS & SCI BLDG		60,363,000.00	60,363,000.00	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	47,561,106.66	16,186.95
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		122,022,138.96	122,022,138.96	0.00
S9400	MAD-COGENERATION PROJECT		3,492,215.10	3,492,184.41	30.69
S9900	UW - ACADEMIC RESIDUAL		67,793,683.97	65,720,264.40	2,073,419.57
			3,564,643,100.00	3,429,642,145.37	135,000,954.63

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		49,678,169.70	49,678,169.70	0.00
T0120	MSN-SELLERY & WITTE HALL RENOV		23,956,579.05	23,956,579.05	0.00
T0130	MSN-UNIV HOUSES RENOV		7,997,698.14	7,997,698.14	0.00
T0150	MILW-NW QUAD STUDENT HEALTH		6,955,951.15	6,955,951.15	0.00
T0160	OSH-REEVE STUDENT UNION RENOV		7,398,891.82	7,398,891.82	0.00
T0170	OSH-INTRAMURAL REC FIELD		5,813,816.44	5,813,816.44	0.00
T0190	WHITEWATER-RESIDENCE HALL		27,253,459.40	27,253,459.40	0.00
T0200	MSN - SELLERY HALL RENOV		59,108,000.00	59,108,000.00	0.00
T0210	MSN - GYMNASIUM/NATATORIUM REPLACE		60,412,716.98	60,412,716.98	0.00
T0220	LAC - FIELDHOUSE & SOCCER SPT FAC		19,032,617.00	19,032,617.00	0.00
T0230	MSN - CMP RANDALL STADIUM/FIELD HOUS		46,046,000.00	46,046,000.00	0.00
T0240	MSN - KOHL CENTER ADD & RENOV		33,974,000.00	33,974,000.00	0.00
T0250	MSN CAMP RANDALL SPORT CTR RPL		120,000,000.00	120,000,000.00	0.00
T0410	UWSYS UTILITIES IMPROVEMENTS		39,301,641.24	36,301,641.24	3,000,000.00
T0430	UWPKS STUDENT UNION EXPANSION		22,861,370.27	22,861,370.27	0.00
T0450	EAU SCI BLDG/DEMOLISH PHILLIPS		4,569,000.00	4,569,000.00	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

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T04K0	RF-HUNT/KNOWLES RECREATION CTR		3,328,392.41	3,328,392.41	0.00
T04L0	MAD-CHARTER STREET IMPROVEMENT		202,550,408.66	202,547,347.66	3,061.00
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		10,948,182.73	10,948,182.73	0.00
T0620	PLT NEW RESIDENCE HALL		19,994,852.02	19,994,852.02	0.00
T0630	PROGRAMMATIC REMDL RENOVATION		5,751,500.00	1,981,400.00	3,770,100.00
T0700	MAD- ATHLETE PERFORMANCE CTR		48,925,971.76	48,925,971.76	0.00
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		124,113,470.71	124,113,470.71	0.00
T0770	ACADEMIC BUILDING SHARE		350,000.00	350,000.00	0.00
T0780	OSHKOSH RESIDENCE HALL		58,654,204.75	58,654,204.75	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		17,238,091.82	17,238,091.82	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		20,337,656.85	20,337,656.85	0.00
T0D00	SYS MINOR FACILITY RENEWAL PROG-GP1		7,660,000.00	7,014,000.00	646,000.00
T0E00	SYS MINOR FACILITY RENEWAL PROG-GP2		6,000,000.00	5,539,000.00	461,000.00
T0F00	SYS MINOR FACILITY RENEWAL PROG-GP3		4,340,000.00	4,340,000.00	0.00
T0G00	SYS-MINOR FACILITY - GP1(21-22)		1,413,000.00	1,413,000.00	0.00
T0H00	SYS-MINOR FACILITY - GP2(21-22)		7,341,000.00	0.00	7,341,000.00
T0J00	SYS MINOR FACILITY RENEWAL PGM		14,871,000.00	0.00	14,871,000.00
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		253,862.56	253,862.56	0.00
T1330	RIVER FALLS-SOUTH FORKS SUITES		4,220,997.50	4,220,997.50	0.00
T1460	MAD ENGINEER DR UTIL REP & RENO		22,674,000.00	22,674,000.00	0.00
T1470	GBY COFRIN TECHNOLOGY & EDU CTR		2,447,000.00	0.00	2,447,000.00
T1480	MIL SANDBURG HALL W TOWER RENO		11,445,000.00	11,445,000.00	0.00
T1490	LACROSSE RESIDENCE ELEVATOR ADD		9,642,000.00	0.00	9,642,000.00
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	5,519,779.54	1,480,220.46
T3010	OSH-LINCOLN SCHOOL		4,459,059.09	4,459,059.09	0.00
T3020	OSH GRUENHAGEN CONF CTR		20,462,000.00	0.00	20,462,000.00
T3030	OSH DONNER-WEBSTER RES HALLS		57,671,000.00	0.00	57,671,000.00
T3200	FACILITIES REPAIR & RENOVATION		29,825,047.26	17,786,330.90	12,038,716.36
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

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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	47,553,942.39	47,553,942.39	0.00
T4810		STP CHAMPIONS HALL ADDN/RENO	24,435,000.00	24,435,000.00	0.00
T5060		SUP-ROSS AND HAWKES	15,049,699.98	15,049,699.98	0.00
T5130		SYSTEM-MAJOR FAC RENEW PROG	912,879.48	912,879.48	0.00
T5140		PKS WYLLIE HALL RENOV	685,000.00	0.00	685,000.00
T5150		PLT NEW SESQUIC HALL	474,138.96	473,513.14	625.82
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	1,155,432.00	18,151,568.00
T5180		RVF MAY HALL ADD/RENV	3,857,226.12	3,857,226.12	0.00
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	13,011,200.00	13,011,200.00	0.00
T5500		FACILITY REPAIR/WISBUILD	161,405,920.78	117,341,387.00	44,064,533.78
T5600		HEALTH & SAFETY - PR	22,310,800.00	20,991,737.46	1,319,062.54
T5700		UTILITY REPAIR (NET)	149,744,393.98	95,016,488.95	54,727,905.03
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
T7200		LAND & PROPERTY ACQUISITION	19,281,793.11	19,281,793.11	0.00
T7410		WHITEWATER-FISHER WELLERS HALL	8,554,076.38	8,554,076.38	0.00
T7420		WTW-WEST CAMPUS RES HALL UPGRD	12,138,725.95	12,138,725.95	0.00
T8000		MSN-SOUTH CAMPUS UTL IMP	3,984,900.00	3,984,900.00	0.00
T8010		EC-TOWERS HALL RENOV	32,947,497.87	32,947,497.87	0.00
T8020		EXT-LOWELL HALL S WING HVAC	2,813,030.76	2,813,030.76	0.00
T8030		LAC-REC EAGLE CTR ADD	8,616,000.00	7,739,931.51	876,068.49
T8040		MSN-N WEST PLAYFIELD UPGRADE	5,738,045.51	5,738,045.51	0.00
T8080		SP-DE BOT DINING CTR RENOV	14,881,802.26	14,881,802.26	0.00
T8100		LAC CTR FOR THE ARTS	7,349,000.00	7,349,000.00	0.00
T8110		STO-PRICE COMMON RENOV	6,743,836.25	6,743,836.25	0.00
T8120		WTW-ATHL COMPLEX BLDG	1,402,058.93	1,402,058.93	0.00
T8130		MSN-NEW SE REC FACILITY	41,668,077.06	41,668,077.06	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	32,034,312.54	32,034,312.54	0.00
T9070		STOUT - SOUTH HALL ADD & RENOV	35,015,000.00	25,000,000.00	10,015,000.00
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	86,987,110.39	83,987,110.39	3,000,000.00
			3,425,519,100.00	3,134,577,385.36	290,941,714.64

2(TA) Natural Resources - Stewardship 2000

TA100		LAND ACQUISITION	878,967,651.65	839,467,651.65	39,500,000.00
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	4,157,875.15	5,460.94

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TA180		SMALL PROJECTS STEWARDSHIP(15-17)	2,131,281.18	2,071,382.55	59,898.63
TA200		PROPERTY DEVELOP/LOCAL ASSIST	142,430,367.49	141,654,801.90	775,565.59
TA210		MIL LAKESHORE PARK DEVELOPMT	5,000,000.00	5,000,000.00	0.00
TA220		SP-SMALL PROJECTS	19,103,616.12	18,978,166.21	125,449.91
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	3,057,995.30	3,057,995.30	0.00
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	5,244,123.82	96,638.60
TA280		PROPERTY DEV PROJECTS(17-19)	4,220,498.91	4,220,498.91	0.00
TA290		SMALL PROJECTS STEWARDSHIP(17-19)	2,367,506.57	2,366,370.59	1,135.98
TA300		BLUFF PROTECTION	454,679.83	454,679.83	0.00
TA310		PROPERTY DEV PROJECTS (20-21)	2,945,768.96	2,942,640.83	3,128.13
TA320		SMALL PROJECTS STEWARDSHIP (20-21)	3,762,637.11	3,738,633.17	24,003.94
TA330		PROPERTY DEV PROJECTS (21-22)	2,576,844.00	2,566,329.74	10,514.26
TA340		SMALL PROJ STEWARDSHIP (21-22)	5,854,759.71	5,839,836.24	14,923.47
TA350		PROPERTY DEV PROJECTS(23-24)	2,206,250.00	1,809,150.00	397,100.00
TA360		SMALL PROJ STEWARDSHIP (23-24)	2,419,834.00	361,400.00	2,058,434.00
TA400		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA500		SP-FRIENDS GROUP GRANTS	5,645,399.63	5,624,699.29	20,700.34
TA560		PIERCE COUNTY ISLANDS WILDLIFE	3,000,000.00	3,000,000.00	0.00
TA600		WILLOW RVR ST PK-LF DAM REPL	12,500,000.00	12,498,179.00	1,821.00
TA700		KETTLE MORAIN SPRG FISH HATCH	26,600,000.00	26,600,000.00	0.00
TA710		PARKS WATER INFRASTRUCTURE	4,500,000.00	4,268,561.03	231,438.97
TA720		EAGLE TOWER	750,000.00	749,793.25	206.75
TA730		HORICON MARSH	500,000.00	484,662.47	15,337.53
TA740		RICHARD BONG RECREATIONAL AREA	236,300.00	236,300.00	0.00
TA750		MIRROR LAKE PARK TOILET/SHOWER	1,462,200.00	1,462,200.00	0.00
TA930		PARKS WATER INFRASTRUCTURE ACT 93	3,812,000.00	2,741,003.38	1,070,996.62
TA940		PARKS WATER INFRASTRUCTURE ACT 173	5,600,000.00	2,267,542.76	3,332,457.24
TA990		REOBLIGATED STEWARDSHIP	2,415,300.00	2,415,300.00	0.00
			1,178,850,000.00	1,131,104,788.10	47,745,211.90
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	659,703,396.46	79,803.54
			659,783,200.00	659,703,396.46	79,803.54
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	57,050,000.00	57,050,000.00	0.00
			57,050,000.00	57,050,000.00	0.00
2(TG)	Natural Resources - Environmental Repair				

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
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	61,600,000.00	61,600,000.00	0.00
			61,600,000.00	61,600,000.00	0.00
2(TI)		Natural Resources - Contaminated Sediment Removal			
TI100		CONTAMINATED SEDIMENT REMOVAL	40,000,000.00	36,000,000.00	4,000,000.00
			40,000,000.00	36,000,000.00	4,000,000.00
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	1,062,312.91	230,087.09
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	7,094,300.00	391,400.00
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	975,958.59	301,426.64
TK900		CLOSED PROJECTS	1,966,114.77	1,966,114.77	0.00
TKAC0		WAUSAU SERVICE CENTER - SERVICE CTR	331,300.00	331,300.00	0.00
			19,969,200.00	19,038,056.20	931,143.80
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			
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
TRN00		ROCK ISLAND HIST BOAT HSE EXT RPR	1,441,900.00	1,441,900.00	0.00
TRO00		LAKE WISSOTA TOIL/SHOW BLDG RPL	3,497,700.00	3,497,700.00	0.00
TRP00		PATTISON CAMP TOIL/SHOW BLDG RPL	1,458,900.00	0.00	1,458,900.00

**State Of Wisconsin
Summary Of General Obligation Spending Authority**

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
TRQ00	POTAWATOMI VISITOR STAT ENTR RPL		2,532,500.00	2,532,500.00	0.00
TRS00	PENINSULA WELCKERS TOIL/SHOW RPL		2,091,400.00	2,091,400.00	0.00
TRT00	HARTMAN CAMP TOIL/SHOW BLD RPL		2,239,300.00	0.00	2,239,300.00
			36,323,200.00	32,624,635.53	3,698,564.47
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
TU130	VERNON WILDLIFE CWD FIELD OPER FAC		1,395,300.00	1,395,300.00	0.00
TU140	COLLINS MARSH NEW FIELD STATION		1,688,400.00	1,688,400.00	0.00
TU150	FOREST HEALTH PROTECTION LAB		1,050,500.00	1,050,500.00	0.00
TU160	FISHERIES HQ FISH & WATER QLTY FAC		2,503,800.00	2,503,800.00	0.00
TU170	HORICON MARSH WILDLIFE FIELD EQ FAC		1,214,700.00	1,214,700.00	0.00
TU180	GRANTSBURG RANGER FIRE EQUIP FAC		3,319,200.00	0.00	3,319,200.00
TU190	WASHBURN FIRE RES RANGER STAT RPL		3,591,900.00	0.00	3,591,900.00
TU210	WI RAPIDS SVC CONSOL EQ STOR FAC		2,040,300.00	0.00	2,040,300.00
TU220	DODGEVILLE SVC MULTI FUNC FIELD BLD		3,432,900.00	3,432,900.00	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	1,020,401.78	2,998.22
TU440	FISH HATCHERY EXPANSIONS		7,542,222.73	7,537,359.05	4,863.68
TU500	SP-SMALL PROJECTS		9,681,662.06	5,427,402.42	4,254,259.64
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		4,192,100.00	4,192,100.00	0.00
TU550	FRIENDSHIP RS-FIRE RESP ST		7,649,000.00	0.00	7,649,000.00
TU560	CRANDON RS-FIRE RESP ST		4,512,000.00	0.00	4,512,000.00
TU570	LEMAY FOR CTR-FIRE RESP EQ FAC		3,023,000.00	0.00	3,023,000.00
TU580	LEMAY FOR CTR-FIRE EQ FAB STOR		3,930,000.00	0.00	3,930,000.00
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
TU740	RICHARD BONG RECREATIONAL AREA		1,340,000.00	1,340,000.00	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	7,120,906.04	17,061.24
TU920	VEHICLE MAINTENANCE BUILDING		778,400.00	778,400.00	0.00
TU930	SCIENCE OPER CTR PURCH-STATEWIDE		4,805,800.00	4,802,485.08	3,314.92
TUAA0	GRESHAM RANGER STATION - CNSTRUCT		1,791,910.00	1,766,107.19	25,802.81
TUAB0	BLACK RIVER FALLS SERV CTR - FIRE RES		1,498,382.00	1,464,187.33	34,194.67

**State Of Wisconsin
Summary Of General Obligation Spending Authority**

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
TUAC0	WAUSAU SERVICE CENTER - SERVICE CTR		560,800.00	560,800.00	0.00
TUAD0	CORNELL RANGER STATION - FIRE RESP R		1,862,134.00	1,848,569.81	13,564.19
TUAE0	MERCER RANGER STATION - FIRE RESP ST		4,012,900.00	4,012,900.00	0.00
TUAF0	MINONG RANGER STATION - FIRE RESP ST		2,927,800.00	2,927,800.00	0.00
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		17,564,482.04	13,545,196.05	4,019,285.99
TUL00	HEALTH- SAFETY/RENOVATION		2,746,525.00	482,525.00	2,264,000.00
TUM00	SP-PREVENTIVE MAINTENANCE-SFSB		2,311,705.38	2,282,200.19	29,505.19
TUN00	UTILITY REPAIR & RENOV		7,347,400.00	575,600.00	6,771,800.00
TUP00	STATEWIDE STORAGE/MAINT FAC		5,650,111.60	5,549,821.85	100,289.75
TUT00	SEG REV SUPP FAC - RESIDUAL		5,849,959.71	4,679,939.11	1,170,020.60
			<hr/>	<hr/>	<hr/>
			188,110,400.00	141,332,566.77	46,777,833.23
2(TV)	Nat. Res. - General Fund Supported Administrative Facilities				
TV100	DNR ADMIN FACILITIES-TAX SUPP		5,693,205.28	5,382,614.73	310,590.55
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
			<hr/>	<hr/>	<hr/>
			16,514,100.00	16,155,219.24	358,880.76
2(TW)	Nat. Res. - Ice Age Trail				
TW100	ICE AGE TRAIL		750,000.00	750,000.00	0.00
			<hr/>	<hr/>	<hr/>
			750,000.00	750,000.00	0.00
2(TX)	Nat. Res. - Dam Safety Projects				
TX100	DNR-DAM SAFETY PROJECTS		39,500,000.00	39,500,000.00	0.00
			<hr/>	<hr/>	<hr/>
			39,500,000.00	39,500,000.00	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
			<hr/>	<hr/>	<hr/>
			2,500,000.00	2,500,000.00	0.00
2(TZ)	Nat. Res. - Stewardship Program				
TZ100	STEWARDSHIP PROGRAM		204,806,517.45	204,772,826.50	33,690.95
TZ110	LAPHAM PEAK SP-NATURE/CONF CTR		689,032.53	689,032.53	0.00
TZ130	MEAD WILDLIFE AREA HEADQUARTER		174,722.14	174,722.14	0.00
TZ200	SP-MAINTENANCE & REPAIR		7,314,088.75	7,314,088.75	0.00
TZ700	HORICON MARSH ADMINISTRATION		249,998.67	249,998.67	0.00
TZ990	CLOSED PROJECTS		3,769,234.13	3,769,234.13	0.00
TZA00	SP-STEWDR-FLOOD DAMAGE REPAIR		48,296.82	48,296.82	0.00
TZD00	SP-STEWDR-HEALTH-SAFETY-REPAI		987,464.74	987,464.74	0.00
TZE00	SP-STEWDR-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		1,043,734.84	1,043,734.84	0.00
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

**State Of Wisconsin
Summary Of General Obligation Spending Authority**

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
	TZV00	HENRY AARON-STATE PARK TRAIL	688,999.43	688,999.43	0.00
			<hr/> 231,000,000.00	<hr/> 230,966,309.05	<hr/> 33,690.95
2(U)	Transportation - Administrative Facilities				
	U0100	DOT-ADMINISTRATIVE FACILITIES	8,890,400.00	8,793,421.57	96,978.43
			<hr/> 8,890,400.00	<hr/> 8,793,421.57	<hr/> 96,978.43
2(UG)	Transportation - Accelerated Bridge Improvement				
	UG100	DOT-ACCEL BRIDGE IMPROVMNTS	46,849,800.00	46,849,800.00	0.00
			<hr/> 46,849,800.00	<hr/> 46,849,800.00	<hr/> 0.00
2(UGM)	Transportation; Major Interstate Bridge Construction				
	UGM10	MAJOR INTERSTATE BRIDGE CONSTR	624,800,000.00	272,000,000.00	352,800,000.00
			<hr/> 624,800,000.00	<hr/> 272,000,000.00	<hr/> 352,800,000.00
2(UP)	Transportation - Rail Passenger Development				
	UP100	RAIL PASSENGER DEVELOPMENT	89,000,000.00	87,090,704.00	1,909,296.00
			<hr/> 89,000,000.00	<hr/> 87,090,704.00	<hr/> 1,909,296.00
2(UR)	Transportation - Accelerated Highway Improvement				
	UR100	DOT-ACCEL HIGHWAY IMPROVMNTS	185,000,000.00	185,000,000.00	0.00
			<hr/> 185,000,000.00	<hr/> 185,000,000.00	<hr/> 0.00
2(US)	Transportation - Connecting Highway Improvements				
	US100	DOT-CONNECTING HWY IMPRVMENTS	15,000,000.00	15,000,000.00	0.00
			<hr/> 15,000,000.00	<hr/> 15,000,000.00	<hr/> 0.00
2(UT)	Transportation - Federally Aided Highway Facilities				
	UT100	DOT-FEDERAL AID HIGHWAY	10,000,000.00	10,000,000.00	0.00
			<hr/> 10,000,000.00	<hr/> 10,000,000.00	<hr/> 0.00
2(UU)	Transportation - Highway Projects				
	UU100	DOT - HIGHWAY PROJECTS	41,000,000.00	41,000,000.00	0.00
			<hr/> 41,000,000.00	<hr/> 41,000,000.00	<hr/> 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
			<hr/> 565,480,400.00	<hr/> 565,480,400.00	<hr/> 0.00
2(UUP)	Transportation - Marquette & I-94 north-south				
	UUP00	MRQTE INTR/I94 N-S COR RECONST	1,453,550,000.00	1,453,550,000.00	0.00
			<hr/> 1,453,550,000.00	<hr/> 1,453,550,000.00	<hr/> 0.00
2(UUR)	Transportation - State Highway Rehabilitation Projects				
	UUR00	ST HIGHWAY REHABIILITATION PRO	820,063,700.00	820,063,700.00	0.00
			<hr/> 820,063,700.00	<hr/> 820,063,700.00	<hr/> 0.00
2(UUS)	Transportation - Major Highway Projects				
	UUS10	MAJOR HIGHWAY PROJECTS	100,000,000.00	100,000,000.00	0.00
			<hr/> 100,000,000.00	<hr/> 100,000,000.00	<hr/> 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
			<hr/> 141,000,000.00	<hr/> 141,000,000.00	<hr/> 0.00
2(UUU)-	Major Highway Rehab				
	UUU10	MAJOR HIGHWAY REHAB-GPR	175,000,000.00	175,000,000.00	0.00
			<hr/> 175,000,000.00	<hr/> 175,000,000.00	<hr/> 0.00
2(UUU)-	Major Highway Rehab - SEG				
	UUU20	MAJOR HIGHWAY REHAB-SEG	130,227,664.00	130,227,664.00	0.00

**State Of Wisconsin
Summary Of General Obligation Spending Authority**

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
			130,227,664.00	130,227,664.00	0.00
2(UUV)		Transportation: design - build projects			
	UUV10	DOT - DESIGN - BUILD PROJECTS	20,000,000.00	20,000,000.00	0.00
			20,000,000.00	20,000,000.00	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
			252,400,000.00	252,400,000.00	0.00
2(UV)		Transportation - Harbor Improvements			
	UV100	DOT - HARBOR IMPROVEMENTS	167,300,000.00	167,300,000.00	0.00
			167,300,000.00	167,300,000.00	0.00
2(UW)		Transportation - Rail Acquisition and Development			
	UW100	RAIL ACQUISITION/DEVELOPMENT	300,300,000.00	300,300,000.00	0.00
			300,300,000.00	300,300,000.00	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	43,164,325.13	41,182,648.14	1,981,676.99
	X0410	GBCI SECURE WORKSTATIONS	1,065,419.52	1,065,419.52	0.00
	X0420	WCI-FOOD SERVICE	3,465,090.10	3,465,090.10	0.00
	X0430	GBCI SHOWER REPLACEMENT	2,590,649.65	2,590,649.65	0.00
	X0440	GBCI VISITING BUILDING	3,791,221.82	3,791,221.82	0.00
	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	2,795,477.59	2,795,477.59	0.00
	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	4,123,492.91	4,123,492.91	0.00
	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	6,357,366.33	6,357,366.33	0.00
	X7020	SEGREGATION UNIT EXPANSION	6,000,000.00	6,000,000.00	0.00
	X7040	CELL HALL IMPROVEMENTS	19,184,000.00	19,184,000.00	0.00
	X7060	HEALTH SERVICES UNIT	7,564,947.10	7,564,947.10	0.00
	X7070	INFIRMARY	4,404,081.86	4,404,081.86	0.00
	X8000	OSCI-SEWER SYSTEM UPGRADE	1,652,046.23	1,652,046.23	0.00

**State Of Wisconsin
Summary Of General Obligation Spending Authority**

As of March 31, 2024

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X8010		KMCI-WASTE WATER EXPAN	1,986,150.19	1,986,150.19	0.00
X8020		RCI-NEW HEALTH SERVICES UNIT	7,490,962.70	7,490,962.70	0.00
X8030		FLCI DRINKING WATER IMP	3,000,000.00	2,898,875.73	101,124.27
X8040		WCI-BEHAV HSE UT LIFE SAFETY IMPR	6,980,297.00	6,980,297.00	0.00
X8050		BOSCOBEL - NEW INMATE PROG BLDG	8,148,357.76	8,148,357.76	0.00
X8060		OAKHILL CORRECTIONAL INST - ASSIST LIV	7,000,000.00	7,000,000.00	0.00
X8070		TYPE 1 JUV CORR FACS STATEWIDE	25,000,000.00	25,000,000.00	0.00
X9010		CENTRAL PLANT WATER SYS INFRA IMPV	7,114,900.00	7,114,900.00	0.00
X9020		STANLEY CORR NEW HEALTH SVC UNIT	14,126,000.00	14,126,000.00	0.00
X9030		OSH CORR SEC RES TRMT & DIVERS UNIT	2,580,000.00	2,580,000.00	0.00
X9040		WI RAPID SEC PRG FAC HEALTH SVC UNIT	7,792,000.00	7,792,000.00	0.00
X9050		TAYCHEEDAH CORR - SECURITY IMPROV	6,209,000.00	6,209,000.00	0.00
			989,501,800.00	987,418,998.74	2,082,801.26
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
UZF00		TYPE 1 JUV CORR FACS STATEWIDE	45,791,000.00	45,791,000.00	0.00
			74,443,200.00	74,439,307.11	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	6,806,044.63	6,729,768.78	76,275.85
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	1,419,076.30	1,419,076.30	0.00
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	1,998,161.76	1,998,161.76	0.00
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	20,648,400.00	20,648,400.00	0.00
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	5,722,999.71	0.29
V3130		EXPAND MMHI JUV TREATMENT CTR	43,994,000.00	43,994,000.00	0.00
V3140		MMHI - FOOD SERVICE BUILDING RENOVAT	28,923,900.00	28,923,900.00	0.00

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
V3150		WRC - WET CELL REMODEL, UNITS 9 & 10 -	5,925,000.00	5,925,000.00	0.00
V3160		WMHI PATIENT ADMISSIONS AREA	16,795,000.00	16,795,000.00	0.00
V3170		SAND RIDGE TRMT SKILL CARE UNIT	12,612,000.00	12,612,000.00	0.00
V3180		MMHI WATER SYSTEM IMPROVEMENTS	11,200,000.00	7,395,500.00	3,804,500.00
V3190		MMHI UTILITY IMPROVEMENTS	14,920,000.00	0.00	14,920,000.00
			358,796,500.00	339,845,371.07	18,951,128.93
2(WE)	Agriculture - Soil and Water				
WE100		AGRICULTURE-SOIL & WATER	82,075,000.00	82,075,000.00	0.00
			82,075,000.00	82,075,000.00	0.00
2(WF)	Agriculture - Conservation Reserve Enhancement				
WF100		CONSERVATION RESERVE ENHANCMENT	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
2(WS)	Energy Conservation Projects				
WS100		ENERGY CONSERVATION PROJECTS	286,282,280.00	195,096,449.23	91,185,830.77
WS150		ENERGY CONSERVATION PROJECTS	8,717,720.00	8,315,318.71	402,401.29
			295,000,000.00	203,411,767.94	91,588,232.06
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.				
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.				
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.				
XM100		BC-REFUNDING TS & SA G.O. APPR	11,235,000,000.00	8,743,758,916.19	2,491,241,083.81
			11,235,000,000.00	8,743,758,916.19	2,491,241,083.81
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
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

**State Of Wisconsin
Summary Of General Obligation Spending Authority**

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
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	7,684,823.99	7,684,823.99	0.00
Y1750		CAPITOL HEAT	25,533,239.59	25,533,239.59	0.00
Y1900		SOB 1 W.WILSON VENTILATION	13,955,284.53	13,955,284.53	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	120,621,712.00	100,044,766.86	20,576,945.14
Y2500		UTILITY REPAIR/RENOVATION - PR	32,179,300.00	30,152,625.07	2,026,674.93
Y2600		SP-FACILITIES REPR/ROOF/DOA-PR	3,830,000.00	2,496,445.18	1,333,554.82
Y2700		SP-FACILITY REPAIR-SMALL PROJ	26,591,125.35	24,899,862.31	1,691,263.04
Y2750		SP-DOA PAID PARKING-MADISON	594,600.00	14,225.00	580,375.00
Y2800		SP-UTILITY REPAIR-SMALL PROJ	7,975,552.16	4,432,538.19	3,543,013.97
Y2900		DOA PAID PARKING PRGM- MSN	18,070,800.00	9,004,248.35	9,066,551.65
Y3100		PROGRAMATIC REMODELING-PR	8,144,000.00	0.00	8,144,000.00
Y3200		MAD-RECORD CTR & OFFICE FAC	384,706.06	384,706.06	0.00
Y3400		HEALTH AND SAFETY-PR	9,128,700.00	2,703,983.18	6,424,716.82
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	22,039,435.49	22,039,435.49	0.00
Y4300		PREVENTIVE MAINTENANCE-PR	870,000.00	0.00	870,000.00
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	199,445,788.63	199,445,788.63	0.00
Y5160		HILL FARM BLDG D-SLOH-WTR LAB	4,203,000.00	0.00	4,203,000.00
Y5200		PRESERVATION AND STORAGE FAC	1,995,291.47	1,995,291.47	0.00
Y5250		1 WEST WILSON FIRE SPRINKLER	4,410,535.10	4,410,535.10	0.00
Y5260		MIL SW WI LAW ENF FAC	75,000,000.00	75,000,000.00	0.00
Y5270		MIL ST OFF BLD RPL LAND PURCH	4,000,000.00	4,000,000.00	0.00
Y5280		WI AIR SVCS-NEW HANGAR	4,675,000.00	0.00	4,675,000.00
Y9900		STATE OFFICES - RESIDUAL	49,877,829.96	49,877,829.96	0.00
			1,007,603,300.00	944,468,204.63	63,135,095.37
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

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
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	1,007,026.92	43,785.58
			47,961,200.00	47,917,402.30	43,797.70
2(YM)	Building Commission - Capital Equipment Acquisition				
YM100	STATEWIDE EQUIPMENT		48,625,870.30	48,625,869.52	0.78
YM300	MADISON CRIME LAB RELOCATE(PR)		1,385,651.11	1,385,603.96	47.15
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	26,060,193.33	7,930.83
YMJ00	HOUSING STATE DEPT,CAP EQUIP		1,806,839.63	1,806,839.63	0.00
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	125,648,464.53	11,535.47
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		34,642,311.72	34,641,429.35	882.37
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		20,038,998.00	20,038,998.00	0.00
Z0600	FACILITIES REPAIR/WISBUILD		486,766,298.59	486,440,393.40	325,905.19
Z0610	DANE COUNTY DIGESTER		6,600,000.00	6,600,000.00	0.00
Z0650	PROGRAMATIC REMODEL/RENOVATION		9,347,036.83	8,576,356.28	770,680.55
Z0700	SP-FACILITIES REPAIR/RENOV		333,710,415.33	333,031,497.46	678,917.87
Z0750	JOINT LAB EQUIP-SHS-GFSB		4,339,758.94	4,339,758.94	0.00
Z0800	UTILITIES REPAIR/RENOVATION		182,913,471.11	182,357,975.70	555,495.41
Z0850	JOINT LAB EQUIP-DVA-GFSB		4,061,116.49	4,061,116.49	0.00
Z0900	SP-UTILITIES REPAIR/RENOVATION		126,323,888.40	126,007,919.68	315,968.72
Z1000	HEALTH & SAFETY		132,379,568.16	131,459,383.53	920,184.63

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
Z1100	SP-HEALTH & SAFETY		49,911,564.82	49,880,801.78	30,763.04
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	SP- PUBLIC HEALTH & AG LAB		20,849,522.87	20,849,522.87	0.00
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		13,416,677.66	13,416,677.66	0.00
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		26,225,198.00	25,944,176.05	281,021.95
Z2500	RELOCATION ASSISTANCE		932,759.78	932,759.78	0.00
Z2600	SP-FACILITIES REPAIR/ROOFING		86,036,721.69	85,907,457.23	129,264.46
Z2800	WISTAR,NONMAT-UTLY SYS IMP-PR		3,000,000.00	3,000,000.00	0.00
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		5,136,862.84	5,136,862.84	0.00
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		70,902,900.04	70,902,900.04	0.00
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		10,383,600.00	10,383,600.00	0.00
Z4500	INFRASTRUCTURE-285 BCM 11/1999		707,946,685.00	702,943,463.94	5,003,221.06
Z4600	INFRASTRUCTURE-435 BCM		9,278,804.21	9,278,804.21	0.00
Z4700	INFRASTRUCTURE-255 BCM 1/2000		269,426.86	269,426.86	0.00
Z4750	INFRASTRUCTURE-370		21,388,375.00	18,795,661.90	2,592,713.10
Z4800	INFRASTRUCTURE-410 BCM 1/2000		141,844,675.52	141,760,485.67	84,189.85
Z4900	INFRASTRUCTURE-435 BCM 1/2000		212,266,267.15	201,712,381.97	10,553,885.18
Z5000	INFRASTRUCTURE-465 BCM 1/2000		35,575,886.77	33,450,577.67	2,125,309.10
Z5100	INFRASTRUCTURE-485 BCM 1/2000		12,145,737.77	10,562,791.12	1,582,946.65
Z6000	MSN BIOTECHNOLOTY BLDG ADDTN		17,986,379.56	17,986,379.56	0.00
Z6050	MSN OTHER BIOSTAR PROJECTS		136,225,934.80	136,225,934.80	0.00
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	6,540,794.51	905.49
Z8A10	YELLOWSTONE LAKE PARK - CAMPGRD BL		1,046,900.00	1,046,900.00	0.00
Z8A20	COUNCEL GROUNDS PARK - CAMPGRD BL		1,085,600.00	1,085,600.00	0.00

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
	Z8A30	WAUSAU SERVICE CENTER - SERVICE CTR	382,400.00	382,400.00	0.00
	Z9000	BROADBAND EXPANSION GRANT	125,000,000.00	125,000,000.00	0.00
			3,313,406,900.00	3,287,392,008.49	26,014,891.51
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
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	44,836,475.78	163,524.22
			45,000,000.00	44,836,475.78	163,524.22
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	4,999,999.09	0.91
			5,000,000.00	4,999,999.09	0.91
2(ZBK)	Medical College of Wisconsin Inc.				
	ZBK10	MED COLLEGE OF WI INC	7,384,300.00	7,281,306.27	102,993.73
			7,384,300.00	7,281,306.27	102,993.73
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.				

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
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-YOTH 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
2(ZBV)	Carroll University				
ZBV10		CARROLL UNIVERSITY	3,000,000.00	2,797,110.87	202,889.13
			3,000,000.00	2,797,110.87	202,889.13
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(ZBY)	Psychiatric & behavioral health trtmt bed: marathon county				
ZBY10		PSYCH & BEHAVE HEALTH TRMT BED	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	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

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
			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(ZCV)		Beyond Vision: visability center			
	ZCV10	BEYOND VISION - VISABILITY CTR	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	13,961,200.00	11,038,800.00
			25,000,000.00	13,961,200.00	11,038,800.00
2(ZCX)		Building Commission: Center			
	ZCX10	BC - CENTER	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(ZCZ)		Museum of nature and culture			
	ZCZ10	MUSEUM OF NATURE & CULTURE	40,000,000.00	40,000,000.00	0.00
			40,000,000.00	40,000,000.00	0.00
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
	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	11,412,710.34	11,412,710.34	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

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
			17,912,800.00	17,912,711.96	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	70,000,000.00	0.00
			74,384,400.00	74,362,469.34	21,930.66
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	25,000,000.00	0.00	25,000,000.00
	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
			37,350,600.00	12,345,804.59	25,004,795.41
2(ZJ)		Military Affairs - Armories and Military Facilities			
	ZJ010	FUSION CENTER	3,710,000.25	3,710,000.25	0.00
	ZJ020	JOINT FORCE HDQTRS REMODEL-MSN	844,493.84	844,493.84	0.00
	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	7,464,201.72	5,078,057.44	2,386,144.28
	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
	ZJ410	CAMP DOUGLAS NEW ARMORY	1,521,900.00	1,521,900.00	0.00
	ZJ420	BUILD/EXPAND HELI PARKING	309,347.34	309,347.34	0.00
	ZJ500	GEN MITCHELL AIRPORT-LAND PURC	484,818.19	484,818.19	0.00
	ZJ510	WAUSAU FLD MAINT SHOP RENOV-AD	1,545,454.41	1,545,454.41	0.00
	ZJ520	PORTAGE READINESS CTR RENOV-AD	1,440,750.77	1,440,750.77	0.00
	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	186,148.77	186,148.77	0.00
	ZJ910	NAT GRD READ CTR RENOV-MILW	2,865,436.77	2,865,436.77	0.00
	ZJ920	HANGER ADDITION-WEST BEND	442,000.00	0.00	442,000.00
	ZJ930	NG READINESS CNTR APPLETON	6,972,200.00	6,938,209.07	33,990.93
	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	3,247,000.00	0.00
	ZJ960	MILW READINESS CENTER RMDL PH IV	3,247,000.00	0.00	3,247,000.00
	ZJA10	STATEWIDE TOWER UPDATES	10,556,400.00	10,556,400.00	0.00
	ZJA20	VIROQUA NEW READINESS CENTER	6,928,000.00	6,928,000.00	0.00
	ZJA30	MARINETTE & WAUPACA MOTOR VEH	720,900.00	666,950.00	53,950.00
	ZJA40	FT MCCOY WIARNG PHYSICAL FIT FAC	40,000.00	0.00	40,000.00
	ZJA50	CHIP FALLS FAC MAINTENANCE BLDG	333,000.00	333,000.00	0.00
	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

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
ZJP00		HAYWARD-ORGANIZATIONAL SHOP	83,428.52	83,428.52	0.00
			81,922,400.00	75,719,314.79	6,203,085.21
2(ZM)	Veterans Affairs - Veterans Facilities				
ZM100		VETERANS AFFAIRS - RESIDUAL	833,360.11	831,908.37	1,451.74
ZM150		BLDG 503 RENOV	1,230,000.00	1,227,984.24	2,015.76
ZM800		CLOSED PROJECTS	8,624,170.49	8,624,170.49	0.00
ZM810		WVHK-ELECTRICAL SUBSTATION REPLACE	721,169.40	713,845.26	7,324.14
ZM820		WVHK-FOOD SVC SYS UPGRADES	4,086,200.00	3,098,900.00	987,300.00
ZM830		WVHK-WATER IMPROVEMENTS	2,234,700.00	2,234,700.00	0.00
ZM840		WVHK - LED LIGHTS & ELECTRICAL UPGRA	1,691,200.00	1,250,700.00	440,500.00
ZM850		WVHK - CHILLER MODIFICATIONS	1,609,800.00	1,609,800.00	0.00
ZM860		WVHK - HVAC & CONTROL UPGRADE	1,316,000.00	1,316,000.00	0.00
ZMA10		WVHUG - VOIP AND MEMBER SAFETY UPG	1,283,100.00	1,283,100.00	0.00
ZMB10		WVHUG - SWVMC - ADMIN BLDG EXP & FIR	2,502,000.00	2,502,000.00	0.00
ZMB20		WVHUG - MAURER HALL KITCHEN	1,228,200.00	1,228,200.00	0.00
			27,359,900.00	25,921,308.36	1,438,591.64
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	12,578,199.00	2,179,666.79	10,398,532.21
ZP430		UTILITY REPAIR AND RENOVATION	3,296,375.13	263,958.16	3,032,416.97
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	39.11	1,131,760.89
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	27,954,112.78	45,887.22
ZP810		WVHK-ELECTRICAL SUBSTATION REPLACE	1,339,314.60	104,226.33	1,235,088.27
ZP820		WVHK-FOOD SVC SYS UPGRADES	7,588,800.00	0.00	7,588,800.00
ZP830		WVHK-WATER IMPROVEMENTS	1,548,300.00	1,548,300.00	0.00
ZP840		WVHK - LED LIGHTS & ELECTRICAL UPGRA	3,140,800.00	2,323,000.00	817,800.00
ZP850		WVHK - CHILLER MODIFICATIONS	2,989,500.00	2,989,500.00	0.00
ZP860		WVHK - HVAC & CONTROL UPGRADE	2,444,000.00	2,444,000.00	0.00
ZP870		KING-PWR PLNT CHILL REPR-PH II	6,431,000.00	0.00	6,431,000.00
ZP990		DVA RESIDUAL	3,141,667.14	2,602,943.20	538,723.94
ZPA10		WVHUG - VOIP AND MEMBER SAFETY UPG	2,382,900.00	2,382,900.00	0.00
ZPA20		WVHUG - MAURER HALL KITCHEN	2,280,700.00	2,280,700.00	0.00

**State Of Wisconsin
Summary Of General Obligation Spending Authority**

As of March 31, 2024

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
			103,852,100.00	69,818,885.00	34,033,215.00
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	8,598,485.12	3,248,485.12	5,350,000.00
	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	5,377,140.25	4,876,051.57	501,088.68
	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
	ZZJ00	CREAM PUFF PAVILION	6,500,000.00	6,500,000.00	0.00
			67,537,100.00	61,685,334.12	5,851,765.88

Total Enumerated Authority - All Purposes	41,590,572,247.00
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