

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2026

| <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 | 67,718,069.98 | 14,343,835.99 |
| 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 | 109,796,000.00 | 109,796,000.00 | 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 |
| S0690 | | STP SENTRY HALL ADD-RENOVATE | 91,098,000.00 | 91,098,000.00 | 0.00 |
| S0710 | | OSH POLK LEARN COMMONS ADD/REN | 137,572,000.00 | 137,572,000.00 | 0.00 |
| S0760 | | OSH CLOW HALL/NURSING EDU RENO | 24,153,000.00 | 24,153,000.00 | 0.00 |
| S0820 | | LAC PRAIRIE SPRNG SCI CTR CMPL | 194,466,000.00 | 194,466,000.00 | 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 | 19,120,625.72 | 2,160,874.28 |
| S0E00 | | SYS MINOR FACILITY RENEWAL PROG-GP2 | 24,500,000.00 | 23,659,634.58 | 840,365.42 |
| S0F00 | | SYS MINOR FACILITY RENEWAL PROG-GP3 | 26,218,500.00 | 24,918,983.05 | 1,299,516.95 |
| S0G00 | | SYS-MINOR FACILITY - GP1(21-22) | 55,216,000.00 | 47,794,177.70 | 7,421,822.30 |
| S0H00 | | SYS-MINOR FACILITY - GP2(21-22) | 36,457,000.00 | 36,448,000.00 | 9,000.00 |
| S0J00 | | SYS INSTRUCTN SPACE PROG 25-27 | 48,674,000.00 | 0.00 | 48,674,000.00 |
| S0K00 | | SYS MINOR FACIL PROG-GP1 25-27 | 90,480,000.00 | 12,597,000.00 | 77,883,000.00 |
| S0L00 | | SYS MINOR FACIL PROG-GP2 25-27 | 123,458,000.00 | 25,489,000.00 | 97,969,000.00 |
| 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 | 15,553,424.07 | 406,575.93 |
| 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 | 93,850,000.00 | 0.00 |
| S1500 | | WCCF CHILLERS FY11-13 | 26,783,324.04 | 26,760,790.50 | 22,533.54 |

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|--------------|--|--------------------------------------|-----------------------------|---------------------------|------------------------|
| 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 | 10,551,437.21 | 754,562.79 |
| S4100 | | STO-BOWMAN HALL EXT ENV MAINT | 8,946,000.00 | 8,875,423.50 | 70,576.50 |
| S4150 | | MSN-CHEM BLDG | 86,200,000.00 | 86,200,000.00 | 0.00 |
| S4160 | | MSN SCIENCE HALL RENOVATION | 80,000,000.00 | 0.00 | 80,000,000.00 |
| S4200 | | SYS-CLASS RENOV/INST TECH IMPR | 48,689,000.00 | 43,075,668.12 | 5,613,331.88 |
| 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 | 33,054,900.00 | 33,000,223.55 | 54,676.45 |
| 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 | 16,556,750.93 | 15,969.07 |
| 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 | 22,739,100.00 | 22,656,114.98 | 82,985.02 |
| 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 | 23,427,133.95 | 411,866.05 |
| 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 |
| S9250 | | MIL HEALTH SCIENCES RENOVATION | 181,825,000.00 | 181,825,000.00 | 0.00 |
| S9400 | | MAD-COGENERATION PROJECT | 3,492,215.10 | 3,492,184.41 | 30.69 |
| S9900 | | UW - ACADEMIC RESIDUAL | 75,727,683.97 | 73,216,324.68 | 2,511,359.29 |
| | | | 4,512,216,100.00 | 4,159,499,522.33 | 352,716,577.67 |
| 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 | 32,316,601.99 | 2,683,398.01 |
| 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 | 18,153,938.53 | 878,678.47 |
| 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 | 23,063,215.10 | 10,910,784.90 |
| T0250 | | MSN CAMP RANDALL SPORT CTR RPL | 120,000,000.00 | 120,000,000.00 | 0.00 |

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|--------------|------------------|-------------------------------------|-----------------------------|---------------------------|------------------------|
| T0410 | | UWSYS UTILITIES IMPROVEMENTS | 39,301,641.24 | 35,537,530.62 | 3,764,110.62 |
| 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 |
| 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 | 10,727,013.14 | 7,469,013.14 | 3,258,000.00 |
| 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 |
| T0910 | | MSN RES HALL ADD/REN | 69,211,000.00 | 0.00 | 69,211,000.00 |
| T0A00 | | SYS CNTL PLNT/UTIL REN | 41,008,000.00 | 9,822,100.00 | 31,185,900.00 |
| T0D00 | | SYS MINOR FACILITY RENEWAL PROG-GP1 | 7,660,000.00 | 6,266,283.91 | 1,393,716.09 |
| T0E00 | | SYS MINOR FACILITY RENEWAL PROG-GP2 | 6,000,000.00 | 5,167,057.34 | 832,942.66 |
| 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 | 5,463,600.00 | 9,407,400.00 |
| T0K00 | | SYS MINOR FACIL PROG-GP1 25-27 | 20,151,000.00 | 6,488,000.00 | 13,663,000.00 |
| T0L00 | | SYS MINOR FACIL PROG-GP2 25-27 | 8,300,000.00 | 0.00 | 8,300,000.00 |
| 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 | 1,865,000.00 | 582,000.00 |
| T1480 | | MIL SANDBURG HALL W TOWER RENO | 11,445,000.00 | 10,206,381.69 | 1,238,618.31 |

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|--------------|------------------|---------------------------------|-----------------------------|---------------------------|------------------------|
| 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 | 4,995,130.96 | 2,004,869.04 |
| 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 | 17,782,215.19 | 12,042,832.07 |
| T3510 | | STOUT-MEMORIAL STUDENT CENTER | 17,998,747.40 | 17,998,747.40 | 0.00 |
| T3520 | | STO RECREATION COMPLEX ADD/REN | 16,713,000.00 | 16,713,000.00 | 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 |
| T3840 | | MSN DEJOPE HALL DINING ADD/REN | 10,668,000.00 | 0.00 | 10,668,000.00 |
| T3850 | | MSN CHADBOURNE HALL DINING ADD | 18,795,000.00 | 0.00 | 18,795,000.00 |
| 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 | 22,033,980.01 | 2,401,019.99 |
| 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 | 11,799,898.93 | 102,101.07 |
| 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 | 27,645,027.60 | 3,354,972.40 |
| 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 | 11,725,662.31 | 1,285,537.69 |
| T5500 | | FACILITY REPAIR/WISBUILD | 217,917,120.78 | 130,943,767.10 | 86,973,353.68 |
| T5600 | | HEALTH & SAFETY - PR | 34,738,800.00 | 20,982,825.40 | 13,755,974.60 |
| T5700 | | UTILITY REPAIR (NET) | 236,356,593.98 | 99,724,673.59 | 136,631,920.39 |
| 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 | 64,031,793.11 | 19,281,793.11 | 44,750,000.00 |
| 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 | 3,904,231.08 | 80,668.92 |
| 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 |

State Of Wisconsin
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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> |
|--------------|---|--------------------------------|-----------------------------|---------------------------|------------------------|
| 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 | 8,664,654.52 | 152,345.48 |
| 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 | 35,015,000.00 | 0.00 |
| 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 | | 85,269,597.25 | 83,950,470.60 | 1,319,126.65 |
| | | | 3,813,924,500.00 | 3,169,057,809.49 | 644,866,690.51 |
| 2(TA) | Natural Resources - Stewardship 2000 | | | | |
| TA100 | LAND ACQUISITION | | 830,851,378.58 | 830,851,378.58 | 0.00 |
| 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) | | 4,085,109.78 | 4,085,109.78 | 0.00 |
| TA180 | SMALL PROJECTS STEWARDSHIP(15-17) | | 2,055,486.68 | 2,055,254.83 | 231.85 |
| TA200 | PROPERTY DEVELOP/LOCAL ASSIST | | 141,482,649.73 | 141,482,649.73 | 0.00 |
| TA210 | MIL LAKESHORE PARK DEVELOPMT | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| TA220 | SP-SMALL PROJECTS | | 18,978,166.21 | 18,978,166.21 | 0.00 |
| 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 | | 5,197,834.84 | 5,197,834.84 | 0.00 |
| TA280 | PROPERTY DEV PROJECTS(17-19) | | 4,114,848.99 | 4,114,848.99 | 0.00 |
| TA290 | SMALL PROJECTS STEWARDSHIP(17-19) | | 2,356,462.52 | 2,356,462.52 | 0.00 |
| TA300 | BLUFF PROTECTION | | 454,679.83 | 454,679.83 | 0.00 |
| TA310 | PROPERTY DEV PROJECTS (20-21) | | 2,938,552.33 | 2,938,552.33 | 0.00 |
| TA320 | SMALL PROJECTS STEWARDSHIP (20-21) | | 3,540,621.76 | 3,540,621.76 | 0.00 |
| TA330 | PROPERTY DEV PROJECTS (21-22) | | 2,546,451.79 | 2,546,451.79 | 0.00 |
| TA340 | SMALL PROJ STEWARDSHIP (21-22) | | 5,497,901.99 | 5,489,901.38 | 8,000.61 |
| TA350 | PROPERTY DEV PROJECTS(23-24) | | 3,655,881.00 | 3,655,881.00 | 0.00 |
| TA360 | SMALL PROJ STEWARDSHIP (23-24) | | 5,335,625.08 | 5,316,851.46 | 18,773.62 |
| TA370 | PROPERTY DEV PROJECTS (25-26) | | 3,000,856.00 | 869,200.00 | 2,131,656.00 |
| TA380 | SMALL PROJ STEWARDSHIP (25-26) | | 1,500,000.00 | 426,967.09 | 1,073,032.91 |
| TA400 | BARABOO HILLS | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| TA500 | SP-FRIENDS GROUP GRANTS | | 6,492,028.99 | 6,492,028.99 | 0.00 |
| TA560 | PIERCE COUNTY ISLANDS WILDLIFE | | 3,000,000.00 | 3,000,000.00 | 0.00 |
| TA600 | WILLOW RVR ST PK-LF DAM REPL | | 12,498,179.00 | 12,498,179.00 | 0.00 |
| TA700 | KETTLE MORaine SPRG FISH HATCH | | 26,600,000.00 | 26,600,000.00 | 0.00 |
| TA710 | PARKS WATER INFRASTRUCTURE | | 4,500,000.00 | 4,255,448.97 | 244,551.03 |
| TA720 | EAGLE TOWER | | 749,793.25 | 749,793.25 | 0.00 |
| TA730 | HORICON MARSH | | 484,662.47 | 484,662.47 | 0.00 |
| 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 |
| TA900 | PROPERTY DEV 2023 ACT 19 | | 40,652,329.57 | 39,617,462.31 | 1,034,867.26 |
| TA930 | PARKS WATER INFRASTRUCTURE ACT 93 | | 3,812,000.00 | 3,421,758.23 | 390,241.77 |
| TA940 | PARKS WATER INFRASTRUCTURE ACT 173 | | 5,600,000.00 | 4,748,696.75 | 851,303.25 |
| TA990 | REOBLIGATED STEWARDSHIP | | 2,286,993.28 | 2,286,993.28 | 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> |
|--------------|------------------|--|-----------------------------|---------------------------|------------------------|
| | | | 1,178,850,000.00 | 1,173,097,341.70 | 5,752,658.30 |
| 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 | | | |
| | 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 | 40,000,000.00 | 0.00 |
| | | | 40,000,000.00 | 40,000,000.00 | 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 | 1,090,166.17 | 202,233.83 |
| | 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 | 6,985,940.25 | 499,759.75 |
| | 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 | 18,957,549.71 | 1,011,650.29 |
| 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 |

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|--------------|------------------|---|-----------------------------|---------------------------|------------------------|
| | | | 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 |
| | TR300 | MEAD SWA-RIVER DIKE SYS UPGR | 6,021,000.00 | 0.00 | 6,021,000.00 |
| | TR310 | BADGER STATE TRAIL REPAIRS | 6,502,000.00 | 0.00 | 6,502,000.00 |
| | 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 | 1,311,546.33 | 130,353.67 |
| | 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 | 1,458,900.00 | 0.00 |
| | 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 | 2,239,300.00 | 0.00 |
| | | | 48,846,200.00 | 36,192,481.86 | 12,653,718.14 |
| 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 | 3,319,200.00 | 0.00 |
| | TU190 | WASHBURN FIRE RES RANGER STAT RPL | 3,591,900.00 | 3,591,900.00 | 0.00 |
| | TU210 | WI RAPIDS SVC CONSOL EQ STOR FAC | 2,040,300.00 | 2,040,300.00 | 0.00 |
| | TU220 | DODGEVILLE SVC MULTI FUNC FIELD BLD | 3,432,900.00 | 3,431,209.58 | 1,690.42 |
| | 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 | 1,020,401.78 | 1,020,401.78 | 0.00 |
| | TU440 | FISH HATCHERY EXPANSIONS | 7,537,359.05 | 7,537,359.05 | 0.00 |

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|--------------|---|--------------------------------|-----------------------------|---------------------------|------------------------|
| TU500 | SP-SMALL PROJECTS | | 9,681,662.06 | 5,571,184.33 | 4,110,477.73 |
| TU520 | MERRILL RANGER STATION 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 | 4,128,058.49 | 64,041.51 |
| 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 | 3,023,000.00 | 0.00 |
| TU580 | LEMAY FOR CTR-FIRE EQ FAB STOR | | 3,930,000.00 | 3,930,000.00 | 0.00 |
| TU590 | SPRING GREEN RANGER-FIRE RESP | | 6,176,000.00 | 0.00 | 6,176,000.00 |
| TU600 | WILSON - TREE HANDLING | | 1,471,338.36 | 1,471,338.36 | 0.00 |
| TU610 | WAUSAUKEE RNGR STA-FIRE RES ST | | 6,134,000.00 | 0.00 | 6,134,000.00 |
| TU620 | FOREST FIRE COMMAND CNTR REPL | | 4,725,000.00 | 0.00 | 4,725,000.00 |
| TU700 | CLOSED PROJECTS | | 16,916,783.53 | 16,916,783.53 | 0.00 |
| TU710 | DEVILS LAKE SP-CONS WARDEN OFF | | 3,151,000.00 | 0.00 | 3,151,000.00 |
| TU730 | BONG SRA-CONS WARDEN OFFICE | | 2,357,000.00 | 0.00 | 2,357,000.00 |
| 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 | | 7,120,906.04 | 7,120,906.04 | 0.00 |
| TU920 | VEHICLE MAINTENANCE BUILDING | | 778,400.00 | 778,400.00 | 0.00 |
| TU930 | SCIENCE OPER CTR PURCH-STATEWIDE | | 4,802,485.08 | 4,802,485.08 | 0.00 |
| TUAA0 | GRESHAM RANGER STATION - CNSTRUCT | | 1,766,107.19 | 1,766,107.19 | 0.00 |
| TUAB0 | BLACK RIVER FALLS SERV CTR - FIRE RES | | 1,464,187.33 | 1,464,187.33 | 0.00 |
| TUAC0 | WAUSAU SERVICE CENTER - SERVICE CTR | | 560,800.00 | 560,800.00 | 0.00 |
| TUAD0 | CORNELL RANGER STATION - FIRE RESP R | | 1,848,569.81 | 1,848,569.81 | 0.00 |
| 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 | | 27,561,882.04 | 19,257,570.58 | 8,304,311.46 |
| TUK00 | PROGRAMMATIC/REMODEL RENOVATN | | 3,000,000.00 | 0.00 | 3,000,000.00 |
| TUL00 | HEALTH- SAFETY/RENOVATION | | 2,746,525.00 | 482,525.00 | 2,264,000.00 |
| TUM00 | SP-PREVENTIVE MAINTENANCE-SFSB | | 2,282,200.19 | 2,282,200.19 | 0.00 |
| TUN00 | UTILITY REPAIR & RENOV | | 8,533,100.00 | 2,171,800.00 | 6,361,300.00 |
| TUP00 | STATEWIDE STORAGE/MAINT FAC | | 5,549,821.85 | 5,549,821.85 | 0.00 |
| TUT00 | SEG REV SUPP FAC - RESIDUAL | | 7,338,654.38 | 7,277,206.98 | 61,447.40 |
| | | | <hr/> | | |
| | | | 226,093,600.00 | 167,220,859.15 | 58,872,740.85 |
| <hr/> | | | | | |
| 2(TV) | Nat. Res. - General Fund Supported Administrative Facilities | | | | |
| TV100 | DNR ADMIN FACILITIES-TAX SUPP | | 5,693,205.28 | 5,308,725.09 | 384,480.19 |
| 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/> | | |
| | | | 16,514,100.00 | 16,081,329.60 | 432,770.40 |
| <hr/> | | | | | |
| 2(TW) | Nat. Res. - Ice Age Trail | | | | |
| TW100 | ICE AGE TRAIL | | 750,000.00 | 750,000.00 | 0.00 |

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|---------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| | | | 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 |
| | | | 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 |
| | | | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 2(TZ) | Nat. Res. - Stewardship Program | | | | |
| | TZ100 | STEWARDSHIP PROGRAM | 204,806,517.45 | 204,806,517.45 | 0.00 |
| | 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-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 | 1,043,734.84 | 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 |
| | TZV00 | HENRY AARON-STATE PARK TRAIL | 688,999.43 | 688,999.43 | 0.00 |
| | | | 231,000,000.00 | 231,000,000.00 | 0.00 |
| 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 | 624,800,000.00 | 624,800,000.00 | 0.00 |
| | | | 624,800,000.00 | 624,800,000.00 | 0.00 |
| 2(UP) | Transportation - Rail Passenger Development | | | | |
| | UP100 | RAIL PASSENGER DEVELOPMENT | 89,000,000.00 | 87,090,704.00 | 1,909,296.00 |
| | | | 89,000,000.00 | 87,090,704.00 | 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 |
| | | | 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 |

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of March 31, 2026

| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|---|------------------|--|-----------------------------|---------------------------|------------------------|
| | | | 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 | 1,453,550,000.00 | 1,453,550,000.00 | 0.00 |
| | | | 1,453,550,000.00 | 1,453,550,000.00 | 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 Rehabilitation, 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 |
| | | | 175,000,000.00 | 175,000,000.00 | 0.00 |
| 2(UUU)- Major Highway Rehab - SEG | | | | | |
| | UUU20 | MAJOR HIGHWAY REHAB-SEG | 130,227,664.00 | 130,227,664.00 | 0.00 |
| | | | 130,227,664.00 | 130,227,664.00 | 0.00 |
| 2(UUV) Transportation: design - build projects | | | | | |
| | UUV10 | DOT - DESIGN - BUILD PROJECTS | 112,500,000.00 | 112,500,000.00 | 0.00 |
| | | | 112,500,000.00 | 112,500,000.00 | 0.00 |
| 2(UUZ) Transportation-SE Wis Freeway Megaprojects sub to Contingency | | | | | |
| | UUZ10 | SE WI FREEWAY MPJT-CONT | 437,571,300.00 | 437,571,300.00 | 0.00 |
| | | | 437,571,300.00 | 437,571,300.00 | 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 | 42,516,248.14 | 648,076.99 |
| | 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 |

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

As of March 31, 2026

| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|--------------|---|--|-----------------------------|---------------------------|------------------------|
| 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 |
| 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 | 2,995,988.07 | 4,011.93 |
| X8040 | | WCI-BEHAV HSE UT LIFE SAFETY IMPR | 6,980,297.00 | 6,451,426.21 | 528,870.79 |
| 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 | 6,774,128.32 | 225,871.68 |
| X8070 | | TYPE 1 JUV CORR FACS STATEWIDE | 25,000,000.00 | 25,000,000.00 | 0.00 |
| X8080 | | KMCI-EMERGENCY GENERATOR REPL | 9,056,000.00 | 0.00 | 9,056,000.00 |
| X8090 | | MFR-HEATING DISTR SYST REPLACE | 29,790,000.00 | 0.00 | 29,790,000.00 |
| X8100 | | PDCI-CENTRAL HEAT PLANT REPL | 26,654,000.00 | 0.00 | 26,654,000.00 |
| X8110 | | MSDF-ELEVATOR REPLACEMENT | 11,081,000.00 | 0.00 | 11,081,000.00 |
| 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 | 16,225,000.00 | 16,225,000.00 | 0.00 |
| X9050 | | TAYCHEEDAH CORR - SECURITY IMPROV | 6,209,000.00 | 6,209,000.00 | 0.00 |
| | | | 1,074,515,800.00 | 996,527,968.61 | 77,987,831.39 |
| 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 |

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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(UZ) | Corrections - Juvenile Correctional Facilities | | | | |
| | UZ300 | SO OAKS GIRLS SCHL-MULT PUR BL | 1,284,942.52 | 1,284,942.52 | 0.00 |
| | UZ400 | TYPE 1 JUV CORR FACIL-DANE CO | 124,749,000.00 | 124,749,000.00 | 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 |
| | | | 199,192,200.00 | 199,188,307.11 | 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 REPALCEMENT | 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 | 5,708,993.37 | 25,006.63 |
| | 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 |
| | V3020 | WMHI UTILITY/SVC TUNNEL IMPR | 58,200,000.00 | 0.00 | 58,200,000.00 |
| | V3090 | CWC FOOD SERVICE BLDG RENOVATN | 39,663,000.00 | 39,663,000.00 | 0.00 |
| | V3100 | CWC-LIFE SAFETY RENOV BLDG 1&6 | 20,648,400.00 | 20,648,314.25 | 85.75 |
| | V3110 | MMHI - LORENZ HALL WEST SECURE TRMT | 16,972,000.00 | 16,710,193.35 | 261,806.65 |
| | 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 |
| | 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 | 14,920,000.00 | 0.00 |
| | V3200 | MMHI UTILITY IMPROVEMENTS-PH 2 | 55,454,000.00 | 0.00 | 55,454,000.00 |
| | | | 512,113,500.00 | 394,141,472.04 | 117,972,027.96 |
| 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 ENHANCENT | 28,000,000.00 | 28,000,000.00 | 0.00 |
| | | | 28,000,000.00 | 28,000,000.00 | 0.00 |
| 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 |

State Of Wisconsin
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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 | 299,482,280.00 | 197,324,678.58 | 102,157,601.42 |
| | WS150 | ENERGY CONSERVATION PROJECTS | 20,517,720.00 | 10,312,892.24 | 10,204,827.76 |
| | | | <u>320,000,000.00</u> | <u>207,637,570.82</u> | <u>112,362,429.18</u> |
| 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 |
| | | | <u>143,071,600.00</u> | <u>143,068,654.00</u> | <u>2,946.00</u> |
| 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 |
| | | | <u>2,102,086,430.00</u> | <u>2,102,086,529.66</u> | <u>-99.66</u> |
| 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 |
| | | | <u>272,863,033.00</u> | <u>272,863,033.40</u> | <u>-0.40</u> |
| 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 |
| | | | <u>250,000,000.00</u> | <u>250,000,000.00</u> | <u>0.00</u> |
| 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 |
| | | | <u>474,000,000.00</u> | <u>473,631,083.81</u> | <u>368,916.19</u> |
| 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 |
| | | | <u>264,200,000.00</u> | <u>263,420,000.00</u> | <u>780,000.00</u> |
| 2(XM) | Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. | | | | |
| | XM100 | BC-REFUNDING TS & SA G.O. APPR | 12,835,000,000.00 | 10,175,683,916.19 | 2,659,316,083.81 |
| | | | <u>12,835,000,000.00</u> | <u>10,175,683,916.19</u> | <u>2,659,316,083.81</u> |
| 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 |
| | 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 | 142,715,512.00 | 109,672,137.68 | 33,043,374.32 |
| | Y2500 | UTILITY REPAIR/RENOVATION - PR | 42,108,400.00 | 30,254,467.12 | 11,853,932.88 |
| | Y2600 | SP-FACILITIES REPR/ROOF/DOA-PR | 5,330,000.00 | 3,595,245.18 | 1,734,754.82 |
| | Y2700 | SP-FACILITY REPAIR-SMALL PROJ | 41,991,125.35 | 34,508,971.95 | 7,482,153.40 |
| | Y2750 | SP-DOA PAID PARKING-MADISON | 2,094,600.00 | 106,725.00 | 1,987,875.00 |
| | Y2800 | SP-UTILITY REPAIR-SMALL PROJ | 8,575,552.16 | 5,681,238.19 | 2,894,313.97 |
| | 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 |

State Of Wisconsin
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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> |
|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| Y3200 | | MAD-RECORD CTR & OFFICE FAC | 384,706.06 | 384,706.06 | 0.00 |
| Y3400 | | HEALTH AND SAFETY-PR | 6,128,700.00 | 3,197,383.18 | 2,931,316.82 |
| 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 |
| Y4000 | | THOMPSON BLDG-ELEVATOR MODERN | 6,106,000.00 | 0.00 | 6,106,000.00 |
| 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 |
| | | | 1,061,732,200.00 | 966,739,927.14 | 94,992,272.86 |
| 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 | 1,003,992.84 | 46,819.66 |
| | | | 47,961,200.00 | 47,914,368.22 | 46,831.78 |
| 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 |

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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> |
|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| 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 |
| Z0210 | STATE CAPITOL FIBER/CABLE UPGR | | 29,794,000.00 | 0.00 | 29,794,000.00 |
| Z0220 | STATE CAPITOL ELEVATOR MODERN | | 9,394,000.00 | 0.00 | 9,394,000.00 |
| 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 | | 486,676,298.59 | 486,503,050.51 | 173,248.08 |
| Z0610 | DANE COUNTY DIGESTER | | 6,600,000.00 | 6,600,000.00 | 0.00 |
| Z0650 | PROGRAMATIC REMODEL/RENOVATION | | 8,577,036.83 | 8,576,356.28 | 680.55 |
| Z0700 | SP-FACILITIES REPAIR/RENOV | | 333,376,365.33 | 330,175,224.93 | 3,201,140.40 |
| Z0750 | JOINT LAB EQUIP-SHS-GFSB | | 4,339,758.94 | 4,339,758.94 | 0.00 |
| Z0800 | UTILITIES REPAIR/RENOVATION | | 182,108,071.11 | 182,074,023.10 | 34,048.01 |
| 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 | 125,179,655.74 | 1,144,232.66 |
| Z1000 | HEALTH & SAFETY | | 131,479,568.16 | 131,459,383.53 | 20,184.63 |
| Z1100 | SP-HEALTH & SAFETY | | 49,995,614.82 | 49,266,174.09 | 729,440.73 |
| 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 | 13,394,647.80 | 22,029.86 |
| 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 |

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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> |
|---------------|--|-------------------------------------|-----------------------------|---------------------------|------------------------|
| 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 | 25,517,439.99 | 707,758.01 |
| Z2500 | | RELOCATION ASSISTANCE | 932,759.78 | 932,759.78 | 0.00 |
| Z2600 | | SP-FACILITIES REPAIR/ROOFING | 86,036,721.69 | 85,611,171.63 | 425,550.06 |
| 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 | 694,852,353.22 | 13,094,331.78 |
| Z4600 | | INFRASTRUCTURE-245 BCM | 9,278,804.21 | 9,241,184.60 | 37,619.61 |
| Z4700 | | INFRASTRUCTURE-255 BCM 1/2000 | 269,426.86 | 269,426.86 | 0.00 |
| Z4750 | | INFRASTRUCTURE-370 | 21,388,375.00 | 21,233,892.43 | 154,482.57 |
| Z4800 | | INFRASTRUCTURE-410 BCM 1/2000 | 144,660,075.52 | 142,910,847.03 | 1,749,228.49 |
| Z4900 | | INFRASTRUCTURE-435 BCM 1/2000 | 212,266,267.15 | 200,199,255.46 | 12,067,011.69 |
| Z5000 | | INFRASTRUCTURE-465 BCM 1/2000 | 35,575,886.77 | 33,357,082.18 | 2,218,804.59 |
| Z5100 | | INFRASTRUCTURE-485 BCM 1/2000 | 12,145,737.77 | 12,140,389.96 | 5,347.81 |
| 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 |
| 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 |
| | | | 3,352,594,900.00 | 3,277,557,335.72 | 75,037,564.28 |
| 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 |

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|---------------|------------------|---|-----------------------------|---------------------------|------------------------|
| | | | 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. | | | |
| | 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 |

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|---------------|------------------|--|-----------------------------|---------------------------|------------------------|
| | | | 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 |
| | | | 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 | 22,986,200.00 | 2,013,800.00 |

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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> |
|---------------|------------------|--|-----------------------------|---------------------------|------------------------|
| | | | 25,000,000.00 | 22,986,200.00 | 2,013,800.00 |
| 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(ZCY) | | Medical College of Wisconsin Eye Institute | | | |
| | ZCY10 | MEDICAL COLLEGE OF WI EYE INST | 10,000,000.00 | 0.00 | 10,000,000.00 |
| | | | 10,000,000.00 | 0.00 | 10,000,000.00 |
| 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 |
| | | | 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 | | | |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| 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 | 25,000,000.00 | 0.00 |
| 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 | 37,345,804.59 | 4,795.41 |
| 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 | 5,406,507.44 | 2,057,694.28 |
| 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 |
| ZJ430 | MILW READINESS CNTR RMDL PH V | | 4,663,500.00 | 0.00 | 4,663,500.00 |
| ZJ440 | MSN WRIGHT ST ARMORY REMODEL | | 2,184,500.00 | 0.00 | 2,184,500.00 |
| ZJ450 | WEST BEND FIRE SUPPRESS SYSTEM | | 2,912,500.00 | 0.00 | 2,912,500.00 |
| ZJ460 | WHITEWATER FIELD MAINT SHOP EX | | 2,888,000.00 | 0.00 | 2,888,000.00 |
| ZJ470 | CAMP WILLIAMS GENERATOR REPL | | 1,624,200.00 | 1,624,200.00 | 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 | 3,247,000.00 | 0.00 |
| 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 |
| ZJP00 | HAYWARD-ORGANIZATIONAL SHOP | | 83,428.52 | 83,428.52 | 0.00 |

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|--------------|--|--------------------------------------|-----------------------------|---------------------------|------------------------|
| | | | 96,195,100.00 | 80,918,964.79 | 15,276,135.21 |
| 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 |
| | ZM600 | WVHCF-TECHNOLOGY IMPROVEMENTS | 1,597,800.00 | 0.00 | 1,597,800.00 |
| | ZM650 | NWVMC-PHASE V EXPANSION | 1,519,000.00 | 0.00 | 1,519,000.00 |
| | 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 | 38,586,500.00 | 3,098,900.00 | 35,487,600.00 |
| | ZM830 | WVHK-WATER IMPROVEMENTS | 2,234,700.00 | 2,234,700.00 | 0.00 |
| | ZM840 | WVHK - LED LIGHTS & ELECTRICAL UPGRA | 1,691,200.00 | 1,243,676.10 | 447,523.90 |
| | 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 |
| | ZM870 | WVHK-PLUMB REPAIRS-LEAD ABATE | 2,453,500.00 | 0.00 | 2,453,500.00 |
| | ZM880 | WVHK-BOILER-DEAERATOR FEED RPL | 8,414,700.00 | 0.00 | 8,414,700.00 |
| | 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 |
| | | | 75,845,200.00 | 25,914,284.46 | 49,930,915.54 |
| 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 | 11,139,599.00 | 6,441,363.56 | 4,698,235.44 |
| | 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 | 3,131,800.00 | 960,351.93 | 2,171,448.07 |
| | 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 | 65,905,400.00 | 0.00 | 65,905,400.00 |
| | ZP830 | WVHK-WATER IMPROVEMENTS | 1,548,300.00 | 1,548,300.00 | 0.00 |
| | ZP840 | WVHK - LED LIGHTS & ELECTRICAL UPGRA | 3,140,800.00 | 2,309,954.07 | 830,845.93 |
| | 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 | 6,431,000.00 | 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> |
|--|---|------------------------------------|-----------------------------|---------------------------|------------------------|
| ZP880 | | WVHK-PLUMBING REP/LEAD ABATE | 4,556,500.00 | 0.00 | 4,556,500.00 |
| ZP890 | | WVHK-BOILER/DEAERATOR FEED RPL | 15,627,300.00 | 0.00 | 15,627,300.00 |
| ZP900 | | WVHCF-TECHNOLOGY IMPROVEMENTS | 2,967,200.00 | 0.00 | 2,967,200.00 |
| 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 |
| | | | 185,881,100.00 | 81,458,848.66 | 104,422,251.34 |
| 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 |
| ZX400 | | WEST SIDE RESTROOM RECONSTRUCT | 4,906,000.00 | 0.00 | 4,906,000.00 |
| ZX410 | | NORTH PARKING LOT INFRA/REPAVE | 13,083,000.00 | 0.00 | 13,083,000.00 |
| | | | 32,776,100.00 | 14,769,363.88 | 18,006,736.12 |
| 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 | 3,548,485.12 | 5,050,000.00 |
| 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 | 7,877,140.25 | 4,876,051.57 | 3,001,088.68 |
| 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 |
| | | | 70,037,100.00 | 61,985,334.12 | 8,051,765.88 |
| Total Enumerated Authority - All Purposes | | | 45,511,401,047.00 | | |