

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of May 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	4,516,400.00	1,235,100.00
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
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	0.00	41,008,000.00
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	5,754,979.54	1,245,020.46
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

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T3810	MAD-GORDON COMMONS		33,054,594.83	33,054,594.83	0.00
T3820	MAD-WEST CAMP ATHLETIC IMPROV		3,973,500.00	0.00	3,973,500.00
T3830	MAD-LAKESHORE RESIDENCE HALL		56,842,973.21	56,842,973.21	0.00
T4400	PLATTEVILLE-AUX SERV STORGE/MA		772,000.00	0.00	772,000.00
T4500	MAD-CAMPUS PARKING FACILITES		20,182,631.03	20,182,631.03	0.00
T4600	MAD-RESEARCH PARK ROADS/UTIL		19,900,754.74	6,408,992.72	13,491,762.02
T4800	STEVENS PT-RESIDENCE HALL RMDL		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	119,794,987.00	41,610,933.78
T5600	HEALTH & SAFETY - PR		22,310,800.00	20,991,737.46	1,319,062.54
T5700	UTILITY REPAIR (NET)		149,744,393.98	96,599,688.95	53,144,705.03
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
			3,535,738,100.00	3,127,155,422.36	408,582,677.64
2(TA)	Natural Resources - Stewardship 2000				
TA100	LAND ACQUISITION		837,101,119.41	797,601,119.41	39,500,000.00
TA110	WI AGRICULTURAL STEWARDSHIP		1,000,000.00	1,000,000.00	0.00

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TA150		FLOOD CONTROL COST SHARE PROJS	14,600,000.00	14,600,000.00	0.00
TA170		PROP DEVELP PROJECTS (15-17)	4,155,144.63	4,155,144.63	0.00
TA180		SMALL PROJECTS STEWARDSHIP(15-17)	2,071,382.30	2,071,382.30	0.00
TA200		PROPERTY DEVELOP/LOCAL ASSIST	141,482,649.87	141,482,649.87	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	5,244,123.82	5,244,123.82	0.00
TA280		PROPERTY DEV PROJECTS(17-19)	4,218,773.89	4,218,773.89	0.00
TA290		SMALL PROJECTS STEWARDSHIP(17-19)	2,366,370.59	2,366,370.59	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)	3,738,633.17	3,738,633.17	0.00
TA330		PROPERTY DEV PROJECTS (21-22)	2,571,969.28	2,561,455.02	10,514.26
TA340		SMALL PROJ STEWARDSHIP (21-22)	5,854,759.71	5,635,736.25	219,023.46
TA350		PROPERTY DEV PROJECTS(23-24)	1,811,100.00	1,811,100.00	0.00
TA360		SMALL PROJ STEWARDSHIP (23-24)	2,814,384.00	2,621,484.00	192,900.00
TA400		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA500		SP-FRIENDS GROUP GRANTS	5,645,999.63	5,621,235.85	24,763.78
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 MORaine 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
TA900		PROPERTY DEV 2023 ACT 19	43,143,385.00	0.00	43,143,385.00
TA930		PARKS WATER INFRASTRUCTURE ACT 93	3,812,000.00	3,170,653.38	641,346.62
TA940		PARKS WATER INFRASTRUCTURE ACT 173	5,600,000.00	2,405,742.75	3,194,257.25
TA990		REOBLIGATED STEWARDSHIP	2,415,300.00	2,415,300.00	0.00
			<hr/>	<hr/>	<hr/>
			1,178,850,000.00	1,091,675,005.38	87,174,994.62
2(TB)	Natural Resources - Municipal Clean Drinking Water				
TB100		DNR - MUNICIPAL CLEAN WATER	9,800,000.00	9,660,563.22	139,436.78
			<hr/>	<hr/>	<hr/>
			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
			<hr/>	<hr/>	<hr/>
			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
			<hr/>	<hr/>	<hr/>
			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
			<hr/>	<hr/>	<hr/>
			94,310,400.00	94,310,400.00	0.00
2(TF)	Natural Resources - Nonpoint source compliance				

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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	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

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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
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
			<hr/>		
			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
			<hr/>		
			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
			<hr/>		
			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	2,040,300.00	0.00
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	4,907,202.42	4,774,459.64
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	4,192,100.00	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

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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
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	17,066,196.05	498,285.99
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
			188,110,400.00	146,373,666.77	41,736,733.23
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
			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
			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	204,772,826.50	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-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

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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	230,966,309.05	33,690.95
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	272,000,000.00	352,800,000.00
			624,800,000.00	272,000,000.00	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
			89,000,000.00	87,090,704.00	1,909,296.00
2(UR)	Transportation - Accelerated Highway Improvement				
UR100	DOT-ACCEL HIGHWY IMPROVMNTS		185,000,000.00	185,000,000.00	0.00
			185,000,000.00	185,000,000.00	0.00
2(US)	Transportation - Connecting Highway Improvements				
US100	DOT-CONNECTING HWY IMPRVMENTS		15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(UT)	Transportation - Federally Aided Highway Facilities				
UT100	DOT-FEDERAL AID HIGHWAY		10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(UU)	Transportation - Highway Projects				
UU100	DOT - HIGHWAY PROJECTS		41,000,000.00	41,000,000.00	0.00
			41,000,000.00	41,000,000.00	0.00
2(UUM)	Transportation - Major Highway and Rehab. Projects				
UUM10	TRANSPORTATION;MAJOR HWY REHAB		565,480,400.00	565,480,400.00	0.00
			565,480,400.00	565,480,400.00	0.00
2(UUP)	Transportation - Marquette & I-94 north-south				
UUP00	MRQTE INTR/I94 N-S COR RECONST		1,453,550,000.00	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 Rehabilitaion, Certain Projects				
UUT10	STATE HWY REHABILITATION PROJ		141,000,000.00	141,000,000.00	0.00
			141,000,000.00	141,000,000.00	0.00
2(UUU)-	Major Highway Rehab				
UUU10	MAJOR HIGHWAY REHAB-GPR		175,000,000.00	175,000,000.00	0.00

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			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	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	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
	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

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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>
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	2,898,875.73	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	988,752,598.74	749,201.26
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 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
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	16,710,193.35	261,806.65

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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	0.00	14,920,000.00
			358,796,500.00	339,558,557.79	19,237,942.21
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	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		284,482,280.00	195,093,771.55	89,388,508.45
WS150	ENERGY CONSERVATION PROJECTS		10,517,720.00	8,315,318.71	2,202,401.29
			295,000,000.00	203,409,090.26	91,590,909.74
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

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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	116,621,712.00	100,054,766.86	16,566,945.14
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	33,591,125.35	24,918,162.31	8,672,963.04
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	6,128,700.00	2,703,983.18	3,424,716.82
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	944,496,504.63	63,106,795.37
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

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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	1,007,026.92	43,785.58
			<hr/>	<hr/>	<hr/>
			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
			<hr/>	<hr/>	<hr/>
			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
			<hr/>	<hr/>	<hr/>
			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
			<hr/>	<hr/>	<hr/>
			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	486,476,298.59	486,440,393.40	35,905.19
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	336,210,415.33	333,407,836.46	2,802,578.87
Z0750		JOINT LAB EQUIP-SHS-GFSB	4,339,758.94	4,339,758.95	-0.01
Z0800		UTILITIES REPAIR/RENOVATION	182,373,471.11	182,357,975.70	15,495.41

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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>
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	126,016,269.68	307,618.72
Z1000		HEALTH & SAFETY	131,479,568.16	131,459,383.53	20,184.63
Z1100		SP-HEALTH & SAFETY	49,911,564.82	49,902,376.78	9,188.04
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	703,043,763.94	4,902,921.06
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	18,698,461.90	2,689,913.10
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	33,415,211.97	2,160,674.80
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

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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
			3,313,406,900.00	3,287,766,006.80	25,640,893.20
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				

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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
			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

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			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	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	26,188,200.52	461,799.48
			26,650,000.00	26,188,200.52	461,799.48
2(ZF)	Historical Society - Historic Sites				

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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				
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

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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
			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	10,578,199.00	2,179,666.79	8,398,532.21
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	3,131,800.00	1,348,639.11	1,783,160.89
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

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

As of May 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>
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
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			103,852,100.00	71,167,485.00	32,684,615.00
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
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			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
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			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
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			67,537,100.00	61,685,334.12	5,851,765.88

Total Enumerated Authority - All Purposes	41,700,791,247.00
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