

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<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	0.00	93,250,000.00
S0350		STOUT HARVEY HALL THEATER RMDL	4,968,027.45	4,968,027.45	0.00
S0390		UWEC - EDUCATION BLDG FY11-13	43,946,364.88	43,946,364.88	0.00
S0410		UWSYS UTILITIES IMPROVEMENTS	82,061,905.97	67,335,250.11	14,726,655.86
S0440		UWGB PHEONIX SPORTS CENTER	7,492,594.51	7,492,594.51	0.00
S0450		UWCOL MOVEABLE EQUIPMENT	1,218,653.99	1,218,653.99	0.00
S0470		RVF-HEALTH AND HUMAN PERF	50,491,000.00	50,409,194.35	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	69,834,038.20	0.00
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	22,000,000.00	21,781,500.00	218,500.00
S0E00		SYS MINOR FACILITY RENEWAL PROG-GP2	24,000,000.00	19,769,500.00	4,230,500.00
S0F00		SYS MINOR FACILITY RENEWAL PROG-GP3	26,000,000.00	21,247,421.28	4,752,578.72
S0G00		SYS-MINOR FACILITY - GP1(21-22)	55,216,000.00	22,124,000.00	33,092,000.00
S0H00		SYS-MINOR FACILITY - GP2(21-22)	36,457,000.00	29,051,000.00	7,406,000.00
S1150		MSN VETERINARY DIAGNOSTICS LAB	21,066,872.02	21,066,872.02	0.00
S1200		MAD-INFRASTRUCTURE DISTRI SYS	11,010,287.60	11,010,287.60	0.00
S1350		MSN MEAT/MUSCLE SCIENCE LAB	32,757,836.98	32,757,836.98	0.00
S1360		BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	15,960,000.00	0.00
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	26,783,324.04	0.00
S1800		SYSTEM-CLASSROOM RENOV//INSTRUC	38,259,351.31	38,144,771.78	114,579.53
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	67,642,793.80	53,472.37
S5140	PKS WYLLIE HALL RENOV		35,201,000.00	35,173,657.11	27,342.89
S5150	PLT NEW SESQUIC HALL		52,902,000.00	52,845,599.59	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	23,715,534.19	56,465.81
S8070	MAD COL OF LETTERS & SCI BLDG		60,363,000.00	0.00	60,363,000.00
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	47,571,058.52	6,235.09
S9110	MSN-NURSING		17,412,849.06	17,412,849.06	0.00
S9210	UW-MILW MASTER PLAN		49,934,587.63	49,934,587.63	0.00
S9220	UW-MILW MASTER PLAN		30,068,826.93	30,068,826.93	0.00
S9230	UW-MIL NWQ REN		46,800,000.00	46,800,000.00	0.00
S9240	UW-MILW CHEMISTRY BLDG/UTILITY EXTEN		129,535,000.00	129,535,000.00	0.00
S9400	MAD-COGENERATION PROJECT		3,492,215.10	3,492,215.10	0.00
S9900	UW - ACADEMIC RESIDUAL		50,393,683.97	50,053,432.11	340,251.86
			3,564,643,100.00	3,237,790,511.49	326,852,588.51
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		24,000,000.00	24,000,000.00	0.00
T0130	MSN-UNIV HOUSES RENOV		8,000,000.00	7,997,698.14	2,301.86
T0150	MILW-NW QUAD STUDENT HEALTH		7,000,000.00	7,000,000.00	0.00
T0160	OSH-REEVE STUDENT UNION RENOV		7,629,000.00	7,398,891.82	230,108.18
T0170	OSH-INTRAMURAL REC FIELD		5,901,000.00	5,895,000.00	6,000.00
T0190	WHITEWATER-RESIDENCE HALL		28,000,000.00	27,253,459.40	746,540.60
T0200	MSN - SELLERY HALL RENOV		59,108,000.00	59,108,000.00	0.00
T0210	MSN - GYMNASIUM/NATATORIUM REPLACE		91,991,000.00	74,641,679.98	17,349,320.02
T0220	LAC - FIELDHOUSE & SOCCER SPT FAC		24,517,500.00	19,032,617.00	5,484,883.00
T0230	MSN - CMP RANDALL STADIUM/FIELD HOUS		68,046,000.00	46,046,000.00	22,000,000.00
T0240	MSN - KOHL CENTER ADD & RENOV		33,974,000.00	33,974,000.00	0.00
T0410	UWSYS UTILITIES IMPROVEMENTS		50,492,400.00	37,436,695.07	13,055,704.93
T0430	UWPKS STUDENT UNION EXPANSION		22,861,370.27	22,861,370.27	0.00
T0470	UWLC RESIDENCE HALL		49,724,191.38	49,724,191.38	0.00
T0490	UWOSH RECREATION/WELLNESS CTR		17,779,656.31	17,779,656.31	0.00
T04A0	UWOSH TITAN STADIUM EXPANSION		1,000,000.00	0.00	1,000,000.00
T04E0	UWSUP STUDENT CENTER RENOVATE		16,884,984.72	16,884,984.72	0.00
T04I0	MAD-OGG HALL REPLACEMENT		34,204,360.53	34,204,360.53	0.00
T04K0	RF-HUNT/KNOWLES RECREATION CTR		3,333,793.83	3,328,392.41	5,401.42
T04L0	MAD-CHARTER STREET IMPROVEMENT		206,611,223.22	206,592,862.39	18,360.83

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T0510		TRISTATE INITIATIVE	22,958,365.52	22,958,365.52	0.00
T0540		MIL COLUMBIA ST MARYS FY07-09	27,376,268.89	27,376,268.89	0.00
T0550		MIL COLUMBIA ST MARYS FY09-11	11,981,000.00	10,948,182.73	1,032,817.27
T0620		PLT NEW RESIDENCE HALL	19,994,852.02	19,994,852.02	0.00
T0630		PROGRAMMATIC REMDL RENOVATION	1,765,500.00	1,405,400.00	360,100.00
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	125,919,330.78	124,113,470.71	1,805,860.07
T0770		ACADEMIC BUILDING SHARE	350,000.00	350,000.00	0.00
T0780		OSHKOSH RESIDENCE HALL	58,982,766.21	58,982,766.21	0.00
T0790		PARKSIDE SUITE RESIDENCE HALL	17,648,766.28	17,648,766.28	0.00
T0800		S.A.-UW CLOSED PROJECT AUTHOTY	676,503,714.72	676,503,714.72	0.00
T0810		PLATTEVILLE WILLIAMS FIELD HSE	18,979,599.98	17,238,091.82	1,741,508.16
T0820		RIVER FALLS GEORGE FIELD SOUTH	14,713,994.43	14,713,994.43	0.00
T0840		SP-SUITE STYLE RESIDENCE HALL	23,770,807.39	23,770,807.39	0.00
T0850		STOUT PRICE COMMONS 2ND FLOOR	1,980,502.70	1,980,502.70	0.00
T0860		DRUMLIN DINING HALL RENOVATION	5,852,694.31	5,852,694.31	0.00
T0870		WHITEWATER SUITE STYLE RES HAL	34,358,942.67	34,358,942.67	0.00
T0880		PLT-RESIDENCE HALL UPGRADES	20,337,656.85	20,337,656.85	0.00
T0D00		SYS MINOR FACILITY RENEWAL PROG-GP1	8,000,000.00	7,014,000.00	986,000.00
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	4,000,000.00	3,133,000.00	867,000.00
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
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	254,211.31	253,862.56	348.75
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	3,031,037.00	3,968,963.00
T3010		OSH-LINCOLN SCHOOL	4,459,059.09	4,459,059.09	0.00
T3200		FACILITIES REPAIR & RENOVATION	29,825,047.26	18,412,802.59	11,412,244.67
T3510		STOUT-MEMORIAL STUDENT CENTER	17,998,747.40	17,998,747.40	0.00
T3800		MSN-CARSON GULLEY	4,499,974.25	4,499,974.25	0.00
T3810		MAD-GORDON COMMONS	33,054,594.83	33,054,594.83	0.00
T3820		MAD-WEST CAMP ATHLETIC IMPROV	3,973,500.00	0.00	3,973,500.00
T3830		MAD-LAKESHORE RESIDENCE HALL	56,842,973.21	56,842,973.21	0.00
T4400		PLATTEVILLE-AUX SERV STORGE/MA	772,000.00	0.00	772,000.00
T4500		MAD-CAMPUS PARKING FACILITES	20,182,631.03	20,182,631.03	0.00
T4600		MAD-RESEARCH PARK ROADS/UTIL	19,900,754.74	6,408,992.72	13,491,762.02
T4800		STEVENS PT-RESIDENCE HALL RMDL	47,553,942.39	47,553,942.39	0.00

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T5060	SUP-ROSS AND HAWKES		15,276,000.00	15,049,699.98	226,300.02
T5130	SYSTEM-MAJOR FAC RENEW PROG		2,417,000.00	912,879.48	1,504,120.52
T5140	PKS WYLLIE HALL RENOV		685,000.00	0.00	685,000.00
T5150	PLT NEW SESQUIC HALL		587,000.00	586,374.18	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		4,230,950.00	3,857,226.12	373,723.88
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		134,887,320.78	114,151,915.03	20,735,405.75
T5600	HEALTH & SAFETY - PR		21,815,400.00	17,629,730.41	4,185,669.59
T5700	UTILITY REPAIR (NET)		121,114,700.00	91,199,423.77	29,915,276.23
T5800	SP-ROOF REPAIR/REPLACEMENT 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		25,159,000.00	19,889,028.67	5,269,971.33
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		4,182,000.00	3,984,900.00	197,100.00
T8010	EC-TOWERS HALL RENOV		32,969,000.00	32,969,000.00	0.00
T8020	EXT-LOWELL HALL S WING HVAC		3,900,000.00	3,900,000.00	0.00
T8030	LAC-REC EAGLE CTR ADD		8,616,000.00	8,616,000.00	0.00
T8040	MSN-N WEST PLAYFIELD UPGRADE		5,738,045.51	5,738,045.51	0.00
T8080	SP-DE BOT DINING CTR RENOV		16,848,000.00	14,881,802.26	1,966,197.74
T8090	SP-MAY ROACH&SMITH HALL RENOV		17,377,000.00	0.00	17,377,000.00
T8110	STO-PRICE COMMON RENOV		6,744,000.00	6,743,836.25	163.75
T8120	WTW-ATHL COMPLEX BLDG		1,403,000.00	1,402,058.93	941.07
T8130	MSN-NEW SE REC FACILITY		45,461,000.00	45,461,000.00	0.00
T8910	MSN-LATH DR/BASCOM UTY RPRS		8,817,000.00	8,817,000.00	0.00
T9050	STOUT N CAMPUS MASTER PLAN		25,259,442.24	25,259,442.24	0.00
T9060	STOUT-FLEMING HALL		32,160,010.13	32,034,312.54	125,697.59
T9070	STOUT - SOUTH HALL ADD & RENOV		35,015,000.00	25,000,000.00	10,015,000.00
T9230	UW-MIL NWQ REN		3,200,000.00	0.00	3,200,000.00
T9250	UW-MILW STUDENT UNION RENOVATION		35,000,000.00	35,000,000.00	0.00
T9550	EC DAVIES CENTER ADDITION/RMDL		38,013,640.31	38,013,640.31	0.00
T9900	UW SELF AMORTIZING RESIDUAL		114,806,257.09	85,738,174.03	29,068,083.06
			3,260,597,100.00	2,978,136,976.73	282,460,123.27

2(TA) Natural Resources - Stewardship 2000

TA100	LAND ACQUISITION		883,967,651.65	822,556,657.98	61,410,993.67
TA110	WI AGRICULTURAL STEWARDSHIP		1,000,000.00	1,000,000.00	0.00
TA150	FLOOD CONTROL COST SHARE PROJS		14,600,000.00	14,600,000.00	0.00
TA170	PROP DEVELP PROJECTS (15-17)		4,163,336.09	4,157,875.15	5,460.94
TA180	SMALL PROJECTS STEWARDSHIP(15-17)		2,131,281.18	2,113,285.96	17,995.22
TA200	PROPERTY DEVELOP/LOCAL ASSIST		142,430,367.49	141,654,801.90	775,565.59
TA210	MIL LAKESHORE PARK DEVELOPMT		5,000,000.00	5,000,000.00	0.00
TA220	SP-SMALL PROJECTS		19,103,616.12	19,003,224.40	100,391.72
TA230	DEVILS LAKE SP-TLT SHWR BLDGS		1,855,011.03	1,855,011.03	0.00

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TA240		LAKE WISSOTA SP-PK ENT&VST STN	3,114,800.00	3,057,995.30	56,804.70
TA250		POTAWATOMI SP-PK ENT & VST STN	2,370,000.00	2,370,000.00	0.00
TA270		SP-CI STEWARDSHIP	5,340,762.42	5,246,988.63	93,773.79
TA280		PROPERTY DEV PROJECTS(17-19)	4,318,296.05	4,220,498.91	97,797.14
TA290		SMALL PROJECTS STEWARDSHIP(17-19)	2,544,983.51	2,371,564.57	173,418.94
TA300		BLUFF PROTECTION	454,679.83	454,679.83	0.00
TA310		PROPERTY DEV PROJECTS (20-21)	3,125,465.00	2,945,768.96	179,696.04
TA320		SMALL PROJECTS STEWARDSHIP (20-21)	3,874,535.00	3,775,687.39	98,847.61
TA330		PROPERTY DEV PROJECTS (21-22)	2,576,844.00	2,576,844.00	0.00
TA340		SMALL PROJ STEWARDSHIP (21-22)	5,231,087.00	3,607,292.90	1,623,794.10
TA400		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA500		SP-FRIENDS GROUP GRANTS	5,271,483.63	5,250,783.29	20,700.34
TA560		PIERCE COUNTY ISLANDS WILDLIFE	3,000,000.00	3,000,000.00	0.00
TA600		WILLOW RVR ST PK-LF DAM REPL	12,500,000.00	12,498,179.00	1,821.00
TA700		KETTLE MORAIN SPRG FISH HATCH	26,600,000.00	26,600,000.00	0.00
TA710		PARKS WATER INFRASTRUCTURE	4,500,000.00	4,268,561.03	231,438.97
TA720		EAGLE TOWER	750,000.00	750,000.00	0.00
TA730		HORICON MARSH	500,000.00	484,662.47	15,337.53
TA740		RICHARD BONG RECREATIONAL AREA	236,300.00	236,300.00	0.00
TA750		MIRROR LAKE PARK TOILET/SHOWER	1,462,200.00	1,462,200.00	0.00
TA930		PARKS WATER INFRASTRUCTURE ACT 93	3,812,000.00	2,648,808.50	1,163,191.50
TA940		PARKS WATER INFRASTRUCTURE ACT 173	5,600,000.00	930,550.00	4,669,450.00
TA990		REOBLIGATED STEWARDSHIP	2,415,300.00	2,415,300.00	0.00
			1,178,850,000.00	1,108,113,521.20	70,736,478.80
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	659,504,644.38	278,555.62
			659,783,200.00	659,504,644.38	278,555.62
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	36,000,000.00	4,000,000.00

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
			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	327,412.91	964,987.09
	TK530	NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,243,506.16	3,793.84
	TK540	SE REGIONAL HQ & SERVICE CNTR	7,485,700.00	7,145,800.00	339,900.00
	TK600	NE REGIONAL HQ - GREEN BAY	2,419,800.00	2,419,800.00	0.00
	TK800	SP-FACILITY MAINTENANCE/REPAIR	1,277,385.23	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	0.00	331,300.00
			19,969,200.00	18,023,356.20	1,945,843.80
2(TL)		Nat. Res. - Dam Maintenance - Segregated Revenues			
	TL100	DNR-SEG REV SUPP DAM-SAFETY	6,600,000.00	6,600,000.00	0.00
			6,600,000.00	6,600,000.00	0.00
2(TM)		Nat. Res. - Pollution Abatement/Sewage Collection (ORAP)			
	TM100	POLLUTION ABATEMENT-ORAP FUNDG	145,060,325.00	145,060,325.00	0.00
			145,060,325.00	145,060,325.00	0.00
2(TN)		Nat. Res. - Pollution Abatement/Sewage Collection Facilities			
	TN100	POLLUTION ABATEMENT	893,493,400.00	893,443,316.07	50,083.93
			893,493,400.00	893,443,316.07	50,083.93
2(TO)		Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow			
	TO100	POLLUTION ABATEMENT-CSO	200,600,000.00	200,600,000.00	0.00
			200,600,000.00	200,600,000.00	0.00
2(TP)		Nat. Res. - Recreation Projects			
	TP900	CLOSED PROJECTS	56,055,000.00	56,055,000.00	0.00
			56,055,000.00	56,055,000.00	0.00
2(TQ)		Nat. Res. - Local Parks Land Acquisition and Development			
	TQ100	LOCAL PARKS LAND ACQU & DEVEL	2,490,000.00	2,490,000.00	0.00
			2,490,000.00	2,490,000.00	0.00
2(TR)		Nat. Res. - Recreation Development			
	TR200	SP - RECREATIONAL DEVELOPMENT	95,793.58	95,432.53	361.05
	TRH00	CLOSED PROJECTS	12,513,808.42	12,513,808.42	0.00
	TRL00	SPOONER-FISH HATCHERY EXPANSIO	10,451,898.00	10,451,894.58	3.42
	TRN00	ROCK ISLAND HIST BOAT HSE EXT RPR	1,441,900.00	1,441,900.00	0.00
	TRO00	LAKE WISSOTA TOIL/SHOW BLDG RPL	3,497,700.00	0.00	3,497,700.00
	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	0.00	2,532,500.00
	TRS00	PENINSULA WELCKERS TOIL/SHOW RPL	2,091,400.00	0.00	2,091,400.00
	TRT00	HARTMAN CAMP TOIL/SHOW BLD RPL	2,239,300.00	0.00	2,239,300.00
			36,323,200.00	24,503,035.53	11,820,164.47
2(TS)		Nat. Res. - Land Acquisition			
	TS100	LAND ACQUISITION	45,608,600.00	45,608,600.00	0.00
			45,608,600.00	45,608,600.00	0.00

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

As of June 30, 2023

<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(TT)	Nat. Res. - Wisconsin Heritage Program				
TT100		WISCONSIN HERITAGE PROGRAM	2,500,000.00	2,462,967.68	37,032.32
			<u>2,500,000.00</u>	<u>2,462,967.68</u>	<u>37,032.32</u>
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	0.00	1,395,300.00
TU140		COLLINS MARSH NEW FIELD STATION	1,688,400.00	0.00	1,688,400.00
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	0.00	2,503,800.00
TU170		HORICON MARSH WILDLIFE FIELD EQ FAC	1,214,700.00	0.00	1,214,700.00
TU180		GRANTSBURG RANGER FIRE EQUIP FAC	3,319,200.00	0.00	3,319,200.00
TU190		WASHBURN FIRE RES RANGER STAT RPL	3,591,900.00	0.00	3,591,900.00
TU210		WI RAPIDS SVC CONSOL EQ STOR FAC	2,040,300.00	0.00	2,040,300.00
TU220		DODGEVILLE SVC MULTI FUNC FIELD BLD	3,432,900.00	0.00	3,432,900.00
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	5,356,362.06	3,611,360.66	1,745,001.40
TU520		MERRILL RANGER STATATION REPL	1,292,759.11	1,292,759.11	0.00
TU530		NORTHERN REGIONAL HQ - SPOONER	2,224,347.72	2,224,347.72	0.00
TU540		SE REGIONAL HDQTRS & SERV CNTR	4,192,100.00	4,192,100.00	0.00
TU600		WILSON - TREE HANDLING	1,471,338.36	1,471,338.36	0.00
TU700		CLOSED PROJECTS	16,916,783.53	16,916,783.53	0.00
TU740		RICHARD BONG RECREATIONAL AREA	1,340,000.00	1,340,000.00	0.00
TU750		UNALLOCATED EXPENDITURES	287,555.00	287,554.92	0.08
TU850		RNGR STA TOMAH PLOVER PRENTICE	4,994,242.57	4,994,241.70	0.87
TU860		MDFRD RANGER STATION & STORAGE	1,720,001.72	1,720,001.72	0.00
TU910		FIRE CONTROL STATIONS	7,137,967.28	7,120,906.04	17,061.24
TU920		VEHICLE MAINTENANCE BUILDING	778,400.00	778,400.00	0.00
TU930		SCIENCE OPER CTR PURCH-STATEWIDE	4,805,800.00	4,802,485.08	3,314.92
TUAA0		GRESHAM RANGER STATION - CNSTRUCT	1,791,910.00	1,791,910.00	0.00
TUAB0		BLACK RIVER FALLS SERV CTR - FIRE RES	1,498,382.00	1,498,382.00	0.00
TUAC0		WAUSAU SERVICE CENTER - SERVICE CTR	560,800.00	0.00	560,800.00
TUAD0		CORNELL RANGER STATION - FIRE RESP R	1,862,134.00	1,862,134.00	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	16,000,482.04	8,648,096.05	7,352,385.99
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	2,931,800.00	0.00	2,931,800.00
TUP00		STATEWIDE STORAGE/MAINT FAC	5,650,111.60	5,549,821.85	100,289.75

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

As of June 30, 2023

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
TUT00	SEG REV SUPP FAC - RESIDUAL		4,699,959.71	4,699,926.00	33.71
			157,541,500.00	123,341,473.57	34,200,026.43
2(TV)	Nat. Res. - General Fund Supported Administrative Facilities				
TV100	DNR ADMIN FACILITIES-TAX SUPP		5,693,205.28	5,414,914.73	278,290.55
TV400	MADISON - RESEARCH		280,000.00	280,000.00	0.00
TV600	CLOSED PROJECTS		9,316,777.20	9,316,777.20	0.00
TV800	SP-ADMIN FAC-PREVENTIVE MAINT		1,180,317.52	1,132,027.31	48,290.21
TVE00	GEN TAX SUPP FAC - RESIDUAL		43,800.00	43,800.00	0.00
			16,514,100.00	16,187,519.24	326,580.76
2(TW)	Nat. Res. - Ice Age Trail				
TW100	ICE AGE TRAIL		750,000.00	750,000.00	0.00
			750,000.00	750,000.00	0.00
2(TX)	Nat. Res. - Dam Safety Projects				
TX100	DNR-DAM SAFETY PROJECTS		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		204,802,826.50	204,772,826.50	30,000.00
TZ110	LAPHAM PEAK SP-NATURE/CONF CTR		690,000.00	689,032.53	967.47
TZ130	MEAD WILDLIFE AREA HEADQUARTER		175,000.00	174,722.14	277.86
TZ200	SP-MAINTENANCE & REPAIR		7,316,328.55	7,314,088.75	2,239.80
TZ700	HORICON MARSH ADMINISTRATION		250,000.00	249,998.67	1.33
TZ990	CLOSED PROJECTS		3,769,234.13	3,769,234.13	0.00
TZA00	SP-STEWD-FLOOD DAMAGE REPAIR		48,296.82	48,296.82	0.00
TZD00	SP-STEWARD-HEALTH-SAFETY-REPAI		987,464.74	987,464.74	0.00
TZE00	SP-STEWARD-TRAIL DEVELOPMENT		3,699,530.11	3,699,530.11	0.00
TZG00	STATE PARK SHOP/SERVICE BLDG		519,028.95	519,028.95	0.00
TZH00	STATE PARK TOILET/SHOWER		4,996,364.96	4,996,364.96	0.00
TZM00	STATE PARK TRAIL IMPROVEMENTS		1,043,938.76	1,043,734.84	203.92
TZN00	FACILITIES REPAIR/RENOVATION		1,091,277.46	1,091,277.46	0.00
TZQ00	HEALTH- SAFETY & ENVIRONMENT		413,412.82	413,412.82	0.00
TZS00	LAPHAM PEAK TOWER RELOCATION		258,296.20	258,296.20	0.00
TZU00	CREX MEADOWS AREA-EDUCATN CTR		250,000.00	250,000.00	0.00
TZV00	HENRY AARON-STATE PARK TRAIL		689,000.00	688,999.43	0.57
			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		272,000,000.00	272,000,000.00	0.00
			272,000,000.00	272,000,000.00	0.00

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<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(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
			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 REHABIILITATION 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
			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	152,000,000.00	15,300,000.00
			167,300,000.00	152,000,000.00	15,300,000.00

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<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(UW)	Transportation - Rail Acquisition and Development				
	UW100	RAIL ACQUISITION/DEVELOPMENT	300,300,000.00	280,300,000.00	20,000,000.00
			<u>300,300,000.00</u>	<u>280,300,000.00</u>	<u>20,000,000.00</u>
2(UWZ)	Transportation - Local Roads for Job Preservation				
	UWZ10	LOCAL ROADS FOR JOB PRESERVATN	2,000,000.00	2,000,000.00	0.00
			<u>2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00</u>
2(UX)	Corrections - Correctional Facilities				
	X0100	CORRECTIONS - RESIDUAL	40,887,208.34	40,180,832.53	706,375.81
	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	6,472,000.00	6,472,000.00	0.00
	X7020	SEGREGATION UNIT EXPANSION	6,000,000.00	6,000,000.00	0.00
	X7040	CELL HALL IMPROVEMENTS	19,832,000.00	19,832,000.00	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	2,000,000.00	2,000,000.00	0.00
	X8010	KMCI-WASTE WATER EXPAN	2,000,000.00	2,000,000.00	0.00
	X8020	RCI-NEW HEALTH SERVICES UNIT	7,922,000.00	7,922,000.00	0.00
	X8030	FLCI DRINKING WATER IMP	3,000,000.00	3,000,000.00	0.00
	X8040	WCI-BEHAV HSE UT LIFE SAFETY IMPR	6,980,297.00	6,980,297.00	0.00
	X8050	BOSCOBEL - NEW INMATE PROG BLDG	8,870,000.00	8,870,000.00	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	0.00	7,792,000.00

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
X9050		TAYCHEEDAH CORR - SECURITY IMPROV	6,209,000.00	0.00	6,209,000.00
			989,501,800.00	974,794,424.19	14,707,375.81
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	4,000,000.00	41,791,000.00
			74,443,200.00	32,648,307.11	41,794,892.89
2(UZC)	Secured Residential Care Ctrs				
UZC10		JUVENILE CORR GRANT PROG	80,000,000.00	80,000,000.00	0.00
			80,000,000.00	80,000,000.00	0.00
2(V)	Health & Family Services - Mental Health Facilities				
V0100		DHSS RESIDUAL	6,806,044.63	6,729,768.78	76,275.85
V0200		TREATMENT CENTER - SANDRIDGE	67,639,175.36	67,610,097.45	29,077.91
V0410		SWC CENTRAL CHILLER PLANT	690,166.56	690,166.56	0.00
V0700		SOUTHERN CTR-SEWER REPLACEMENT	504,691.47	504,691.47	0.00
V1600		CLOSED PROJECTS	82,522,963.87	82,522,963.87	0.00
V1700		MENDOTA - SECURE ADULT	1,998,703.00	1,998,703.00	0.00
V1710		MMHI PATIENT REHAB CENTER	1,419,076.30	1,419,076.30	0.00
V1720		MMHI LORENZ HALL TRMT UNIT REN	5,734,000.00	5,734,000.00	0.00
V2500		WI RESOURCE 45 BED FEMALE ADDN	9,362,400.00	9,259,664.94	102,735.06
V2510		WRC VISITOR CENTER	1,998,161.76	1,998,161.76	0.00
V3000		WI RESOURCE CENTER ADMIN BLDG	1,428,817.05	1,428,817.05	0.00
V3010		WMHI PATIENT REHAB CENTER	979,000.00	960,460.18	18,539.82
V3100		CWC-LIFE SAFETY RENOV BLDG 1&6	20,648,400.00	20,648,400.00	0.00
V3110		MMHI - LORENZ HALL WEST SECURE TRMT	16,972,000.00	16,972,000.00	0.00
V3120		MMHI - BOILER #1 REPL-MADISON	5,723,000.00	5,723,000.00	0.00
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	0.00	16,795,000.00
V3170		SAND RIDGE TRMT SKILL CARE UNIT	12,612,000.00	0.00	12,612,000.00
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	310,438,371.36	48,358,128.64
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

**State Of Wisconsin
Summary Of General Obligation Spending Authority
As of June 30, 2023**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
			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	261,582,280.00	192,406,646.58	69,175,633.42
	WS150	ENERGY CONSERVATION PROJECTS	8,417,720.00	8,347,168.56	70,551.44
			270,000,000.00	200,753,815.14	69,246,184.86
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	9,510,000,000.00	8,342,983,916.19	1,167,016,083.81
			9,510,000,000.00	8,342,983,916.19	1,167,016,083.81
2(Y)	Building Commission - Housing State Departments and Agencies				
	Y0100	WAUKESHA ST OFFICE BLDG-EXPASN	11,552,995.94	11,552,995.94	0.00
	Y01A0	REV BLDG PKG RAMP ADD, LOT RPL & EXT	3,494,600.00	0.00	3,494,600.00
	Y0500	STATE CAPITOL REMODEL	4,751,894.37	4,751,894.37	0.00
	Y0510	GEF-2 RENOVATION PROJECT-PR	4,522,955.39	4,522,955.39	0.00
	Y0600	CAPITAL RESTORATION PROJECT	8,584,997.67	8,584,997.67	0.00
	Y0700	CAPITOL SO.WING-RENOV/RESTORAT	8,970,424.81	8,970,424.81	0.00
	Y1300	CLOSED PROJECTS	214,558,065.61	214,558,065.61	0.00
	Y1400	STATE CAPITOL RESTORATION	1,685,462.29	1,685,462.29	0.00
	Y1650	PUBLIC HEALTH & AG LAB	7,684,823.99	7,684,823.99	0.00
	Y1750	CAPITOL HEAT	25,602,600.00	25,533,239.59	69,360.41
	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	105,640,312.00	100,779,668.80	4,860,643.20
	Y2500	UTILITY REPAIR/RENOVATION - PR	31,279,300.00	29,096,133.67	2,183,166.33

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
Y2600	SP-FACILITIES REPR/ROOF/DOA-PR		3,830,000.00	2,496,505.18	1,333,494.82
Y2700	SP-FACILITY REPAIR-SMALL PROJ		23,394,447.84	22,877,297.27	517,150.57
Y2750	SP-DOA PAID PARKING-MADISON		100,000.00	14,225.00	85,775.00
Y2800	SP-UTILITY REPAIR-SMALL PROJ		7,975,552.16	4,455,688.40	3,519,863.76
Y2900	DOA PAID PARKING PRGM- MSN		10,470,800.00	9,004,248.35	1,466,551.65
Y3200	MAD-RECORD CTR & OFFICE FAC		384,706.06	384,706.06	0.00
Y3400	HEALTH AND SAFETY-PR		7,624,100.00	2,703,983.18	4,920,116.82
Y3700	DOOR COUNTY RADIO FACILITY-PR		159,892.77	159,892.77	0.00
Y3800	GEF-1 RENOVATION PROJECT-PR		6,861,934.34	6,861,934.34	0.00
Y3810	GEF-3 RENOVATION PROJECT		3,175,501.95	3,175,501.95	0.00
Y3900	CAPITOL RESTORATION COMPLETED		59,393,686.43	59,393,686.43	0.00
Y4200	LAND AND PROPERTY ACQUISITION		2,600,000.00	2,600,000.00	0.00
Y4210	FEMRITE DATE CNTR PURCHASE		22,039,435.49	22,039,435.49	0.00
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		200,500,344.72	199,445,788.63	1,054,556.09
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
Y9900	STATE OFFICES - RESIDUAL		51,950,590.97	50,315,157.74	1,635,433.23
			967,725,300.00	942,584,588.12	25,140,711.88
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	1,050,811.55	0.95
			47,961,200.00	47,961,186.93	13.07
2(YM)	Building Commission - Capital Equipment Acquisition				
YM100	STATEWIDE EQUIPMENT		48,625,870.30	48,625,869.56	0.74
YM300	MADISON CRIME LAB RELOCATE(PR)		1,385,651.11	1,385,603.96	47.15

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
YM500		STORAGE BLDG OLD WORLD WISCON	33,242.46	33,242.46	0.00
YMD00		UW MILWAUKEE SCHL OF BUSINESS	601,487.85	601,487.85	0.00
YMG00		CLOSED PROJECTS	18,293,811.54	18,293,811.54	0.00
YMI00		UW-ACADEMIC-CAPITAL EQUIP	26,068,124.16	26,060,193.33	7,930.83
YMJ00		HOUSING STATE DEPT,CAP EQUIP	1,806,839.63	1,806,839.63	0.00
YMK00		CORRECTIONS-CAPITAL EQUIPMENT	25,128,549.45	25,128,521.57	27.88
YML00		H&SS-MENTAL-CAPITAL EQUIPMENT	1,923,640.27	1,923,640.27	0.00
YMM00		CORR-CAPITAL EQUIPMENT	913,250.00	913,249.79	0.21
YMN00		MILITARY AFFAIRS-CAPITAL EQIP	384,933.23	381,404.61	3,528.62
YMP00		NATURAL RES-CAPITAL EQUIPMENT	463,100.00	463,100.00	0.00
YMQ00		VETERAN'S AFFAIRS-PROJ CONT	31,500.00	31,500.00	0.00
			125,660,000.00	125,648,464.57	11,535.43
2(YR)	Building Commission - Discount Sale of Debt				
YR100		DISCOUNT SALE OF DEBT	90,000,000.00	45,120,305.60	44,879,694.40
			90,000,000.00	45,120,305.60	44,879,694.40
2(YZ)	Building Commission - Discount Sale of Debt/Educational				
YZ100		EDUCATION BONDS - DISCOUNTED	100,000,000.00	99,988,832.73	11,167.27
			100,000,000.00	99,988,832.73	11,167.27
2(Z)	Building Commission - Other Public Purposes				
Z0100		ADVANCE LAND ACQUISITION	34,642,311.72	34,641,429.35	882.37
Z0200		CAPITOL PARK BOULEVARD	250,000.00	250,000.00	0.00
Z0300		ENERGY CONSERVATION	52,147,372.86	52,147,372.86	0.00
Z0400		SP-ENERGY CONSERVATION	3,990,932.41	3,990,932.41	0.00
Z0500		TELEPHONE EQUIPMENT PURCHASE	2,702,913.51	2,702,913.51	0.00
Z0510		STATEWIDE EQUIPMENT	20,038,998.00	20,038,998.00	0.00
Z0600		FACILITIES REPAIR/WISBUILD	499,679,985.24	487,040,850.84	12,639,134.40
Z0610		DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
Z0650		PROGRAMATIC REMODEL/RENOVATION	15,535,712.00	8,594,604.89	6,941,107.11
Z0700		SP-FACILITIES REPAIR/RENOV	313,351,245.40	313,348,827.03	2,418.37
Z0750		JOINT LAB EQUIP-SHS-GFSB	4,339,758.94	4,339,758.94	0.00
Z0800		UTILITIES REPAIR/RENOVATION	183,376,595.94	182,913,471.11	463,124.83
Z0850		JOINT LAB EQUIP-DVA-GFSB	4,061,116.49	4,061,116.49	0.00
Z0900		SP-UTILITIES REPAIR/RENOVATION	128,387,779.85	122,728,338.29	5,659,441.56
Z1000		HEALTH & SAFETY	136,915,333.00	131,067,186.86	5,848,146.14
Z1100		SP-HEALTH & SAFETY	49,867,760.00	48,837,123.01	1,030,636.99
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	17,324,998.00	13,416,677.66	3,908,320.34
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

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
Z2300	WISTAR, NONMATCH-STOUT	FRYKLUND	1,874,066.28	1,874,066.28	0.00
Z2400	SP-ROAD	MAINTENANCE	26,599,998.00	25,065,189.69	1,534,808.31
Z2500	RELOCATION	ASSISTANCE	932,759.78	932,759.78	0.00
Z2600	SP-FACILITIES	REPAIR/ROOFING	88,899,998.00	85,770,028.15	3,129,969.85
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	8,199,198.00	5,136,862.84	3,062,335.16
Z3600	WSTR-NONMAT-UTILITY	IMPROV	1,394,692.08	1,394,692.08	0.00
Z3700	WSTR-NONMAT-ENVIRONMT	MANAGE	3,138,937.81	3,138,937.81	0.00
Z3800	WSTR NONMAT-STOUT	APPLD ARTS	4,091,882.21	4,091,882.21	0.00
Z3900	WSTR NONMAT-EXT	WI CTR ADDITIO	12,299,709.54	12,299,709.54	0.00
Z4000	WSTR NONMAT-FACIL	REPAIR/RENOV	632,682.22	632,682.22	0.00
Z4100	NO GRT LAKES	VISITOR CTR-ASHLD	3,498,641.96	3,498,640.96	1.00
Z4200	HEALTHSTAR	PROJECTS	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	704,546,785.00	686,570,388.35	17,976,396.65
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		19,729,675.00	18,311,340.87	1,418,334.13
Z4800	INFRASTRUCTURE-410	BCM 1/2000	138,764,675.52	134,728,449.08	4,036,226.44
Z4900	INFRASTRUCTURE-435	BCM 1/2000	204,433,967.15	199,866,086.76	4,567,880.39
Z5000	INFRASTRUCTURE-465	BCM 1/2000	35,575,886.77	32,535,565.30	3,040,321.47
Z5100	INFRASTRUCTURE-485	BCM 1/2000	12,145,737.77	10,563,277.27	1,582,460.50
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	5,930,413.26	611,286.74
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	0.00	382,400.00
Z9000	BROADBAND	EXPANSION GRANT	125,000,000.00	125,000,000.00	0.00
			3,313,406,900.00	3,235,508,631.36	77,898,268.64
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

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

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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					
2ZBR0	MIL POLICE ATH-YOUTH ACTIV CTR		1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
2(ZBS) Hmong Cultural Centers					
ZBS20	HMONG CULTURAL CTR - LA CROSSE		250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

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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: visibility 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

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

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2(ZCX)	Building Commission: Center				
	ZCX10	BC - CENTER	15,000,000.00	15,000,000.00	0.00
			<u>15,000,000.00</u>	<u>15,000,000.00</u>	<u>0.00</u>
2(ZCZ)	Museum of nature and culture				
	ZCZ10	MUSEUM OF NATURE & CULTURE	40,000,000.00	40,000,000.00	0.00
			<u>40,000,000.00</u>	<u>40,000,000.00</u>	<u>0.00</u>
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
			<u>24,169,000.00</u>	<u>24,163,122.89</u>	<u>5,877.11</u>
2(ZDB)	Grand Opera House in Oshkosh				
	ZDB10	OPERA HOUSE REPAIR & RENOVATE	500,000.00	500,000.00	0.00
			<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
2(ZDC)	Aldo Leopold climate change classroom and Interactive lab				
	ZDC10	CLASSROOM & LAB CONSTRUCTION	500,000.00	500,000.00	0.00
			<u>500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>
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
			<u>1,029,300.00</u>	<u>1,029,293.46</u>	<u>6.54</u>
2(ZEM)	Historical Society - Historic Records				
	EM100	MAD-COLLECTION STORAGE BLDG	26,650,000.00	26,188,200.53	461,799.47
			<u>26,650,000.00</u>	<u>26,188,200.53</u>	<u>461,799.47</u>
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
			<u>17,912,800.00</u>	<u>17,912,711.96</u>	<u>88.04</u>
2(ZG)	Historical Society - Museum Facility				
	ZG200	HIST SOCIETY MUSEUM FACILITIES	4,384,400.00	4,362,469.34	21,930.66
	ZG300	WI HIST MUSEUM	70,000,000.00	0.00	70,000,000.00
			<u>74,384,400.00</u>	<u>4,362,469.34</u>	<u>70,021,930.66</u>
2(ZGH)	Historical Society - WI History Center				
	ZGH00	WI HISTORY CENTER - MADISON	16,000,000.00	10,029,332.57	5,970,667.43
			<u>16,000,000.00</u>	<u>10,029,332.57</u>	<u>5,970,667.43</u>
2(ZH)	Public Instruction - State Schools				
	ZH100	PUBLIC INSTRUCTION - RESIDUAL	290,259.00	285,680.17	4,578.83

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

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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	3,720,200.00	3,710,000.25	10,199.75
ZJ020		JOINT FORCE HDQTRS REMODEL-MSN	1,124,200.00	844,493.84	279,706.16
ZJ050		CAMP DOUGLAS FISCAL OFFICE	1,146,565.08	1,146,565.08	0.00
ZJ060		MVSB-BELOIT	181,300.00	181,300.00	0.00
ZJ090		TUAS FACILITY	124,600.00	124,600.00	0.00
ZJ100		MILITARY AFFAIRS - RESIDUAL	5,286,331.86	5,078,057.44	208,274.42
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	1,170,002.01	309,347.34	860,654.67
ZJ500		GEN MITCHELL AIRPORT-LAND PURC	484,818.19	484,818.19	0.00
ZJ510		WAUSAU FLD MAINT SHOP RENOV-AD	1,549,500.00	1,545,454.41	4,045.59
ZJ520		PORTAGE READINESS CTR RENOV-AD	2,153,100.00	1,440,750.77	712,349.23
ZJ550		WI RAPIDS READINESS CENTER	226,500.00	226,500.00	0.00
ZJ800		FORT MCCOY - MATES	214,845.21	214,845.21	0.00
ZJ830		MOTOR VEH STOR FACIL-ONALASKA	362,500.00	186,148.77	176,351.23
ZJ910		NAT GRD READ CTR RENOV-MILW	3,000,000.00	2,865,436.77	134,563.23
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	0.00	720,900.00
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
			81,922,400.00	75,052,364.79	6,870,035.21
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

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
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	9,428,199.00	4,195,888.57	5,232,310.43
ZP430	UTILITY REPAIR AND	RENOVATION	3,296,375.13	263,958.16	3,032,416.97
ZP440	ALL AGENCY HEALTH	SAFETY	1,403,200.00	0.00	1,403,200.00
ZP450	ALL AGENCY PROG	REM AND RENOV	1,131,800.00	229,091.57	902,708.43
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	1,325,467.05	13,847.55
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
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
			94,271,100.00	73,285,399.96	20,985,700.04
2(ZX)	State Fair Park Board - Board Facilities				
ZX050	SFP MASTER PLAN	IMPLEMENTATION	9,700,000.00	9,698,184.46	1,815.54
ZX100	UTILITY IMPROVEMENT		2,000,000.00	1,994,189.42	5,810.58
ZX200	INFRASTRUCTURE	IMPROVEMENTS	2,087,100.00	2,076,990.00	10,110.00
ZX300	LAND ACQUISITION/SITE	DEVELOP	1,000,000.00	1,000,000.00	0.00
			14,787,100.00	14,769,363.88	17,736.12
2(ZY)	State Fair Park Board - Housing Facilities				
ZY100	YOUTH & ATHLETIC	FACILITY	11,000,000.00	11,000,000.00	0.00
			11,000,000.00	11,000,000.00	0.00
2(ZZ)	State Fair Park Board - Self-amortizing Facilities				
ZZ050	SFP MASTER PLAN	IMPLEMENTATION	6,000,000.00	6,000,000.00	0.00

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 2023

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
ZZ400		CLOSED PROJECTS	17,152,522.02	17,152,522.02	0.00
ZZ500		FACILITIES IMPROVEMENT	3,248,485.12	3,248,485.12	0.00
ZZ600		YOUTH DORM IMPROVEMENTS	1,049,984.89	1,049,984.89	0.00
ZZ700		RACE TRACK IMPROVEMENTS	2,095,779.60	2,095,779.60	0.00
ZZ900		RACE TRACK IMPROVEMENTS	549,974.86	549,974.86	0.00
ZZC00		SP-SMALL PROJECTS	500,000.00	499,646.49	353.51
ZZD00		UTILITY IMPROVEMENT	4,877,140.25	4,876,051.57	1,088.68
ZZE00		INFRASTRUCTURE IMPROVEMENTS	887,000.00	887,000.00	0.00
ZZF00		RACETRACK SEATING	12,500,000.00	12,500,000.00	0.00
ZZG00		RACETRACK IMPROVEMENTS	550,000.00	550,000.00	0.00
ZZH00		LAND ACQUISITION/SITE DEVELOPM	1,000,000.00	1,000,000.00	0.00
ZZH10		STATE FAIR PARK-RESIDUAL	4,776,213.26	4,775,889.57	323.69
			55,187,100.00	55,185,334.12	1,765.88

Total Enumerated Authority - All Purposes	39,230,472,347.00
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