

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 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 | 119,819,387.00 | 41,586,533.78 |
| T5600 | HEALTH & SAFETY - PR | | 22,310,800.00 | 20,991,737.46 | 1,319,062.54 |
| T5700 | UTILITY REPAIR (NET) | | 149,744,393.98 | 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 | 3,127,179,822.36 | 408,558,277.64 |
| 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 |

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

As of June 30, 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> |
|--------------|--|------------------------------------|-----------------------------|---------------------------|------------------------|
| 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 | 5,590,836.25 | 263,923.46 |
| 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 | 2,754,384.00 | 60,000.00 |
| 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 | 2,405,742.74 | 3,194,257.26 |
| TA990 | | REOBLIGATED STEWARDSHIP | 2,415,300.00 | 2,415,300.00 | 0.00 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | 1,178,850,000.00 | 1,091,763,005.37 | 87,086,994.63 |
| 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 | | | | |

State Of Wisconsin
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As of June 30, 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> |
|--------------|------------------|---|-----------------------------|---------------------------|------------------------|
| 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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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|--------------|--|-------------------------------------|-----------------------------|---------------------------|------------------------|
| 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 |
| | | | 36,323,200.00 | 32,624,635.53 | 3,698,564.47 |
| 2(TS) | Nat. Res. - Land Acquisition | | | | |
| TS100 | | LAND ACQUISITION | 45,608,600.00 | 45,608,600.00 | 0.00 |
| | | | 45,608,600.00 | 45,608,600.00 | 0.00 |
| 2(TT) | Nat. Res. - Wisconsin Heritage Program | | | | |
| TT100 | | WISCONSIN HERITAGE PROGRAM | 2,500,000.00 | 2,462,967.68 | 37,032.32 |
| | | | 2,500,000.00 | 2,462,967.68 | 37,032.32 |
| 2(TU) | Nat. Res. - Segregated Revenue Supported Facilities | | | | |
| TU050 | | MEAD WILDLIFE AREA HQ | 431,600.00 | 431,600.00 | 0.00 |
| TU070 | | FLAMBEAU RIVER | 490,224.34 | 490,224.34 | 0.00 |
| TU110 | | CENTRAL SYSTEM OFFICE FURNITUR | 2,752,506.97 | 2,751,035.59 | 1,471.38 |
| TU130 | | VERNON WILDLIFE CWD FIELD OPER FAC | 1,395,300.00 | 1,395,300.00 | 0.00 |
| TU140 | | COLLINS MARSH NEW FIELD STATION | 1,688,400.00 | 1,688,400.00 | 0.00 |
| TU150 | | FOREST HEALTH PROTECTION LAB | 1,050,500.00 | 1,050,500.00 | 0.00 |
| TU160 | | FISHERIES HQ FISH & WATER QLTY FAC | 2,503,800.00 | 2,503,800.00 | 0.00 |
| TU170 | | HORICON MARSH WILDLIFE FIELD EQ FAC | 1,214,700.00 | 1,214,700.00 | 0.00 |
| TU180 | | GRANTSBURG RANGER FIRE EQUIP FAC | 3,319,200.00 | 0.00 | 3,319,200.00 |
| TU190 | | WASHBURN FIRE RES RANGER STAT RPL | 3,591,900.00 | 0.00 | 3,591,900.00 |
| TU210 | | WI RAPIDS SVC CONSOL EQ STOR FAC | 2,040,300.00 | 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 | 1,020,401.78 | 1,020,401.78 | 0.00 |
| TU440 | | FISH HATCHERY EXPANSIONS | 7,537,359.05 | 7,537,359.05 | 0.00 |
| TU500 | | SP-SMALL PROJECTS | 9,681,662.06 | 5,022,422.42 | 4,659,239.64 |
| TU520 | | MERRILL RANGER STATATION REPL | 1,292,759.11 | 1,292,759.11 | 0.00 |
| TU530 | | NORTHERN REGIONAL HQ - SPOONER | 2,224,347.72 | 2,224,347.72 | 0.00 |
| TU540 | | SE REGIONAL HDQTRS & SERV CNTR | 4,192,100.00 | 4,192,100.00 | 0.00 |
| TU550 | | FRIENDSHIP RS-FIRE RESP ST | 7,649,000.00 | 0.00 | 7,649,000.00 |
| TU560 | | CRANDON RS-FIRE RESP ST | 4,512,000.00 | 0.00 | 4,512,000.00 |
| TU570 | | LEMAY FOR CTR-FIRE RESP EQ FAC | 3,023,000.00 | 0.00 | 3,023,000.00 |
| TU580 | | LEMAY FOR CTR-FIRE EQ FAB STOR | 3,930,000.00 | 0.00 | 3,930,000.00 |
| TU600 | | WILSON - TREE HANDLING | 1,471,338.36 | 1,471,338.36 | 0.00 |
| TU700 | | CLOSED PROJECTS | 16,916,783.53 | 16,916,783.53 | 0.00 |
| TU740 | | RICHARD BONG RECREATIONAL AREA | 1,340,000.00 | 1,340,000.00 | 0.00 |
| TU750 | | UNALLOCATED EXPENDITURES | 287,555.00 | 287,554.92 | 0.08 |
| TU850 | | RNGR STA TOMAH PLOVER PRENTICE | 4,994,242.57 | 4,994,241.70 | 0.87 |
| TU860 | | MDFRD RANGER STATION & STORAGE | 1,720,001.72 | 1,720,001.72 | 0.00 |
| TU910 | | FIRE CONTROL STATIONS | 7,120,906.04 | 7,120,906.04 | 0.00 |
| TU920 | | VEHICLE MAINTENANCE BUILDING | 778,400.00 | 778,400.00 | 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> |
|--------------|---|---------------------------------------|-----------------------------|---------------------------|------------------------|
| TU930 | | SCIENCE OPER CTR PURCH-STATEWIDE | 4,802,485.08 | 4,802,485.08 | 0.00 |
| TUAA0 | | GRESHAM RANGER STATION - CNSTRUCT | 1,766,107.19 | 1,766,107.19 | 0.00 |
| TUAB0 | | BLACK RIVER FALLS SERV CTR - FIRE RES | 1,464,187.33 | 1,464,187.33 | 0.00 |
| TUAC0 | | WAUSAU SERVICE CENTER - SERVICE CTR | 560,800.00 | 560,800.00 | 0.00 |
| TUAD0 | | CORNELL RANGER STATION - FIRE RESP R | 1,848,569.81 | 1,848,569.81 | 0.00 |
| TUAE0 | | MERCER RANGER STATION - FIRE RESP ST | 4,012,900.00 | 4,012,900.00 | 0.00 |
| TUAF0 | | MINONG RANGER STATION - FIRE RESP ST | 2,927,800.00 | 2,927,800.00 | 0.00 |
| TUD00 | | ENVIRONMENTAL REMEDIATION | 496,676.43 | 496,676.43 | 0.00 |
| TUE00 | | MINOR PROJECTS | 1,125,218.81 | 1,125,218.81 | 0.00 |
| TUF00 | | MIL-HAVENOODS S.F.LANDFILL CP | 462,944.29 | 462,944.29 | 0.00 |
| TUJ00 | | FACILITIES REPAIR/WISBUILD | 20,564,482.04 | 17,066,196.05 | 3,498,285.99 |
| 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 | 4,347,400.00 | 575,600.00 | 3,771,800.00 |
| TUP00 | | STATEWIDE STORAGE/MAINT FAC | 5,650,111.60 | 5,549,821.85 | 100,289.75 |
| TUT00 | | SEG REV SUPP FAC - RESIDUAL | 5,951,759.44 | 4,679,939.11 | 1,271,820.33 |
| | | | 188,110,400.00 | 146,488,886.77 | 41,621,513.23 |
| 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-STEWDR-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 |

State Of Wisconsin
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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 |

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

As of June 30, 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> |
|----------------|------------------|--|-----------------------------|---------------------------|------------------------|
| | | | 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 |

**State Of Wisconsin
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As of June 30, 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> |
|---------------|---|--|-----------------------------|---------------------------|------------------------|
| 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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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|--------------|---|--------------------------------|-----------------------------|---------------------------|-------------------------|
| 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 | 16,794,999.99 | 0.01 |
| 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 | 339,558,557.78 | 19,237,942.22 |
| 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 | 195,091,327.35 | 89,390,952.65 |
| WS150 | ENERGY CONSERVATION PROJECTS | | 10,517,720.00 | 8,575,950.71 | 1,941,769.29 |
| | | | 295,000,000.00 | 203,667,278.06 | 91,332,721.94 |
| 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 | 25,509,862.31 | 8,081,263.04 |
| Y2750 | SP-DOA PAID | PARKING-MADISON | 594,600.00 | 14,225.00 | 580,375.00 |
| Y2800 | SP-UTILITY | REPAIR-SMALL PROJ | 7,975,552.16 | 4,432,538.19 | 3,543,013.97 |
| Y2900 | DOA PAID | PARKING PRGM- MSN | 18,070,800.00 | 9,004,248.35 | 9,066,551.65 |
| Y3100 | PROGRAMATIC | REMODELING-PR | 8,144,000.00 | 0.00 | 8,144,000.00 |
| Y3200 | MAD-RECORD | CTR & OFFICE FAC | 384,706.06 | 384,706.06 | 0.00 |
| Y3400 | HEALTH AND | SAFETY-PR | 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 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | 1,007,603,300.00 | 945,088,204.63 | 62,515,095.37 |
| 2(YA) | 1 West Wilson Street | Parking Structure | | | |
| YA100 | BC-1 W.WILSON | PARKING | 15,100,000.00 | 15,100,000.00 | 0.00 |
| | | | <hr/> | <hr/> | <hr/> |
| | | | 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 |

State Of Wisconsin
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As of June 30, 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> |
|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| 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 |
| | | | 47,961,200.00 | 47,917,402.30 | 43,797.70 |
| 2(YM) | Building Commission - Capital Equipment Acquisition | | | | |
| YM100 | | STATEWIDE EQUIPMENT | 48,625,870.30 | 48,625,869.52 | 0.78 |
| YM300 | | MADISON CRIME LAB RELOCATE(PR) | 1,385,651.11 | 1,385,603.96 | 47.15 |
| YM500 | | STORAGE BLDG OLD WORLD WISCON | 33,242.46 | 33,242.46 | 0.00 |
| YMD00 | | UW MILWAUKEE SCHL OF BUSINESS | 601,487.85 | 601,487.85 | 0.00 |
| YMG00 | | CLOSED PROJECTS | 18,293,811.54 | 18,293,811.54 | 0.00 |
| YMI00 | | UW-ACADEMIC-CAPITAL EQUIP | 26,068,124.16 | 26,060,193.33 | 7,930.83 |
| YMJ00 | | HOUSING STATE DEPT,CAP EQUIP | 1,806,839.63 | 1,806,839.63 | 0.00 |
| YMK00 | | CORRECTIONS-CAPITAL EQUIPMENT | 25,128,549.45 | 25,128,521.57 | 27.88 |
| YML00 | | H&SS-MENTAL-CAPITAL EQUIPMENT | 1,923,640.27 | 1,923,640.27 | 0.00 |
| YMM00 | | CORR-CAPITAL EQUIPMENT | 913,250.00 | 913,249.79 | 0.21 |
| YMN00 | | MILITARY AFFAIRS-CAPITAL EQIP | 384,933.23 | 381,404.61 | 3,528.62 |
| YMP00 | | NATURAL RES-CAPITAL EQUIPMENT | 463,100.00 | 463,100.00 | 0.00 |
| YMQ00 | | VETERAN'S AFFAIRS-PROJ CONT | 31,500.00 | 31,500.00 | 0.00 |
| | | | 125,660,000.00 | 125,648,464.53 | 11,535.47 |
| 2(YR) | Building Commission - Discount Sale of Debt | | | | |
| YR100 | | DISCOUNT SALE OF DEBT | 90,000,000.00 | 45,120,305.60 | 44,879,694.40 |
| | | | 90,000,000.00 | 45,120,305.60 | 44,879,694.40 |
| 2(YZ) | Building Commission - Discount Sale of Debt/Educational | | | | |
| YZ100 | | EDUCATION BONDS - DISCOUNTED | 100,000,000.00 | 99,988,832.73 | 11,167.27 |
| | | | 100,000,000.00 | 99,988,832.73 | 11,167.27 |
| 2(Z) | Building Commission - Other Public Purposes | | | | |
| Z0100 | | ADVANCE LAND ACQUISITION | 34,642,311.72 | 34,641,429.35 | 882.37 |
| Z0200 | | CAPITOL PARK BOULEVARD | 250,000.00 | 250,000.00 | 0.00 |
| Z0300 | | ENERGY CONSERVATION | 52,147,372.86 | 52,147,372.86 | 0.00 |
| Z0400 | | SP-ENERGY CONSERVATION | 3,990,932.41 | 3,990,932.41 | 0.00 |
| Z0500 | | TELEPHONE EQUIPMENT PURCHASE | 2,702,913.51 | 2,702,913.51 | 0.00 |
| Z0510 | | STATEWIDE EQUIPMENT | 20,038,998.00 | 20,038,998.00 | 0.00 |
| Z0600 | | FACILITIES REPAIR/WISBUILD | 486,476,298.59 | 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 | 333,406,456.46 | 2,803,958.87 |
| Z0750 | | JOINT LAB EQUIP-SHS-GFSB | 4,339,758.94 | 4,339,758.94 | 0.00 |
| 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 | 703,016,963.94 | 4,929,721.06 |
| 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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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Avail Authority</u> |
|---------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| 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 | 3,287,737,826.79 | 25,669,073.21 |
| 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 | 26,188,200.53 | 461,799.47 |
| | | | 26,650,000.00 | 26,188,200.53 | 461,799.47 |
| 2(ZF) | Historical Society - Historic Sites | | | | |

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

As of June 30, 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> |
|---------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| 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 |

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of June 30, 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> |
|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------------|
| 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 June 30, 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 |
| | | | 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 |
| | | | 14,787,100.00 | 14,769,363.88 | 17,736.12 |
| 2(ZY) | State Fair Park Board - Housing Facilities | | | | |
| ZY100 | YOUTH & ATHLETIC FACILITY | | 11,000,000.00 | 11,000,000.00 | 0.00 |
| | | | 11,000,000.00 | 11,000,000.00 | 0.00 |
| 2(ZZ) | State Fair Park Board - Self-amortizing Facilities | | | | |
| ZZ050 | SFP MASTER PLAN IMPLEMENTATION | | 6,000,000.00 | 6,000,000.00 | 0.00 |
| ZZ400 | CLOSED PROJECTS | | 17,152,522.02 | 17,152,522.02 | 0.00 |
| ZZ500 | FACILITIES IMPROVEMENT | | 8,598,485.12 | 3,248,485.12 | 5,350,000.00 |
| ZZ600 | YOUTH DORM IMPROVEMENTS | | 1,049,984.89 | 1,049,984.89 | 0.00 |
| ZZ700 | RACE TRACK IMPROVEMENTS | | 2,095,779.60 | 2,095,779.60 | 0.00 |
| ZZ900 | RACE TRACK IMPROVEMENTS | | 549,974.86 | 549,974.86 | 0.00 |
| ZZC00 | SP-SMALL PROJECTS | | 500,000.00 | 499,646.49 | 353.51 |
| ZZD00 | UTILITY IMPROVEMENT | | 5,377,140.25 | 4,876,051.57 | 501,088.68 |
| ZZE00 | INFRASTRUCTURE IMPROVEMENTS | | 887,000.00 | 887,000.00 | 0.00 |
| ZZF00 | RACETRACK SEATING | | 12,500,000.00 | 12,500,000.00 | 0.00 |
| ZZG00 | RACETRACK IMPROVEMENTS | | 550,000.00 | 550,000.00 | 0.00 |
| ZZH00 | LAND ACQUISITION/SITE DEVELOPM | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| ZZH10 | STATE FAIR PARK-RESIDUAL | | 4,776,213.26 | 4,775,889.57 | 323.69 |
| ZZJ00 | CREAM PUFF PAVILION | | 6,500,000.00 | 6,500,000.00 | 0.00 |
| | | | 67,537,100.00 | 61,685,334.12 | 5,851,765.88 |

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