

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

As of August 31, 2019

<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	350,000.00	350,000.00	0.00
	S00A0	PKS CAMPUS FIRE ALARM SYSTEM RENOV	5,554,000.00	0.00	5,554,000.00
	S00B0	MAD VETERINARY MEDICINE ADDITION AN	90,103,000.00	0.00	90,103,000.00
	S00C0	LAC GRAFF MAIN HALL HVAC SYSTEM REN	13,822,000.00	0.00	13,822,000.00
	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	43,949,737.33	43,946,364.88	3,372.45
	S0410	UWSYS UTILITIES IMPROVEMENTS	82,061,905.97	46,504,905.97	35,557,000.00
	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	50,491,000.00	0.00
	S0500	SYSTEM-CLASSROOM RENOV/INSTRUC	13,225,495.01	13,173,842.14	51,652.87
	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	43,330,000.00	43,330,000.00	0.00
	S0560	ST JARVIS SCIENCE WING	31,607,000.00	31,607,000.00	0.00
	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	18,379,679.93	18,379,679.93	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	4,303,971.83	4,303,963.92	7.91
	S0650	UWGB ROSE AND WOOD HALL RMDL	5,201,584.94	5,201,584.94	0.00
	S0660	LA CROSSE SCIENCE LAB BLDG	79,500,000.00	79,500,000.00	0.00
	S0670	STEVENS POINT CHEM-BIO BLDG	72,500,000.00	72,310,222.73	189,777.27
	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	0.00	22,000,000.00
	S0E00	SYS MINOR FACILITY RENEWAL PROG-GP2	24,000,000.00	0.00	24,000,000.00
	S0F00	SYS MINOR FACILITY RENEWAL PROG-GP3	26,000,000.00	0.00	26,000,000.00
	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
	S1500	WCCF CHILLERS FY11-13	26,783,324.04	26,783,324.04	0.00
	S1800	SYSTEM-CLASSROOM RENOV/INSTRUC	38,694,701.32	38,384,415.21	310,286.11
	S1900	HUMAN ECOLOGY	22,500,000.00	22,500,000.00	0.00
	S1950	WI INST MED RESEARCH FY11-13	66,607,478.46	64,612,360.44	1,995,118.02
	S4000	MSN-SO CAMPUS UTY IMP	11,306,000.00	11,306,000.00	0.00
	S4100	STO-BOWMAN HALL EXT ENV MAINT	8,946,000.00	8,946,000.00	0.00
	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	12,788,700.00	35,900,300.00
	S5100	4 UW BLDGS SUP, OSH, LAC & PKS	70,898,034.44	70,898,034.44	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	19,500,000.00	19,379,146.85	120,853.15
	S5130	SYSTEM-FACILITY RENWL	70,000,000.00	67,718,101.85	2,281,898.15
	S5140	PKS WYLLIE HALL RENOV	35,201,000.00	35,201,000.00	0.00
	S5150	PLT NEW SESQUIC HALL	54,602,000.00	0.00	54,602,000.00

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S5160	WTW	UTLITY IMPR/CHILLER UPG	16,698,000.00	16,698,000.00	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	23,772,000.00	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	47,330,942.06	246,351.55
S9110	MSN-NURSING		17,412,849.06	17,412,849.06	0.00
S9210	UW-MILW MASTER	PLAN	49,961,750.00	49,961,750.00	0.00
S9220	UW-MILW MASTER	PLAN	30,080,000.00	30,080,000.00	0.00
S9230	UW-MIL NWQ	REN	46,800,000.00	15,374,000.00	31,426,000.00
S9240	UW-MILW CHEMISTRY	BLDG/UTILITY EXTEN	129,535,000.00	0.00	129,535,000.00
S9400	MAD-COGENERATION	PROJECT	3,492,215.10	3,492,215.10	0.00
S9900	UW - ACADEMIC	RESIDUAL	37,038,380.41	36,879,772.11	158,608.30
			<b>3,024,031,100.00</b>	<b>2,456,923,874.22</b>	<b>567,107,225.78</b>
<b>2(T)</b>	<b>U.W. Self-amortizing Facilities</b>				
T00A0	PKS CAMPUS FIRE	ALARM SYSTEM RENOV	1,219,000.00	0.00	1,219,000.00
T0100	EC RESIDENCE	HALL	35,000,000.00	35,000,000.00	0.00
T0110	LC STUDENT	UNION	50,966,000.00	50,966,000.00	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	8,000,000.00	0.00
T0150	MILW-NW QUAD	STUDENT HEALTH	11,066,000.00	0.00	11,066,000.00
T0160	OSH-REEVE	STUDENT UNION RENOV	7,629,000.00	7,629,000.00	0.00
T0170	OSH-INTRAMURAL	REC FIELD	6,466,000.00	5,895,000.00	571,000.00
T0190	WHITEWATER-	RESIDENCE HALL	28,000,000.00	28,000,000.00	0.00
T0200	MSN - SELLERY	HALL RENOV	59,108,000.00	0.00	59,108,000.00
T0210	MSN - GYMNASIUM/NATATORIUM	REPLACE	91,991,000.00	0.00	91,991,000.00
T0220	LAC - FIELDHOUSE & SOCCER	SPT FAC	24,517,500.00	0.00	24,517,500.00
T0230	MSN - CMP RANDALL	STADIUM/FIELD HOUS	68,046,000.00	0.00	68,046,000.00
T0240	MSN - KOHL CENTER	ADD & RENOV	33,974,000.00	0.00	33,974,000.00
T0410	UWSYS UTILITIES	IMPROVEMENTS	50,492,400.00	28,329,903.93	22,162,496.07
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	34,205,180.46	34,204,360.53	819.93
T04K0	RF-HUNT/KNOWLES	RECREATION CTR	5,798,134.37	3,333,793.83	2,464,340.54
T04L0	MAD-CHARTER	STREET IMPROVEMENT	206,636,600.00	206,611,223.22	25,376.78
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	11,981,000.00	0.00
T0620	PLT NEW RESIDENCE	HALL	20,000,000.00	19,994,852.02	5,147.98
T0700	MAD- ATHLETE	PERFORMANCE CTR	49,200,000.00	49,200,000.00	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	2,850,000.00	2,850,000.00	0.00
T0760	UNION SOUTH		125,919,330.78	125,919,330.78	0.00

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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	18,979,599.98	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	5,879,712.21	5,852,694.31	27,017.90
T0870		WHITEWATER SUITE STYLE RES HAL	34,358,942.67	34,358,942.67	0.00
T0880		PLT-RESIDENCE HALL UPGRADES	22,179,000.00	20,993,193.38	1,185,806.62
T0D00		SYS MINOR FACILITY RENEWAL PROG-GP1	8,000,000.00	0.00	8,000,000.00
T0E00		SYS MINOR FACILITY RENEWAL PROG-GP2	6,000,000.00	0.00	6,000,000.00
T0F00		SYS MINOR FACILITY RENEWAL PROG-GP3	4,000,000.00	0.00	4,000,000.00
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	500,000.00	254,211.31	245,788.69
T1330		RIVER FALLS-SOUTH FORKS SUITES	4,220,997.50	4,220,997.50	0.00
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	1,982,287.11	5,017,712.89
T3010		OSH-LINCOLN SCHOOL	4,476,000.00	4,459,059.09	16,940.91
T3200		FACILITIES REPAIR & RENOVATION	29,825,047.26	16,816,740.11	13,008,307.15
T3510		STOUT-MEMORIAL STUDENT CENTER	18,000,000.00	17,998,747.40	1,252.60
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	56,842,975.00	56,842,973.21	1.79
T4400		PLATTEVILLE-AUX SERV STORGE/MA	772,000.00	0.00	772,000.00
T4500		MAD-CAMPUS PARKING FACILITES	29,126,254.00	24,126,000.00	5,000,254.00
T4600		MAD-RESEARCH PARK ROADS/UTIL	19,900,754.74	6,408,992.72	13,491,762.02
T4800		STEVENS PT-RESIDENCE HALL RMDL	49,168,526.75	47,686,498.65	1,482,028.10
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	917,000.00	1,500,000.00
T5140		PKS WYLLIE HALL RENOV	685,000.00	169,996.14	515,003.86
T5150		PLT NEW SESQUIC HALL	587,000.00	0.00	587,000.00
T5160		WTW UTLITY IMPR/CHILLER UPG	11,902,000.00	11,902,000.00	0.00
T5170		EAU GOV HALL ADD/RENV	19,307,000.00	0.00	19,307,000.00
T5180		RVF MAY HALL ADD/RENV	4,955,000.00	4,955,000.00	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	20,647,000.00	13,011,200.00	7,635,800.00
T5500		FACILITY REPAIR/WISBUILD	113,819,820.78	83,375,145.04	30,444,675.74
T5600		HEALTH & SAFETY - PR	20,525,500.00	16,129,730.41	4,395,769.59
T5700		UTILITY REPAIR (NET)	95,237,600.00	74,574,714.78	20,662,885.22
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

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T7200		LAND & PROPERTY ACQUISITION	25,159,000.00	19,889,028.67	5,269,971.33
T7410		WHITEWATER-FISHER WELLERS HALL	8,584,000.00	8,554,076.38	29,923.62
T7420		WTW-WEST CAMPUS RES HALL UPGRD	12,223,000.00	12,223,000.00	0.00
T8000		MSN-SOUTH CAMPUS UTL IMP	4,182,000.00	4,182,000.00	0.00
T8010		EC-TOWERS HALL RENOV	32,969,000.00	32,969,000.00	0.00
T8020		EXT-LOWELL HALL S WING HVAC	4,900,000.00	3,900,000.00	1,000,000.00
T8030		LAC-REC EAGLE CTR ADD	8,616,000.00	8,616,000.00	0.00
T8040		MSN-N WEST PLAYFIELD UPGRADE	5,740,000.00	5,740,000.00	0.00
T8080		SP-DE BOT DINING CTR RENOV	16,848,000.00	16,848,000.00	0.00
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	6,744,000.00	0.00
T8120		WTW-ATHL COMPLEX BLDG	1,403,000.00	1,403,000.00	0.00
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	32,161,716.79	32,160,010.13	1,706.66
T9070		STOUT - SOUTH HALL ADD & RENOV	35,015,000.00	0.00	35,015,000.00
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	0.00	35,000,000.00
T9550		EC DAVIES CENTER ADDITION/RMDL	38,013,640.31	38,013,640.31	0.00
T9900		UW SELF AMORTIZING RESIDUAL	105,006,815.64	83,886,846.42	21,119,969.22
			<b>3,176,722,100.00</b>	<b>2,575,891,206.63</b>	<b>600,830,893.37</b>
<b>2(TA)</b>	<b>Natural Resources - Stewardship 2000</b>				
TA100		LAND ACQUISITION	770,898,327.60	766,168,869.58	4,729,458.02
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	4,585,013.28	4,225,637.79	359,375.49
TA180		SMALL PROJECTS STEWARDSHIP(15-17)	2,422,902.58	2,242,444.27	180,458.31
TA200		PROPERTY DEVELOP/LOCAL ASSIST	193,686,369.67	149,502,326.84	44,184,042.83
TA210		MIL LAKESHORE PARK DEVELOPMT	5,000,000.00	5,000,000.00	0.00
TA220		SP-SMALL PROJECTS	19,826,016.76	19,103,616.12	722,400.64
TA230		DEVILS LAKE SP-TLT SHWR BLDGS	2,053,991.73	1,855,011.03	198,980.70
TA240		LAKE WISSOTA SP-PK ENT&VST STN	3,114,800.00	3,114,800.00	0.00
TA250		POTAWATOMI SP-PK ENT & VST STN	2,370,000.00	2,370,000.00	0.00
TA270		SP-CI STEWARDSHIP	5,417,060.00	5,340,762.42	76,297.58
TA280		PROPERTY DEV PROJECTS(17-19)	4,319,430.10	4,319,430.10	0.00
TA290		SMALL PROJECTS STEWARDSHIP(17-19)	2,696,193.82	2,485,664.28	210,529.54
TA300		BLUFF PROTECTION	454,679.83	454,679.83	0.00
TA400		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA500		SP-FRIENDS GROUP GRANTS	4,139,914.63	4,139,914.63	0.00
TA600		WILLOW RVR ST PK-LF DAM REPL	12,500,000.00	12,500,000.00	0.00
TA700		KETTLE MORAIN SPRG FISH HATCH	26,600,000.00	26,600,000.00	0.00
TA710		PARKS WATER INFRASTRUCTURE	4,500,000.00	4,375,880.60	124,119.40
TA720		EAGLE TOWER	750,000.00	750,000.00	0.00
TA730		HORICON MARSH	500,000.00	500,000.00	0.00
TA990		REOBLIGATED STEWARDSHIP	2,415,300.00	2,415,300.00	0.00
			<b>1,088,850,000.00</b>	<b>1,038,064,337.49</b>	<b>50,785,662.51</b>
<b>2(TB)</b>	<b>Natural Resources - Municipal Clean Drinking Water</b>				

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	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
<b>2(TC)</b>	<b>Environmental Improvement - Clean Water Fund Program</b>				
	TC100	CLEAN WATER FUND PROGRAM	659,783,200.00	655,964,676.96	3,818,523.04
			659,783,200.00	655,964,676.96	3,818,523.04
<b>2(TD)</b>	<b>Environmental Improvement - Safe Drinking Water Loans</b>				
	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
<b>2(TE)</b>	<b>Natural Resources - Nonpoint Source Grants</b>				
	TE100	NONPOINT SOURCE GRANT	94,310,400.00	94,310,400.00	0.00
			94,310,400.00	94,310,400.00	0.00
<b>2(TF)</b>	<b>Natural Resources - Nonpoint source compliance</b>				
	TF100	DNR-NONPOINT SOURCE	50,550,000.00	44,050,000.00	6,500,000.00
			50,550,000.00	44,050,000.00	6,500,000.00
<b>2(TG)</b>	<b>Natural Resources - Environmental Repair</b>				
	TG100	ENVIRONMENTAL REPAIR	57,000,000.00	57,000,000.00	0.00
			57,000,000.00	57,000,000.00	0.00
<b>2(TH)</b>	<b>Natural Resources - Urban Nonpoint Source Cost Sharing</b>				
	TH100	URBAN NONPOINT SOURCE COST-SHA	57,600,000.00	53,600,000.00	4,000,000.00
			57,600,000.00	53,600,000.00	4,000,000.00
<b>2(TI)</b>	<b>Natural Resources - Contaminated Sediment Removal</b>				
	TI100	CONTAMINATED SEDIMENT REMOVAL	36,000,000.00	32,000,000.00	4,000,000.00
			36,000,000.00	32,000,000.00	4,000,000.00
<b>2(TK)</b>	<b>Natural Resources - Environmental Seg Rev Administrative Facilities</b>				
	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	2,433,040.39	2,559.61
	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	7,141,800.00	343,900.00
	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	925,080.27	352,304.96
	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	17,968,906.50	2,000,293.50
<b>2(TL)</b>	<b>Nat. Res. - Dam Maintenance - Segregated Revenues</b>				
	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
<b>2(TM)</b>	<b>Nat. Res. - Pollution Abatement/Sewage Collection (ORAP)</b>				
	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
<b>2(TN)</b>	<b>Nat. Res. - Pollution Abatement/Sewage Collection Facilities</b>				
	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
<b>2(TO)</b>	<b>Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow</b>				

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	TO100	POLLUTION ABATEMENT-CSO	200,600,000.00	200,600,000.00	0.00
			<hr/>	<hr/>	<hr/>
			200,600,000.00	200,600,000.00	0.00
<b>2(TP)</b>	<b>Nat. Res. - Recreation Projects</b>				
	TP900	CLOSED PROJECTS	56,055,000.00	56,055,000.00	0.00
			<hr/>	<hr/>	<hr/>
			56,055,000.00	56,055,000.00	0.00
<b>2(TQ)</b>	<b>Nat. Res. - Local Parks Land Acquisition and Development</b>				
	TQ100	LOCAL PARKS LAND ACQU & DEVEL	2,490,000.00	2,490,000.00	0.00
			<hr/>	<hr/>	<hr/>
			2,490,000.00	2,490,000.00	0.00
<b>2(TR)</b>	<b>Nat. Res. - Recreation Development</b>				
	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
			<hr/>	<hr/>	<hr/>
			23,061,500.00	23,061,135.53	364.47
<b>2(TS)</b>	<b>Nat. Res. - Land Acquisition</b>				
	TS100	LAND ACQUISITION	45,608,600.00	45,608,600.00	0.00
			<hr/>	<hr/>	<hr/>
			45,608,600.00	45,608,600.00	0.00
<b>2(TT)</b>	<b>Nat. Res. - Wisconsin Heritage Program</b>				
	TT100	WISCONSIN HERITAGE PROGRAM	2,500,000.00	2,462,967.68	37,032.32
			<hr/>	<hr/>	<hr/>
			2,500,000.00	2,462,967.68	37,032.32
<b>2(TU)</b>	<b>Nat. Res. - Segregated Revenue Supported Facilities</b>				
	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	2,752,506.97	0.00
	TU150	FOREST HEALTH PROTECTION LAB	1,050,500.00	1,050,500.00	0.00
	TU250	LAKE POYGAN BREAKWALL	653,285.70	653,285.70	0.00
	TU410	WILD ROSE FISH HATCHERY RENOV	20,135,736.65	20,135,736.65	0.00
	TU420	HORICON MARSH WILDLIFE CENTER	2,678,517.00	2,678,517.00	0.00
	TU430	PHEASANT HATCHERY	1,023,400.00	1,023,400.00	0.00
	TU440	FISH HATCHERY EXPANSIONS	8,200,000.00	7,385,222.73	814,777.27
	TU500	SP-SMALL PROJECTS	4,004,387.45	3,051,495.23	952,892.22
	TU520	MERRILL RANGER STATION REPL	1,292,759.11	1,292,759.11	0.00
	TU530	NORTHERN REGIONAL HQ - SPOONER	2,224,347.72	2,224,347.72	0.00
	TU540	SE REGIONAL HDQTRS & SERV CNTR	4,423,300.00	4,220,100.00	203,200.00
	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
	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	7,137,967.28	0.00
	TU920	VEHICLE MAINTENANCE BUILDING	778,400.00	778,400.00	0.00
	TU930	SCIENCE OPER CTR PURCH-STATEWIDE	4,805,800.00	4,805,800.00	0.00
	TUAA0	GRESHAM RANGER STATION - CNSTRUCT	2,212,700.00	0.00	2,212,700.00
	TUAB0	BLACK RIVER FALLS SERV CTR - FIRE RES	2,187,100.00	0.00	2,187,100.00
	TUAC0	WAUSAU SERVICE CENTER - SERVICE CTR	560,800.00	0.00	560,800.00
	TUAD0	CORNELL RANGER STATION - FIRE RESP R	2,074,800.00	0.00	2,074,800.00
	TUAE0	MERCER RANGER STATION - FIRE RESP ST	4,012,900.00	0.00	4,012,900.00
	TUAF0	MINONG RANGER STATION - FIRE RESP ST	2,927,800.00	0.00	2,927,800.00

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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	8,045,526.10	8,011,282.04	34,244.06
TUL00		HEALTH- SAFETY/RENOVATION	440,125.00	440,125.00	0.00
TUM00		SP-PREVENTIVE MAINTENANCE-SFSB	2,311,705.38	2,311,705.38	0.00
TUN00		UTILITY REPAIR & RENOV	1,810,800.00	0.00	1,810,800.00
TUP00		STATEWIDE STORAGE/MAINT FAC	5,650,111.60	5,650,111.60	0.00
TUT00		SEG REV SUPP FAC - RESIDUAL	2,166,138.99	2,166,138.99	0.00
			<b>123,958,000.00</b>	<b>106,165,985.50</b>	<b>17,792,014.50</b>
<b>2(TV)</b>	<b>Nat. Res. - General Fund Supported Administrative Facilities</b>				
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
			<b>16,514,100.00</b>	<b>16,187,519.24</b>	<b>326,580.76</b>
<b>2(TW)</b>	<b>Nat. Res. - Ice Age Trail</b>				
TW100		ICE AGE TRAIL	750,000.00	750,000.00	0.00
			<b>750,000.00</b>	<b>750,000.00</b>	<b>0.00</b>
<b>2(TX)</b>	<b>Nat. Res. - Dam Safety Projects</b>				
TX100		DNR-DAM SAFETY PROJECTS	29,500,000.00	21,500,000.00	8,000,000.00
			<b>29,500,000.00</b>	<b>21,500,000.00</b>	<b>8,000,000.00</b>
<b>2(TY)</b>	<b>Nat. Res. - Segregated Revenue Supported Land Acquisition</b>				
TY100		SEGREGATED - LAND ACQUISITION	2,500,000.00	2,500,000.00	0.00
			<b>2,500,000.00</b>	<b>2,500,000.00</b>	<b>0.00</b>
<b>2(TZ)</b>	<b>Nat. Res. - Stewardship Program</b>				
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	7,277,602.64	38,725.91
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-STEWDR-FLOOD DAMAGE REPAIR	48,296.82	48,296.82	0.00
TZD00		SP-STEWDR-HEALTH-SAFETY-REPAI	987,464.74	987,464.74	0.00
TZE00		SP-STEWDR-TRAIL DEVELOPMENT	3,699,530.11	3,699,530.11	0.00
TZG00		STATE PARK SHOP/SERVICE BLDG	519,028.95	519,028.95	0.00
TZH00		STATE PARK TOILET/SHOWER	4,996,364.96	4,996,364.96	0.00
TZM00		STATE PARK TRAIL IMPROVEMENTS	1,043,938.76	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	689,000.00	0.00
			<b>231,000,000.00</b>	<b>230,929,823.51</b>	<b>70,176.49</b>
<b>2(U)</b>	<b>Transportation - Administrative Facilities</b>				
U0100		DOT-ADMINISTRATIVE FACILITIES	8,890,400.00	8,793,421.57	96,978.43

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			8,890,400.00	8,793,421.57	96,978.43
<b>2(UG)</b>		<b>Transportation - Accelerated Bridge Improvement</b>			
	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
<b>2(UGM)</b>		<b>Transportation; Major Interstate Bridge Construction</b>			
	UGM10	MAJOR INTERSTATE BRIDGE CONSTR	272,000,000.00	245,000,000.00	27,000,000.00
			272,000,000.00	245,000,000.00	27,000,000.00
<b>2(UP)</b>		<b>Transportation - Rail Passenger Development</b>			
	UP100	RAIL PASSENGER DEVELOPMENT	89,000,000.00	78,842,604.00	10,157,396.00
			89,000,000.00	78,842,604.00	10,157,396.00
<b>2(UR)</b>		<b>Transportation - Accelerated Highway Improvement</b>			
	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
<b>2(US)</b>		<b>Transportation - Connecting Highway Improvements</b>			
	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
<b>2(UT)</b>		<b>Transportation - Federally Aided Highway Facilities</b>			
	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
<b>2(UU)</b>		<b>Transportation - Highway Projects</b>			
	UU100	DOT - HIGHWAY PROJECTS	41,000,000.00	41,000,000.00	0.00
			41,000,000.00	41,000,000.00	0.00
<b>2(UUM)</b>		<b>Transportation - Major Highway and Rehab. Projects</b>			
	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
<b>2(UUP)</b>		<b>Transportation - Marquette &amp; I-94 north-south</b>			
	UUP00	MRQTE INTR/I94 N-S COR RECONST	1,413,550,000.00	1,328,550,000.00	85,000,000.00
			1,413,550,000.00	1,328,550,000.00	85,000,000.00
<b>2(UUR)</b>		<b>Transportation - State Highway Rehabilitation Projects</b>			
	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
<b>2(UUS)</b>		<b>Transportation - Major Highway Projects</b>			
	UUS10	MAJOR HIGHWAY PROJECTS	100,000,000.00	100,000,000.00	0.00
			100,000,000.00	100,000,000.00	0.00
<b>2(UUT)</b>		<b>Transportation - State Highway Rehabilitalon, Certain Projects</b>			
	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
<b>2(UUU)</b>		<b>Major Highway Rehab</b>			
	UUU10	MAJOR HIGHWAY REHAB-GPR	175,000,000.00	175,000,000.00	0.00
	UUU20	MAJOR HIGHWAY REHAB-SEG	130,227,664.00	130,227,664.00	0.00
			305,227,664.00	305,227,664.00	0.00
<b>2(UUZ)</b>		<b>Transportation-SE Wis Freeway Megaprojects sub to Contingency</b>			
	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
<b>2(UV)</b>		<b>Transportation - Harbor Improvements</b>			
	UV100	DOT - HARBOR IMPROVEMENTS	152,000,000.00	120,000,000.00	32,000,000.00



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			152,000,000.00	120,000,000.00	32,000,000.00
<b>2(UW)</b>		<b>Transportation - Rail Acquisition and Development</b>			
	UW100	RAIL ACQUISITION/DEVELOPMENT	280,300,000.00	250,300,000.00	30,000,000.00
			280,300,000.00	250,300,000.00	30,000,000.00
<b>2(UWZ)</b>		<b>Transportation - Local Roads for Job Preservation</b>			
	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
<b>2(UX)</b>		<b>Corrections - Correctional Facilities</b>			
	X0100	CORRECTIONS - RESIDUAL	35,640,845.37	35,638,269.53	2,575.84
	X0410	GBCI SECURE WORKSTATIONS	1,065,419.52	1,065,419.52	0.00
	X0420	WCI-FOOD SERVICE	3,465,171.00	3,465,171.00	0.00
	X0430	GBCI SHOWER REPLACEMENT	2,591,600.00	2,590,649.65	950.35
	X0440	GBCI VISITING BUILDING	3,812,000.00	3,812,000.00	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	3,234,000.00	2,795,477.59	438,522.41
	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	4,278,850.00	4,278,850.00	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
	X7030	SEGRATION UNIT EXPANSION	2,000,000.00	116,912.58	1,883,087.42
	X7040	CELL HALL IMPROVEMENTS	22,232,000.00	22,232,000.00	0.00
	X7060	HEALTH SERVICES UNIT	7,699,000.00	7,699,000.00	0.00
	X7070	INFIRMARY	4,500,000.00	4,500,000.00	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	0.00	3,000,000.00
	X8040	WCI-BEHAV HSE UT LIFE SAFETY IMPR	6,981,000.00	6,981,000.00	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	0.00	7,000,000.00
	X8070	TYPE 1 JUV CORR FACS STATEWIDE	25,000,000.00	0.00	25,000,000.00
			951,679,900.00	914,354,763.98	37,325,136.02

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Summary Of General Obligation Spending Authority**

**As of August 31, 2019**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
<b>2(UY)</b>	<b>Corrections - Self-amortizing Facilities &amp; Equipment</b>				
	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
			<b>2,116,300.00</b>	<b>2,115,537.96</b>	<b>762.04</b>
<b>2(UZ)</b>	<b>Corrections - Juvenile Correctional Facilities</b>				
	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
			<b>28,652,200.00</b>	<b>28,648,307.11</b>	<b>3,892.89</b>
<b>2(UZC)</b>	<b>Secured Residential Care Ctrs</b>				
	UZC10	JUVENILE CORR GRANT PROG	80,000,000.00	0.00	80,000,000.00
			<b>80,000,000.00</b>	<b>0.00</b>	<b>80,000,000.00</b>
<b>2(V)</b>	<b>Health &amp; Family Services - Mental Health Facilities</b>				
	V0100	DHSS RESIDUAL	6,777,582.69	6,729,768.78	47,813.91
	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	1,442,000.00	1,419,076.30	22,923.70
	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	2,003,700.00	1,998,161.76	5,538.24
	V3000	WI RESOURCE CENTER ADMIN BLDG	1,428,817.05	1,428,817.05	0.00
	V3010	WMHI PATIENT REHAB CENTER	979,000.00	974,000.00	5,000.00
	V3100	CWC-LIFE SAFETY RENOV BLDG 1&6	15,808,000.00	0.00	15,808,000.00
	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	0.00	43,994,000.00
	V3140	MMHI - FOOD SERVICE BUILDING RENOVA	28,923,900.00	0.00	28,923,900.00
	V3150	WRC - WET CELL REMODEL, UNITS 9 & 10 -	5,925,000.00	0.00	5,925,000.00
			<b>298,429,100.00</b>	<b>203,565,111.18</b>	<b>94,863,988.82</b>
<b>2(WE)</b>	<b>Agriculture - Soil and Water</b>				
	WE100	AGRICULTURE-SOIL & WATER	75,075,000.00	68,075,000.00	7,000,000.00
			<b>75,075,000.00</b>	<b>68,075,000.00</b>	<b>7,000,000.00</b>
<b>2(WF)</b>	<b>Agriculture - Conservation Reserve Enhancement</b>				
	WF100	CONSERVATION RESERVE ENHANCENT	28,000,000.00	22,500,000.00	5,500,000.00
			<b>28,000,000.00</b>	<b>22,500,000.00</b>	<b>5,500,000.00</b>
<b>2(WR)</b>	<b>Administration - Black Point Estate</b>				
	WR100	BLACK PT ESTATE-SITE IMPROVEMT	1,600,000.00	1,599,099.84	900.16
			<b>1,600,000.00</b>	<b>1,599,099.84</b>	<b>900.16</b>
<b>2(WS)</b>	<b>Energy Conservation Projects</b>				
	WS100	ENERGY CONSERVATION PROJECTS	238,002,280.00	179,135,832.29	58,866,447.71
	WS150	SP-ENERGY CONSERVATION PROJECT	6,997,720.00	5,522,474.75	1,475,245.25

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			245,000,000.00	184,658,307.04	60,341,692.96
<b>2(X)</b>		<b>Building Commission: Previous Lease Rental Authority</b>			
	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
<b>2(XC)</b>		<b>Building Commission: Refunding Tax Supported General Obligation Debt</b>			
	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
<b>2(XD)</b>		<b>Building Commission: Refunding Self-amortizing General Obligation Debt</b>			
	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
<b>2(XE)</b>		<b>Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D</b>			
	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
<b>2(XF)</b>		<b>Building Commission; Refunding Tax-Supported and Self-Amortizing G.O. D</b>			
	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
<b>2(XG)</b>		<b>Building Commission: Refunding Self-amortizing General Obligation</b>			
	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
<b>2(XM)</b>		<b>Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D</b>			
	XM100	BC-REFUNDING TS & SA G.O. APPR	6,785,000,000.00	5,323,903,916.19	1,461,096,083.81
			6,785,000,000.00	5,323,903,916.19	1,461,096,083.81
<b>2(Y)</b>		<b>Building Commission - Housing State Departments and Agencies</b>			
	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	5,694,600.00	0.00	5,694,600.00
	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	7,685,000.00	7,684,823.99	176.01
	Y1750	CAPITOL HEAT	25,602,600.00	25,602,600.00	0.00
	Y1900	SOB 1 W.WILSON VENTILATION	14,414,090.94	14,414,090.94	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	96,096,712.00	73,066,652.63	23,030,059.37
	Y2500	UTILITY REPAIR/RENOVATION - PR	28,486,900.00	22,983,948.08	5,502,951.92
	Y2600	SP-FACILITIES REPR/ROOF/DOA-PR	3,730,000.00	2,473,728.26	1,256,271.74
	Y2700	SP-FACILITY REPAIR-SMALL PROJ	16,994,447.84	16,555,044.36	439,403.48
	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	4,498,265.47	3,477,286.69
	Y2900	DOA PAID PARKING PRGM- MSN	3,320,800.00	1,773,323.27	1,547,476.73
	Y3200	MAD-RECORD CTR & OFFICE FAC	384,706.06	384,706.06	0.00
	Y3400	HEALTH AND SAFETY-PR	7,324,100.00	2,703,983.18	4,620,116.82
	Y3700	DOOR COUNTY RADIO FACILITY-PR	159,892.77	159,892.77	0.00

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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	22,500,000.00	22,039,435.49	460,564.51
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	199,853,670.42	646,674.30
Y5200		PRESERVATION AND STORAGE FAC	2,000,000.00	2,000,000.00	0.00
Y5250		1 WEST WILSON FIRE SPRINKLER	4,754,500.00	4,754,500.00	0.00
Y5260		MIL SW WI LAW ENF FAC	75,000,000.00	0.00	75,000,000.00
Y5270		MIL ST OFF BLD RPL LAND PURCH	4,000,000.00	0.00	4,000,000.00
Y9900		STATE OFFICES - RESIDUAL	50,682,370.61	50,561,890.92	120,479.69
			<b>943,639,300.00</b>	<b>817,757,463.74</b>	<b>125,881,836.26</b>
<b>2(YA)</b>	<b>1 West Wilson Street Parking Structure</b>				
YA100	BC-1	W.WILSON PARKING	15,100,000.00	15,100,000.00	0.00
			<b>15,100,000.00</b>	<b>15,100,000.00</b>	<b>0.00</b>
<b>2(YG)</b>	<b>Building Commission - Project Contingencies</b>				
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	677,604.55	373,207.95
			<b>47,961,200.00</b>	<b>47,587,979.93</b>	<b>373,220.07</b>
<b>2(YM)</b>	<b>Building Commission - Capital Equipment Acquisition</b>				
YM100		STATEWIDE EQUIPMENT	48,625,870.30	48,034,305.21	591,565.09
YM300		MADISON CRIME LAB RELOCATE(PR)	1,385,651.11	1,385,651.11	0.00
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	26,030,410.07	37,714.09
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

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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	125,027,164.11	632,835.89
<b>2(YR)</b>	<b>Building Commission - Discount Sale of Debt</b>				
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
<b>2(YZ)</b>	<b>Building Commission - Discount Sale of Debt/Educational</b>				
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
<b>2(Z)</b>	<b>Building Commission - Other Public Purposes</b>				
Z0100		ADVANCE LAND ACQUISITION	33,400,697.00	23,818,353.70	9,582,343.30
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	16,944,398.00	8,844,509.25	8,099,888.75
Z0600		FACILITIES REPAIR/WISBUILD	690,157,561.24	477,966,319.31	212,191,241.93
Z0610		DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
Z0650		PROGRAMATIC REMODEL/RENOVATION	12,027,212.00	8,693,715.88	3,333,496.12
Z0700		SP-FACILITIES REPAIR/RENOV	230,251,245.40	225,613,110.59	4,638,134.81
Z0750		JOINT LAB EQUIP-SHS-GFSB	4,350,000.00	4,350,000.00	0.00
Z0800		UTILITIES REPAIR/RENOVATION	250,797,450.94	181,806,339.92	68,991,111.02
Z0850		JOINT LAB EQUIP-DVA-GFSB	4,070,700.00	4,070,700.00	0.00
Z0900		SP-UTILITIES REPAIR/RENOVATION	104,734,179.85	99,938,493.47	4,795,686.38
Z1000		HEALTH & SAFETY	156,944,233.00	129,885,086.86	27,059,146.14
Z1100		SP-HEALTH & SAFETY	45,516,760.00	41,014,202.90	4,502,557.10
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		PUBLIC HEALTH & AG LAB	20,850,000.00	20,849,522.44	477.56
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	14,724,998.00	12,966,133.58	1,758,864.42
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	22,199,998.00	21,448,162.66	751,835.34
Z2500		RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
Z2600		SP-FACILITIES REPAIR/ROOFING	82,499,998.00	81,565,047.74	934,950.26
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

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Z3300		WISTAR PROJECTS	15,902,656.74	15,902,653.74	3.00
Z3500		PREVENTIVE MAINTENANCE	8,149,198.00	5,136,862.84	3,012,335.16
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	71,978,147.86	70,902,900.04	1,075,247.82
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	0.00	0.00	0.00
Z4500		INFRASTRUCTURE-285 BCM 11/1999	568,454,885.00	556,841,439.11	11,613,445.89
Z4600		INFRASTRUCTURE-245 BCM 1/2000	1,053,903.21	1,053,903.21	0.00
Z4700		INFRASTRUCTURE-255 BCM 1/2000	269,426.86	269,426.86	0.00
Z4750		INFRASTRUCTURE-370	6,524,900.00	6,524,900.00	0.00
Z4800		INFRASTRUCTURE-410 BCM 1/2000	61,364,275.52	57,556,959.85	3,807,315.67
Z4900		INFRASTRUCTURE-435 BCM 1/2000	90,024,767.15	88,609,305.57	1,415,461.58
Z5000		INFRASTRUCTURE-465 BCM 1/2000	23,026,281.77	21,291,511.45	1,734,770.32
Z5100		INFRASTRUCTURE-485 BCM 1/2000	4,652,787.77	2,867,681.78	1,785,105.99
Z6000		MSN BIOTECHNOLOTY BLDG ADDTN	17,986,379.56	17,986,379.56	0.00
Z6050		MSN OTHER BIOSTAR PROJECTS	136,372,000.00	136,231,771.59	140,228.41
Z7000		CAPITAL ACQUISITION 01-03	3,467,809.47	3,467,809.47	0.00
Z7050		CAPITAL ACQUISITION 07-09	2,499,396.71	2,499,396.71	0.00
Z8000		WILLOW RVR ST PK-LF DAM REPL	6,541,700.00	6,541,700.00	0.00
Z8A10		YELLOWSTONE LAKE PARK - CAMPGRD BL	1,046,900.00	0.00	1,046,900.00
Z8A20		COUNCEL GROUNDS PARK - CAMPGRD BL	1,085,600.00	0.00	1,085,600.00
Z8A30		WAUSAU SERVICE CENTER - SERVICE CTR	382,400.00	0.00	382,400.00
			2,955,419,200.00	2,581,618,019.14	373,801,180.86
<b>2(ZB)</b>	<b>Medical College of Wisconsin, Inc. - Basic Science Education Facility</b>				
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
<b>2(ZBB)</b>	<b>Norskedalen Nature and Heritage Center</b>				
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
<b>2(ZBC)</b>	<b>Bond Health Center Const</b>				
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
<b>2(ZBD)</b>	<b>Lac Du Flambeau - Cultural Center</b>				
ZBD10		LAC DU FLAMBEAU CULTURAL CNTR	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
<b>2(ZBE)</b>	<b>Dane County; livestock facilities</b>				
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
<b>2(ZBF)</b>	<b>KI Convention Center-Green Bay</b>				
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

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<b>2(ZBG) HR Academy</b>					
	ZBG10	HR ACADEMY	1,500,000.00	1,500,000.00	0.00
			1,500,000.00	1,500,000.00	0.00
<b>2(ZBH) Medical College of WI, Inc. - Biomedical Research and Technology</b>					
	ZBH00	BIOMEDICAL RESEARCH INCUBATOR	45,000,000.00	35,000,000.00	10,000,000.00
			45,000,000.00	35,000,000.00	10,000,000.00
<b>2(ZBI) AIDS Resource Center of Wisconsin, Inc.</b>					
	ZBIA0	FACILITY RENOVATION & EQUIP	800,000.00	800,000.00	0.00
			800,000.00	800,000.00	0.00
<b>2(ZBJ) Bradley Center Sports and Entertainment Corporation</b>					
	ZBJA0	BRADLEY CENTER MAINT & REPAIR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
<b>2(ZBK) Medical College of Wisconsin Inc.</b>					
	ZBK10	MED COLLEGE OF WI INC	7,384,300.00	7,384,300.00	0.00
			7,384,300.00	7,384,300.00	0.00
<b>2(ZBL) Family Justice Center - Milwaukee</b>					
	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
<b>2(ZBM) Marquette University; Dental Clinic and Education Facility</b>					
	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
<b>2(ZBN) Civil War Exhibit</b>					
	ZBN10	CIVIL WAR EXHIBIT	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
<b>2(ZBO) AIDS Network, Inc.</b>					
	ZBOA0	FACILITIES RENOVATE & EQUIP	300,000.00	300,000.00	0.00
			300,000.00	300,000.00	0.00
<b>2(ZBQ) Wisconsin Maritime Center of Excellence</b>					
	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
<b>2(ZBR) Milwaukee Police Athletic League; Youth Activities Center</b>					
	ZZBR0	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
<b>2(ZBS) Hmong Cultural Centers</b>					
	ZBS20	HMONG CULTURAL CTR - LA CROSSE	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
<b>2(ZBT) Children's Research Institute</b>					
	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
<b>2(ZBU) Domestic Abuse Intervention Service Facility and Shelter - Madison</b>					
	ZBU10	DOM ABUSE INTERV SERV FACILITY	560,000.00	560,000.00	0.00
			560,000.00	560,000.00	0.00
<b>2(ZBV) Carroll University</b>					
	ZBV10	CARROLL UNIVERSITY	3,000,000.00	3,000,000.00	0.00
			3,000,000.00	3,000,000.00	0.00

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<b>2(ZBW)</b>	<b>Wis Agric Edu Ctr</b>				
	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
<b>2(ZBX)</b>	<b>EC Confluence Arts</b>				
	ZBX10	EC CONFLUENCE ARTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
<b>2(ZC)</b>	<b>TEACH - School District Educational Technology Infrastructure Loans</b>				
	ZC100	SCHOOL EDUCATIONAL TECHNOLOGY	71,911,300.00	71,911,282.40	17.60
			71,911,300.00	71,911,282.40	17.60
<b>2(ZCH)</b>	<b>Myrick Hixon EcoPark, Inc.</b>				
	ZCH10	EDUCATIONAL CTR CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
<b>2(ZCJ)</b>	<b>Madison Children's Museum</b>				
	ZCJ10	MUSEUM CONSTRUCTION GRANT	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
<b>2(ZCM)</b>	<b>TEACH -Public Library Educational Technology Infrastructure Loans</b>				
	ZCM00	PUBLIC LIBRARY EDUC TECHNOLOGY	269,000.00	268,959.38	40.62
			269,000.00	268,959.38	40.62
<b>2(ZCQ)</b>	<b>La Crosse Center</b>				
	ZCQ10	LA CROSSE CTR RMDL & EXPANSION	5,000,000.00	0.00	5,000,000.00
			5,000,000.00	0.00	5,000,000.00
<b>2(ZCR)</b>	<b>St. Ann Center for Intergenerational Care, Inc</b>				
	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
<b>2(ZCS)</b>	<b>Brown County Innovation Center</b>				
	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
<b>2(ZCW)</b>	<b>Building Commission: Projects</b>				
	ZCW10	BC - PROJECTS	25,000,000.00	0.00	25,000,000.00
			25,000,000.00	0.00	25,000,000.00
<b>2(ZCX)</b>	<b>Building Commission: Center</b>				
	ZCX10	BC - CENTER	15,000,000.00	0.00	15,000,000.00
			15,000,000.00	0.00	15,000,000.00
<b>2(ZD)</b>	<b>Educational Communications Facilities</b>				
	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



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<b>2(ZDB)</b>	<b>Grand Opera House In Oshkosh</b>				
	ZDB10	OPERA HOUSE REPAIR & RENOVATE	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
<b>2(ZDC)</b>	<b>Aldo Leopold climate change classroom and Interactive lab</b>				
	ZDC10	CLASSROOM & LAB CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
<b>2(ZE)</b>	<b>Historical Society - Self-amortizing Facilities</b>				
	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
<b>2(ZEM)</b>	<b>Historical Society - Historic Records</b>				
	EM100	MAD-COLLECTION STORAGE BLDG	26,650,000.00	26,250,000.00	400,000.00
			26,650,000.00	26,250,000.00	400,000.00
<b>2(ZF)</b>	<b>Historical Society - Historic Sites</b>				
	ZF200	OLD WORLD WISCONSIN	3,091,710.34	3,091,710.34	0.00
	ZF300	MULTIPLE HISTORIC SITES	6,500,000.00	6,500,000.00	0.00
	ZF990	HISTORICAL SOCIETY - RESIDUAL	89.66	0.00	89.66
			9,591,800.00	9,591,710.34	89.66
<b>2(ZG)</b>	<b>Historical Society - Museum Facility</b>				
	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
			74,384,400.00	4,362,469.34	70,021,930.66
<b>2(ZGH)</b>	<b>Historical Society - WI History Center</b>				
	ZGH00	WI HISTORY CENTER - MADISON	16,000,000.00	10,053,000.00	5,947,000.00
			16,000,000.00	10,053,000.00	5,947,000.00
<b>2(ZH)</b>	<b>Public Instruction - State Schools</b>				
	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	7,388,300.00	0.00	7,388,300.00
	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
			19,738,900.00	12,345,804.59	7,393,095.41
<b>2(ZJ)</b>	<b>Military Affairs - Armories and Military Facilities</b>				
	ZJ010	FUSION CENTER	3,720,200.00	3,710,000.25	10,199.75
	ZJ020	JOINT FORCE HDQTRS REMODEL-MSN	1,124,200.00	1,058,228.04	65,971.96
	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	4,884,928.38	401,403.48
	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	0.00	307,000.00
	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

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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	3,000,000.00	0.00
ZJ920		HANGER ADDITION-WEST BEND	442,000.00	0.00	442,000.00
ZJ930		NG READINESS CNTR APPLETON	6,972,200.00	0.00	6,972,200.00
ZJ940		NG READINESS CNTR PH2 MILW	3,245,900.00	0.00	3,245,900.00
ZJ950		NG READINESS CNTR PH3 MILW	3,247,000.00	0.00	3,247,000.00
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
			<b>60,097,100.00</b>	<b>43,652,024.09</b>	<b>16,445,075.91</b>
<b>2(ZM)</b>	<b>Veterans Affairs - Veterans Facilities</b>				
ZM100		VETERANS AFFAIRS - RESIDUAL	831,929.51	831,908.37	21.14
ZM150		BLDG 503 RENOV	1,230,000.00	1,230,000.00	0.00
ZM800		CLOSED PROJECTS	8,624,170.49	8,624,170.49	0.00
ZM810		WVHK-ELECTRICAL SUBSTATION REPLACE	1,048,600.00	1,048,600.00	0.00
ZM820		WVHK-FOOD SVC SYS UPGRADES	2,450,300.00	0.00	2,450,300.00
ZM830		WVHK-WATER IMPROVEMENTS	833,700.00	0.00	833,700.00
ZM840		WVHK - LED LIGHTS & ELECTRICAL UPGRA	1,691,200.00	0.00	1,691,200.00
ZMA10		WVHUG - VOIP AND MEMBER SAFETY UPG	1,283,100.00	0.00	1,283,100.00
ZMB10		WVHUG - SWVMC - ADMIN BLDG EXP & FIR	2,176,000.00	0.00	2,176,000.00
			<b>20,169,000.00</b>	<b>11,734,678.86</b>	<b>8,434,321.14</b>
<b>2(ZN)</b>	<b>Veterans Affairs - Self-amortizing Mortgage Loans</b>				
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
			<b>2,122,542,395.00</b>	<b>2,119,975,556.69</b>	<b>2,566,838.31</b>
<b>2(ZO)</b>	<b>Veterans Affairs - Refunding Bonds</b>				
ZO100		VETS AFFAIRS REFUNDING BONDS	1,015,000,000.00	761,594,245.00	253,405,755.00
			<b>1,015,000,000.00</b>	<b>761,594,245.00</b>	<b>253,405,755.00</b>
<b>2(ZP)</b>	<b>Veterans Affairs - Self Amortizing Housing Facilities</b>				
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	5,545,344.95	3,882,854.05
ZP430		UTILITY REPAIR AND RENOVATION	3,296,375.13	2,823,333.16	473,041.97
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	572,500.00	559,300.00
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	28,000,000.00	0.00
ZP810		WVHK-ELECTRICAL SUBSTATION REPLACE	1,947,400.00	1,947,400.00	0.00
ZP820		WVHK-FOOD SVC SYS UPGRADES	4,550,700.00	0.00	4,550,700.00

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ZP830		WVHK-WATER IMPROVEMENTS	1,548,300.00	0.00	1,548,300.00
ZP840		WVHK - LED LIGHTS & ELECTRICAL UPGRA	3,140,800.00	0.00	3,140,800.00
ZP990		DVA RESIDUAL	2,533,581.74	2,484,743.20	48,838.54
ZPA10		WVHUG - VOIP AND MEMBER SAFETY UPG	2,382,900.00	0.00	2,382,900.00
			83,518,800.00	64,118,859.94	19,399,940.06
<b>2(ZX)</b>	<b>State Fair Park Board - Board Facilities</b>				
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
<b>2(ZY)</b>	<b>State Fair Park Board - Housing Facilities</b>				
ZY100		YOUTH & ATHLETIC FACILITY	11,000,000.00	11,000,000.00	0.00
			11,000,000.00	11,000,000.00	0.00
<b>2(ZZ)</b>	<b>State Fair Park Board - Self-amortizing Facilities</b>				
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	3,973,485.12	1,773,485.12	2,200,000.00
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	4,152,140.25	3,901,051.57	251,088.68
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	52,735,334.12	2,451,765.88
<b>Total Enumerated Authority - All Purposes</b>			<b>34,950,584,947.00</b>		