

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

**As of August 31, 2021**

<b>Alpha</b>	<b>Appr Unit</b>	<b>Appropriation Unit Name</b>	<b>Enumerated Authority</b>	<b>Allotted Authority</b>	<b>Avail Authority</b>
<b>2(S)</b>	<b>U.W. Academic Facilities</b>				
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	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	43,946,364.88	43,946,364.88	0.00
S0410		UWSYS UTILITIES IMPROVEMENTS	82,061,905.97	64,871,345.11	17,190,560.86
S0440		UWGB PHEONIX SPORTS CENTER	7,492,594.51	7,492,594.51	0.00
S0450		UWCOL MOVEABLE EQUIPMENT	1,218,653.99	1,218,653.99	0.00
S0470		RVF-HEALTH AND HUMAN PERF	50,491,000.00	50,491,000.00	0.00
S0480		RVF SCI & TECH INNOVATION CTR	111,730,000.00	0.00	111,730,000.00
S0500		SYSTEM-CLASSROOM RENOV/IINSTRUC	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	30,598,245.62	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	18,378,269.43	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	77,141,800.00	0.00
S0670		STEVENS POINT CHEM-BIO BLDG	69,834,038.20	69,834,038.20	0.00
S0680		STP ALBERTSON HALL REPLACEMENT	96,000,000.00	0.00	96,000,000.00
S0760		OSH CLOW HALL/NURSING EDU RENO	26,974,000.00	0.00	26,974,000.00
S0C00		UW ACADEMIC - CLOSED PROJECTS	992,844,414.82	992,844,414.82	0.00
S0D00		SYS MINOR FACILITY RENEWAL PROG-GP1	22,000,000.00	21,781,500.00	218,500.00
S0E00		SYS MINOR FACILITY RENEWAL PROG-GP2	24,000,000.00	11,745,500.00	12,254,500.00
S0F00		SYS MINOR FACILITY RENEWAL PROG-GP3	26,000,000.00	11,506,000.00	14,494,000.00
S0G00		SYS-MINOR FACILITY - GP1(21-22)	55,216,000.00	0.00	55,216,000.00
S0H00		SYS-MINOR FACILITY - GP2(21-22)	36,457,000.00	0.00	36,457,000.00
S1150		MSN VETERINARY DIAGNOSTICS LAB	21,066,872.02	21,066,872.02	0.00
S1200		MAD-INFRASTRUCTURE DISTRI SYS	11,010,287.60	11,010,287.60	0.00
S1350		MSN MEAT/MUSCLE SCIENCE LAB	32,757,836.98	32,757,836.98	0.00
S1360		BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	15,960,000.00	0.00
S1460		MAD ENGINEER DR UTIL REP & RENO	50,467,000.00	0.00	50,467,000.00
S1470		GBY COFRIN TECHNOLOGY & EDU CTR	93,850,000.00	0.00	93,850,000.00
S1500		WCCF CHILLERS FY11-13	26,783,324.04	26,783,324.04	0.00
S1800		SYSTEM-CLASSROOM RENOV/IINSTRUC	38,259,351.31	38,202,311.21	57,040.10
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	8,946,000.00	0.00

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<b>Alpha</b>	<b>Appr Unit</b>	<b>Appropriation Unit Name</b>	<b>Enumerated Authority</b>	<b>Allotted Authority</b>	<b>Avail Authority</b>
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	44,854,577.37	3,834,422.63
S5100	4 UW BLDGS SUP, OSH, LAC & PKS		70,599,708.24	70,599,708.24	0.00
S5110	4 UW ACADEMIC BLDGS 2009-11		67,158,164.21	67,158,164.21	0.00
S5120	WHT CARLSON HALL RENV FY09-11		19,379,146.85	19,379,146.85	0.00
S5130	SYSTEM-FACILITY RENWL		67,696,266.17	67,696,266.17	0.00
S5140	PKS WYLLIE HALL RENOV		35,201,000.00	35,201,000.00	0.00
S5150	PLT NEW SESQUIC HALL		52,902,000.00	52,902,000.00	0.00
S5160	WTW UTLITY IMPR/CHILLER UPG		16,572,720.00	16,572,720.00	0.00
S7700	ELMWOOD CENTER REMODELING		7,053,778.44	7,053,778.44	0.00
S8050	MAD-WI ENERGY INSTITUTE		49,904,782.97	49,904,782.97	0.00
S8060	PLT BOEBEL HALL RENV		23,772,000.00	23,772,000.00	0.00
S8070	MAD COL OF LETTERS & SCI BLDG		60,363,000.00	0.00	60,363,000.00
S8600	SUPERIOR-BARSTOW HALL RMDL		2,891,433.17	2,891,433.17	0.00
S8910	MSN-LATH DR/BASCOM UTY RPRS		23,839,000.00	23,839,000.00	0.00
S9100	MADISON-UTILITY IMPROVEMENTS		47,577,293.61	47,577,293.61	0.00
S9110	MSN-NURSING		17,412,849.06	17,412,849.06	0.00
S9210	UW-MILW MASTER PLAN		49,934,587.63	49,934,587.63	0.00
S9220	UW-MILW MASTER PLAN		30,068,826.93	30,068,826.93	0.00
S9230	UW-MIL NWQ REN		46,800,000.00	46,800,000.00	0.00
S9240	UW-MILW CHEMISTRY BLDG/UTILITY EXTEN		129,535,000.00	129,535,000.00	0.00
S9400	MAD-COGENERATION PROJECT		3,492,215.10	3,492,215.10	0.00
S9900	UW - ACADEMIC RESIDUAL		50,393,683.97	50,093,622.11	300,061.86
			<b>3,564,643,100.00</b>	<b>2,868,073,464.49</b>	<b>696,569,635.51</b>
<b>2(T)</b>	<b>U.W. Self-amortizing Facilities</b>				
T00A0	PKS CAMPUS FIRE ALARM SYSTEM RENOV		1,219,000.00	1,219,000.00	0.00
T0100	EC RESIDENCE HALL		35,000,000.00	35,000,000.00	0.00
T0110	LC STUDENT UNION		49,678,169.70	49,678,169.70	0.00
T0120	MSN-SELLERY & WITTE HALL RENOV		24,000,000.00	24,000,000.00	0.00
T0130	MSN-UNIV HOUSES RENOV		8,000,000.00	7,997,698.14	2,301.86
T0150	MILW-NW QUAD STUDENT HEALTH		7,000,000.00	7,000,000.00	0.00
T0160	OSH-REEVE STUDENT UNION RENOV		7,629,000.00	7,629,000.00	0.00
T0170	OSH-INTRAMURAL REC FIELD		5,901,000.00	5,895,000.00	6,000.00
T0190	WHITEWATER-RESIDENCE HALL		28,000,000.00	28,000,000.00	0.00
T0200	MSN - SELLERY HALL RENOV		59,108,000.00	59,108,000.00	0.00
T0210	MSN - GYMNASIUM/NATATORIUM REPLACE		91,991,000.00	74,791,000.00	17,200,000.00
T0220	LAC - FIELDHOUSE & SOCCER SPT FAC		24,517,500.00	19,032,617.00	5,484,883.00
T0230	MSN - CMP RANDALL STADIUM/FIELD HOUS		68,046,000.00	68,046,000.00	0.00
T0240	MSN - KOHL CENTER ADD & RENOV		33,974,000.00	33,974,000.00	0.00
T0410	UWSYS UTILITIES IMPROVEMENTS		50,492,400.00	36,491,051.29	14,001,348.71
T0430	UWPKS STUDENT UNION EXPANSION		22,861,370.27	22,861,370.27	0.00
T0470	UWLC RESIDENCE HALL		49,724,191.38	49,724,191.38	0.00
T0490	UWOSH RECREATION/WELLNESS CTR		17,779,656.31	17,779,656.31	0.00
T04A0	UWOSH TITAN STADIUM EXPANSION		1,000,000.00	0.00	1,000,000.00
T04E0	UWSUP STUDENT CENTER RENOVATE		16,884,984.72	16,884,984.72	0.00
T04I0	MAD-OGG HALL REPLACEMENT		34,204,360.53	34,204,360.53	0.00
T04K0	RF-HUNT/KNOWLES RECREATION CTR		3,333,793.83	3,333,793.83	0.00
T04L0	MAD-CHARTER STREET IMPROVEMENT		206,611,223.22	206,611,223.22	0.00

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T0510		TRISTATE INITIATIVE	22,958,365.52	22,958,365.52	0.00
T0540		MIL COLUMBIA ST MARYS FY07-09	27,376,268.89	27,376,268.89	0.00
T0550		MIL COLUMBIA ST MARYS FY09-11	11,981,000.00	11,981,000.00	0.00
T0620		PLT NEW RESIDENCE HALL	19,994,852.02	19,994,852.02	0.00
T0630		PROGRAMMATIC REMDL RENOVATION	1,765,500.00	0.00	1,765,500.00
T0700		MAD- ATHLETE PERFORMANCE CTR	48,925,971.76	48,925,971.76	0.00
T0710		MAD-LOWELL HALL REMODELING	1,897,963.67	1,897,963.67	0.00
T0740		CHADBOURNE RESIDENCE HALL RMDL	11,724,300.00	11,724,300.00	0.00
T0750		SCHOOL OF HUMAN ECOLOGY ADDN	2,820,363.51	2,820,363.51	0.00
T0760		UNION SOUTH	125,919,330.78	125,919,330.78	0.00
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	5,852,694.31	5,852,694.31	0.00
T0870		WHITEWATER SUITE STYLE RES HAL	34,358,942.67	34,358,942.67	0.00
T0880		PLT-RESIDENCE HALL UPGRADES	20,337,656.85	20,337,656.85	0.00
T0D00		SYS MINOR FACILITY RENEWAL PROG-GP1	8,000,000.00	2,014,000.00	5,986,000.00
T0E00		SYS MINOR FACILITY RENEWAL PROG-GP2	6,000,000.00	1,934,000.00	4,066,000.00
T0F00		SYS MINOR FACILITY RENEWAL PROG-GP3	4,000,000.00	3,133,000.00	867,000.00
T0G00		SYS-MINOR FACILITY - GP1(21-22)	1,413,000.00	0.00	1,413,000.00
T0H00		SYS-MINOR FACILITY - GP2(21-22)	7,341,000.00	0.00	7,341,000.00
T1150		MSN VETERINARY DIAGNOSTICS LAB	290,000.00	290,000.00	0.00
T1250		MSN UNIVERSITY RIDGE PHASE III	9,172,338.00	9,172,338.00	0.00
T1320		RIVER FALLS-RAMER FIELD	254,211.31	254,211.31	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	0.00	22,674,000.00
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	0.00	11,445,000.00
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	2,637,140.21	4,362,859.79
T3010		OSH-LINCOLN SCHOOL	4,459,059.09	4,459,059.09	0.00
T3200		FACILITIES REPAIR & RENOVATION	29,825,047.26	19,720,335.18	10,104,712.08
T3510		STOUT-MEMORIAL STUDENT CENTER	17,998,747.40	17,998,747.40	0.00
T3800		MSN-CARSON GULLEY	4,499,974.25	4,499,974.25	0.00
T3810		MAD-GORDON COMMONS	33,054,594.83	33,054,594.83	0.00
T3820		MAD-WEST CAMP ATHLETIC IMPROV	3,973,500.00	0.00	3,973,500.00
T3830		MAD-LAKESHORE RESIDENCE HALL	56,842,973.21	56,842,973.21	0.00
T4400		PLATTEVILLE-AUX SERV STORGE/MA	772,000.00	0.00	772,000.00
T4500		MAD-CAMPUS PARKING FACILITES	20,182,631.03	20,182,631.03	0.00
T4600		MAD-RESEARCH PARK ROADS/UTIL	19,900,754.74	6,408,992.72	13,491,762.02
T4800		STEVENS PT-RESIDENCE HALL RMDL	47,553,942.39	47,553,942.39	0.00

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T5060	SUP-ROSS AND HAWKES		15,276,000.00	15,049,699.98	226,300.02
T5130	SYSTEM-MAJOR FAC RENEW PROG		2,417,000.00	917,000.00	1,500,000.00
T5140	PKS WYLLIE HALL RENOV		685,000.00	0.00	685,000.00
T5150	PLT NEW SESQUIC HALL		587,000.00	587,000.00	0.00
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	19,307,000.00	0.00
T5180	RVF MAY HALL ADD/RENV		4,230,950.00	4,230,950.00	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		13,011,200.00	13,011,200.00	0.00
T5500	FACILITY REPAIR/WISBUILD		134,887,320.78	86,685,940.37	48,201,380.41
T5600	HEALTH & SAFETY - PR		21,815,400.00	16,129,730.41	5,685,669.59
T5700	UTILITY REPAIR (NET)		121,114,700.00	84,569,635.37	36,545,064.63
T5800	SP-ROOF REPAIR/REPLACEMENT PROG		3,250,000.00	789,215.47	2,460,784.53
T6100	MAD-PARKING RAMP & OFFICE BLDG		26,063,465.18	26,063,465.18	0.00
T7200	LAND & PROPERTY ACQUISITION		25,159,000.00	19,889,028.67	5,269,971.33
T7410	WHITEWATER-FISHER WELLERS HALL		8,554,076.38	8,554,076.38	0.00
T7420	WTW-WEST CAMPUS RES HALL UPGRD		12,138,725.95	12,138,725.95	0.00
T8000	MSN-SOUTH CAMPUS UTL IMP		4,182,000.00	3,984,900.00	197,100.00
T8010	EC-TOWERS HALL RENOV		32,969,000.00	32,969,000.00	0.00
T8020	EXT-LOWELL HALL S WING HVAC		3,900,000.00	3,900,000.00	0.00
T8030	LAC-REC EAGLE CTR ADD		8,616,000.00	8,616,000.00	0.00
T8040	MSN-N WEST PLAYFIELD UPGRADE		5,738,045.51	5,738,045.51	0.00
T8080	SP-DE BOT DINING CTR RENOV		16,848,000.00	16,761,470.95	86,529.05
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		32,160,010.13	32,160,010.13	0.00
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	35,000,000.00	0.00
T9550	EC DAVIES CENTER ADDITION/RMDL		38,013,640.31	38,013,640.31	0.00
T9900	UW SELF AMORTIZING RESIDUAL		114,806,257.09	86,076,918.96	28,729,338.13
			<b>3,260,597,100.00</b>	<b>2,920,572,325.24</b>	<b>340,024,774.76</b>

**2(TA) Natural Resources - Stewardship 2000**

TA100	LAND ACQUISITION		811,317,651.65	807,351,551.37	3,966,100.28
TA110	WI AGRICULTURAL STEWARDSHIP		1,000,000.00	1,000,000.00	0.00
TA150	FLOOD CONTROL COST SHARE PROJS		14,600,000.00	14,600,000.00	0.00
TA170	PROP DEVELP PROJECTS (15-17)		4,163,336.09	4,163,336.09	0.00
TA180	SMALL PROJECTS STEWARDSHIP(15-17)		2,131,281.18	2,118,323.34	12,957.84
TA200	PROPERTY DEVELOP/LOCAL ASSIST		142,430,367.49	141,784,660.93	645,706.56
TA210	MIL LAKESHORE PARK DEVELOPMT		5,000,000.00	5,000,000.00	0.00
TA220	SP-SMALL PROJECTS		19,103,616.12	19,017,725.72	85,890.40
TA230	DEVILS LAKE SP-TLT SHWR BLDGS		1,855,011.03	1,855,011.03	0.00

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TA240		LAKE WISSOTA SP-PK ENT&VST STN	3,114,800.00	3,057,995.30	56,804.70
TA250		POTAWATOMI SP-PK ENT & VST STN	2,370,000.00	2,370,000.00	0.00
TA270		SP-CI STEWARDSHIP	5,340,762.42	5,266,368.54	74,393.88
TA280		PROPERTY DEV PROJECTS(17-19)	4,318,296.05	4,282,690.03	35,606.02
TA290		SMALL PROJECTS STEWARDSHIP(17-19)	2,544,983.51	2,535,327.30	9,656.21
TA300		BLUFF PROTECTION	454,679.83	454,679.83	0.00
TA310		PROPERTY DEV PROJECTS (20-21)	3,125,465.00	3,125,464.56	0.44
TA320		SMALL PROJECTS STEWARDSHIP (20-21)	3,874,535.00	3,874,535.00	0.00
TA330		PROPERTY DEV PROJECTS (21-22)	7,263,700.00	500,000.00	6,763,700.00
TA340		SMALL PROJ STEWARDSHIP (21-22)	82,736,300.00	0.00	82,736,300.00
TA400		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA500		SP-FRIENDS GROUP GRANTS	4,639,914.63	4,629,120.04	10,794.59
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	4,500,000.00	0.00
TA720		EAGLE TOWER	750,000.00	750,000.00	0.00
TA730		HORICON MARSH	500,000.00	500,000.00	0.00
TA930		PARKS WATER INFRASTRUCTURE ACT 93	5,200,000.00	732,300.00	4,467,700.00
TA990		REOBLIGATED STEWARDSHIP	2,415,300.00	2,415,300.00	0.00
			<b>1,178,850,000.00</b>	<b>1,079,984,389.08</b>	<b>98,865,610.92</b>
<b>2(TB)</b>	<b>Natural Resources - Municipal Clean Drinking Water</b>				
TB100		DNR - MUNICIPAL CLEAN WATER	9,800,000.00	9,660,563.22	139,436.78
			<b>9,800,000.00</b>	<b>9,660,563.22</b>	<b>139,436.78</b>
<b>2(TC)</b>	<b>Environmental Improvement - Clean Water Fund Program</b>				
TC100		CLEAN WATER FUND PROGRAM	659,783,200.00	659,504,644.38	278,555.62
			<b>659,783,200.00</b>	<b>659,504,644.38</b>	<b>278,555.62</b>
<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
			<b>74,950,000.00</b>	<b>71,398,305.72</b>	<b>3,551,694.28</b>
<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
			<b>94,310,400.00</b>	<b>94,310,400.00</b>	<b>0.00</b>
<b>2(TF)</b>	<b>Natural Resources - Nonpoint source compliance</b>				
TF100		DNR-NONPOINT SOURCE	57,050,000.00	50,550,000.00	6,500,000.00
			<b>57,050,000.00</b>	<b>50,550,000.00</b>	<b>6,500,000.00</b>
<b>2(TG)</b>	<b>Natural Resources - Environmental Repair</b>				
TG100		ENVIRONMENTAL REPAIR	57,000,000.00	57,000,000.00	0.00
			<b>57,000,000.00</b>	<b>57,000,000.00</b>	<b>0.00</b>
<b>2(TH)</b>	<b>Natural Resources - Urban Nonpoint Source Cost Sharing</b>				
TH100		URBAN NONPOINT SOURCE COST-SHA	61,600,000.00	57,600,000.00	4,000,000.00
			<b>61,600,000.00</b>	<b>57,600,000.00</b>	<b>4,000,000.00</b>
<b>2(TI)</b>	<b>Natural Resources - Contaminated Sediment Removal</b>				
TI100		CONTAMINATED SEDIMENT REMOVAL	40,000,000.00	36,000,000.00	4,000,000.00
			<b>40,000,000.00</b>	<b>36,000,000.00</b>	<b>4,000,000.00</b>
<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

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TK110		HORICON MARSH	250,000.00	250,000.00	0.00
TK300		CENTRAL OFFICE SYS FURNITURE	2,435,600.00	2,432,611.77	2,988.23
TK510		PURCHASE DODGEVILLE SERVIC CTR	127,500.00	126,052.00	1,448.00
TK520		FACILITIES MAINTENANCE REPAIR	1,292,400.00	327,412.91	964,987.09
TK530		NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,243,506.16	3,793.84
TK540		SE REGIONAL HQ & SERVICE CNTR	7,485,700.00	7,145,800.00	339,900.00
TK600		NE REGIONAL HQ - GREEN BAY	2,419,800.00	2,419,800.00	0.00
TK800		SP-FACILITY MAINTENANCE/REPAIR	1,277,385.23	988,980.27	288,404.96
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	18,036,377.88	1,932,822.12
<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>				
TO100		POLLUTION ABATEMENT-CSO	200,600,000.00	200,600,000.00	0.00
			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
			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
			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
TRN00		ROCK ISLAND HIST BOAT HSE EXT RPR	1,441,900.00	0.00	1,441,900.00
TRO00		LAKE WISSOTA TOIL/SHOW BLDG RPL	3,497,700.00	0.00	3,497,700.00
TRP00		PATTISON CAMP TOIL/SHOW BLDG RPL	1,458,900.00	0.00	1,458,900.00
TRQ00		POTAWATOMI VISITOR STAT ENTR RPL	2,532,500.00	0.00	2,532,500.00
TRS00		PENINSULA WELCKERS TOIL/SHOW RPL	2,091,400.00	0.00	2,091,400.00
TRT00		HARTMAN CAMP TOIL/SHOW BLD RPL	2,239,300.00	0.00	2,239,300.00
			36,323,200.00	23,061,135.53	13,262,064.47
<b>2(TS)</b>	<b>Nat. Res. - Land Acquisition</b>				
TS100		LAND ACQUISITION	45,608,600.00	45,608,600.00	0.00
			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
			2,500,000.00	2,462,967.68	37,032.32

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<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	2,751,035.59	1,471.38
TU130	VERNON WILDLIFE CWD FIELD OPER FAC		1,395,300.00	0.00	1,395,300.00
TU140	COLLINS MARSH NEW FIELD STATION		1,688,400.00	0.00	1,688,400.00
TU150	FOREST HEALTH PROTECTION LAB		1,050,500.00	1,050,500.00	0.00
TU160	FISHERIES HQ FISH & WATER QLTQ FAC		2,503,800.00	0.00	2,503,800.00
TU170	HORICON MARSH WILDLIFE FIELD EQ FAC		1,214,700.00	0.00	1,214,700.00
TU180	GRANTSBURG RANGER FIRE EQUIP FAC		3,319,200.00	0.00	3,319,200.00
TU190	WASHBURN FIRE RES RANGER STAT RPL		3,591,900.00	0.00	3,591,900.00
TU210	WI RAPIDS SVC CONSOL EQ STOR FAC		2,040,300.00	0.00	2,040,300.00
TU220	DODGEVILLE SVC MULTI FUNC FIELD BLD		3,432,900.00	0.00	3,432,900.00
TU250	LAKE POYGAN BREAKWALL		653,285.70	653,285.70	0.00
TU410	WILD ROSE FISH HATCHERY RENOV		20,135,736.65	20,135,736.65	0.00
TU420	HORICON MARSH WILDLIFE CENTER		2,678,517.00	2,678,517.00	0.00
TU430	PHEASANT HATCHERY		1,023,400.00	1,023,400.00	0.00
TU440	FISH HATCHERY EXPANSIONS		7,542,222.73	7,542,222.73	0.00
TU500	SP-SMALL PROJECTS		3,715,962.06	3,389,499.62	326,462.44
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	4,192,100.00	231,200.00
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
TU740	RICHARD BONG RECREATIONAL AREA		1,340,000.00	0.00	1,340,000.00
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		1,791,910.00	1,791,910.00	0.00
TUAB0	BLACK RIVER FALLS SERV CTR - FIRE RESP		1,498,382.00	1,498,382.00	0.00
TUAC0	WAUSAU SERVICE CENTER - SERVICE CTR		560,800.00	0.00	560,800.00
TUAD0	CORNELL RANGER STATION - FIRE RESP R		1,862,134.00	1,862,134.00	0.00
TUAE0	MERCER RANGER STATION - FIRE RESP ST		4,012,900.00	0.00	4,012,900.00
TUAF0	MINONG RANGER STATION - FIRE RESP ST		2,927,800.00	0.00	2,927,800.00
TUD00	ENVIRONMENTAL REMEDIATION		496,676.43	496,676.43	0.00
TUE00	MINOR PROJECTS		1,125,218.81	1,125,218.81	0.00
TUF00	MIL-HAVENOODS S.F.LANDFILL CP		462,944.29	462,944.29	0.00
TUJ00	FACILITIES REPAIR/WISBUILD		17,640,882.04	8,011,150.47	9,629,731.57
TUL00	HEALTH- SAFETY/RENOVATION		2,746,525.00	440,125.00	2,306,400.00
TUM00	SP-PREVENTIVE MAINTENANCE-SFSB		2,311,705.38	2,311,705.38	0.00
TUN00	UTILITY REPAIR & RENOV		2,931,800.00	0.00	2,931,800.00
TUP00	STATEWIDE STORAGE/MAINT FAC		5,650,111.60	5,650,111.60	0.00
TUT00	SEG REV SUPP FAC - RESIDUAL		4,468,759.71	3,998,852.81	469,906.90
			157,541,500.00	113,616,526.76	43,924,973.24

**2(TV) Nat. Res. - General Fund Supported Administrative Facilities**

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	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	39,500,000.00	29,500,000.00	10,000,000.00
			<b>39,500,000.00</b>	<b>29,500,000.00</b>	<b>10,000,000.00</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	7,316,302.64	25.91
	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-STEWD-FLOOD DAMAGE REPAIR	48,296.82	48,296.82	0.00
	TZD00	SP-STEWARD-HEALTH-SAFETY-REPAI	987,464.74	987,464.74	0.00
	TZE00	SP-STEWARD-TRAIL DEVELOPMENT	3,699,530.11	3,699,530.11	0.00
	TZG00	STATE PARK SHOP/SERVICE BLDG	519,028.95	519,028.95	0.00
	TZH00	STATE PARK TOILET/SHOWER	4,996,364.96	4,996,364.96	0.00
	TZM00	STATE PARK TRAIL IMPROVEMENTS	1,043,938.76	1,043,734.84	203.92
	TZN00	FACILITIES REPAIR/RENOVATION	1,091,277.46	1,091,277.46	0.00
	TZQ00	HEALTH- SAFETY & ENVIRONMENT	413,412.82	413,412.82	0.00
	TZS00	LAPHAM PEAK TOWER RELOCATION	258,296.20	258,296.20	0.00
	TZU00	CREX MEADOWS AREA-EDUCATN CTR	250,000.00	250,000.00	0.00
	TZV00	HENRY AARON-STATE PARK TRAIL	689,000.00	688,999.43	0.57
			<b>231,000,000.00</b>	<b>230,968,522.94</b>	<b>31,477.06</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
			<b>8,890,400.00</b>	<b>8,793,421.57</b>	<b>96,978.43</b>
<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
			<b>46,849,800.00</b>	<b>46,849,800.00</b>	<b>0.00</b>
<b>2(UGM)</b>	<b>Transportation; Major Interstate Bridge Construction</b>				
	UGM10	MAJOR INTERSTATE BRIDGE CONSTR	272,000,000.00	272,000,000.00	0.00
			<b>272,000,000.00</b>	<b>272,000,000.00</b>	<b>0.00</b>
<b>2(UP)</b>	<b>Transportation - Rail Passenger Development</b>				
	UP100	RAIL PASSENGER DEVELOPMENT	89,000,000.00	88,842,604.00	157,396.00
			<b>89,000,000.00</b>	<b>88,842,604.00</b>	<b>157,396.00</b>



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<b>2(UR) Transportation - Accelerated Highway Improvement</b>					
	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
<b>2(US) 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) 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) 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) 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) Transportation - Marquette &amp; I-94 north-south</b>					
	UUP00	MRQTE INTR/I94 N-S COR RECONST	1,453,550,000.00	1,413,550,000.00	40,000,000.00
			1,453,550,000.00	1,413,550,000.00	40,000,000.00
<b>2(UUR) 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) 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) Transportation - State Highway Rehabilitaion, 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) 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(UUV) Transportation: design - build projects</b>					
	UUV10	DOT - DESIGN - BUILD PROJECTS	20,000,000.00	0.00	20,000,000.00
			20,000,000.00	0.00	20,000,000.00
<b>2(UUZ) 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) Transportation - Harbor Improvements</b>					
	UV100	DOT - HARBOR IMPROVEMENTS	167,300,000.00	152,000,000.00	15,300,000.00
			167,300,000.00	152,000,000.00	15,300,000.00
<b>2(UW) Transportation - Rail Acquisition and Development</b>					
	UW100	RAIL ACQUISITION/DEVELOPMENT	300,300,000.00	280,300,000.00	20,000,000.00
			300,300,000.00	280,300,000.00	20,000,000.00
<b>2(UWZ) 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

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<b>Alpha</b>	<b>Appr Unit</b>	<b>Appropriation Unit Name</b>	<b>Enumerated Authority</b>	<b>Allotted Authority</b>	<b>Avail Authority</b>
<b>2(UX)</b>	<b>Corrections - Correctional Facilities</b>				
X0100		CORRECTIONS - RESIDUAL	37,523,932.79	37,523,932.53	0.26
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	3,791,221.82	20,778.18
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 MORAINES CI HEALTH SERV	4,278,850.00	4,123,492.91	155,357.09
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	116,912.58	0.00	116,912.58
X7040		CELL HALL IMPROVEMENTS	22,232,000.00	22,232,000.00	0.00
X7060		HEALTH SERVICES UNIT	7,699,000.00	7,564,947.10	134,052.90
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	3,000,000.00	0.00
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 LIVI	7,000,000.00	7,000,000.00	0.00
X8070		TYPE 1 JUV CORR FACS STATEWIDE	25,000,000.00	23,656,736.00	1,343,264.00
X9010		CENTRAL PLANT WATER SYS INFRA IMPV	7,114,900.00	0.00	7,114,900.00
X9020		STANLEY CORR NEW HEALTH SVC UNIT	14,126,000.00	0.00	14,126,000.00
X9030		OSH CORR SEC RES TRMT & DIVERS UNIT	2,580,000.00	0.00	2,580,000.00
X9040		WI RAPID SEC PRG FAC HEALTH SVC UNIT	7,792,000.00	0.00	7,792,000.00
X9050		TAYCHEEDAH CORR - SECURITY IMPROV	6,209,000.00	0.00	6,209,000.00
			<b>989,501,800.00</b>	<b>949,470,062.23</b>	<b>40,031,737.77</b>
<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

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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
<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
UZF00		TYPE 1 JUV CORR FACS STATEWIDE	4,000,000.00	0.00	4,000,000.00
			32,652,200.00	28,648,307.11	4,003,892.89
<b>2(UZC)</b>	<b>Secured Residential Care Ctrs</b>				
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
<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	960,460.18	18,539.82
V3100		CWC-LIFE SAFETY RENOV BLDG 1&6	20,928,400.00	4,628,400.00	16,300,000.00
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	43,994,000.00	0.00
V3140		MMHI - FOOD SERVICE BUILDING RENOVAT	28,923,900.00	0.00	28,923,900.00
V3150		WRC - WET CELL REMODEL, UNITS 9 & 10 -	5,925,000.00	5,925,000.00	0.00
V3160		WMHI PATIENT ADMISSIONS AREA	16,795,000.00	0.00	16,795,000.00
V3170		SAND RIDGE TRMT SKILL CARE UNIT	12,612,000.00	0.00	12,612,000.00
V3180		MMHI WATER SYSTEM IMPROVEMENTS	11,200,000.00	0.00	11,200,000.00
V3190		MMHI UTILITY IMPROVEMENTS	14,920,000.00	0.00	14,920,000.00
			359,076,500.00	258,098,971.36	100,977,528.64
<b>2(WE)</b>	<b>Agriculture - Soil and Water</b>				
WE100		AGRICULTURE-SOIL & WATER	82,075,000.00	75,075,000.00	7,000,000.00
			82,075,000.00	75,075,000.00	7,000,000.00
<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
			28,000,000.00	22,500,000.00	5,500,000.00
<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
			1,600,000.00	1,599,099.84	900.16
<b>2(WS)</b>	<b>Energy Conservation Projects</b>				

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	WS100	ENERGY INITIATIVE	263,002,280.00	186,146,742.93	76,855,537.07
	WS150	SP-ENERGY CONSERVATION PROJECT	6,997,720.00	6,607,130.75	390,589.25
			270,000,000.00	192,753,873.68	77,246,126.32
<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	9,510,000,000.00	6,810,158,916.19	2,699,841,083.81
			9,510,000,000.00	6,810,158,916.19	2,699,841,083.81
<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	13,955,284.53	458,806.41
	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	110,290,312.00	80,120,899.02	30,169,412.98
	Y2500	UTILITY REPAIR/RENOVATION - PR	31,579,300.00	27,571,648.08	4,007,651.92
	Y2600	SP-FACILITIES REPR/ROOF/DOA-PR	4,730,000.00	2,574,928.26	2,155,071.74
	Y2700	SP-FACILITY REPAIR-SMALL PROJ	22,494,447.84	20,846,760.01	1,647,687.83
	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	4,659,606.51	3,315,945.65
	Y2900	DOA PAID PARKING PRGM- MSN	3,320,800.00	1,757,194.09	1,563,605.91
	Y3200	MAD-RECORD CTR & OFFICE FAC	384,706.06	384,706.06	0.00

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Y3400		HEALTH AND SAFETY-PR	7,624,100.00	2,703,983.18	4,920,116.82
Y3700		DOOR COUNTY RADIO FACILITY-PR	159,892.77	159,892.77	0.00
Y3800		GEF-1 RENOVATION PROJECT-PR	6,861,934.34	6,861,934.34	0.00
Y3810		GEF-3 RENOVATION PROJECT	3,175,501.95	3,175,501.95	0.00
Y3900		CAPITOL RESTORATION COMPLETED	59,393,686.43	59,393,686.43	0.00
Y4200		LAND AND PROPERTY ACQUISITION	2,600,000.00	2,600,000.00	0.00
Y4210		FEMRITE DATE CNTR PURCHASE	22,500,000.00	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	1,995,291.47	4,708.53
Y5250		1 WEST WILSON FIRE SPRINKLER	4,754,500.00	4,410,535.10	343,964.90
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	4,000,000.00	0.00
Y9900		STATE OFFICES - RESIDUAL	50,682,370.61	50,315,157.74	367,212.87
			<b>967,725,300.00</b>	<b>836,883,324.62</b>	<b>130,841,975.38</b>
<b>2(YA) 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) 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	770,812.50	677,604.55	93,207.95
			<b>47,681,200.00</b>	<b>47,587,979.93</b>	<b>93,220.07</b>
<b>2(YM) Building Commission - Capital Equipment Acquisition</b>					
YM100		STATEWIDE EQUIPMENT	48,625,870.30	48,277,263.56	348,606.74
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	25,815,386.33	252,737.83
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

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	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	125,055,098.72	604,901.28
<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	24,032,429.35	9,368,267.65
	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	9,944,618.43	10,094,379.57
	Z0600	FACILITIES REPAIR/WISBUILD	650,608,921.24	484,991,894.72	165,617,026.52
	Z0610	DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
	Z0650	PROGRAMATIC REMODEL/RENOVATION	15,535,712.00	8,617,987.11	6,917,724.89
	Z0700	SP-FACILITIES REPAIR/RENOV	273,051,245.40	268,859,604.57	4,191,640.83
	Z0750	JOINT LAB EQUIP-SHS-GFSB	4,350,000.00	4,339,758.94	10,241.06
	Z0800	UTILITIES REPAIR/RENOVATION	248,159,400.94	183,479,343.30	64,680,057.64
	Z0850	JOINT LAB EQUIP-DVA-GFSB	4,070,700.00	4,061,116.49	9,583.51
	Z0900	SP-UTILITIES REPAIR/RENOVATION	118,587,779.85	109,349,844.40	9,237,935.45
	Z1000	HEALTH & SAFETY	180,326,858.00	130,121,086.86	50,205,771.14
	Z1100	SP-HEALTH & SAFETY	52,367,760.00	46,074,815.85	6,292,944.15
	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	20,850,000.00	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	19,324,998.00	13,439,731.58	5,885,266.42
	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	26,599,998.00	22,217,908.67	4,382,089.33
	Z2500	RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
	Z2600	SP-FACILITIES REPAIR/ROOFING	91,899,998.00	86,920,070.00	4,979,928.00
	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

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Z3000	ENGY INCENTIVE/RETROFIT		27,870,681.90	27,870,681.90	0.00
Z3200	WSTR-MAT-LA CROSSE MED HLTH SC		13,400,002.00	13,400,000.00	2.00
Z3300	WISTAR PROJECTS		15,902,656.74	15,902,653.74	3.00
Z3500	PREVENTIVE MAINTENANCE		8,199,198.00	5,136,862.84	3,062,335.16
Z3600	WSTR-NONMAT-UTILITY IMPROV		1,394,692.08	1,394,692.08	0.00
Z3700	WSTR-NONMAT-ENVIRONMT MANAGE		3,138,937.81	3,138,937.81	0.00
Z3800	WSTR NONMAT-STOUT APPLD ARTS		4,091,882.21	4,091,882.21	0.00
Z3900	WSTR NONMAT-EXT WI CTR ADDITIO		12,299,709.54	12,299,709.54	0.00
Z4000	WSTR NONMAT-FACIL REPAIR/RENOV		632,682.22	632,682.22	0.00
Z4100	NO GRT LAKES VISITOR CTR-ASHLD		3,498,641.96	3,498,640.96	1.00
Z4200	HEALTHSTAR PROJECTS		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		642,674,885.00	627,791,492.52	14,883,392.48
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		13,859,850.00	13,498,017.41	361,832.59
Z4800	INFRASTRUCTURE-410 BCM 1/2000		89,697,075.52	85,773,307.44	3,923,768.08
Z4900	INFRASTRUCTURE-435 BCM 1/2000		136,684,567.15	133,670,313.48	3,014,253.67
Z5000	INFRASTRUCTURE-465 BCM 1/2000		26,967,546.77	24,918,283.27	2,049,263.50
Z5100	INFRASTRUCTURE-485 BCM 1/2000		7,398,037.77	5,612,931.78	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	136,225,934.80	146,065.20
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	6,313,700.00	228,000.00
Z8A10	YELLOWSTONE LAKE PARK - CAMPGRD BL		1,046,900.00	0.00	1,046,900.00
Z8A20	COUNCEL GROUNDS PARK - CAMPGRD BLD		1,085,600.00	0.00	1,085,600.00
Z8A30	WAUSAU SERVICE CENTER - SERVICE CTR		382,400.00	0.00	382,400.00
Z9000	BROADBAND EXPANSION GRANT		125,000,000.00	0.00	125,000,000.00
			<b>3,313,406,900.00</b>	<b>2,813,426,764.90</b>	<b>499,980,135.10</b>
<b>2(ZB) 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
			<b>10,000,000.00</b>	<b>10,000,000.00</b>	<b>0.00</b>
<b>2(ZBB) Norskedalen Nature and Heritage Center</b>					
ZBB10	NORSKEDALEN NAT & HERITAGE CNT		1,048,300.00	0.00	1,048,300.00
			<b>1,048,300.00</b>	<b>0.00</b>	<b>1,048,300.00</b>
<b>2(ZBC) Bond Health Center Const</b>					
ZBC10	BOND HEALTH CTR EXPANSION		1,000,000.00	1,000,000.00	0.00
			<b>1,000,000.00</b>	<b>1,000,000.00</b>	<b>0.00</b>
<b>2(ZBD) Lac Du Flambeau - Cultural Center</b>					
ZBD10	LAC DU FLAMBEAU CULTURAL CNTR		250,000.00	250,000.00	0.00
			<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>
<b>2(ZBE) Dane County; livestock facilities</b>					
ZBE10	DANE CNTY LIVESTOCK FACILITIES		9,000,000.00	9,000,000.00	0.00
			<b>9,000,000.00</b>	<b>9,000,000.00</b>	<b>0.00</b>

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<b>2(ZBF) 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
<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	4,999,999.09	0.91
			5,000,000.00	4,999,999.09	0.91
<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>					
	ZBR0	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



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<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
<b>2(ZBW) 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) 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(ZBY) Psychiatric &amp; behavioral health trtmt bed: marathon county</b>					
	ZBY10	PSYCH & BEHAVE HEALTH TRMT BED	5,000,000.00	0.00	5,000,000.00
			5,000,000.00	0.00	5,000,000.00
<b>2(ZC) 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) 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) 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) 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) La Crosse Center</b>					
	ZCQ10	LA CROSSE CTR RMDL & EXPANSION	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
<b>2(ZCR) 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) 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(ZCV) Beyond Vision: visibility center</b>					
	ZCV10	BEYOND VISION - VISABILITY CTR	5,000,000.00	0.00	5,000,000.00
			5,000,000.00	0.00	5,000,000.00
<b>2(ZCW) Building Commission: Projects</b>					
	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
<b>2(ZCX) Building Commission: Center</b>					
	ZCX10	BC - CENTER	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
<b>2(ZCZ) Museum of nature and culture</b>					
	ZCZ10	MUSEUM OF NATURE & CULTURE	40,000,000.00	0.00	40,000,000.00
			40,000,000.00	0.00	40,000,000.00

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<b>2(ZD) 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
<b>2(ZDB) 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) 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) 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) Historical Society - Historic Records</b>					
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
<b>2(ZF) Historical Society - Historic Sites</b>					
ZF200		OLD WORLD WISCONSIN	11,412,710.34	3,091,710.34	8,321,000.00
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	9,591,711.96	8,321,088.04
<b>2(ZG) 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) Historical Society - WI History Center</b>					
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
<b>2(ZH) 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	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
<b>2(ZJ) Military Affairs - Armories and Military Facilities</b>					

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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	5,021,128.38	265,203.48
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	307,000.00	0.00
ZJ400		OSHKOSH-ORGANIZATN MAINT SHOP	169,600.00	169,600.00	0.00
ZJ410		CAMP DOUGLAS NEW ARMORY	1,521,900.00	1,521,900.00	0.00
ZJ420		BUILD/EXPAND HELI PARKING	1,170,002.01	309,347.34	860,654.67
ZJ500		GEN MITCHELL AIRPORT-LAND PURC	484,818.19	484,818.19	0.00
ZJ510		WAUSAU FLD MAINT SHOP RENOV-AD	1,549,500.00	1,545,454.41	4,045.59
ZJ520		PORTAGE READINESS CTR RENOV-AD	2,153,100.00	1,440,750.77	712,349.23
ZJ550		WI RAPIDS READINESS CENTER	226,500.00	226,500.00	0.00
ZJ800		FORT MCCOY - MATES	214,845.21	214,845.21	0.00
ZJ830		MOTOR VEH STOR FACIL-ONALASKA	362,500.00	186,148.77	176,351.23
ZJ910		NAT GRD READ CTR RENOV-MILW	3,000,000.00	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	6,972,200.00	0.00
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	0.00	3,247,000.00
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	0.00	10,556,400.00
ZJA20		VIROQUA NEW READINESS CENTER	6,928,000.00	0.00	6,928,000.00
ZJA30		MARINETTE & WAUPACA MOTOR VEH	720,900.00	0.00	720,900.00
ZJA40		FT MCCOY WIARNG PHYSICAL FIT FAC	40,000.00	0.00	40,000.00
ZJA50		CHIP FALLS FAC MAINTENANCE BLDG	333,000.00	0.00	333,000.00
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>81,922,400.00</b>	<b>54,313,324.09</b>	<b>27,609,075.91</b>
<b>2(ZM) 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	4,086,200.00	0.00	4,086,200.00
ZM830		WVHK-WATER IMPROVEMENTS	2,234,700.00	0.00	2,234,700.00
ZM840		WVHK - LED LIGHTS & ELECTRICAL UPGRA	1,691,200.00	0.00	1,691,200.00
ZM850		WVHK - CHILLER MODIFICATIONS	1,609,800.00	0.00	1,609,800.00
ZM860		WVHK - HVAC & CONTROL UPGRADE	1,316,000.00	0.00	1,316,000.00
ZMA10		WVHUG - VOIP AND MEMBER SAFETY UPGR	1,283,100.00	1,283,100.00	0.00
ZMB10		WVHUG - SWVMC - ADMIN BLDG EXP & FIR	2,176,000.00	0.00	2,176,000.00
ZMB20		WVHUG - MAURER HALL KITCHEN	1,228,200.00	0.00	1,228,200.00
			<b>27,359,900.00</b>	<b>13,017,778.86</b>	<b>14,342,121.14</b>
<b>2(ZN) Veterans Affairs - Self-amortizing Mortgage Loans</b>					

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

**As of August 31, 2021**

<b>Alpha</b>	<b>Appr Unit</b>	<b>Appropriation Unit Name</b>	<b>Enumerated Authority</b>	<b>Allotted Authority</b>	<b>Avail Authority</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
			2,122,542,395.00	2,119,975,556.69	2,566,838.31
<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
			1,015,000,000.00	761,594,245.00	253,405,755.00
<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	5,924,316.85	3,503,882.15
	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	7,588,800.00	0.00	7,588,800.00
	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
	ZP850	WVHK - CHILLER MODIFICATIONS	2,989,500.00	0.00	2,989,500.00
	ZP860	WVHK - HVAC & CONTROL UPGRADE	2,444,000.00	0.00	2,444,000.00
	ZP990	DVA RESIDUAL	2,533,581.74	2,484,743.20	48,838.54
	ZPA10	WVHUG - VOIP AND MEMBER SAFETY UPGR	2,382,900.00	2,382,900.00	0.00
	ZPA20	WVHUG - MAURER HALL KITCHEN	2,280,700.00	0.00	2,280,700.00
			94,271,100.00	66,880,731.84	27,390,368.16
<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

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

**As of August 31, 2021**

<b>Alpha</b>	<b>Appr Unit</b>	<b>Appropriation Unit Name</b>	<b>Enumerated Authority</b>	<b>Allotted Authority</b>	<b>Avail Authority</b>
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

**Total Enumerated Authority - All Purposes**

**39,188,681,347.00**