

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

**As of September 30, 2023**

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
2(S)	<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	13,822,000.00	0.00
S00D0		EAU SCIENCE/HEALTH BLDG PH1	93,250,000.00	0.00	93,250,000.00
S0350		STOUT HARVEY HALL THEATER RMDL	4,968,027.45	4,968,027.45	0.00
S0390		UWEC - EDUCATION BLDG FY11-13	43,946,364.88	43,946,364.88	0.00
S0410		UWSYS UTILITIES IMPROVEMENTS	82,061,905.97	67,335,250.11	14,726,655.86
S0440		UWGB PHEONIX SPORTS CENTER	7,492,594.51	7,492,594.51	0.00
S0450		UWCOL MOVEABLE EQUIPMENT	1,218,653.99	1,218,653.99	0.00
S0470		RVF-HEALTH AND HUMAN PERF	50,491,000.00	50,409,194.35	81,805.65
S0480		RVF SCI & TECH INNOVATION CTR	111,730,000.00	111,730,000.00	0.00
S0500		SYSTEM-CLASSROOM RENOV//INSTRUC	13,173,842.20	13,173,842.14	0.06
S0520		TRISTATE INITIATIVE FY07-FY09	9,831,225.46	9,831,225.46	0.00
S0530		MAD UNI SQUARE PROJECT FY07-09	39,796,971.04	39,796,971.04	0.00
S0550		UW-MILWAUKEE MASTER PLAN	43,313,905.29	43,313,905.29	0.00
S0560		ST JARVIS SCIENCE WING	30,598,245.62	30,596,254.20	1,991.42
S0570		WW COLLEGE OF BUS & ECON BLDG	31,214,177.42	31,214,177.42	0.00
S0580		MAD STERLING HALL RENOVATION	17,310,901.30	17,310,901.30	0.00
S0590		MAD STERLING HAL RENOV FY07-09	18,378,269.43	18,378,269.43	0.00
S0610		PKS UNION EXP ADMIN CTR INC	1,314,350.12	1,314,350.12	0.00
S0620		SUPERIOR JIM DAN HILL LIBRARY	4,473,227.05	4,473,227.05	0.00
S0630		SP WASTE MANAGEMENT LABORATORY	4,303,963.92	4,303,963.92	0.00
S0650		UWGB ROSE AND WOOD HALL RMDL	5,201,584.94	5,201,584.94	0.00
S0660		LA CROSSE SCIENCE LAB BLDG	77,141,800.00	76,130,531.96	1,011,268.04
S0670		STEVENS POINT CHEM-BIO BLDG	69,834,038.20	69,834,038.20	0.00
S0680		STP ALBERTSON HALL REPLACEMENT	96,000,000.00	96,000,000.00	0.00
S0760		OSH CLOW HALL/NURSING EDU RENO	26,974,000.00	26,974,000.00	0.00
S0C00		UW ACADEMIC - CLOSED PROJECTS	992,844,414.82	992,844,414.82	0.00
S0D00		SYS MINOR FACILITY RENEWAL PROG-GP1	22,000,000.00	21,781,500.00	218,500.00
S0E00		SYS MINOR FACILITY RENEWAL PROG-GP2	24,000,000.00	19,769,500.00	4,230,500.00
S0F00		SYS MINOR FACILITY RENEWAL PROG-GP3	26,000,000.00	21,247,421.28	4,752,578.72
S0G00		SYS-MINOR FACILITY - GP1(21-22)	55,216,000.00	22,124,000.00	33,092,000.00
S0H00		SYS-MINOR FACILITY - GP2(21-22)	36,457,000.00	29,051,000.00	7,406,000.00
S1150		MSN VETERINARY DIAGNOSTICS LAB	21,066,872.02	21,066,872.02	0.00
S1200		MAD-INFRASTRUCTURE DISTRI SYS	11,010,287.60	11,010,287.60	0.00
S1350		MSN MEAT/MUSCLE SCIENCE LAB	32,757,836.98	32,757,836.98	0.00
S1360		BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	15,960,000.00	0.00
S1460		MAD ENGINEER DR UTIL REP & RENO	50,467,000.00	50,467,000.00	0.00
S1470		GBY COFRIN TECHNOLOGY & EDU CTR	93,850,000.00	0.00	93,850,000.00
S1500		WCCF CHILLERS FY11-13	26,783,324.04	26,783,324.04	0.00
S1800		SYSTEM-CLASSROOM RENOV//INSTRUC	38,259,351.31	38,144,771.78	114,579.53
S1900		HUMAN ECOLOGY	22,267,337.93	22,267,337.93	0.00
S1950		WI INST MED RESEARCH FY11-13	64,612,360.44	64,612,360.44	0.00
S3000		UW VET DIAGNOSTIC LAB - BARRON	9,555,000.00	0.00	9,555,000.00
S4000		MSN-SO CAMPUS UTY IMP	11,306,000.00	10,769,450.00	536,550.00
S4100		STO-BOWMAN HALL EXT ENV MAINT	8,946,000.00	8,875,423.50	70,576.50

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S4150	MSN-CHEM BLDG		86,200,000.00	86,200,000.00	0.00
S4200	SYS-CLASS RENOV/INST TECH IMPR		48,689,000.00	45,637,585.70	3,051,414.30
S5100	4 UW BLDGS, SUP, OSH, LAC&PKS		70,599,708.24	70,599,708.24	0.00
S5110	4 UW ACADEMIC BLDGS 2009-11		67,158,164.21	67,158,164.21	0.00
S5120	WHT CARLSON HALL RENV FY09-11		19,379,146.85	19,379,146.85	0.00
S5130	SYSTEM-FACILITY RENWL		67,696,266.17	67,642,793.80	53,472.37
S5140	PKS WYLLIE HALL RENOV		35,201,000.00	35,173,657.11	27,342.89
S5150	PLT NEW SESQUIC HALL		43,014,861.04	42,958,460.63	56,400.41
S5160	WTW UTLITY IMPR/CHILLER UPG		16,572,720.00	16,572,720.00	0.00
S7700	ELMWOOD CENTER REMODELING		7,053,778.44	7,053,778.44	0.00
S8050	MAD-WI ENERGY INSTITUTE		49,904,782.97	49,904,782.97	0.00
S8060	PLT BOEBEL HALL RENV		23,772,000.00	22,656,114.98	1,115,885.02
S8070	MAD COL OF LETTERS & SCI BLDG		60,363,000.00	60,363,000.00	0.00
S8600	SUPERIOR-BARSTOW HALL RMDL		2,891,433.17	2,891,433.17	0.00
S8910	MSN-LATH DR/BASCOM UTY RPRS		23,839,000.00	23,839,000.00	0.00
S9100	MADISON-UTILITY IMPROVEMENTS		47,577,293.61	47,571,058.52	6,235.09
S9110	MSN-NURSING		17,412,849.06	17,412,849.06	0.00
S9210	UW-MILW MASTER PLAN		49,934,587.63	49,934,587.63	0.00
S9220	UW-MILW MASTER PLAN		30,068,826.93	30,068,826.93	0.00
S9230	UW-MIL NWQ REN		46,800,000.00	46,800,000.00	0.00
S9240	UW-MILW CHEMISTRY BLDG/UTILITY EXTEN		122,022,138.96	122,022,138.96	0.00
S9400	MAD-COGENERATION PROJECT		3,492,215.10	3,492,215.10	0.00
S9900	UW - ACADEMIC RESIDUAL		67,793,683.97	66,137,363.71	1,656,320.26
			<b>3,564,643,100.00</b>	<b>3,295,778,023.88</b>	<b>268,865,076.12</b>

**2(T) U.W. Self-amortizing Facilities**

T00A0	PKS CAMPUS FIRE ALARM SYSTEM RENOV		1,219,000.00	1,219,000.00	0.00
T0100	EC RESIDENCE HALL		35,000,000.00	35,000,000.00	0.00
T0110	LC STUDENT UNION		49,678,169.70	49,678,169.70	0.00
T0120	MSN-SELLERY & WITTE HALL RENOV		24,000,000.00	24,000,000.00	0.00
T0130	MSN-UNIV HOUSES RENOV		8,000,000.00	7,997,698.14	2,301.86
T0150	MILW-NW QUAD STUDENT HEALTH		7,000,000.00	7,000,000.00	0.00
T0160	OSH-REEVE STUDENT UNION RENOV		7,629,000.00	7,398,891.82	230,108.18
T0170	OSH-INTRAMURAL REC FIELD		5,901,000.00	5,895,000.00	6,000.00
T0190	WHITEWATER-RESIDENCE HALL		28,000,000.00	27,253,459.40	746,540.60
T0200	MSN - SELLERY HALL RENOV		59,108,000.00	59,108,000.00	0.00
T0210	MSN - GYMNASIUM/NATATORIUM REPLACE		91,991,000.00	74,641,679.98	17,349,320.02
T0220	LAC - FIELDHOUSE & SOCCER SPT FAC		24,517,500.00	19,032,617.00	5,484,883.00
T0230	MSN - CMP RANDALL STADIUM/FIELD HOUS		68,046,000.00	46,046,000.00	22,000,000.00
T0240	MSN - KOHL CENTER ADD & RENOV		33,974,000.00	33,974,000.00	0.00
T0410	UWSYS UTILITIES IMPROVEMENTS		50,492,400.00	37,436,695.07	13,055,704.93
T0430	UWPKS STUDENT UNION EXPANSION		22,861,370.27	22,861,370.27	0.00
T0450	EAU SCI BLDG/DEMOLISH PHILLIPS		4,569,000.00	0.00	4,569,000.00
T0470	UWLC RESIDENCE HALL		49,724,191.38	49,724,191.38	0.00
T0490	UWOSH RECREATION/WELLNESS CTR		17,779,656.31	17,779,656.31	0.00
T04A0	UWOSH TITAN STADIUM EXPANSION		1,000,000.00	0.00	1,000,000.00
T04E0	UWSUP STUDENT CENTER RENOVATE		16,884,984.72	16,884,984.72	0.00
T04I0	MAD-OGG HALL REPLACEMENT		34,204,360.53	34,204,360.53	0.00
T04K0	RF-HUNT/KNOWLES RECREATION CTR		3,333,793.83	3,328,392.41	5,401.42

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T04L0		MAD-CHARTER STREET IMPROVEMENT	206,611,223.22	206,592,862.39	18,360.83
T0510		TRISTATE INITIATIVE	22,958,365.52	22,958,365.52	0.00
T0540		MIL COLUMBIA ST MARYS FY07-09	27,376,268.89	27,376,268.89	0.00
T0550		MIL COLUMBIA ST MARYS FY09-11	11,981,000.00	10,948,182.73	1,032,817.27
T0620		PLT NEW RESIDENCE HALL	19,994,852.02	19,994,852.02	0.00
T0630		PROGRAMMATIC REMDL RENOVATION	5,751,500.00	1,405,400.00	4,346,100.00
T0700		MAD- ATHLETE PERFORMANCE CTR	48,925,971.76	48,925,971.76	0.00
T0710		MAD-LOWELL HALL REMODELING	1,897,963.67	1,897,963.67	0.00
T0740		CHADBOURNE RESIDENCE HALL RMDL	11,724,300.00	11,724,300.00	0.00
T0750		SCHOOL OF HUMAN ECOLOGY ADDN	2,820,363.51	2,820,363.51	0.00
T0760		UNION SOUTH	125,919,330.78	124,113,470.71	1,805,860.07
T0770		ACADEMIC BUILDING SHARE	350,000.00	350,000.00	0.00
T0780		OSHKOSH RESIDENCE HALL	58,982,766.21	58,982,766.21	0.00
T0790		PARKSIDE SUITE RESIDENCE HALL	17,648,766.28	17,648,766.28	0.00
T0800		S.A.-UW CLOSED PROJECT AUTHOTY	676,503,714.72	676,503,714.72	0.00
T0810		PLATTEVILLE WILLIAMS FIELD HSE	18,979,599.98	17,238,091.82	1,741,508.16
T0820		RIVER FALLS GEORGE FIELD SOUTH	14,713,994.43	14,713,994.43	0.00
T0840		SP-SUITE STYLE RESIDENCE HALL	23,770,807.39	23,770,807.39	0.00
T0850		STOUT PRICE COMMONS 2ND FLOOR	1,980,502.70	1,980,502.70	0.00
T0860		DRUMLIN DINING HALL RENOVATION	5,852,694.31	5,852,694.31	0.00
T0870		WHITEWATER SUITE STYLE RES HAL	34,358,942.67	34,358,942.67	0.00
T0880		PLT-RESIDENCE HALL UPGRADES	20,337,656.85	20,337,656.85	0.00
T0D00		SYS MINOR FACILITY RENEWAL PROG-GP1	8,000,000.00	7,014,000.00	986,000.00
T0E00		SYS MINOR FACILITY RENEWAL PROG-GP2	6,000,000.00	5,539,000.00	461,000.00
T0F00		SYS MINOR FACILITY RENEWAL PROG-GP3	4,000,000.00	3,133,000.00	867,000.00
T0G00		SYS-MINOR FACILITY - GP1(21-22)	1,413,000.00	1,413,000.00	0.00
T0H00		SYS-MINOR FACILITY - GP2(21-22)	7,341,000.00	0.00	7,341,000.00
T0J00		SYS MINOR FACILITY RENEWAL PGM	14,871,000.00	0.00	14,871,000.00
T1150		MSN VETERINARY DIAGNOSTICS LAB	290,000.00	290,000.00	0.00
T1250		MSN UNIVERSITY RIDGE PHASE III	9,172,338.00	9,172,338.00	0.00
T1320		RIVER FALLS-RAMER FIELD	254,211.31	253,862.56	348.75
T1330		RIVER FALLS-SOUTH FORKS SUITES	4,220,997.50	4,220,997.50	0.00
T1460		MAD ENGINEER DR UTIL REP & RENO	22,674,000.00	22,674,000.00	0.00
T1470		GBY COFRIN TECHNOLOGY & EDU CTR	2,447,000.00	0.00	2,447,000.00
T1480		MIL SANDBURG HALL W TOWER RENO	11,445,000.00	11,445,000.00	0.00
T1490		LACROSSE RESIDENCE ELEVATOR ADD	9,642,000.00	0.00	9,642,000.00
T1800		SELF AMORT - MAINTENANCE	19,862,984.79	6,896,935.18	12,966,049.61
T18A0		SELF AMORT - EQUIPMENT	738,000.00	0.00	738,000.00
T1900		SP-SELF-AMORT - SMALL PROJECTS	7,000,000.00	3,384,980.85	3,615,019.15
T3010		OSH-LINCOLN SCHOOL	4,459,059.09	4,459,059.09	0.00
T3020		OSH GRUENHAGEN CONF CTR	20,462,000.00	0.00	20,462,000.00
T3030		OSH DONNER-WEBSTER RES HALLS	57,671,000.00	0.00	57,671,000.00
T3200		FACILITIES REPAIR & RENOVATION	29,825,047.26	17,786,330.90	12,038,716.36
T3510		STOUT-MEMORIAL STUDENT CENTER	17,998,747.40	17,998,747.40	0.00
T3800		MSN-CARSON GULLEY	4,499,974.25	4,499,974.25	0.00
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

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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
T5060		SUP-ROSS AND HAWKES	15,276,000.00	15,049,699.98	226,300.02
T5130		SYSTEM-MAJOR FAC RENEW PROG	2,417,000.00	912,879.48	1,504,120.52
T5140		PKS WYLLIE HALL RENOV	685,000.00	0.00	685,000.00
T5150		PLT NEW SESQUIC HALL	474,138.96	473,513.14	625.82
T5160		WTW UTLITY IMPR/CHILLER UPG	11,902,000.00	11,811,280.00	90,720.00
T5170		EAU GOV HALL ADD/RENV	19,307,000.00	1,155,432.00	18,151,568.00
T5180		RVF MAY HALL ADD/RENV	4,230,950.00	3,857,226.12	373,723.88
T5190		EXT-LOWELL HALL FLRS 2-4 RENV	3,005,000.00	0.00	3,005,000.00
T5210		MIL SANDBURG HALL RENV	31,000,000.00	31,000,000.00	0.00
T5300		MAD-CAMPUS PARKING FACILITIES	21,321,098.98	21,321,098.98	0.00
T5310		MSN - NEW PARKING RAMP 17-19	13,011,200.00	13,011,200.00	0.00
T5500		FACILITY REPAIR/WISBUILD	161,405,920.78	116,034,915.03	45,371,005.75
T5600		HEALTH & SAFETY - PR	22,310,800.00	20,991,737.46	1,319,062.54
T5700		UTILITY REPAIR (NET)	150,114,700.00	94,794,673.13	55,320,026.87
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	32,947,497.87	21,502.13
T8020		EXT-LOWELL HALL S WING HVAC	3,900,000.00	3,900,000.00	0.00
T8030		LAC-REC EAGLE CTR ADD	8,616,000.00	8,616,000.00	0.00
T8040		MSN-N WEST PLAYFIELD UPGRADE	5,738,045.51	5,738,045.51	0.00
T8080		SP-DE BOT DINING CTR RENOV	16,848,000.00	14,881,802.26	1,966,197.74
T8090		SP-MAY ROACH&SMITH HALL RENOV	17,377,000.00	0.00	17,377,000.00
T8100		LAC CTR FOR THE ARTS	7,349,000.00	0.00	7,349,000.00
T8110		STO-PRICE COMMON RENOV	6,744,000.00	6,743,836.25	163.75
T8120		WTW-ATHL COMPLEX BLDG	1,403,000.00	1,402,058.93	941.07
T8130		MSN-NEW SE REC FACILITY	45,461,000.00	45,461,000.00	0.00
T8910		MSN-LATH DR/BASCOM UTY RPRS	8,817,000.00	8,817,000.00	0.00
T9050		STOUT N CAMPUS MASTER PLAN	25,259,442.24	25,259,442.24	0.00
T9060		STOUT-FLEMING HALL	32,160,010.13	32,034,312.54	125,697.59
T9070		STOUT - SOUTH HALL ADD & RENOV	35,015,000.00	25,000,000.00	10,015,000.00
T9230		UW-MIL NWQ REN	3,200,000.00	0.00	3,200,000.00
T9250		UW-MILW STUDENT UNION RENOVATION	35,000,000.00	35,000,000.00	0.00
T9550		EC DAVIES CENTER ADDITION/RMDL	38,013,640.31	38,013,640.31	0.00
T9900		UW SELF AMORTIZING RESIDUAL	114,919,118.13	84,670,934.64	30,248,183.49
			<b>3,425,519,100.00</b>	<b>2,985,503,102.74</b>	<b>440,015,997.26</b>

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

TA100		LAND ACQUISITION	878,967,651.65	847,764,974.48	31,202,677.17
TA110		WI AGRICULTURAL STEWARDSHIP	1,000,000.00	1,000,000.00	0.00
TA150		FLOOD CONTROL COST SHARE PROJS	14,600,000.00	14,600,000.00	0.00
TA170		PROP DEVELP PROJECTS (15-17)	4,163,336.09	4,157,875.15	5,460.94

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TA180		SMALL PROJECTS STEWARDSHIP(15-17)	2,131,281.18	2,113,285.96	17,995.22
TA200		PROPERTY DEVELOP/LOCAL ASSIST	142,430,367.49	141,654,801.90	775,565.59
TA210		MIL LAKESHORE PARK DEVELOPMT	5,000,000.00	5,000,000.00	0.00
TA220		SP-SMALL PROJECTS	19,103,616.12	18,984,698.96	118,917.16
TA230		DEVILS LAKE SP-TLT SHWR BLDGS	1,855,011.03	1,855,011.03	0.00
TA240		LAKE WISSOTA SP-PK ENT&VST STN	3,057,995.30	3,057,995.30	0.00
TA250		POTAWATOMI SP-PK ENT & VST STN	2,370,000.00	2,370,000.00	0.00
TA270		SP-CI STEWARDSHIP	5,340,762.42	5,246,988.63	93,773.79
TA280		PROPERTY DEV PROJECTS(17-19)	4,220,498.91	4,220,498.91	0.00
TA290		SMALL PROJECTS STEWARDSHIP(17-19)	2,367,506.57	2,367,506.57	0.00
TA300		BLUFF PROTECTION	454,679.83	454,679.83	0.00
TA310		PROPERTY DEV PROJECTS (20-21)	2,945,768.96	2,945,768.96	0.00
TA320		SMALL PROJECTS STEWARDSHIP (20-21)	3,762,637.11	3,762,637.11	0.00
TA330		PROPERTY DEV PROJECTS (21-22)	2,576,844.00	2,576,844.00	0.00
TA340		SMALL PROJ STEWARDSHIP (21-22)	5,854,759.71	5,538,752.19	316,007.52
TA350		PROPERTY DEV PROJECTS(23-24)	5,000,000.00	1,392,300.00	3,607,700.00
TA400		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA500		SP-FRIENDS GROUP GRANTS	5,271,483.63	5,250,783.29	20,700.34
TA560		PIERCE COUNTY ISLANDS WILDLIFE	3,000,000.00	3,000,000.00	0.00
TA600		WILLOW RVR ST PK-LF DAM REPL	12,500,000.00	12,498,179.00	1,821.00
TA700		KETTLE MORAIN SPRG FISH HATCH	26,600,000.00	26,600,000.00	0.00
TA710		PARKS WATER INFRASTRUCTURE	4,500,000.00	4,268,561.03	231,438.97
TA720		EAGLE TOWER	750,000.00	749,793.25	206.75
TA730		HORICON MARSH	500,000.00	484,662.47	15,337.53
TA740		RICHARD BONG RECREATIONAL AREA	236,300.00	236,300.00	0.00
TA750		MIRROR LAKE PARK TOILET/SHOWER	1,462,200.00	1,462,200.00	0.00
TA930		PARKS WATER INFRASTRUCTURE ACT 93	3,812,000.00	2,759,872.37	1,052,127.63
TA940		PARKS WATER INFRASTRUCTURE ACT 173	5,600,000.00	1,121,341.14	4,478,658.86
TA990		REOBLIGATED STEWARDSHIP	2,415,300.00	2,415,300.00	0.00
			<b>1,178,850,000.00</b>	<b>1,136,911,611.53</b>	<b>41,938,388.47</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	659,703,396.46	79,803.54
			<b>659,783,200.00</b>	<b>659,703,396.46</b>	<b>79,803.54</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	57,050,000.00	0.00
			<b>57,050,000.00</b>	<b>57,050,000.00</b>	<b>0.00</b>
<b>2(TG)</b>	<b>Natural Resources - Environmental Repair</b>				
TG100		ENVIRONMENTAL REPAIR	57,000,000.00	57,000,000.00	0.00

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			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	61,600,000.00	61,600,000.00	0.00
			61,600,000.00	61,600,000.00	0.00
<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
			40,000,000.00	36,000,000.00	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	2,432,611.77	2,988.23
	TK510	PURCHASE DODGEVILLE SERVIC CTR	127,500.00	126,052.00	1,448.00
	TK520	FACILITIES MAINTENANCE REPAIR	1,292,400.00	327,412.91	964,987.09
	TK530	NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,243,506.16	3,793.84
	TK540	SE REGIONAL HQ & SERVICE CNTR	7,485,700.00	7,145,800.00	339,900.00
	TK600	NE REGIONAL HQ - GREEN BAY	2,419,800.00	2,419,800.00	0.00
	TK800	SP-FACILITY MAINTENANCE/REPAIR	1,277,385.23	975,958.59	301,426.64
	TK900	CLOSED PROJECTS	1,966,114.77	1,966,114.77	0.00
	TKAC0	WAUSAU SERVICE CENTER - SERVICE CTR	331,300.00	331,300.00	0.00
			19,969,200.00	18,354,656.20	1,614,543.80
<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	1,441,900.00	0.00
	TRO00	LAKE WISSOTA TOIL/SHOW BLDG RPL	3,497,700.00	0.00	3,497,700.00
	TRP00	PATTISON CAMP TOIL/SHOW BLDG RPL	1,458,900.00	0.00	1,458,900.00
	TRQ00	POTAWATOMI VISITOR STAT ENTR RPL	2,532,500.00	0.00	2,532,500.00

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TRS00	PENINSULA WELCKERS TOIL/SHOW RPL		2,091,400.00	0.00	2,091,400.00
TRT00	HARTMAN CAMP TOIL/SHOW BLD RPL		2,239,300.00	0.00	2,239,300.00
			36,323,200.00	24,503,035.53	11,820,164.47
<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
<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	1,395,300.00	0.00
TU140	COLLINS MARSH NEW FIELD STATION		1,688,400.00	1,688,400.00	0.00
TU150	FOREST HEALTH PROTECTION LAB		1,050,500.00	1,050,500.00	0.00
TU160	FISHERIES HQ FISH & WATER QLTY FAC		2,503,800.00	0.00	2,503,800.00
TU170	HORICON MARSH WILDLIFE FIELD EQ FAC		1,214,700.00	0.00	1,214,700.00
TU180	GRANTSBURG RANGER FIRE EQUIP FAC		3,319,200.00	0.00	3,319,200.00
TU190	WASHBURN FIRE RES RANGER STAT RPL		3,591,900.00	0.00	3,591,900.00
TU210	WI RAPIDS SVC CONSOL EQ STOR FAC		2,040,300.00	0.00	2,040,300.00
TU220	DODGEVILLE SVC MULTI FUNC FIELD BLD		3,432,900.00	0.00	3,432,900.00
TU250	LAKE POYGAN BREAKWALL		653,285.70	653,285.70	0.00
TU410	WILD ROSE FISH HATCHERY RENOV		20,135,736.65	20,135,736.65	0.00
TU420	HORICON MARSH WILDLIFE CENTER		2,678,517.00	2,678,517.00	0.00
TU430	PHEASANT HATCHERY		1,023,400.00	1,020,401.78	2,998.22
TU440	FISH HATCHERY EXPANSIONS		7,542,222.73	7,537,359.05	4,863.68
TU500	SP-SMALL PROJECTS		5,356,362.06	4,718,760.66	637,601.40
TU520	MERRILL RANGER STATION REPL		1,292,759.11	1,292,759.11	0.00
TU530	NORTHERN REGIONAL HQ - SPOONER		2,224,347.72	2,224,347.72	0.00
TU540	SE REGIONAL HDQTRS & SERV CNTR		4,192,100.00	4,192,100.00	0.00
TU550	FRIENDSHIP RS-FIRE RESP ST		7,649,000.00	0.00	7,649,000.00
TU560	CRANDON RS-FIRE RESP ST		4,512,000.00	0.00	4,512,000.00
TU570	LEMAY FOR CTR-FIRE RESP EQ FAC		3,023,000.00	0.00	3,023,000.00
TU580	LEMAY FOR CTR-FIRE EQ FAB STOR		3,930,000.00	0.00	3,930,000.00
TU600	WILSON - TREE HANDLING		1,471,338.36	1,471,338.36	0.00
TU700	CLOSED PROJECTS		16,916,783.53	16,916,783.53	0.00
TU740	RICHARD BONG RECREATIONAL AREA		1,340,000.00	1,340,000.00	0.00
TU750	UNALLOCATED EXPENDITURES		287,555.00	287,554.92	0.08
TU850	RNGR STA TOMAH PLOVER PRENTICE		4,994,242.57	4,994,241.70	0.87
TU860	MDFRD RANGER STATION & STORAGE		1,720,001.72	1,720,001.72	0.00
TU910	FIRE CONTROL STATIONS		7,137,967.28	7,120,906.04	17,061.24
TU920	VEHICLE MAINTENANCE BUILDING		778,400.00	778,400.00	0.00
TU930	SCIENCE OPER CTR PURCH-STATEWIDE		4,805,800.00	4,802,485.08	3,314.92
TUAA0	GRESHAM RANGER STATION - CNSTRUCT		1,791,910.00	1,791,910.00	0.00
TUAB0	BLACK RIVER FALLS SERV CTR - FIRE RESP		1,498,382.00	1,498,382.00	0.00
TUAC0	WAUSAU SERVICE CENTER - SERVICE CTR		560,800.00	560,800.00	0.00

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TUAD0		CORNELL RANGER STATION - FIRE RESP R	1,862,134.00	1,862,134.00	0.00
TUAE0		MERCER RANGER STATION - FIRE RESP ST	4,012,900.00	4,012,900.00	0.00
TUAF0		MINONG RANGER STATION - FIRE RESP ST	2,927,800.00	2,927,800.00	0.00
TUD00		ENVIRONMENTAL REMEDIATION	496,676.43	496,676.43	0.00
TUE00		MINOR PROJECTS	1,125,218.81	1,125,218.81	0.00
TUF00		MIL-HAVENOODS S.F.LANDFILL CP	462,944.29	462,944.29	0.00
TUJ00		FACILITIES REPAIR/WISBUILD	23,039,782.04	8,648,096.05	14,391,685.99
TUL00		HEALTH- SAFETY/RENOVATION	2,746,525.00	482,525.00	2,264,000.00
TUM00		SP-PREVENTIVE MAINTENANCE-SFSB	2,311,705.38	2,282,200.19	29,505.19
TUN00		UTILITY REPAIR & RENOV	7,347,400.00	575,600.00	6,771,800.00
TUP00		STATEWIDE STORAGE/MAINT FAC	5,650,111.60	5,549,821.85	100,289.75
TUT00		SEG REV SUPP FAC - RESIDUAL	4,699,959.71	4,699,622.12	337.59
			188,110,400.00	128,668,669.69	59,441,730.31
<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
			16,514,100.00	16,187,519.24	326,580.76
<b>2(TW)</b>	<b>Nat. Res. - Ice Age Trail</b>				
TW100		ICE AGE TRAIL	750,000.00	750,000.00	0.00
			750,000.00	750,000.00	0.00
<b>2(TX)</b>	<b>Nat. Res. - Dam Safety Projects</b>				
TX100		DNR-DAM SAFETY PROJECTS	39,500,000.00	39,500,000.00	0.00
			39,500,000.00	39,500,000.00	0.00
<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
			2,500,000.00	2,500,000.00	0.00
<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	7,314,088.75	2,239.80
TZ700		HORICON MARSH ADMINISTRATION	250,000.00	249,998.67	1.33
TZ990		CLOSED PROJECTS	3,769,234.13	3,769,234.13	0.00
TZA00		SP-STEWD-FLOOD DAMAGE REPAIR	48,296.82	48,296.82	0.00
TZD00		SP-STEWARD-HEALTH-SAFETY-REPAI	987,464.74	987,464.74	0.00
TZE00		SP-STEWARD-TRAIL DEVELOPMENT	3,699,530.11	3,699,530.11	0.00
TZG00		STATE PARK SHOP/SERVICE BLDG	519,028.95	519,028.95	0.00
TZH00		STATE PARK TOILET/SHOWER	4,996,364.96	4,996,364.96	0.00
TZM00		STATE PARK TRAIL IMPROVEMENTS	1,043,938.76	1,043,734.84	203.92
TZN00		FACILITIES REPAIR/RENOVATION	1,091,277.46	1,091,277.46	0.00
TZQ00		HEALTH- SAFETY & ENVIRONMENT	413,412.82	413,412.82	0.00
TZS00		LAPHAM PEAK TOWER RELOCATION	258,296.20	258,296.20	0.00
TZU00		CREX MEADOWS AREA-EDUCATN CTR	250,000.00	250,000.00	0.00
TZV00		HENRY AARON-STATE PARK TRAIL	689,000.00	688,999.43	0.57



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			231,000,000.00	230,966,309.05	33,690.95
<b>2(U)</b>		<b>Transportation - Administrative Facilities</b>			
	U0100	DOT-ADMINISTRATIVE FACILITIES	8,890,400.00	8,793,421.57	96,978.43
			8,890,400.00	8,793,421.57	96,978.43
<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	624,800,000.00	272,000,000.00	352,800,000.00
			624,800,000.00	272,000,000.00	352,800,000.00
<b>2(UP)</b>		<b>Transportation - Rail Passenger Development</b>			
	UP100	RAIL PASSENGER DEVELOPMENT	89,000,000.00	87,090,704.00	1,909,296.00
			89,000,000.00	87,090,704.00	1,909,296.00
<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	1,453,550,000.00	1,453,550,000.00	0.00
			1,453,550,000.00	1,453,550,000.00	0.00
<b>2(UUR)</b>		<b>Transportation - State Highway Rehabilitation Projects</b>			
	UUR00	ST HIGHWAY REHABIILITATION PRO	820,063,700.00	820,063,700.00	0.00
			820,063,700.00	820,063,700.00	0.00
<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 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
			175,000,000.00	175,000,000.00	0.00
<b>2(UUU)- Major Highway Rehab - SEG</b>					
	UUU20	MAJOR HIGHWAY REHAB-SEG	130,227,664.00	130,227,664.00	0.00

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			130,227,664.00	130,227,664.00	0.00
<b>2(UUV)</b>		<b>Transportation: design - build projects</b>			
	UUV10	DOT - DESIGN - BUILD PROJECTS	20,000,000.00	20,000,000.00	0.00
			20,000,000.00	20,000,000.00	0.00
<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	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)</b>		<b>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)</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	40,887,208.34	40,180,832.53	706,375.81
	X0410	GBCI SECURE WORKSTATIONS	1,065,419.52	1,065,419.52	0.00
	X0420	WCI-FOOD SERVICE	3,465,090.10	3,465,090.10	0.00
	X0430	GBCI SHOWER REPLACEMENT	2,590,649.65	2,590,649.65	0.00
	X0440	GBCI VISITING BUILDING	3,791,221.82	3,791,221.82	0.00
	X0510	FOOD SERV FACILITY OAKHILL CI	4,559,558.54	4,559,558.54	0.00
	X0520	CENTRAL PHARMACY-DODGE CI	1,772,499.26	1,772,499.26	0.00
	X0700	ETHAN ALLEN SCHOOL-GATE HOUSE	989,852.65	989,852.65	0.00
	X1100	WORK HOUSES-TWO SITES	4,412,698.39	4,412,698.39	0.00
	X1500	MIL-PROBATION & PAROLE EXPAN	17,880,230.31	17,880,230.31	0.00
	X1600	TAYCHEEDAH SEG/HOUSING UNIT	14,239,670.30	14,239,670.30	0.00
	X1700	CORRECTIONAL FACILITIES EXPANS	48,030,732.10	48,030,732.10	0.00
	X2100	OAKHILL CORR-COTT 1-10 & 12 MH	2,193,728.23	2,193,728.23	0.00
	X2110	SCCC HOUSING REPLACEMENT	2,795,477.59	2,795,477.59	0.00
	X2200	OAKHILL CORR-COTT 1 & 12 RMDL	1,289,602.58	1,289,602.58	0.00
	X2400	WAUPUN CORR-VISITOR CENTER	7,575,910.16	7,575,910.16	0.00
	X3400	ALCOHOL& DRUG ABUSE-CORR	12,955,250.35	12,955,250.35	0.00
	X3900	CLOSED PROJECTS	608,973,183.18	608,973,183.18	0.00
	X5300	WI SECURE PROGRAM FACILITY	38,855,182.10	38,855,182.10	0.00
	X5600	SP-CORRECTIONS-ROOF REPAIR	345,640.96	345,640.96	0.00
	X6100	COMBINED HEALTH SERVICE UNITS	9,518,918.36	9,518,918.36	0.00
	X6200	KETTLE MORAIN CI HEALTH SERV	4,123,492.91	4,123,492.91	0.00
	X6250	RACINE CI FOOD PREP	5,323,356.64	5,323,356.64	0.00
	X7000	WAUUN POWER PLANT	7,000,000.00	7,000,000.00	0.00
	X7010	NEW HEALTH UNIT	6,472,000.00	6,472,000.00	0.00
	X7020	SEGREGATION UNIT EXPANSION	6,000,000.00	6,000,000.00	0.00
	X7040	CELL HALL IMPROVEMENTS	19,832,000.00	19,832,000.00	0.00
	X7060	HEALTH SERVICES UNIT	7,564,947.10	7,564,947.10	0.00
	X7070	INFIRMARY	4,404,081.86	4,404,081.86	0.00
	X8000	OSCI-SEWER SYSTEM UPGRADE	2,000,000.00	1,652,046.23	347,953.77

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X8010		KMCI-WASTE WATER EXPAN	2,000,000.00	1,986,150.19	13,849.81
X8020		RCI-NEW HEALTH SERVICES UNIT	7,922,000.00	7,922,000.00	0.00
X8030		FLCI DRINKING WATER IMP	3,000,000.00	3,000,000.00	0.00
X8040		WCI-BEHAV HSE UT LIFE SAFETY IMPR	6,980,297.00	6,980,297.00	0.00
X8050		BOSCOBEL - NEW INMATE PROG BLDG	8,870,000.00	8,870,000.00	0.00
X8060		OAKHILL CORRECTIONAL INST - ASSIST LIVI	7,000,000.00	7,000,000.00	0.00
X8070		TYPE 1 JUV CORR FACS STATEWIDE	25,000,000.00	25,000,000.00	0.00
X9010		CENTRAL PLANT WATER SYS INFRA IMPV	7,114,900.00	7,114,900.00	0.00
X9020		STANLEY CORR NEW HEALTH SVC UNIT	14,126,000.00	14,126,000.00	0.00
X9030		OSH CORR SEC RES TRMT & DIVERS UNIT	2,580,000.00	2,580,000.00	0.00
X9040		WI RAPID SEC PRG FAC HEALTH SVC UNIT	7,792,000.00	7,792,000.00	0.00
X9050		TAYCHEEDAH CORR - SECURITY IMPROV	6,209,000.00	0.00	6,209,000.00
			989,501,800.00	982,224,620.61	7,277,179.39
<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
			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	45,791,000.00	45,791,000.00	0.00
			74,443,200.00	74,439,307.11	3,892.89
<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	6,806,044.63	6,729,768.78	76,275.85
V0200		TREATMENT CENTER - SANDRIDGE	67,639,175.36	67,610,097.45	29,077.91
V0410		SWC CENTRAL CHILLER PLANT	690,166.56	690,166.56	0.00
V0700		SOUTHERN CTR-SEWER REPLACEMENT	504,691.47	504,691.47	0.00
V1600		CLOSED PROJECTS	82,522,963.87	82,522,963.87	0.00
V1700		MENDOTA - SECURE ADULT	1,998,703.00	1,998,703.00	0.00
V1710		MMHI PATIENT REHAB CENTER	1,419,076.30	1,419,076.30	0.00
V1720		MMHI LORENZ HALL TRMT UNIT REN	5,734,000.00	5,734,000.00	0.00
V2500		WI RESOURCE 45 BED FEMALE ADDN	9,362,400.00	9,259,664.94	102,735.06
V2510		WRC VISITOR CENTER	1,998,161.76	1,998,161.76	0.00
V3000		WI RESOURCE CENTER ADMIN BLDG	1,428,817.05	1,428,817.05	0.00
V3010		WMHI PATIENT REHAB CENTER	979,000.00	960,460.18	18,539.82
V3100		CWC-LIFE SAFETY RENOV BLDG 1&6	20,648,400.00	20,648,400.00	0.00
V3110		MMHI - LORENZ HALL WEST SECURE TRMT	16,972,000.00	16,972,000.00	0.00
V3120		MMHI - BOILER #1 REPL-MADISON	5,723,000.00	5,723,000.00	0.00
V3130		EXPAND MMHI JUV TREATMENT CTR	43,994,000.00	43,994,000.00	0.00
V3140		MMHI - FOOD SERVICE BUILDING RENOVAT	28,923,900.00	28,923,900.00	0.00

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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	12,612,000.00	0.00
V3180		MMHI WATER SYSTEM IMPROVEMENTS	11,200,000.00	7,395,500.00	3,804,500.00
V3190		MMHI UTILITY IMPROVEMENTS	14,920,000.00	0.00	14,920,000.00
			358,796,500.00	323,050,371.36	35,746,128.64
<b>2(WE)</b>	<b>Agriculture - Soil and Water</b>				
WE100		AGRICULTURE-SOIL & WATER	82,075,000.00	82,075,000.00	0.00
			82,075,000.00	82,075,000.00	0.00
<b>2(WF)</b>	<b>Agriculture - Conservation Reserve Enhancement</b>				
WF100		CONSERVATION RESERVE ENHANCMENT	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>				
WS100		ENERGY CONSERVATION PROJECTS	286,282,280.00	194,228,620.20	92,053,659.80
WS150		ENERGY CONSERVATION PROJECTS	8,717,720.00	8,345,668.41	372,051.59
			295,000,000.00	202,574,288.61	92,425,711.39
<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	11,235,000,000.00	8,342,983,916.19	2,892,016,083.81
			11,235,000,000.00	8,342,983,916.19	2,892,016,083.81
<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	3,494,600.00	0.00	3,494,600.00
Y0500		STATE CAPITOL REMODEL	4,751,894.37	4,751,894.37	0.00
Y0510		GEF-2 RENOVATION PROJECT-PR	4,522,955.39	4,522,955.39	0.00
Y0600		CAPITAL RESTORATION PROJECT	8,584,997.67	8,584,997.67	0.00

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Y0700		CAPITOL SO.WING-RENOV/RESTORAT	8,970,424.81	8,970,424.81	0.00
Y1300		CLOSED PROJECTS	214,558,065.61	214,558,065.61	0.00
Y1400		STATE CAPITOL RESTORATION	1,685,462.29	1,685,462.29	0.00
Y1650		PUBLIC HEALTH & AG LAB	7,684,823.99	7,684,823.99	0.00
Y1750		CAPITOL HEAT	25,602,600.00	25,533,239.59	69,360.41
Y1900		SOB 1 W.WILSON VENTILATION	13,955,284.53	13,955,284.53	0.00
Y2100		CAPITOL-WEST WING RESTORATION	12,609,953.82	12,609,953.82	0.00
Y2200		HYGIENE(PR)-NEW LAB FACILITY	8,380,215.12	8,380,215.12	0.00
Y2300		HYGIENE(PR)-NEW LAB FACILITY	8,377,422.24	8,377,422.24	0.00
Y2400		FACILITY REPAIR/RENOVATION-PR	120,621,712.00	99,999,266.86	20,622,445.14
Y2500		UTILITY REPAIR/RENOVATION - PR	32,179,300.00	28,418,625.07	3,760,674.93
Y2600		SP-FACILITIES REPR/ROOF/DOA-PR	3,830,000.00	2,496,445.18	1,333,554.82
Y2700		SP-FACILITY REPAIR-SMALL PROJ	23,394,447.84	22,848,966.91	545,480.93
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	4,434,081.29	3,541,470.87
Y2900		DOA PAID PARKING PRGM- MSN	15,070,800.00	9,004,248.35	6,066,551.65
Y3100		PROGRAMATIC REMODELING-PR	8,144,000.00	0.00	8,144,000.00
Y3200		MAD-RECORD CTR & OFFICE FAC	384,706.06	384,706.06	0.00
Y3400		HEALTH AND SAFETY-PR	9,128,700.00	2,703,983.18	6,424,716.82
Y3700		DOOR COUNTY RADIO FACILITY-PR	159,892.77	159,892.77	0.00
Y3800		GEF-1 RENOVATION PROJECT-PR	6,861,934.34	6,861,934.34	0.00
Y3810		GEF-3 RENOVATION PROJECT	3,175,501.95	3,175,501.95	0.00
Y3900		CAPITOL RESTORATION COMPLETED	59,393,686.43	59,393,686.43	0.00
Y4200		LAND AND PROPERTY ACQUISITION	2,600,000.00	2,600,000.00	0.00
Y4210		FEMRITE DATE CNTR PURCHASE	22,039,435.49	22,039,435.49	0.00
Y4300		PREVENTIVE MAINTENANCE-PR	870,000.00	0.00	870,000.00
Y5000		WAUKESHA SYSTEMS FURNITURE	1,744,535.04	1,744,535.04	0.00
Y5100		MADISON CRIME LAB RELOCATE(PR)	8,462,637.88	8,462,637.88	0.00
Y5150		HILL FARMS REPLACEMENT	200,500,344.72	199,445,788.63	1,054,556.09
Y5160		HILL FARM BLDG D-SLOH-WTR LAB	4,203,000.00	0.00	4,203,000.00
Y5200		PRESERVATION AND STORAGE FAC	1,995,291.47	1,995,291.47	0.00
Y5250		1 WEST WILSON FIRE SPRINKLER	4,410,535.10	4,410,535.10	0.00
Y5260		MIL SW WI LAW ENF FAC	75,000,000.00	75,000,000.00	0.00
Y5270		MIL ST OFF BLD RPL LAND PURCH	4,000,000.00	4,000,000.00	0.00
Y5280		WI AIR SVCS-NEW HANGAR	4,675,000.00	0.00	4,675,000.00
Y9900		STATE OFFICES - RESIDUAL	51,950,590.97	49,877,829.96	2,072,761.01
			<b>1,007,603,300.00</b>	<b>940,639,352.33</b>	<b>66,963,947.67</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

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YGN00		HOUSING STATE DEPT,PROJ-CONT	1,627,076.78	1,627,076.78	0.00
YGP00		H&SS-MENTAL-PROJ CONT	2,761,867.75	2,761,867.75	0.00
YGQ00		CORR-JUVENILE-PROJ CONTINGENCY	2,221,967.54	2,221,967.54	0.00
YGS00		MILITARY AFFAIRS-PROJ CONT	331,795.72	331,795.72	0.00
YGT00		NATURAL RES-PROJECT CONTENGENY	162,096.69	162,096.69	0.00
YGU00		CORRECTIONS-PROJ CONT	17,077,780.13	17,077,768.01	12.12
YGV00		VETERAN'S AFFAIRS-PROJ CONT	76,000.00	76,000.00	0.00
YGW00		ECB-PROJECT CONTINGENCY	36,204.69	36,204.69	0.00
YGX00		HARDWOOD RANGE	263,030.00	263,030.00	0.00
YGZ00		PROJ CONTINGENCY - RESIDUAL	1,050,812.50	1,007,026.92	43,785.58
			<b>47,961,200.00</b>	<b>47,917,402.30</b>	<b>43,797.70</b>
<b>2(YM)</b>	<b>Building Commission - Capital Equipment Acquisition</b>				
YM100		STATEWIDE EQUIPMENT	48,625,870.30	48,625,869.56	0.74
YM300		MADISON CRIME LAB RELOCATE(PR)	1,385,651.11	1,385,603.96	47.15
YM500		STORAGE BLDG OLD WORLD WISCON	33,242.46	33,242.46	0.00
YMD00		UW MILWAUKEE SCHL OF BUSINESS	601,487.85	601,487.85	0.00
YMG00		CLOSED PROJECTS	18,293,811.54	18,293,811.54	0.00
YMI00		UW-ACADEMIC-CAPITAL EQUIP	26,068,124.16	26,060,193.33	7,930.83
YMJ00		HOUSING STATE DEPT,CAP EQUIP	1,806,839.63	1,806,839.63	0.00
YMK00		CORRECTIONS-CAPITAL EQUIPMENT	25,128,549.45	25,128,521.57	27.88
YML00		H&SS-MENTAL-CAPITAL EQUIPMENT	1,923,640.27	1,923,640.27	0.00
YMM00		CORR-CAPITAL EQUIPMENT	913,250.00	913,249.79	0.21
YMN00		MILITARY AFFAIRS-CAPITAL EQIP	384,933.23	381,404.61	3,528.62
YMP00		NATURAL RES-CAPITAL EQUIPMENT	463,100.00	463,100.00	0.00
YMQ00		VETERAN'S AFFAIRS-PROJ CONT	31,500.00	31,500.00	0.00
			<b>125,660,000.00</b>	<b>125,648,464.57</b>	<b>11,535.43</b>
<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
			<b>90,000,000.00</b>	<b>45,120,305.60</b>	<b>44,879,694.40</b>
<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
			<b>100,000,000.00</b>	<b>99,988,832.73</b>	<b>11,167.27</b>
<b>2(Z)</b>	<b>Building Commission - Other Public Purposes</b>				
Z0100		ADVANCE LAND ACQUISITION	34,642,311.72	34,641,429.35	882.37
Z0200		CAPITOL PARK BOULEVARD	250,000.00	250,000.00	0.00
Z0300		ENERGY CONSERVATION	52,147,372.86	52,147,372.86	0.00
Z0400		SP-ENERGY CONSERVATION	3,990,932.41	3,990,932.41	0.00
Z0500		TELEPHONE EQUIPMENT PURCHASE	2,702,913.51	2,702,913.51	0.00
Z0510		STATEWIDE EQUIPMENT	20,038,998.00	20,038,998.00	0.00
Z0600		FACILITIES REPAIR/WISBUILD	486,766,298.59	486,766,298.59	0.00
Z0610		DANE COUNTY DIGESTER	6,600,000.00	6,600,000.00	0.00
Z0650		PROGRAMATIC REMODEL/RENOVATION	9,347,036.83	8,594,604.89	752,431.94
Z0700		SP-FACILITIES REPAIR/RENOV	332,379,276.33	329,429,164.21	2,950,112.12
Z0750		JOINT LAB EQUIP-SHS-GFSB	4,339,758.94	4,339,758.94	0.00
Z0800		UTILITIES REPAIR/RENOVATION	182,913,471.11	182,373,843.08	539,628.03
Z0850		JOINT LAB EQUIP-DVA-GFSB	4,061,116.49	4,061,116.49	0.00
Z0900		SP-UTILITIES REPAIR/RENOVATION	127,325,444.69	124,937,518.99	2,387,925.70

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Z1000		HEALTH & SAFETY	132,575,468.16	131,067,186.86	1,508,281.30
Z1100		SP-HEALTH & SAFETY	49,951,819.44	49,748,194.44	203,625.00
Z1200		WISTAR,MATCHING-UW MAD BIOTECH	10,352,797.28	10,352,797.28	0.00
Z1300		WISTAR,MATCHING-MAD CHEMISTRY	10,799,229.82	10,799,229.82	0.00
Z1400		WISTAR,MATCHING-MAD PHARMACY	14,864,000.00	14,864,000.00	0.00
Z1500		WISTAR,MATCHING-MAD CHEMISTRY	4,899,594.46	4,899,594.46	0.00
Z1600		WISTAR,MATCHING-MAD ENGINEERNG	33,894,517.04	33,894,517.04	0.00
Z1650		SP- PUBLIC HEALTH & AG LAB	20,849,522.87	20,849,522.87	0.00
Z1700		WISTAR,MATCHING-MAD ANIMAL BIO	6,689,655.21	6,689,655.21	0.00
Z1800		WISTAR,MATCHING-MAD BABCOCK HL	1,300,000.00	1,300,000.00	0.00
Z1900		SP-PREVENTIVE MAINTENANCE	13,416,677.66	13,416,677.66	0.00
Z2000		WISTAR-NONMAT-NO PROJ ENUM	11,782,902.19	11,782,902.19	0.00
Z2100		WISTAR,NONMATCH-MAD WATER	1,881,330.29	1,881,330.29	0.00
Z2200		WISTAR,NONMATCH-MILW ELECTRCL	3,130,484.17	3,130,484.17	0.00
Z2300		WISTAR,NONMATCH-STOUT FRYKLUND	1,874,066.28	1,874,066.28	0.00
Z2400		SP-ROAD MAINTENANCE	26,570,998.00	25,845,747.47	725,250.53
Z2500		RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
Z2600		SP-FACILITIES REPAIR/ROOFING	85,784,349.78	85,640,469.12	143,880.66
Z2800		WISTAR,NONMAT-UTLY SYS IMP-PR	3,000,000.00	3,000,000.00	0.00
Z2900		WISTAR,NONMAT-STOUT JARVIS HLL	6,546,567.93	6,546,567.93	0.00
Z3000		ENGY INCENTIVE/RETROFIT	27,870,681.90	27,870,681.90	0.00
Z3200		WSTR-MAT-LA CROSSE MED HLTH SC	13,400,002.00	13,400,000.00	2.00
Z3300		WISTAR PROJECTS	15,902,656.74	15,902,653.74	3.00
Z3500		PREVENTIVE MAINTENANCE	5,136,862.84	5,136,862.84	0.00
Z3600		WSTR-NONMAT-UTILITY IMPROV	1,394,692.08	1,394,692.08	0.00
Z3700		WSTR-NONMAT-ENVIRONMT MANAGE	3,138,937.81	3,138,937.81	0.00
Z3800		WSTR NONMAT-STOUT APPLD ARTS	4,091,882.21	4,091,882.21	0.00
Z3900		WSTR NONMAT-EXT WI CTR ADDITIO	12,299,709.54	12,299,709.54	0.00
Z4000		WSTR NONMAT-FACIL REPAIR/RENOV	632,682.22	632,682.22	0.00
Z4100		NO GRT LAKES VISITOR CTR-ASHLD	3,498,641.96	3,498,640.96	1.00
Z4200		HEALTHSTAR PROJECTS	70,902,900.04	70,902,900.04	0.00
Z4300		NASH AUTO MUSEUM	1,000,000.00	1,000,000.00	0.00
Z4400		SP-PREVENTIVE MAINTENANCE-DNR	200,000.00	137,369.11	62,630.89
Z4450		INFRASTRUCTURE-190	10,383,600.00	10,383,600.00	0.00
Z4500		INFRASTRUCTURE-285 BCM 11/1999	707,946,685.00	685,992,386.87	21,954,298.13
Z4600		INFRASTRUCTURE-435 BCM	9,278,804.21	9,278,804.21	0.00
Z4700		INFRASTRUCTURE-255 BCM 1/2000	269,426.86	269,426.86	0.00
Z4750		INFRASTRUCTURE-370	21,388,375.00	19,622,727.80	1,765,647.20
Z4800		INFRASTRUCTURE-410 BCM 1/2000	141,844,675.52	141,810,323.04	34,352.48
Z4900		INFRASTRUCTURE-435 BCM 1/2000	212,266,267.15	207,698,386.76	4,567,880.39
Z5000		INFRASTRUCTURE-465 BCM 1/2000	35,575,886.77	33,259,361.05	2,316,525.72
Z5100		INFRASTRUCTURE-485 BCM 1/2000	12,145,737.77	10,563,277.27	1,582,460.50
Z6000		MSN BIOTECHNOLOTY BLDG ADDTN	17,986,379.56	17,986,379.56	0.00
Z6050		MSN OTHER BIOSTAR PROJECTS	136,225,934.80	136,225,934.80	0.00
Z7000		CAPITAL ACQUISITION 01-03	3,467,809.47	3,467,809.47	0.00
Z7050		CAPITAL ACQUISITION 07-09	2,499,396.71	2,499,396.71	0.00
Z8000		WILLOW RVR ST PK-LF DAM REPL	6,541,700.00	6,540,794.51	905.49
Z8A10		YELLOWSTONE LAKE PARK - CAMPGRD BL	1,046,900.00	1,046,900.00	0.00

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Z8A20		COUNCEL GROUNDS PARK - CAMPGRD BLD	1,085,600.00	1,085,600.00	0.00
Z8A30		WAUSAU SERVICE CENTER - SERVICE CTR	382,400.00	382,400.00	0.00
Z9000		BROADBAND EXPANSION GRANT	125,000,000.00	125,000,000.00	0.00
			<b>3,313,406,900.00</b>	<b>3,271,910,175.55</b>	<b>41,496,724.45</b>
<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
<b>2(ZBG)</b>	<b>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)</b>	<b>Medical College of WI, Inc. - Biomedical Research and Technology</b>				
ZBH00		BIOMEDICAL RESEARCH INCUBATOR	45,000,000.00	44,836,475.78	163,524.22
			45,000,000.00	44,836,475.78	163,524.22
<b>2(ZBI)</b>	<b>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)</b>	<b>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)</b>	<b>Medical College of Wisconsin Inc.</b>				
ZBK10		MED COLLEGE OF WI INC	7,384,300.00	7,281,306.27	102,993.73
			7,384,300.00	7,281,306.27	102,993.73
<b>2(ZBL)</b>	<b>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)</b>	<b>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)</b>	<b>Civil War Exhibit</b>				
ZBN10		CIVIL WAR EXHIBIT	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00



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<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>					
	2ZBR0	MIL POLICE ATH-YOTH ACTIV CTR	1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
<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	2,797,110.87	202,889.13
			3,000,000.00	2,797,110.87	202,889.13
<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	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
<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

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<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(ZCV)</b>	<b>Beyond Vision: visability center</b>				
	ZCV10	BEYOND VISION - VISABILITY CTR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
<b>2(ZCW)</b>	<b>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)</b>	<b>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)</b>	<b>Museum of nature and culture</b>				
	ZCZ10	MUSEUM OF NATURE & CULTURE	40,000,000.00	40,000,000.00	0.00
			40,000,000.00	40,000,000.00	0.00
<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
<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	26,188,200.53	461,799.47
			26,650,000.00	26,188,200.53	461,799.47
<b>2(ZF)</b>	<b>Historical Society - Historic Sites</b>				
	ZF200	OLD WORLD WISCONSIN	11,412,710.34	11,412,710.34	0.00

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ZF300		MULTIPLE HISTORIC SITES	6,268,001.62	6,268,001.62	0.00
ZF990		HISTORICAL SOCIETY - RESIDUAL	232,088.04	232,000.00	88.04
			17,912,800.00	17,912,711.96	88.04
<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	10,029,332.57	5,970,667.43
			16,000,000.00	10,029,332.57	5,970,667.43
<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	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)</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	844,493.84	279,706.16
ZJ050		CAMP DOUGLAS FISCAL OFFICE	1,146,565.08	1,146,565.08	0.00
ZJ060		MVSB-BELOIT	181,300.00	181,300.00	0.00
ZJ090		TUAS FACILITY	124,600.00	124,600.00	0.00
ZJ100		MILITARY AFFAIRS - RESIDUAL	5,286,331.86	5,078,057.44	208,274.42
ZJ150		KENOSHA AMS ADDITION	277,985.93	277,985.93	0.00
ZJ250		ARMED FORCES RESERVE CENTER	5,143,560.14	5,143,560.14	0.00
ZJ2A0		NG MOTOR VEH STORAGE BLDG MSN	307,000.00	307,000.00	0.00
ZJ400		OSHKOSH-ORGANIZATN MAINT SHOP	169,600.00	169,600.00	0.00
ZJ410		CAMP DOUGLAS NEW ARMORY	1,521,900.00	1,521,900.00	0.00
ZJ420		BUILD/EXPAND HELI PARKING	1,170,002.01	309,347.34	860,654.67
ZJ500		GEN MITCHELL AIRPORT-LAND PURC	484,818.19	484,818.19	0.00
ZJ510		WAUSAU FLD MAINT SHOP RENOV-AD	1,549,500.00	1,545,454.41	4,045.59
ZJ520		PORTAGE READINESS CTR RENOV-AD	2,153,100.00	1,440,750.77	712,349.23
ZJ550		WI RAPIDS READINESS CENTER	226,500.00	226,500.00	0.00
ZJ800		FORT MCCOY - MATES	214,845.21	214,845.21	0.00
ZJ830		MOTOR VEH STOR FACIL-ONALASKA	362,500.00	186,148.77	176,351.23
ZJ910		NAT GRD READ CTR RENOV-MILW	3,000,000.00	2,865,436.77	134,563.23
ZJ920		HANGER ADDITION-WEST BEND	442,000.00	0.00	442,000.00
ZJ930		NG READINESS CNTR APPLETON	6,972,200.00	6,938,209.07	33,990.93
ZJ940		NG READINESS CNTR PH2 MILW	3,245,900.00	3,245,900.00	0.00
ZJ950		NG READINESS CNTR PH3 MILW	3,247,000.00	3,247,000.00	0.00
ZJ960		MILW READINESS CENTER RMDL PH IV	3,247,000.00	0.00	3,247,000.00
ZJA10		STATEWIDE TOWER UPDATES	10,556,400.00	10,556,400.00	0.00
ZJA20		VIROQUA NEW READINESS CENTER	6,928,000.00	6,928,000.00	0.00
ZJA30		MARINETTE & WAUPACA MOTOR VEH	720,900.00	0.00	720,900.00
ZJA40		FT MCCOY WIARNG PHYSICAL FIT FAC	40,000.00	0.00	40,000.00
ZJA50		CHIP FALLS FAC MAINTENANCE BLDG	333,000.00	333,000.00	0.00

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

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<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
ZJH00		CLOSED PROJECTS	16,583,230.15	16,583,230.15	0.00
ZJL00		WESTBEND-ARMORY/VEHICLE BLDG	1,358,832.91	1,358,832.91	0.00
ZJP00		HAYWARD-ORGANIZATIONAL SHOP	83,428.52	83,428.52	0.00
			81,922,400.00	75,052,364.79	6,870,035.21
<b>2(ZM)</b>	<b>Veterans Affairs - Veterans Facilities</b>				
ZM100		VETERANS AFFAIRS - RESIDUAL	833,360.11	831,908.37	1,451.74
ZM150		BLDG 503 RENOV	1,230,000.00	1,227,984.24	2,015.76
ZM800		CLOSED PROJECTS	8,624,170.49	8,624,170.49	0.00
ZM810		WVHK-ELECTRICAL SUBSTATION REPLACE	721,169.40	713,845.26	7,324.14
ZM820		WVHK-FOOD SVC SYS UPGRADES	4,086,200.00	3,098,900.00	987,300.00
ZM830		WVHK-WATER IMPROVEMENTS	2,234,700.00	2,234,700.00	0.00
ZM840		WVHK - LED LIGHTS & ELECTRICAL UPGRA	1,691,200.00	1,250,700.00	440,500.00
ZM850		WVHK - CHILLER MODIFICATIONS	1,609,800.00	1,609,800.00	0.00
ZM860		WVHK - HVAC & CONTROL UPGRADE	1,316,000.00	1,316,000.00	0.00
ZMA10		WVHUG - VOIP AND MEMBER SAFETY UPGR	1,283,100.00	1,283,100.00	0.00
ZMB10		WVHUG - SWVMC - ADMIN BLDG EXP & FIR	2,502,000.00	2,502,000.00	0.00
ZMB20		WVHUG - MAURER HALL KITCHEN	1,228,200.00	1,228,200.00	0.00
			27,359,900.00	25,921,308.36	1,438,591.64
<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
			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	12,578,199.00	4,195,888.57	8,382,310.43
ZP430		UTILITY REPAIR AND RENOVATION	3,296,375.13	263,958.16	3,032,416.97
ZP440		ALL AGENCY HEALTH SAFETY	1,403,200.00	0.00	1,403,200.00
ZP450		ALL AGENCY PROG REM AND RENOV	1,131,800.00	229,091.57	902,708.43
ZP700		KING ADV FOOD PRODUCTION (GPR)	804,983.17	804,983.17	0.00
ZP800		JOHN R MOSES SKILL NURSING FAC	28,000,000.00	27,954,112.78	45,887.22
ZP810		WVHK-ELECTRICAL SUBSTATION REPLACE	1,339,314.60	1,325,467.05	13,847.55
ZP820		WVHK-FOOD SVC SYS UPGRADES	7,588,800.00	0.00	7,588,800.00
ZP830		WVHK-WATER IMPROVEMENTS	1,548,300.00	1,548,300.00	0.00
ZP840		WVHK - LED LIGHTS & ELECTRICAL UPGRA	3,140,800.00	2,323,000.00	817,800.00
ZP850		WVHK - CHILLER MODIFICATIONS	2,989,500.00	2,989,500.00	0.00
ZP860		WVHK - HVAC & CONTROL UPGRADE	2,444,000.00	2,444,000.00	0.00
ZP870		KING-PWR PLNT CHILL REPR-PH II	6,431,000.00	0.00	6,431,000.00
ZP990		DVA RESIDUAL	3,141,667.14	2,602,943.20	538,723.94

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

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<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
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	2,280,700.00	0.00
			103,852,100.00	73,285,399.96	30,566,700.04
<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	8,598,485.12	3,248,485.12	5,350,000.00
ZZ600		YOUTH DORM IMPROVEMENTS	1,049,984.89	1,049,984.89	0.00
ZZ700		RACE TRACK IMPROVEMENTS	2,095,779.60	2,095,779.60	0.00
ZZ900		RACE TRACK IMPROVEMENTS	549,974.86	549,974.86	0.00
ZZC00		SP-SMALL PROJECTS	500,000.00	499,646.49	353.51
ZZD00		UTILITY IMPROVEMENT	5,377,140.25	4,876,051.57	501,088.68
ZZE00		INFRASTRUCTURE IMPROVEMENTS	887,000.00	887,000.00	0.00
ZZF00		RACETRACK SEATING	12,500,000.00	12,500,000.00	0.00
ZZG00		RACETRACK IMPROVEMENTS	550,000.00	550,000.00	0.00
ZZH00		LAND ACQUISITION/SITE DEVELOPM	1,000,000.00	1,000,000.00	0.00
ZZH10		STATE FAIR PARK-RESIDUAL	4,776,213.26	4,775,889.57	323.69
ZZJ00		CREAM PUFF PAVILION	6,500,000.00	6,500,000.00	0.00
			67,537,100.00	61,685,334.12	5,851,765.88
<b>Total Enumerated Authority - All Purposes</b>			<b>41,590,572,247.00</b>		