

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

As of May 31, 2016

| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------|--------------------------|--------------------------------|-----------------------------|---------------------------|----------------|
| 2(S) | U.W. Academic Facilities | | | | |
| S005 | | AQUATIC SCIENCE/TECH ED CENTER | 350,000.00 | 350,000.00 | 0.00 |
| S035 | | STOUT HARVEY HALL THEATER RMDL | 5,139,000.00 | 5,139,000.00 | 0.00 |
| S039 | | UWEC - EDUCATION BLDG FY11-13 | 44,000,000.00 | 44,000,000.00 | 0.00 |
| S041 | | UWSYS UTILITIES IMPROVEMENTS | 46,509,750.46 | 40,382,750.46 | 6,127,000.00 |
| S044 | | UWGB PHEONIX SPORTS CENTER | 7,492,594.51 | 7,492,594.51 | 0.00 |
| S045 | | UWCOL MOVEABLE EQUIPMENT | 1,218,653.99 | 1,218,653.99 | 0.00 |
| S047 | | RVF-HEALTH AND HUMAN PERF | 50,491,000.00 | 50,491,000.00 | 0.00 |
| S050 | | SYSTEM-CLASSROOM RENOV/INSTRUC | 13,225,495.01 | 13,225,495.01 | 0.00 |
| S052 | | TRISTATE INITIATIVE FY07-FY09 | 9,831,225.46 | 9,831,225.46 | 0.00 |
| S053 | | MAD UNI SQUARE PROJECT FY07-09 | 39,796,971.04 | 39,796,971.04 | 0.00 |
| S055 | | UW-MILWAUKEE MASTER PLAN | 43,330,000.00 | 43,330,000.00 | 0.00 |
| S056 | | ST JARVIS SCIENCE WING | 31,607,000.00 | 31,607,000.00 | 0.00 |
| S057 | | WW COLLEGE OF BUS & ECON BLDG | 31,214,177.42 | 31,214,177.42 | 0.00 |
| S058 | | MAD STERLING HALL RENOVATION | 17,310,901.30 | 17,310,901.30 | 0.00 |
| S059 | | MAD STERLING HAL RENOV FY07-09 | 18,379,679.93 | 18,379,679.93 | 0.00 |
| S061 | | PKS UNION EXP ADMIN CTR INC | 1,314,350.12 | 1,314,350.12 | 0.00 |
| S062 | | SUPERIOR JIM DAN HILL LIBRARY | 4,473,227.05 | 4,473,227.05 | 0.00 |
| S063 | | SP WASTE MANAGEMENT LABORATORY | 4,303,971.83 | 4,303,971.83 | 0.00 |
| S065 | | UWGB ROSE AND WOOD HALL RMDL | 5,201,584.94 | 5,201,584.94 | 0.00 |
| S066 | | LA CROSSE SCIENCE LAB BLDG | 82,000,000.00 | 82,000,000.00 | 0.00 |
| S067 | | STEVENS POINT CHEM-BIO BLDG | 75,000,000.00 | 75,000,000.00 | 0.00 |
| S0C0 | | UW ACADEMIC - CLOSED PROJECTS | 992,844,414.82 | 992,844,414.82 | 0.00 |
| S115 | | MSN VETERINARY DIAGNOSTICS LAB | 21,066,872.02 | 21,066,872.02 | 0.00 |
| S120 | | MAD-INFRASTRUCTURE DISTRI SYS | 11,010,287.60 | 11,010,287.60 | 0.00 |
| S135 | | MSN MEAT/MUSCLE SCIENCE LAB | 32,877,000.00 | 32,875,403.00 | 1,597.00 |
| S136 | | BABCOCK HALL DAIRY PLNT ADDITI | 15,960,000.00 | 15,960,000.00 | 0.00 |
| S150 | | WCCF CHILLERS FY11-13 | 28,215,174.91 | 28,215,174.91 | 0.00 |
| S180 | | SYSTEM-CLASSROOM RENOV/INSTRUC | 38,694,701.32 | 38,686,734.78 | 7,966.54 |
| S190 | | HUMAN ECOLOGY | 22,500,000.00 | 22,500,000.00 | 0.00 |
| S195 | | WI INST MED RESEARCH FY11-13 | 67,400,000.00 | 67,400,000.00 | 0.00 |
| S400 | | MSN-SO CAMPUS UTY IMP | 11,306,000.00 | 0.00 | 11,306,000.00 |
| S410 | | STO-BOWMAN HALL EXT ENV MAINT | 8,946,000.00 | 0.00 | 8,946,000.00 |
| S415 | | MSN-CHEM BLDG | 86,208,000.00 | 0.00 | 86,208,000.00 |
| S420 | | SYS-CLASS RENOV/INST TECH IMPR | 7,000,000.00 | 0.00 | 7,000,000.00 |
| S510 | | 4 UW BLDGS SUP, OSH, LAC & PKS | 70,898,034.44 | 70,898,034.44 | 0.00 |
| S511 | | 4 UW ACADEMIC BLDGS 2009-11 | 67,158,164.21 | 67,158,164.21 | 0.00 |
| S512 | | WHT CARLSON HALL RENV FY09-11 | 19,500,000.00 | 19,500,000.00 | 0.00 |
| S513 | | SYSTEM-FACILITY RENWL | 70,000,000.00 | 55,937,840.00 | 14,062,160.00 |
| S770 | | ELMWOOD CENTER REMODELING | 7,053,778.44 | 7,053,778.44 | 0.00 |
| S805 | | MAD-WI ENERGY INSTITUTE | 50,000,000.00 | 50,000,000.00 | 0.00 |
| S860 | | SUPERIOR-BARSTOW HALL RMDL | 2,891,433.17 | 2,891,433.17 | 0.00 |
| S910 | | MADISON-UTILITY IMPROVEMENTS | 49,944,321.48 | 49,944,321.48 | 0.00 |
| S911 | | MSN-NURSING | 17,413,500.00 | 17,413,500.00 | 0.00 |
| S921 | | UW-MILW MASTER PLAN | 49,965,000.00 | 49,965,000.00 | 0.00 |
| S922 | | UW-MILW MASTER PLAN | 30,080,000.00 | 30,080,000.00 | 0.00 |
| S940 | | MAD-COGENERATION PROJECT | 3,500,000.00 | 3,500,000.00 | 0.00 |
| S990 | | UW - ACADEMIC RESIDUAL | 26,986,834.53 | 19,237,272.11 | 7,749,562.42 |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| | | | 2,341,609,100.00 | 2,200,200,814.04 | 141,408,285.96 |
| 2(T) | U.W. Self-amortizing Facilities | | | | |
| T010 | | EC RESIDENCE HALL | 35,000,000.00 | 0.00 | 35,000,000.00 |
| T011 | | LC STUDENT UNION | 50,966,000.00 | 50,966,000.00 | 0.00 |
| T012 | | MSN-SELLERY & WITTE HALL RENOV | 24,000,000.00 | 0.00 | 24,000,000.00 |
| T013 | | MSN-UNIV HOUSES RENOV | 8,000,000.00 | 8,000,000.00 | 0.00 |
| T015 | | MILW-NW QUAD STUDENT HEALTH | 11,066,000.00 | 0.00 | 11,066,000.00 |
| T016 | | OSH-REEVE STUDENT UNION RENOV | 7,629,000.00 | 7,629,000.00 | 0.00 |
| T017 | | OSH-INTRAMURAL REC FIELD | 6,466,000.00 | 6,466,000.00 | 0.00 |
| T018 | | WHITEWATER-INDOOR TENNIS BLDG | 3,500,000.00 | 0.00 | 3,500,000.00 |
| T019 | | WHITEWATER-RESIDENCE HALL | 28,000,000.00 | 0.00 | 28,000,000.00 |
| T041 | | UWSYS UTILITIES IMPROVEMENTS | 32,040,400.00 | 21,673,659.48 | 10,366,740.52 |
| T043 | | UWPKS STUDENT UNION EXPANSION | 22,861,370.27 | 22,861,370.27 | 0.00 |
| T047 | | UWLC RESIDENCE HALL | 66,844,000.00 | 49,724,191.38 | 17,119,808.62 |
| T049 | | UWOSH RECREATION/WELLNESS CTR | 17,779,656.31 | 17,779,656.31 | 0.00 |
| T04A | | UWOSH TITAN STADIUM EXPANSION | 1,000,000.00 | 0.00 | 1,000,000.00 |
| T04E | | UWSUP STUDENT CENTER RENOVATE | 16,884,984.72 | 16,884,984.72 | 0.00 |
| T04I | | MAD-OGG HALL REPLACEMENT | 34,205,180.46 | 34,205,180.46 | 0.00 |
| T04K | | RF-HUNT/KNOWLES RECREATION CTR | 10,594,000.00 | 7,140,000.00 | 3,454,000.00 |
| T04L | | MAD-CHARTER STREET IMPROVEMENT | 250,636,600.00 | 250,631,079.35 | 5,520.65 |
| T051 | | TRISTATE INITIATIVE | 22,958,365.52 | 22,958,365.52 | 0.00 |
| T054 | | MIL COLUMBIA ST MARYS FY07-09 | 27,376,268.89 | 27,376,268.89 | 0.00 |
| T055 | | MIL COLUMBIA ST MARYS FY09-11 | 11,981,000.00 | 11,981,000.00 | 0.00 |
| T062 | | PLT NEW RESIDENCE HALL | 49,287,000.00 | 19,994,852.02 | 29,292,147.98 |
| T070 | | MAD- ATHLETE PERFORMANCE CTR | 49,200,000.00 | 49,200,000.00 | 0.00 |
| T071 | | MAD-LOWELL HALL REMODELING | 1,897,963.67 | 1,897,963.67 | 0.00 |
| T074 | | CHADBOURNE RESIDENCE HALL RMDL | 11,724,300.00 | 11,724,300.00 | 0.00 |
| T075 | | SCHOOL OF HUMAN ECOLOGY ADDN | 2,850,000.00 | 2,850,000.00 | 0.00 |
| T076 | | UNION SOUTH | 135,200,000.00 | 121,919,330.78 | 13,280,669.22 |
| T077 | | ACADEMIC BUILDING SHARE | 350,000.00 | 350,000.00 | 0.00 |
| T078 | | OSHKOSH RESIDENCE HALL | 57,323,466.21 | 57,323,466.21 | 0.00 |
| T079 | | PARKSIDE SUITE RESIDENCE HALL | 17,648,766.28 | 17,648,766.28 | 0.00 |
| T080 | | S.A.-UW CLOSED PROJECT AUTHOTY | 676,503,714.72 | 676,503,714.72 | 0.00 |
| T081 | | PLATTEVILLE WILLIAMS FIELD HSE | 18,979,599.98 | 3,707,599.98 | 15,272,000.00 |
| T082 | | RIVER FALLS GEORGE FIELD SOUTH | 14,713,994.43 | 14,713,994.43 | 0.00 |
| T084 | | SP-SUITE STYLE RESIDENCE HALL | 23,770,807.39 | 23,770,807.39 | 0.00 |
| T085 | | STOUT PRICE COMMONS 2ND FLOOR | 1,980,502.70 | 1,980,502.70 | 0.00 |
| T086 | | DRUMLIN DINING HALL RENOVATION | 5,879,712.21 | 5,852,694.31 | 27,017.90 |
| T087 | | WHITEWATER SUITE STYLE RES HAL | 34,358,942.67 | 34,358,942.67 | 0.00 |
| T088 | | PLT-RESIDENCE HALL UPGRADES | 22,179,000.00 | 20,993,193.38 | 1,185,806.62 |
| T115 | | MSN VETERINARY DIAGNOSTICS LAB | 290,000.00 | 290,000.00 | 0.00 |
| T125 | | MSN UNIVERSITY RIDGE PHASE III | 9,172,338.00 | 9,172,338.00 | 0.00 |
| T132 | | RIVER FALLS-RAMER FIELD | 500,000.00 | 500,000.00 | 0.00 |
| T133 | | RIVER FALLS-SOUTH FORKS SUITES | 4,220,997.50 | 4,220,997.50 | 0.00 |
| T180 | | SELF AMORT - MAINTENANCE | 19,862,984.79 | 6,896,935.18 | 12,966,049.61 |
| T190 | | SP-SELF-AMORT - SMALL PROJECTS | 2,000,000.00 | 1,380,242.11 | 619,757.89 |
| T301 | | OSH-LINCOLN SCHOOL | 4,476,000.00 | 4,476,000.00 | 0.00 |
| T320 | | FACILITIES REPAIR & RENOVATION | 29,825,047.26 | 7,912,684.22 | 21,912,363.04 |

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|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------|
| T351 | | STOUT-MEMORIAL STUDENT CENTER | 18,000,000.00 | 17,999,464.17 | 535.83 |
| T380 | | MSN-CARSON GULLEY | 5,000,000.00 | 4,499,974.25 | 500,025.75 |
| T381 | | MAD-GORDON COMMONS | 33,054,594.83 | 33,054,594.83 | 0.00 |
| T382 | | MAD-WEST CAMP ATHLETIC IMPROV | 3,973,500.00 | 0.00 | 3,973,500.00 |
| T383 | | MAD-LAKESHORE RESIDENCE HALL | 56,842,975.00 | 56,842,973.21 | 1.79 |
| T440 | | PLATTEVILLE-AUX SERV STORGE/MA | 772,000.00 | 0.00 | 772,000.00 |
| T450 | | MAD-CAMPUS PARKING FACILITES | 29,126,254.00 | 29,126,000.00 | 254.00 |
| T460 | | MAD-RESEARCH PARK ROADS/UTIL | 19,900,754.74 | 9,256,246.89 | 10,644,507.85 |
| T480 | | STEVENS PT-RESIDENCE HALL RMDL | 49,168,526.75 | 47,704,521.96 | 1,464,004.79 |
| T506 | | SUP-ROSS AND HAWKES | 15,276,000.00 | 15,276,000.00 | 0.00 |
| T513 | | SYSTEM-MAJOR FAC RENEW PROG | 2,417,000.00 | 0.00 | 2,417,000.00 |
| T530 | | MAD-CAMPUS PARKING FACILITIES | 21,321,098.98 | 21,321,098.98 | 0.00 |
| T550 | | FACILITY REPAIR/WISBUILD | 83,904,120.78 | 82,580,283.34 | 1,323,837.44 |
| T560 | | HEALTH & SAFETY - PR | 19,565,500.00 | 13,599,130.41 | 5,966,369.59 |
| T570 | | UTILITY REPAIR (NET) | 76,307,100.00 | 71,708,910.33 | 4,598,189.67 |
| T580 | | SP-ROOF REPAIR/REPLACMENT PROG | 3,250,000.00 | 789,215.47 | 2,460,784.53 |
| T610 | | MAD-PARKING RAMP & OFFICE BLDG | 26,063,465.18 | 26,063,465.18 | 0.00 |
| T720 | | LAND & PROPERTY ACQUISITION | 25,159,000.00 | 20,001,528.67 | 5,157,471.33 |
| T741 | | WHITEWATER-FISHER WELLERS HALL | 8,584,000.00 | 8,584,000.00 | 0.00 |
| T742 | | WTW-WEST CAMPUS RES HALL UPGRD | 12,223,000.00 | 12,223,000.00 | 0.00 |
| T800 | | MSN-SOUTH CAMPUS UTL IMP | 4,182,000.00 | 0.00 | 4,182,000.00 |
| T801 | | EC-TOWERS HALL RENOV | 32,969,000.00 | 0.00 | 32,969,000.00 |
| T802 | | EXT-LOWELL HALL S WING HVAC | 4,900,000.00 | 4,900,000.00 | 0.00 |
| T803 | | LAC-REC EAGLE CTR ADD | 8,616,000.00 | 0.00 | 8,616,000.00 |
| T804 | | MSN-N WEST PLAYFIELD UPGRADE | 5,740,000.00 | 5,740,000.00 | 0.00 |
| T808 | | SP-DE BOT DINING CTR RENOV | 16,848,000.00 | 0.00 | 16,848,000.00 |
| T809 | | SP-MAY ROACH&SMITH HALL RENOV | 17,377,000.00 | 0.00 | 17,377,000.00 |
| T811 | | STO-PRICE COMMON RENOV | 6,744,000.00 | 0.00 | 6,744,000.00 |
| T812 | | WTW-ATHL COMPLEX BLDG | 1,403,000.00 | 0.00 | 1,403,000.00 |
| T813 | | MSN-NEW SE REC FACILITY | 45,461,000.00 | 0.00 | 45,461,000.00 |
| T905 | | STOUT N CAMPUS MASTER PLAN | 25,259,442.24 | 25,259,442.24 | 0.00 |
| T906 | | STOUT-FLEMING HALL | 32,161,716.79 | 14,417,716.79 | 17,744,000.00 |
| T955 | | EC DAVIES CENTER ADDITION/RMDL | 38,013,640.31 | 38,013,640.31 | 0.00 |
| T990 | | UW SELF AMORTIZING RESIDUAL | 75,785,446.42 | 50,494,646.42 | 25,290,800.00 |
| | | | 2,709,353,100.00 | 2,265,371,935.38 | 443,981,164.62 |

2(TA) Natural Resources - Stewardship 2000

| | | | | | |
|------|--|--------------------------------|----------------|----------------|---------------|
| TA10 | | LAND ACQUISITION | 801,695,320.17 | 707,294,278.37 | 94,401,041.80 |
| TA11 | | WI AGRICULTURAL STEWARDSHIP | 1,000,000.00 | 1,000,000.00 | 0.00 |
| TA17 | | PROP DEVELP PROJECTS | 2,050,000.00 | 460,313.28 | 1,589,686.72 |
| TA18 | | SMALL PROJECTS STEWARDSHIP | 5,200,000.00 | 0.00 | 5,200,000.00 |
| TA20 | | PROPERTY DEVELOP/LOCAL ASSIST | 155,262,449.24 | 151,743,087.94 | 3,519,361.30 |
| TA21 | | MIL LAKESHORE PARK DEVELOPMT | 5,000,000.00 | 5,000,000.00 | 0.00 |
| TA22 | | SP-SMALL PROJECTS | 21,603,782.07 | 21,063,582.57 | 540,199.50 |
| TA23 | | DEVILS LAKE SP-TLT SHWR BLDGS | 2,053,991.73 | 2,053,991.73 | 0.00 |
| TA24 | | LAKE WISSOTA SP-PK ENT&VST STN | 3,114,800.00 | 3,114,800.00 | 0.00 |
| TA25 | | POTAWATOMI SP-PK ENT & VST STN | 3,338,700.00 | 2,370,000.00 | 968,700.00 |
| TA27 | | SP-CI STEWARDSHIP | 5,417,060.00 | 5,311,916.58 | 105,143.42 |
| TA30 | | BLUFF PROTECTION | 454,679.83 | 454,679.83 | 0.00 |

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| TA40 | BARABOO HILLS | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| TA50 | SP-FRIENDS GROUP GRANTS | | 3,459,216.96 | 3,413,174.27 | 46,042.69 |
| TA60 | WILLOW RVR ST PK-LF DAM REPL | | 5,000,000.00 | 185,000.00 | 4,815,000.00 |
| TA70 | KETTLE MORAIN SPRG FISH HATCH | | 26,600,000.00 | 0.00 | 26,600,000.00 |
| | | | 1,046,250,000.00 | 908,464,824.57 | 137,785,175.43 |
| 2(TB) | Natural Resources - Municipal Clean Drinking Water | | | | |
| TB10 | DNR - MUNICIPAL CLEAN WATER | | 9,800,000.00 | 9,660,563.22 | 139,436.78 |
| | | | 9,800,000.00 | 9,660,563.22 | 139,436.78 |
| 2(TC) | Environmental Improvement - Clean Water Fund Program | | | | |
| TC10 | CLEAN WATER FUND PROGRAM | | 686,743,200.00 | 642,087,484.77 | 44,655,715.23 |
| | | | 686,743,200.00 | 642,087,484.77 | 44,655,715.23 |
| 2(TD) | Environmental Improvement - Safe Drinking Water Loans | | | | |
| TD10 | SAFE DRINKING WATER LOAN | | 65,600,000.00 | 60,037,620.53 | 5,562,379.47 |
| | | | 65,600,000.00 | 60,037,620.53 | 5,562,379.47 |
| 2(TE) | Natural Resources - Nonpoint Source Grants | | | | |
| TE10 | NONPOINT SOURCE GRANT | | 94,310,400.00 | 94,310,400.00 | 0.00 |
| | | | 94,310,400.00 | 94,310,400.00 | 0.00 |
| 2(TF) | Natural Resources - Nonpoint source compliance | | | | |
| TF10 | DNR-NONPOINT SOURCE | | 37,900,000.00 | 37,900,000.00 | 0.00 |
| | | | 37,900,000.00 | 37,900,000.00 | 0.00 |
| 2(TG) | Natural Resources - Environmental Repair | | | | |
| TG10 | ENVIRONMENTAL REPAIR | | 57,000,000.00 | 57,000,000.00 | 0.00 |
| | | | 57,000,000.00 | 57,000,000.00 | 0.00 |
| 2(TH) | Natural Resources - Urban Nonpoint Source Cost Sharing | | | | |
| TH10 | URBAN NONPOINT SOURCE COST-SHA | | 49,900,000.00 | 49,900,000.00 | 0.00 |
| | | | 49,900,000.00 | 49,900,000.00 | 0.00 |
| 2(TI) | Natural Resources - Contaminated Sediment Removal | | | | |
| TI10 | CONTAMINATED SEDIMENT REMOVAL | | 32,000,000.00 | 32,000,000.00 | 0.00 |
| | | | 32,000,000.00 | 32,000,000.00 | 0.00 |
| 2(TK) | Natural Resources - Environmental Seg Rev Administrative Facilities | | | | |
| TK10 | MAD-DARWIN RD WAREHOUSE PURCHA | | 136,100.00 | 136,100.00 | 0.00 |
| TK11 | HORICON MARSH | | 250,000.00 | 250,000.00 | 0.00 |
| TK30 | CENTRAL OFFICE SYS FURNITURE | | 2,435,600.00 | 2,433,040.39 | 2,559.61 |
| TK51 | PURCHASE DODGEVILLE SERVIC CTR | | 127,500.00 | 126,052.00 | 1,448.00 |
| TK52 | FACILITIES MAINTENANCE REPAIR | | 1,623,700.00 | 327,412.91 | 1,296,287.09 |
| TK53 | NORTHERN REGIONAL HQ - SPOONER | | 2,247,300.00 | 2,243,506.16 | 3,793.84 |
| TK54 | SE REGIONAL HQ & SERVICE CNTR | | 7,485,700.00 | 0.00 | 7,485,700.00 |
| TK60 | NE REGIONAL HQ - GREEN BAY | | 2,419,800.00 | 2,419,800.00 | 0.00 |
| TK80 | SP-FACILITY MAINTENANCE/REPAIR | | 1,277,385.23 | 906,504.29 | 370,880.94 |
| TK90 | CLOSED PROJECTS | | 1,966,114.77 | 1,966,114.77 | 0.00 |
| | | | 19,969,200.00 | 10,808,530.52 | 9,160,669.48 |
| 2(TL) | Nat. Res. - Dam Maintenance - Segregated Revenues | | | | |
| TL10 | DNR-SEG REV SUPP DAM-SAFETY | | 6,600,000.00 | 6,600,000.00 | 0.00 |
| | | | 6,600,000.00 | 6,600,000.00 | 0.00 |
| 2(TM) | Nat. Res. - Pollution Abatement/Sewage Collection (ORAP) | | | | |
| TM10 | POLLUTION ABATEMENT-ORAP FUNDG | | 145,060,325.00 | 145,060,325.00 | 0.00 |

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| | | | 145,060,325.00 | 145,060,325.00 | 0.00 |
| 2(TN) | Nat. Res. - Pollution Abatement/Sewage Collection Facilities | | | | |
| | TN10 | POLLUTION ABATEMENT | 893,493,400.00 | 893,443,316.07 | 50,083.93 |
| | | | 893,493,400.00 | 893,443,316.07 | 50,083.93 |
| 2(TO) | Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow | | | | |
| | TO10 | POLLUTION ABATEMENT-CSO | 200,600,000.00 | 200,600,000.00 | 0.00 |
| | | | 200,600,000.00 | 200,600,000.00 | 0.00 |
| 2(TP) | Nat. Res. - Recreation Projects | | | | |
| | TP90 | CLOSED PROJECTS | 56,055,000.00 | 56,055,000.00 | 0.00 |
| | | | 56,055,000.00 | 56,055,000.00 | 0.00 |
| 2(TQ) | Nat. Res. - Local Parks Land Acquisition and Development | | | | |
| | TQ10 | LOCAL PARKS LAND ACQU & DEVEL | 2,490,000.00 | 2,490,000.00 | 0.00 |
| | | | 2,490,000.00 | 2,490,000.00 | 0.00 |
| 2(TR) | Nat. Res. - Recreation Development | | | | |
| | TR20 | SP - RECREATIONAL DEVELOPMENT | 95,793.58 | 95,432.53 | 361.05 |
| | TRH0 | CLOSED PROJECTS | 12,513,808.42 | 12,513,808.42 | 0.00 |
| | TRL0 | SPOONER-FISH HATCHERY EXPANSIO | 10,451,898.00 | 10,451,894.58 | 3.42 |
| | | | 23,061,500.00 | 23,061,135.53 | 364.47 |
| 2(TS) | Nat. Res. - Land Acquisition | | | | |
| | TS10 | LAND ACQUISITION | 45,608,600.00 | 45,608,600.00 | 0.00 |
| | | | 45,608,600.00 | 45,608,600.00 | 0.00 |
| 2(TT) | Nat. Res. - Wisconsin Heritage Program | | | | |
| | TT10 | WISCONSIN HERITAGE PROGRAM | 2,500,000.00 | 2,462,967.68 | 37,032.32 |
| | | | 2,500,000.00 | 2,462,967.68 | 37,032.32 |
| 2(TU) | Nat. Res. - Segregated Revenue Supported Facilities | | | | |
| | TU05 | MEAD WILDLIFE AREA HQ | 431,600.00 | 431,600.00 | 0.00 |
| | TU07 | FLAMBEAU RIVER | 513,700.00 | 513,700.00 | 0.00 |
| | TU11 | CENTRAL SYSTEM OFFICE FURNITUR | 2,791,600.00 | 2,791,600.00 | 0.00 |
| | TU15 | FOREST HEALTH PROTECTION LAB | 1,050,500.00 | 1,050,500.00 | 0.00 |
| | TU25 | LAKE POYGAN BREAKWALL | 667,004.77 | 667,004.77 | 0.00 |
| | TU41 | WILD ROSE FISH HATCHERY RENOV | 20,135,736.65 | 20,135,736.65 | 0.00 |
| | TU42 | HORICON MARSH WILDLIFE CENTER | 2,787,299.00 | 2,686,440.35 | 100,858.65 |
| | TU43 | PHEASANT HATCHERY | 1,023,400.00 | 1,023,400.00 | 0.00 |
| | TU44 | FISH HATCHERY EXPANSIONS | 8,200,000.00 | 8,200,000.00 | 0.00 |
| | TU50 | SP-SMALL PROJECTS | 3,311,894.69 | 2,875,234.61 | 436,660.08 |
| | TU52 | MERRILL RANGER STATION REPL | 1,292,759.11 | 1,292,759.11 | 0.00 |
| | TU53 | NORTHERN REGIONAL HQ - SPOONER | 2,224,347.72 | 2,224,347.72 | 0.00 |
| | TU54 | SE REGIONAL HDQTRS & SERV CNTR | 4,423,300.00 | 0.00 | 4,423,300.00 |
| | TU60 | WILSON - TREE HANDLING | 1,476,900.00 | 1,476,900.00 | 0.00 |
| | TU70 | CLOSED PROJECTS | 16,916,783.53 | 16,916,783.53 | 0.00 |
| | TU75 | UNALLOCATED EXPENDITURES | 287,555.00 | 287,554.92 | 0.08 |
| | TU85 | RNGR STA TOMAH PLOVER PRENTICE | 5,119,100.87 | 5,119,100.00 | 0.87 |
| | TU86 | MDFRD RANGER STATION & STORAGE | 1,845,200.00 | 1,845,200.00 | 0.00 |
| | TU91 | FIRE CONTROL STATIONS | 6,884,400.00 | 6,868,301.00 | 16,099.00 |
| | TU92 | VEHICLE MAINTENANCE BUILDING | 778,400.00 | 778,400.00 | 0.00 |
| | TUD0 | ENVIRONMENTAL REMEDIATION | 496,676.43 | 496,676.43 | 0.00 |
| | TUE0 | MINOR PROJECTS | 1,125,218.81 | 1,125,218.81 | 0.00 |

**State Of Wisconsin
Summary Of General Obligation 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>Balance</u> |
|--------------|---|--------------------------------|-----------------------------|---------------------------|----------------|
| TUF0 | MIL-HAVENOODS S.F.LANDFILL CP | | 462,944.29 | 462,944.29 | 0.00 |
| TUJ0 | FACILITIES REPAIR/WISBUILD | | 8,011,327.68 | 7,600,469.29 | 410,858.39 |
| TUL0 | HEALTH- SAFETY/RENOVATION | | 440,125.00 | 440,125.00 | 0.00 |
| TUM0 | SP-PREVENTIVE MAINTENANCE-SFSB | | 2,457,300.00 | 2,369,622.83 | 87,677.17 |
| TUP0 | STATEWIDE STORAGE/MAINT FAC | | 5,657,396.12 | 4,950,111.60 | 707,284.52 |
| TUT0 | SEG REV SUPP FAC - RESIDUAL | | 1,552,830.33 | 426,877.05 | 1,125,953.28 |
| | | | 102,365,300.00 | 95,056,607.96 | 7,308,692.04 |
| 2(TV) | Nat. Res. - General Fund Supported Administrative Facilities | | | | |
| TV10 | DNR ADMIN FACILITIES-TAX SUPP | | 5,693,205.28 | 545,514.73 | 5,147,690.55 |
| TV40 | MADISON - RESEARCH | | 280,000.00 | 280,000.00 | 0.00 |
| TV60 | CLOSED PROJECTS | | 9,316,777.20 | 9,316,777.20 | 0.00 |
| TV80 | SP-ADMIN FAC-PREVENTIVE MAINT | | 1,180,317.52 | 1,143,694.65 | 36,622.87 |
| TVE0 | GEN TAX SUPP FAC - RESIDUAL | | 43,800.00 | 43,800.00 | 0.00 |
| | | | 16,514,100.00 | 11,329,786.58 | 5,184,313.42 |
| 2(TW) | Nat. Res. - Ice Age Trail | | | | |
| TW10 | ICE AGE TRAIL | | 750,000.00 | 750,000.00 | 0.00 |
| | | | 750,000.00 | 750,000.00 | 0.00 |
| 2(TX) | Nat. Res. - Dam Safety Projects | | | | |
| TX10 | DNR-DAM SAFETY PROJECTS | | 21,500,000.00 | 21,500,000.00 | 0.00 |
| | | | 21,500,000.00 | 21,500,000.00 | 0.00 |
| 2(TY) | Nat. Res. - Segregated Revenue Supported Land Acquisition | | | | |
| TY10 | SEGREGATED - LAND ACQUISITION | | 2,500,000.00 | 2,500,000.00 | 0.00 |
| | | | 2,500,000.00 | 2,500,000.00 | 0.00 |
| 2(TZ) | Nat. Res. - Stewardship Program | | | | |
| TZ10 | STEWARDSHIP PROGRAM | | 204,802,826.50 | 204,772,826.50 | 30,000.00 |
| TZ11 | LAPHAM PEAK SP-NATURE/CONF CTR | | 690,000.00 | 689,032.53 | 967.47 |
| TZ13 | MEAD WILDLIFE AREA HEADQUARTER | | 175,000.00 | 174,722.14 | 277.86 |
| TZ20 | SP-MAINTENANCE & REPAIR | | 7,316,328.55 | 7,294,313.51 | 22,015.04 |
| TZ70 | HORICON MARSH ADMINISTRATION | | 250,000.00 | 249,998.67 | 1.33 |
| TZ99 | CLOSED PROJECTS | | 3,769,234.13 | 3,769,234.13 | 0.00 |
| TZA0 | SP-STEWD-FLOOD DAMAGE REPAIR | | 48,296.82 | 48,296.82 | 0.00 |
| TZD0 | SP-STEWARD-HEALTH-SAFETY-REPAI | | 987,464.74 | 987,464.74 | 0.00 |
| TZE0 | SP-STEWARD-TRAIL DEVELOPMENT | | 3,699,530.11 | 3,699,530.11 | 0.00 |
| TZG0 | STATE PARK SHOP/SERVICE BLDG | | 519,028.95 | 519,028.95 | 0.00 |
| TZH0 | STATE PARK TOILET/SHOWER | | 4,996,364.96 | 4,996,364.96 | 0.00 |
| TZM0 | STATE PARK TRAIL IMPROVEMENTS | | 1,043,938.76 | 1,043,734.84 | 203.92 |
| TZN0 | FACILITIES REPAIR/RENOVATION | | 1,091,277.46 | 1,091,277.46 | 0.00 |
| TZQ0 | HEALTH- SAFETY & ENVIRONMENT | | 413,412.82 | 413,412.82 | 0.00 |
| TZS0 | LAPHAM PEAK TOWER RELOCATION | | 258,296.20 | 258,296.20 | 0.00 |
| TZU0 | CREX MEADOWS AREA-EDUCATN CTR | | 250,000.00 | 250,000.00 | 0.00 |
| TZV0 | HENRY AARON-STATE PARK TRAIL | | 689,000.00 | 689,000.00 | 0.00 |
| | | | 231,000,000.00 | 230,946,534.38 | 53,465.62 |
| 2(U) | Transportation - Administrative Facilities | | | | |
| U010 | DOT-ADMINISTRATIVE FACILITIES | | 8,890,400.00 | 8,793,421.57 | 96,978.43 |
| | | | 8,890,400.00 | 8,793,421.57 | 96,978.43 |
| 2(UG) | Transportation - Accelerated Bridge Improvement | | | | |
| UG10 | DOT-ACCEL BRIDGE IMPROVMNTS | | 46,849,800.00 | 46,849,800.00 | 0.00 |

**State Of Wisconsin
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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>Balance</u> |
|---------------|------------------|--|-----------------------------|---------------------------|----------------|
| | | | 46,849,800.00 | 46,849,800.00 | 0.00 |
| 2(UGM) | | Transportation; Major Interstate Bridge Construction | | | |
| | UGM1 | MAJOR INTERSTATE BRIDGE CONSTR | 245,000,000.00 | 225,000,000.00 | 20,000,000.00 |
| | | | 245,000,000.00 | 225,000,000.00 | 20,000,000.00 |
| 2(UP) | | Transportation - Rail Passenger Development | | | |
| | UP10 | RAIL PASSENGER DEVELOPMENT | 79,000,000.00 | 78,842,604.00 | 157,396.00 |
| | | | 79,000,000.00 | 78,842,604.00 | 157,396.00 |
| 2(UR) | | Transportation - Accelerated Highway Improvement | | | |
| | UR10 | DOT-ACCEL HIGHWAY IMPROVMNTS | 185,000,000.00 | 185,000,000.00 | 0.00 |
| | | | 185,000,000.00 | 185,000,000.00 | 0.00 |
| 2(US) | | Transportation - Connecting Highway Improvements | | | |
| | US10 | DOT-CONNECTING HWY IMPRVMENTS | 15,000,000.00 | 15,000,000.00 | 0.00 |
| | | | 15,000,000.00 | 15,000,000.00 | 0.00 |
| 2(UT) | | Transportation - Federally Aided Highway Facilities | | | |
| | UT10 | DOT-FEDERAL AID HIGHWAY | 10,000,000.00 | 10,000,000.00 | 0.00 |
| | | | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2(UU) | | Transportation - Highway Projects | | | |
| | UU10 | DOT - HIGHWAY PROJECTS | 41,000,000.00 | 41,000,000.00 | 0.00 |
| | | | 41,000,000.00 | 41,000,000.00 | 0.00 |
| 2(UUM) | | Transportation - Major Highway and Rehab. Projects | | | |
| | UUM1 | TRANSPORTATION;MAJOR HWY REHAB | 565,480,400.00 | 565,480,400.00 | 0.00 |
| | | | 565,480,400.00 | 565,480,400.00 | 0.00 |
| 2(UUP) | | Transportation - Marquette & I-94 north-south | | | |
| | UUP0 | MRQTE INTR/I94 N-S COR RECONST | 1,328,550,000.00 | 1,327,550,000.00 | 1,000,000.00 |
| | | | 1,328,550,000.00 | 1,327,550,000.00 | 1,000,000.00 |
| 2(UUR) | | Transportation - State Highway Rehabilitation Projects | | | |
| | UUR0 | ST HIGHWAY REHABILITATION PRO | 820,063,700.00 | 820,063,700.00 | 0.00 |
| | | | 820,063,700.00 | 820,063,700.00 | 0.00 |
| 2(UUS) | | Transportation - Major Highway Projects | | | |
| | UUS1 | MAJOR HIGHWAY PROJECTS | 100,000,000.00 | 100,000,000.00 | 0.00 |
| | | | 100,000,000.00 | 100,000,000.00 | 0.00 |
| 2(UUT) | | Transportation - State Highway Rehabilitation, Certain Projects | | | |
| | UUT1 | STATE HWY REHABILITATION PROJ | 141,000,000.00 | 141,000,000.00 | 0.00 |
| | | | 141,000,000.00 | 141,000,000.00 | 0.00 |
| 2(UUU) | | Major Highway Rehab | | | |
| | UUU1 | MAJOR HIGHWAY REHAB | 350,000,000.00 | 350,000,000.00 | 0.00 |
| | | | 350,000,000.00 | 350,000,000.00 | 0.00 |
| 2(UV) | | Transportation - Harbor Improvements | | | |
| | UV10 | DOT - HARBOR IMPROVEMENTS | 105,900,000.00 | 105,900,000.00 | 0.00 |
| | | | 105,900,000.00 | 105,900,000.00 | 0.00 |
| 2(UW) | | Transportation - Rail Acquisition and Development | | | |
| | UW10 | RAIL ACQUISITION/DEVELOPMENT | 238,300,000.00 | 208,500,000.00 | 29,800,000.00 |
| | | | 238,300,000.00 | 208,500,000.00 | 29,800,000.00 |
| 2(UWZ) | | Transportation - Local Roads for Job Preservation | | | |
| | UWZ1 | LOCAL ROADS FOR JOB PRESERVATN | 2,000,000.00 | 2,000,000.00 | 0.00 |

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|--------------|---|--------------------------------|-----------------------------|---------------------------|----------------|
| | | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 2(UX) | Corrections - Correctional Facilities | | | | |
| | X010 | CORRECTIONS - RESIDUAL | 35,639,395.72 | 35,638,725.77 | 669.95 |
| | X041 | GBCI SECURE WORKSTATIONS | 1,065,419.52 | 1,065,419.52 | 0.00 |
| | X042 | WCI-FOOD SERVICE | 3,465,171.00 | 3,465,171.00 | 0.00 |
| | X043 | GBCI SHOWER REPLACEMENT | 2,591,600.00 | 2,591,600.00 | 0.00 |
| | X044 | GBCI VISITING BUILDING | 3,812,000.00 | 3,812,000.00 | 0.00 |
| | X051 | FOOD SERV FACILITY OAKHILL CI | 4,559,558.54 | 4,559,558.54 | 0.00 |
| | X052 | CENTRAL PHARMACY-DODGE CI | 1,772,499.26 | 1,772,499.26 | 0.00 |
| | X070 | ETHAN ALLEN SCHOOL-GATE HOUSE | 989,852.65 | 989,852.65 | 0.00 |
| | X110 | WORK HOUSES-TWO SITES | 4,412,698.39 | 4,412,698.39 | 0.00 |
| | X150 | MIL-PROBATION & PAROLE EXPAN | 17,880,230.31 | 17,880,230.31 | 0.00 |
| | X160 | TAYCHEEDAH SEG/HOUSING UNIT | 14,239,670.30 | 14,239,670.30 | 0.00 |
| | X170 | CORRECTIONAL FACILITIES EXPANS | 48,030,732.10 | 48,030,732.10 | 0.00 |
| | X210 | OAKHILL CORR-COTT 1-10 & 12 MH | 2,193,728.23 | 2,193,728.23 | 0.00 |
| | X211 | SCCC HOUSING REPLACEMENT | 3,234,000.00 | 3,234,000.00 | 0.00 |
| | X220 | OAKHILL CORR-COTT 1 & 12 RMDL | 1,289,602.58 | 1,289,602.58 | 0.00 |
| | X240 | WAUPUN CORR-VISITOR CENTER | 7,575,910.16 | 7,575,910.16 | 0.00 |
| | X340 | ALCOHOL& DRUG ABUSE-CORR | 12,956,700.00 | 12,955,250.35 | 1,449.65 |
| | X390 | CLOSED PROJECTS | 608,973,183.18 | 608,973,183.18 | 0.00 |
| | X530 | WI SECURE PROGRAM FACILITY | 38,855,182.10 | 38,855,182.10 | 0.00 |
| | X560 | SP-CORRECTIONS-ROOF REPAIR | 345,640.96 | 345,640.96 | 0.00 |
| | X610 | COMBINED HEALTH SERVICE UNITS | 9,518,918.36 | 9,518,918.36 | 0.00 |
| | X620 | KETTLE MORAIN CI HEALTH SERV | 4,278,850.00 | 4,278,850.00 | 0.00 |
| | X625 | RACINE CI FOOD PREP | 5,323,356.64 | 5,323,356.64 | 0.00 |
| | X700 | WAUUN POWER PLANT | 7,000,000.00 | 7,000,000.00 | 0.00 |
| | X701 | NEW HEALTH UNIT | 6,472,000.00 | 6,472,000.00 | 0.00 |
| | X702 | SEGREGATION UNIT EXPANSION | 6,000,000.00 | 0.00 | 6,000,000.00 |
| | X703 | SEGRATION UNIT EXPANSION | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | X704 | CELL HALL IMPROVEMENTS | 3,750,000.00 | 0.00 | 3,750,000.00 |
| | X706 | HEALTH SERVICES UNIT | 7,699,000.00 | 0.00 | 7,699,000.00 |
| | X707 | INFIRMARY | 4,500,000.00 | 4,500,000.00 | 0.00 |
| | X800 | OSCI-SEWER SYSTEM UPGRADE | 2,000,000.00 | 0.00 | 2,000,000.00 |
| | X801 | KMCI-WASTE WATER EXPAN | 2,000,000.00 | 0.00 | 2,000,000.00 |
| | X802 | RCI-NEW HEALTH SERVICES UNIT | 7,922,000.00 | 0.00 | 7,922,000.00 |
| | | | 882,346,900.00 | 852,973,780.40 | 29,373,119.60 |
| 2(UY) | Corrections - Self-amortizing Facilities & Equipment | | | | |
| | UY10 | SELF AMORTIZING EQUIPMENT | 699,318.15 | 699,318.15 | 0.00 |
| | UY30 | INDUSTRIES BUILDING | 728,984.15 | 728,984.15 | 0.00 |
| | UY40 | OAKHILL CORR-INDUSTRIES BLDG | 687,235.66 | 687,235.66 | 0.00 |
| | UY99 | CORRECTIONS - RESIDUAL | 762.04 | 0.00 | 762.04 |
| | | | 2,116,300.00 | 2,115,537.96 | 762.04 |
| 2(UZ) | Corrections - Juvenile Correctional Facilities | | | | |
| | UZ30 | SO OAKS GIRLS SCHL-MULT PUR BL | 1,284,942.52 | 1,284,942.52 | 0.00 |
| | UZ50 | VISITING CTR ETHAN ALLEN SCHL | 1,254,134.36 | 1,254,134.36 | 0.00 |
| | UZD0 | CLOSED PROJECTS | 24,686,546.74 | 24,686,546.74 | 0.00 |
| | UZE0 | JUVENILE CORR-RESIDUAL | 1,426,576.38 | 1,422,683.49 | 3,892.89 |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| | | | 28,652,200.00 | 28,648,307.11 | 3,892.89 |
| 2(V) | Health & Family Services - Mental Health Facilities | | | | |
| | V010 | DHSS RESIDUAL | 6,777,582.69 | 6,777,576.26 | 6.43 |
| | V020 | TREATMENT CENTER - SANDRIDGE | 67,639,175.36 | 67,639,175.36 | 0.00 |
| | V041 | SWC CENTRAL CHILLER PLANT | 690,166.56 | 690,166.56 | 0.00 |
| | V070 | SOUTHERN CTR-SEWER REPLACEMENT | 504,691.47 | 504,691.47 | 0.00 |
| | V160 | CLOSED PROJECTS | 82,522,963.87 | 82,522,963.87 | 0.00 |
| | V170 | MENDOTA - SECURE ADULT | 1,998,703.00 | 1,998,703.00 | 0.00 |
| | V171 | MMHI PATIENT REHAB CENTER | 1,442,000.00 | 1,442,000.00 | 0.00 |
| | V172 | MMHI LORENZ HALL TRMT UNIT REN | 5,734,000.00 | 5,734,000.00 | 0.00 |
| | V250 | WI RESOURCE 45 BED FEMALE ADDN | 9,362,400.00 | 9,362,400.00 | 0.00 |
| | V251 | WRC VISITOR CENTER | 2,003,700.00 | 2,003,700.00 | 0.00 |
| | V300 | WI RESOURCE CENTER ADMIN BLDG | 1,428,817.05 | 1,428,817.05 | 0.00 |
| | V301 | WMHI PATIENT REHAB CENTER | 979,000.00 | 0.00 | 979,000.00 |
| | V310 | CWC-LIFE SAFETY RENOV BLDG 1&6 | 4,868,000.00 | 0.00 | 4,868,000.00 |
| | | | 185,951,200.00 | 180,104,193.57 | 5,847,006.43 |
| 2(WE) | Agriculture - Soil and Water | | | | |
| | WE10 | AGRICULTURE-SOIL & WATER | 61,075,000.00 | 61,075,000.00 | 0.00 |
| | | | 61,075,000.00 | 61,075,000.00 | 0.00 |
| 2(WF) | Agriculture - Conservation Reserve Enhancement | | | | |
| | WF10 | CONSERVATION RESERVE ENHANCENT | 28,000,000.00 | 22,500,000.00 | 5,500,000.00 |
| | | | 28,000,000.00 | 22,500,000.00 | 5,500,000.00 |
| 2(WR) | Administration - Black Point Estate | | | | |
| | WR10 | BLACK PT ESTATE-SITE IMPROVEMT | 1,600,000.00 | 1,599,099.84 | 900.16 |
| | | | 1,600,000.00 | 1,599,099.84 | 900.16 |
| 2(WS) | Energy Conservation Projects | | | | |
| | WS10 | ENERGY INITIATIVE | 193,002,280.00 | 159,392,119.69 | 33,610,160.31 |
| | WS15 | SP-ENERGY CONSERVATION PROJECT | 6,997,720.00 | 5,100,837.12 | 1,896,882.88 |
| | | | 200,000,000.00 | 164,492,956.81 | 35,507,043.19 |
| 2(X) | Building Commission: Previous Lease Rental Authority | | | | |
| | X000 | BC-PREVIOUS LEASE RENTAL AUTH | 143,071,600.00 | 143,068,654.00 | 2,946.00 |
| | | | 143,071,600.00 | 143,068,654.00 | 2,946.00 |
| 2(XC) | Building Commission: Refunding Tax Supported General Obligation Debt | | | | |
| | XC10 | REFUND TAX SUPPORTED G.O.DEBT | 2,102,086,430.00 | 2,102,086,529.66 | -99.66 |
| | | | 2,102,086,430.00 | 2,102,086,529.66 | -99.66 |
| 2(XD) | Building Commission: Refunding Self-amortizing General Obligation Debt | | | | |
| | XD10 | REFUND SELF-AMORTIZING G.O.DBT | 272,863,033.00 | 272,863,033.40 | -0.40 |
| | | | 272,863,033.00 | 272,863,033.40 | -0.40 |
| 2(XE) | Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D | | | | |
| | XE01 | BC REFUNDING PR AND GPR DEBT | 250,000,000.00 | 250,000,000.00 | 0.00 |
| | | | 250,000,000.00 | 250,000,000.00 | 0.00 |
| 2(XF) | Building Commission; Refunding Tax-Supported and Self-Amortizing G.O. D | | | | |
| | XF10 | BC REFUNDING TS & SA G.O. DEBT | 474,000,000.00 | 473,631,083.81 | 368,916.19 |
| | | | 474,000,000.00 | 473,631,083.81 | 368,916.19 |
| 2(XG) | Building Commission: Refunding Self-amortizing General Obligation | | | | |
| | XG10 | BC-REFUNDING TAX SA GO DEBT | 264,200,000.00 | 263,420,000.00 | 780,000.00 |

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|--------------|--|--------------------------------|-----------------------------|---------------------------|------------------|
| | | | 264,200,000.00 | 263,420,000.00 | 780,000.00 |
| 2(XM) | Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D | | | | |
| | XM10 | BC-REFUNDING TS & SA G.O. APPR | 5,285,000,000.00 | 3,878,068,916.19 | 1,406,931,083.81 |
| | | | 5,285,000,000.00 | 3,878,068,916.19 | 1,406,931,083.81 |
| 2(Y) | Building Commission - Housing State Departments and Agencies | | | | |
| | Y010 | WAUKESHA ST OFFICE BLDG-EXPASN | 11,552,995.94 | 11,552,995.94 | 0.00 |
| | Y050 | STATE CAPITOL REMODEL | 4,751,894.37 | 4,751,894.37 | 0.00 |
| | Y051 | GEF-2 RENOVATION PROJECT-PR | 4,522,955.39 | 4,522,955.39 | 0.00 |
| | Y060 | CAPITAL RESTORATION PROJECT | 8,584,997.67 | 8,584,997.67 | 0.00 |
| | Y070 | CAPITOL SO.WING-RENOV/RESTORAT | 8,970,424.81 | 8,970,424.81 | 0.00 |
| | Y130 | CLOSED PROJECTS | 214,558,065.61 | 214,558,065.61 | 0.00 |
| | Y140 | STATE CAPITOL RESTORATION | 1,685,462.29 | 1,685,462.29 | 0.00 |
| | Y165 | PUBLIC HEALTH & AG LAB | 7,685,000.00 | 7,685,000.00 | 0.00 |
| | Y175 | CAPITOL HEAT | 25,602,600.00 | 25,602,600.00 | 0.00 |
| | Y190 | SOB 1 W.WILSON VENTILATION | 14,414,090.94 | 14,414,090.94 | 0.00 |
| | Y210 | CAPITOL-WEST WING RESTORATION | 12,609,953.82 | 12,609,953.82 | 0.00 |
| | Y220 | HYGIENE(PR)-NEW LAB FACILITY | 8,380,215.12 | 8,380,215.12 | 0.00 |
| | Y230 | HYGIENE(PR)-NEW LAB FACILITY | 8,377,422.24 | 8,377,422.24 | 0.00 |
| | Y240 | FACILITY REPAIR/RENOVATION-PR | 79,568,812.00 | 64,510,241.47 | 15,058,570.53 |
| | Y250 | UTILITY REPAIR/RENOVATION - PR | 31,037,200.00 | 18,879,854.58 | 12,157,345.42 |
| | Y260 | SP-FACILITIES REPR/ROOF/DOA-PR | 4,730,000.00 | 2,215,115.90 | 2,514,884.10 |
| | Y270 | SP-FACILITY REPAIR-SMALL PROJ | 15,554,447.84 | 12,551,408.58 | 3,003,039.26 |
| | Y275 | SP-DOA PAID PARKING-MADISON | 100,000.00 | 16,600.00 | 83,400.00 |
| | Y280 | SP-UTILITY REPAIR-SMALL PROJ | 3,915,552.16 | 3,686,309.69 | 229,242.47 |
| | Y290 | DOA PAID PARKING PRGM- MSN | 3,320,800.00 | 2,087,200.00 | 1,233,600.00 |
| | Y320 | MAD-RECORD CTR & OFFICE FAC | 384,706.06 | 384,706.06 | 0.00 |
| | Y340 | HEALTH AND SAFETY-PR | 10,324,100.00 | 2,703,983.18 | 7,620,116.82 |
| | Y370 | DOOR COUNTY RADIO FACILITY-PR | 159,892.77 | 159,892.77 | 0.00 |
| | Y380 | GEF-1 RENOVATION PROJECT-PR | 6,861,934.34 | 6,861,934.34 | 0.00 |
| | Y381 | GEF-3 RENOVATION PROJECT | 3,175,501.95 | 3,175,501.95 | 0.00 |
| | Y390 | CAPITOL RESTORATION COMPLETED | 59,393,686.43 | 59,393,686.43 | 0.00 |
| | Y420 | LAND AND PROPERTY ACQUISITION | 2,600,000.00 | 2,600,000.00 | 0.00 |
| | Y421 | FEMRITE DATE CNTR PURCHASE | 27,000,000.00 | 0.00 | 27,000,000.00 |
| | Y500 | WAUKESHA SYSTEMS FURNITURE | 1,744,535.04 | 1,744,535.04 | 0.00 |
| | Y510 | MADISON CRIME LAB RELOCATE(PR) | 8,462,637.88 | 8,462,637.88 | 0.00 |
| | Y515 | HILL FARMS REPLACEMENT | 201,836,700.00 | 200,513,700.00 | 1,323,000.00 |
| | Y520 | PRESERVATION AND STORAGE FAC | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | Y525 | 1 WEST WILSON FIRE SPRINKLER | 4,754,500.00 | 0.00 | 4,754,500.00 |
| | Y990 | STATE OFFICES - RESIDUAL | 22,146,015.33 | 18,446,790.92 | 3,699,224.41 |
| | | | 820,767,100.00 | 742,090,176.99 | 78,676,923.01 |
| 2(YA) | 1 West Wilson Street Parking Structure | | | | |
| | YA10 | BC-1 W.WILSON PARKING | 15,100,000.00 | 15,100,000.00 | 0.00 |
| | | | 15,100,000.00 | 15,100,000.00 | 0.00 |
| 2(YG) | Building Commission - Project Contingencies | | | | |
| | YG10 | CLOSED PROJECTS | 1,849,773.67 | 1,849,773.67 | 0.00 |
| | YG30 | MADISON CRIME LAB RELOCATE(PR) | 606,600.00 | 606,600.00 | 0.00 |
| | YGF0 | MILW SCHOOL OF BUSINESS | 1,221,898.40 | 1,221,898.40 | 0.00 |

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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| YGI0 | | DNR WILLOW FALLS DAM | 793,000.00 | 793,000.00 | 0.00 |
| YGK0 | | DNR WOODRUFF DIST | 280,000.00 | 280,000.00 | 0.00 |
| YGL0 | | SKILLED NURSES | 290,266.80 | 290,266.80 | 0.00 |
| YGM0 | | UW-ACADEMIC-PROJECT CONT | 17,311,029.33 | 17,311,029.33 | 0.00 |
| YGN0 | | HOUSING STATE DEPT-PROJ-CONT | 1,627,076.78 | 1,627,076.78 | 0.00 |
| YGP0 | | H&SS-MENTAL-PROJ CONT | 2,761,867.75 | 2,761,867.75 | 0.00 |
| YGQ0 | | CORR-JUVENILE-PROJ CONTINGENCY | 2,221,967.54 | 2,221,967.54 | 0.00 |
| YGS0 | | MILITARY AFFAIRS-PROJ CONT | 331,795.72 | 331,795.72 | 0.00 |
| YGT0 | | NATURAL RES-PROJECT CONTENGENY | 162,096.69 | 162,096.69 | 0.00 |
| YGU0 | | CORRECTIONS-PROJ CONT | 17,077,780.13 | 17,077,780.13 | 0.00 |
| YGV0 | | VETERAN'S AFFAIRS-PROJ CONT | 76,000.00 | 76,000.00 | 0.00 |
| YGW0 | | ECB-PROJECT CONTINGENCY | 36,204.69 | 36,204.69 | 0.00 |
| YGX0 | | HARDWOOD RANGE | 263,030.00 | 263,030.00 | 0.00 |
| YGZ0 | | PROJ CONTINGENCY - RESIDUAL | 1,050,812.50 | 99,904.55 | 950,907.95 |
| | | | 47,961,200.00 | 47,010,292.05 | 950,907.95 |
| 2(YM) | Building Commission - Capital Equipment Acquisition | | | | |
| YM10 | | STATEWIDE EQUIPMENT | 48,625,870.30 | 47,343,805.21 | 1,282,065.09 |
| YM30 | | MADISON CRIME LAB RELOCATE(PR) | 1,385,651.11 | 1,385,651.11 | 0.00 |
| YM50 | | STORAGE BLDG OLD WORLD WISCON | 33,242.46 | 33,242.46 | 0.00 |
| YMD0 | | UW MILWAUKEE SCHL OF BUSINESS | 601,487.85 | 601,487.85 | 0.00 |
| YMG0 | | CLOSED PROJECTS | 18,293,811.54 | 18,293,811.54 | 0.00 |
| YMI0 | | UW-ACADEMIC-CAPITAL EQUIP | 26,068,124.16 | 26,068,124.16 | 0.00 |
| YMJ0 | | HOUSING STATE DEPT-CAP EQUIP | 1,806,839.63 | 1,806,839.63 | 0.00 |
| YMK0 | | CORRECTIONS-CAPITAL EQUIPMENT | 25,128,549.45 | 25,128,541.42 | 8.03 |
| YML0 | | H&SS-MENTAL-CAPITAL EQUIPMENT | 1,923,640.27 | 1,923,640.27 | 0.00 |
| YMM0 | | CORR-CAPITAL EQUIPMENT | 913,250.00 | 913,250.00 | 0.00 |
| YMN0 | | MILITARY AFFAIRS-CAPITAL EQIP | 384,933.23 | 384,933.23 | 0.00 |
| YMP0 | | NATURAL RES-CAPITAL EQUIPMENT | 463,100.00 | 463,100.00 | 0.00 |
| YMQ0 | | VETERAN'S AFFAIRS-PROJ CONT | 31,500.00 | 31,500.00 | 0.00 |
| | | | 125,660,000.00 | 124,377,926.88 | 1,282,073.12 |
| 2(YR) | Building Commission - Discount Sale of Debt | | | | |
| YR10 | | DISCOUNT SALE OF DEBT | 90,000,000.00 | 44,944,264.70 | 45,055,735.30 |
| | | | 90,000,000.00 | 44,944,264.70 | 45,055,735.30 |
| 2(YZ) | Building Commission - Discount Sale of Debt/Educational | | | | |
| YZ10 | | EDUCATION BONDS - DISCOUNTED | 100,000,000.00 | 99,988,832.73 | 11,167.27 |
| | | | 100,000,000.00 | 99,988,832.73 | 11,167.27 |
| 2(Z) | Building Commission - Other Public Purposes | | | | |
| Z010 | | ADVANCE LAND ACQUISITION | 32,506,697.00 | 21,478,442.66 | 11,028,254.34 |
| Z020 | | CAPITOL PARK BOULEVARD | 250,000.00 | 250,000.00 | 0.00 |
| Z030 | | ENERGY CONSERVATION | 52,147,372.86 | 52,147,372.86 | 0.00 |
| Z040 | | SP-ENERGY CONSERVATION | 3,990,932.41 | 3,990,932.41 | 0.00 |
| Z050 | | TELEPHONE EQUIPMENT PURCHASE | 2,702,913.51 | 2,702,913.51 | 0.00 |
| Z051 | | STATEWIDE EQUIPMENT | 10,097,398.00 | 8,423,604.14 | 1,673,793.86 |
| Z060 | | FACILITIES REPAIR/WISBUILD | 498,650,211.24 | 465,253,952.53 | 33,396,258.71 |
| Z061 | | DANE COUNTY DIGESTER | 6,600,000.00 | 6,600,000.00 | 0.00 |
| Z065 | | PROGRAMATIC REMODEL/RENOVATION | 10,124,212.00 | 8,937,586.95 | 1,186,625.05 |
| Z070 | | SP-FACILITIES REPAIR/RENOV | 199,195,579.25 | 194,873,625.68 | 4,321,953.57 |

**State Of Wisconsin
Summary Of General Obligation 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>Balance</u> |
|--------------|------------------|--------------------------------|-----------------------------|---------------------------|----------------|
| Z075 | | JOINT LAB EQUIP-SHS-GFSB | 4,350,000.00 | 4,350,000.00 | 0.00 |
| Z080 | | UTILITIES REPAIR/RENOVATION | 174,902,860.94 | 174,664,694.77 | 238,166.17 |
| Z085 | | JOINT LAB EQUIP-DVA-GFSB | 4,070,700.00 | 4,070,700.00 | 0.00 |
| Z090 | | SP-UTILITIES REPAIR/RENOVATION | 86,539,846.00 | 84,663,766.77 | 1,876,079.23 |
| Z100 | | HEALTH & SAFETY | 137,213,733.00 | 129,328,086.97 | 7,885,646.03 |
| Z110 | | SP-HEALTH & SAFETY | 41,016,760.00 | 38,703,686.46 | 2,313,073.54 |
| Z120 | | WISTAR,MATCHING-UW MAD BIOTECH | 10,352,797.28 | 10,352,797.28 | 0.00 |
| Z130 | | WISTAR,MATCHING-MAD CHEMISTRY | 10,799,229.82 | 10,799,229.82 | 0.00 |
| Z140 | | WISTAR,MATCHING-MAD PHARMACY | 14,864,000.00 | 14,864,000.00 | 0.00 |
| Z150 | | WISTAR,MATCHING-MAD CHEMISTRY | 4,899,594.46 | 4,899,594.46 | 0.00 |
| Z160 | | WISTAR,MATCHING-MAD ENGINEERNG | 33,894,517.04 | 33,894,517.04 | 0.00 |
| Z165 | | SP- PUBLIC HEALTH & AG LAB | 20,850,000.00 | 20,850,000.00 | 0.00 |
| Z170 | | WISTAR,MATCHING-MAD ANIMAL BIO | 6,689,655.21 | 6,689,655.21 | 0.00 |
| Z180 | | WISTAR,MATCHING-MAD BABCOCK HL | 1,300,000.00 | 1,300,000.00 | 0.00 |
| Z190 | | SP-PREVENTIVE MAINTENANCE | 12,924,998.00 | 12,833,230.31 | 91,767.69 |
| Z200 | | WISTAR-NONMAT-NO PROJ ENUM | 11,782,902.19 | 11,782,902.19 | 0.00 |
| Z210 | | WISTAR,NONMATCH-MAD WATER | 1,881,330.29 | 1,881,330.29 | 0.00 |
| Z220 | | WISTAR,NONMATCH-MILW ELECTRCL | 3,130,484.17 | 3,130,484.17 | 0.00 |
| Z230 | | WISTAR,NONMATCH-STOUT FRYKLUND | 1,874,066.28 | 1,874,066.28 | 0.00 |
| Z240 | | SP-ROAD MAINTENANCE | 21,999,998.00 | 20,423,789.78 | 1,576,208.22 |
| Z250 | | RELOCATION ASSISTANCE | 932,759.78 | 932,759.78 | 0.00 |
| Z260 | | SP-FACILITIES REPAIR/ROOFING | 80,249,998.00 | 77,794,961.98 | 2,455,036.02 |
| Z280 | | WISTAR,NONMAT-UTLY SYS IMP-PR | 3,000,000.00 | 3,000,000.00 | 0.00 |
| Z290 | | WISTAR,NONMAT-STOUT JARVIS HLL | 6,546,567.93 | 6,546,567.93 | 0.00 |
| Z300 | | ENGY INCENTIVE/RETROFIT | 27,870,681.90 | 27,870,681.90 | 0.00 |
| Z320 | | WSTR-MAT-LA CROSSE MED HLTH SC | 13,400,002.00 | 13,400,000.00 | 2.00 |
| Z330 | | WISTAR PROJECTS | 15,902,656.74 | 15,902,653.74 | 3.00 |
| Z350 | | PREVENTIVE MAINTENANCE | 7,349,198.00 | 5,204,740.33 | 2,144,457.67 |
| Z360 | | WSTR-NONMAT-UTILITY IMPROV | 1,394,692.08 | 1,394,692.08 | 0.00 |
| Z370 | | WSTR-NONMAT-ENVIRONMT MANAGE | 3,138,937.81 | 3,138,937.81 | 0.00 |
| Z380 | | WSTR NONMAT-STOUT APPLD ARTS | 4,091,882.21 | 4,091,882.21 | 0.00 |
| Z390 | | WSTR NONMAT-EXT WI CTR ADDITIO | 12,299,709.54 | 12,299,709.54 | 0.00 |
| Z400 | | WSTR NONMAT-FACIL REPAIR/RENOV | 632,682.22 | 632,682.22 | 0.00 |
| Z410 | | NO GRT LAKES VISITOR CTR-ASHLD | 3,498,641.96 | 3,498,640.96 | 1.00 |
| Z420 | | HEALTHSTAR PROJECTS | 71,978,147.86 | 71,024,670.86 | 953,477.00 |
| Z430 | | NASH AUTO MUSEUM | 1,000,000.00 | 1,000,000.00 | 0.00 |
| Z440 | | SP-PREVENTIVE MAINTENANCE-DNR | 200,000.00 | 137,369.11 | 62,630.89 |
| Z450 | | INFRASTRUCTURE-285 BCM 11/1999 | 534,551,085.00 | 515,224,686.22 | 19,326,398.78 |
| Z460 | | INFRASTRUCTURE-245 BCM 1/2000 | 1,053,903.21 | 1,053,903.21 | 0.00 |
| Z470 | | INFRASTRUCTURE-255 BCM 1/2000 | 269,426.86 | 269,426.86 | 0.00 |
| Z480 | | INFRASTRUCTURE-410 BCM 1/2000 | 51,178,075.52 | 48,719,463.14 | 2,458,612.38 |
| Z490 | | INFRASTRUCTURE-435 BCM 1/2000 | 48,497,667.15 | 47,608,030.08 | 889,637.07 |
| Z500 | | INFRASTRUCTURE-465 BCM 1/2000 | 13,105,821.77 | 12,636,042.86 | 469,778.91 |
| Z510 | | INFRASTRUCTURE-485 BCM 1/2000 | 4,652,787.77 | 4,652,786.77 | 1.00 |
| Z600 | | MSN BIOTECHNOLOTY BLDG ADDTN | 17,986,379.56 | 17,986,379.56 | 0.00 |
| Z605 | | MSN OTHER BIOSTAR PROJECTS | 136,372,000.00 | 136,231,771.59 | 140,228.41 |
| Z700 | | CAPITAL ACQUISITION 01-03 | 3,467,809.47 | 3,467,809.47 | 0.00 |
| Z705 | | CAPITAL ACQUISITION 07-09 | 2,499,396.71 | 2,499,396.71 | 0.00 |

State Of Wisconsin
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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>Balance</u> |
|---------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| | Z800 | WILLOW RVR ST PK-LF DAM REPL | 3,041,700.00 | 0.00 | 3,041,700.00 |
| | | | 2,491,765,400.00 | 2,394,235,609.46 | 97,529,790.54 |
| 2(ZB) | Medical College of Wisconsin, Inc. - Basic Science Education Facility | | | | |
| | ZB10 | MEDICAL COLLEGE OF WISCONSIN | 10,000,000.00 | 10,000,000.00 | 0.00 |
| | | | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2(ZBB) | Norskedalen Nature and Heritage Center | | | | |
| | ZBB1 | NORSKEDALEN NAT & HERITAGE CNT | 1,048,300.00 | 0.00 | 1,048,300.00 |
| | | | 1,048,300.00 | 0.00 | 1,048,300.00 |
| 2(ZBC) | Bond Health Center Const | | | | |
| | ZBC1 | BOND HEALTH CTR EXPANSION | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 2(ZBD) | Lac Du Flambeau - Cultural Center | | | | |
| | ZBD1 | LAC DU FLAMBEAU CULTURAL CNTR | 250,000.00 | 250,000.00 | 0.00 |
| | | | 250,000.00 | 250,000.00 | 0.00 |
| 2(ZBE) | Dane County; livestock facilities | | | | |
| | ZBE1 | DANE CNTY LIVESTOCK FACILITIES | 9,000,000.00 | 9,000,000.00 | 0.00 |
| | | | 9,000,000.00 | 9,000,000.00 | 0.00 |
| 2(ZBF) | KI Convention Center-Green Bay | | | | |
| | ZBF1 | KI CONV CNTR-GB | 2,000,000.00 | 2,000,000.00 | 0.00 |
| | | | 2,000,000.00 | 2,000,000.00 | 0.00 |
| 2(ZBG) | HR Academy | | | | |
| | ZBG1 | HR ACADEMY | 1,500,000.00 | 1,500,000.00 | 0.00 |
| | | | 1,500,000.00 | 1,500,000.00 | 0.00 |
| 2(ZBH) | Medical College of WI, Inc. - Biomedical Research and Technology | | | | |
| | ZBH0 | BIOMEDICAL RESEARCH INCUBATOR | 35,000,000.00 | 35,000,000.00 | 0.00 |
| | | | 35,000,000.00 | 35,000,000.00 | 0.00 |
| 2(ZBI) | AIDS Resource Center of Wisconsin, Inc. | | | | |
| | ZBIA | FACILITY RENOVATION & EQUIP | 800,000.00 | 800,000.00 | 0.00 |
| | | | 800,000.00 | 800,000.00 | 0.00 |
| 2(ZBJ) | Bradley Center Sports and Entertainment Corporation | | | | |
| | ZBJA | BRADLEY CENTER MAINT & REPAIR | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2(ZBK) | Medical College of Wisconsin Inc. | | | | |
| | ZBK1 | MED COLLEGE OF WI INC | 7,384,300.00 | 5,384,300.00 | 2,000,000.00 |
| | | | 7,384,300.00 | 5,384,300.00 | 2,000,000.00 |
| 2(ZBL) | Family Justice Center - Milwaukee | | | | |
| | ZBL1 | FAMILY JUSTICE CENTER-MILW | 10,625,000.00 | 10,625,000.00 | 0.00 |
| | | | 10,625,000.00 | 10,625,000.00 | 0.00 |
| 2(ZBM) | Marquette University; Dental Clinic and Education Facility | | | | |
| | ZBM1 | MARQUETTE-DENTAL & ED FACILITY | 25,000,000.00 | 25,000,000.00 | 0.00 |
| | | | 25,000,000.00 | 25,000,000.00 | 0.00 |
| 2(ZBN) | Civil War Exhibit | | | | |
| | ZBN1 | CIVIL WAR EXHIBIT | 500,000.00 | 500,000.00 | 0.00 |
| | | | 500,000.00 | 500,000.00 | 0.00 |
| 2(ZBO) | AIDS Network, Inc. | | | | |
| | ZBOA | FACILITIES RENOVATE & EQUIP | 300,000.00 | 300,000.00 | 0.00 |

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| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| | | | 300,000.00 | 300,000.00 | 0.00 |
| 2(ZBQ) | Racine County - Discovery Place Museum | | | | |
| | ZBQ1 | WI MARITIME CNTR OF EXCELLENCE | 5,000,000.00 | 5,000,000.00 | 0.00 |
| | | | 5,000,000.00 | 5,000,000.00 | 0.00 |
| 2(ZBR) | Milwaukee Police Athletic League; Youth Activities Center | | | | |
| | ZZBR | MIL POLICE ATH-YOTH ACTIV CTR | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| 2(ZBS) | Hmong Cultural Centers | | | | |
| | ZBS2 | HMONG CULTURAL CTR - LA CROSSE | 250,000.00 | 250,000.00 | 0.00 |
| | | | 250,000.00 | 250,000.00 | 0.00 |
| 2(ZBT) | Children's Research Institute | | | | |
| | ZBT5 | CHILDREN'S RESEARCH INSTITUTE | 10,000,000.00 | 10,000,000.00 | 0.00 |
| | | | 10,000,000.00 | 10,000,000.00 | 0.00 |
| 2(ZBU) | Domestic Abuse Intervention Service Facility and Shelter - Madison | | | | |
| | ZBU1 | DOM ABUSE INTERV SERV FACILITY | 560,000.00 | 560,000.00 | 0.00 |
| | | | 560,000.00 | 560,000.00 | 0.00 |
| 2(ZBV) | Carroll University | | | | |
| | ZBV1 | CARROLL UNIVERSITY | 3,000,000.00 | 3,000,000.00 | 0.00 |
| | | | 3,000,000.00 | 3,000,000.00 | 0.00 |
| 2(ZBW) | Wis Agric Edu Ctr | | | | |
| | ZBW1 | WIS AGRIC EDU CTR | 5,000,000.00 | 0.00 | 5,000,000.00 |
| | | | 5,000,000.00 | 0.00 | 5,000,000.00 |
| 2(ZBX) | EC Confluence Arts | | | | |
| | ZBX1 | EC CONFLUENCE ARTS | 15,000,000.00 | 0.00 | 15,000,000.00 |
| | | | 15,000,000.00 | 0.00 | 15,000,000.00 |
| 2(ZC) | TEACH - School District Educational Technology Infrastructure Loans | | | | |
| | ZC10 | SCHOOL EDUCATIONAL TECHNOLOGY | 71,911,300.00 | 71,911,282.40 | 17.60 |
| | | | 71,911,300.00 | 71,911,282.40 | 17.60 |
| 2(ZCH) | Myrick Hixon EcoPark, Inc. | | | | |
| | ZCH1 | EDUCATIONAL CTR CONSTRUCTION | 500,000.00 | 500,000.00 | 0.00 |
| | | | 500,000.00 | 500,000.00 | 0.00 |
| 2(ZCJ) | Madison Children's Museum | | | | |
| | ZCJ1 | MUSEUM CONSTRUCTION GRANT | 250,000.00 | 250,000.00 | 0.00 |
| | | | 250,000.00 | 250,000.00 | 0.00 |
| 2(ZCM) | TEACH -Public Library Educational Technology Infrastructure Loans | | | | |
| | ZCM0 | PUBLIC LIBRARY EDUC TECHNOLOGY | 269,000.00 | 268,959.38 | 40.62 |
| | | | 269,000.00 | 268,959.38 | 40.62 |
| 2(ZD) | Educational Communications Facilities | | | | |
| | ZD05 | DIGITAL TELEVISION CONVERSION | 14,194,670.34 | 14,194,670.34 | 0.00 |
| | ZD10 | LAPHAM PEAK TOWER RELOCATION | 525,766.00 | 525,766.00 | 0.00 |
| | ZD15 | TOWER REPLACEMENT | 1,308,496.35 | 1,308,496.35 | 0.00 |
| | ZD20 | INSTRUCTIONAL TV TRANSMITTERS | 212,173.71 | 212,173.71 | 0.00 |
| | ZD25 | DOT TOWER | 95,827.44 | 95,827.44 | 0.00 |
| | ZD30 | WAUSAU DIGITAL TOWER | 284,115.95 | 284,115.95 | 0.00 |
| | ZD40 | CAPITAL EQUIPMENT PURCHASE | 712,803.36 | 712,803.36 | 0.00 |
| | ZD50 | CLOSED PROJECTS | 5,217,498.02 | 5,217,498.02 | 0.00 |

State Of Wisconsin
Summary Of General Obligation Authority

As of May 31, 2016

| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| | ZD60 | ED COMM BOARD - RESIDUAL | 653,959.37 | 648,082.26 | 5,877.11 |
| | ZD70 | NETWORK BROADCASTING REPLACEMT | 597,774.96 | 597,774.96 | 0.00 |
| | ZD90 | EMERGENCY WEATHER WARNING SYST | 365,914.50 | 365,914.50 | 0.00 |
| | | | 24,169,000.00 | 24,163,122.89 | 5,877.11 |
| 2(ZDB) | Grand Opera House in Oshkosh | | | | |
| | ZDB1 | OPERA HOUSE REPAIR & RENOVATE | 500,000.00 | 500,000.00 | 0.00 |
| | | | 500,000.00 | 500,000.00 | 0.00 |
| 2(ZDC) | Aldo Leopold climate change classroom and Interactive lab | | | | |
| | ZDC1 | CLASSROOM & LAB CONSTRUCTION | 500,000.00 | 500,000.00 | 0.00 |
| | | | 500,000.00 | 500,000.00 | 0.00 |
| 2(ZE) | Historical Society - Self-amortizing Facilities | | | | |
| | ZE10 | CIRCUS WORLD EXHIBIT | 753,410.00 | 753,407.65 | 2.35 |
| | ZE20 | MADELINE ISLAND - HISTORICAL | 275,890.00 | 275,885.81 | 4.19 |
| | | | 1,029,300.00 | 1,029,293.46 | 6.54 |
| 2(ZEM) | Historical Society - Historic Records | | | | |
| | EM10 | MAD-COLLECTION STORAGE BLDG | 26,650,000.00 | 26,250,000.00 | 400,000.00 |
| | | | 26,650,000.00 | 26,250,000.00 | 400,000.00 |
| 2(ZF) | Historical Society - Historic Sites | | | | |
| | ZF20 | OLD WORLD WISCONSIN | 3,091,710.34 | 3,091,710.34 | 0.00 |
| | ZF30 | MULTIPLE HISTORIC SITES | 6,500,000.00 | 6,500,000.00 | 0.00 |
| | ZF99 | HISTORICAL SOCIETY - RESIDUAL | 89.66 | 0.00 | 89.66 |
| | | | 9,591,800.00 | 9,591,710.34 | 89.66 |
| 2(ZG) | Historical Society - Museum Facility | | | | |
| | ZG20 | HIST SOCIETY MUSEUM FACILITIES | 4,384,400.00 | 4,362,469.34 | 21,930.66 |
| | | | 4,384,400.00 | 4,362,469.34 | 21,930.66 |
| 2(ZGH) | Historical Society - WI History Center | | | | |
| | ZGH0 | WI HISTORY CENTER - MADISON | 16,000,000.00 | 10,053,000.00 | 5,947,000.00 |
| | | | 16,000,000.00 | 10,053,000.00 | 5,947,000.00 |
| 2(ZH) | Public Instruction - State Schools | | | | |
| | ZH10 | PUBLIC INSTRUCTION - RESIDUAL | 290,259.00 | 285,680.17 | 4,578.83 |
| | ZH20 | SCHOOL FOR VISUALLY IMPAIRED | 385,603.00 | 385,603.00 | 0.00 |
| | ZH30 | NEW WALKER HALL | 4,982,900.00 | 4,982,776.48 | 123.52 |
| | ZH50 | CLOSED PROJECTS | 6,691,838.00 | 6,691,837.73 | 0.27 |
| | | | 12,350,600.00 | 12,345,897.38 | 4,702.62 |
| 2(ZJ) | Military Affairs - Armories and Military Facilities | | | | |
| | ZJ01 | FUSION CENTER | 3,720,200.00 | 3,719,786.00 | 414.00 |
| | ZJ02 | JOINT FORCE HDQTRS REMODEL-MSN | 1,124,200.00 | 374,300.00 | 749,900.00 |
| | ZJ05 | CAMP DOUGLAS FISCAL OFFICE | 1,146,565.08 | 1,146,565.08 | 0.00 |
| | ZJ06 | MVSB-BELOIT | 181,300.00 | 181,300.00 | 0.00 |
| | ZJ09 | TUAS FACILITY | 124,600.00 | 124,600.00 | 0.00 |
| | ZJ10 | MILITARY AFFAIRS - RESIDUAL | 4,903,310.19 | 4,900,639.23 | 2,670.96 |
| | ZJ15 | KENOSHA AMS ADDITION | 277,985.93 | 277,985.93 | 0.00 |
| | ZJ25 | ARMED FORCES RESERVE CENTER | 5,308,600.00 | 5,143,560.14 | 165,039.86 |
| | ZJ40 | OSHKOSH-ORGANIZATN MAINT SHOP | 169,600.00 | 169,600.00 | 0.00 |
| | ZJ41 | CAMP DOUGLAS NEW ARMORY | 1,521,900.00 | 1,521,900.00 | 0.00 |
| | ZJ42 | BUILD/EXPAND HELI PARKING | 1,170,002.01 | 303,500.00 | 866,502.01 |

State Of Wisconsin
Summary Of General Obligation Authority

As of May 31, 2016

| <u>Alpha</u> | <u>Appr Unit</u> | <u>Appropriation Unit Name</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------|--|--------------------------------|-----------------------------|---------------------------|----------------|
| ZJ50 | GEN MITCHELL AIRPORT-LAND PURC | | 702,500.00 | 484,818.19 | 217,681.81 |
| ZJ51 | WAUSAU FLD MAINT SHOP RENOV-AD | | 1,549,500.00 | 1,546,163.40 | 3,336.60 |
| ZJ52 | PORTAGE READINESS CTR RENOV-AD | | 2,153,100.00 | 2,153,100.00 | 0.00 |
| ZJ55 | WI RAPIDS READINESS CENTER | | 226,500.00 | 226,500.00 | 0.00 |
| ZJ80 | FORT MCCOY - MATES | | 214,845.21 | 214,845.21 | 0.00 |
| ZJ83 | MOTOR VEH STOR FACIL-ONALASKA | | 362,500.00 | 187,500.00 | 175,000.00 |
| ZJ91 | NAT GRD READ CTR RENOV-MILW | | 3,000,000.00 | 0.00 | 3,000,000.00 |
| ZJ92 | HANGER ADDITION-WEST BEND | | 390,000.00 | 0.00 | 390,000.00 |
| ZJH0 | CLOSED PROJECTS | | 16,583,230.15 | 16,583,230.15 | 0.00 |
| ZJL0 | WESTBEND-ARMORY/VEHICLE BLDG | | 1,358,832.91 | 1,358,832.91 | 0.00 |
| ZJP0 | HAYWARD-ORGANIZATIONAL SHOP | | 83,428.52 | 83,428.52 | 0.00 |
| | | | 46,272,700.00 | 40,702,154.76 | 5,570,545.24 |
| 2(ZM) | Veterans Affairs - Veterans Facilities | | | | |
| ZM10 | VETERANS AFFAIRS - RESIDUAL | | 831,929.51 | 831,908.37 | 21.14 |
| ZM15 | BLDG 503 RENOV | | 1,230,000.00 | 0.00 | 1,230,000.00 |
| ZM80 | CLOSED PROJECTS | | 8,624,170.49 | 8,624,170.49 | 0.00 |
| | | | 10,686,100.00 | 9,456,078.86 | 1,230,021.14 |
| 2(ZN) | Veterans Affairs - Self-amortizing Mortgage Loans | | | | |
| ZN10 | VETS AFFAIRS MORTGAGE LOANS | | 2,013,049,796.94 | 1,733,049,796.94 | 280,000,000.00 |
| ZN20 | VETS AFFAIRS MORTGAGE LOANS2 | | 17,927,500.00 | 17,927,500.00 | 0.00 |
| ZN30 | 98-C DISENFRANCHISED | | 303,553,259.88 | 303,553,259.75 | 0.13 |
| ZN40 | 2006 QUALIFIED VETS LOANS | | 66,309,443.18 | 65,445,000.00 | 864,443.18 |
| | | | 2,400,840,000.00 | 2,119,975,556.69 | 280,864,443.31 |
| 2(ZO) | Veterans Affairs - Refunding Bonds | | | | |
| ZO10 | VETS AFFAIRS REFUNDING BONDS | | 1,015,000,000.00 | 761,594,245.00 | 253,405,755.00 |
| | | | 1,015,000,000.00 | 761,594,245.00 | 253,405,755.00 |
| 2(ZP) | Veterans Affairs - Self Amortizing Housing Facilities | | | | |
| ZP10 | KING-INDEPENDENT LIVING UNIT | | 2,871,152.31 | 2,245,524.34 | 625,627.97 |
| ZP20 | SO WIS VET-RETIREMENT CENTER | | 16,999,956.57 | 16,999,956.57 | 0.00 |
| ZP30 | SO WIS CTR-FOOD SERVICE | | 3,050,688.60 | 2,268,735.41 | 781,953.19 |
| ZP40 | KING HOME FOOD PRODUCTION (PR) | | 110,497.58 | 110,497.58 | 0.00 |
| ZP41 | SWC CENTRAL CHILLER PLANT | | 318,265.90 | 318,265.90 | 0.00 |
| ZP42 | FACILITIES MAINT & REPAIR | | 9,428,199.00 | 3,985,653.21 | 5,442,545.79 |
| ZP43 | UTILITY REPAIR AND RENOVATION | | 3,296,375.13 | 2,823,333.16 | 473,041.97 |
| ZP44 | ALL AGENCY HEALTH SAFETY | | 1,403,200.00 | 0.00 | 1,403,200.00 |
| ZP45 | ALL AGENCY PROG REM AND RENOV | | 1,131,800.00 | 572,500.00 | 559,300.00 |
| ZP70 | KING ADV FOOD PRODUCTION (GPR) | | 804,983.17 | 804,983.17 | 0.00 |
| ZP80 | JOHN R MOSES SKILL NURSING FAC | | 28,000,000.00 | 0.00 | 28,000,000.00 |
| ZP99 | DVA RESIDUAL | | 2,533,581.74 | 2,532,389.80 | 1,191.94 |
| | | | 69,948,700.00 | 32,661,839.14 | 37,286,860.86 |
| 2(ZX) | State Fair Park Board - Board Facilities | | | | |
| ZX05 | SFP MASTER PLAN IMPLEMENTATION | | 9,700,000.00 | 9,698,184.46 | 1,815.54 |
| ZX10 | UTILITY IMPROVEMENT | | 2,000,000.00 | 1,994,189.42 | 5,810.58 |
| ZX20 | INFRASTRUCTURE IMPROVEMENTS | | 2,087,100.00 | 2,076,990.00 | 10,110.00 |
| ZX30 | LAND ACQUISITION/SITE DEVELOP | | 1,000,000.00 | 1,000,000.00 | 0.00 |
| | | | 14,787,100.00 | 14,769,363.88 | 17,736.12 |
| 2(ZY) | State Fair Park Board - Housing Facilities | | | | |

**State Of Wisconsin
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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>Balance</u> |
|--|---|--------------------------------|---------------------------------|---------------------------|----------------|
| ZY10 | | YOUTH & ATHLETIC FACILITY | 11,000,000.00 | 11,000,000.00 | 0.00 |
| | | | 11,000,000.00 | 11,000,000.00 | 0.00 |
| 2(ZZ) | State Fair Park Board - Self-amortizing Facilities | | | | |
| ZZ05 | | SFP MASTER PLAN IMPLEMENTATION | 6,000,000.00 | 6,000,000.00 | 0.00 |
| ZZ40 | | CLOSED PROJECTS | 17,152,522.02 | 17,152,522.02 | 0.00 |
| ZZ50 | | FACILITIES IMPROVEMENT | 2,473,485.12 | 1,773,485.12 | 700,000.00 |
| ZZ60 | | YOUTH DORM IMPROVEMENTS | 1,049,984.89 | 1,049,984.89 | 0.00 |
| ZZ70 | | RACE TRACK IMPROVEMENTS | 2,095,779.60 | 2,095,779.60 | 0.00 |
| ZZ90 | | RACE TRACK IMPROVEMENTS | 549,974.86 | 549,974.86 | 0.00 |
| ZZC0 | | SP-SMALL PROJECTS | 500,000.00 | 499,646.49 | 353.51 |
| ZZD0 | | UTILITY IMPROVEMENT | 4,152,140.25 | 3,901,051.57 | 251,088.68 |
| ZZE0 | | INFRASTRUCTURE IMPROVEMENTS | 887,000.00 | 887,000.00 | 0.00 |
| ZZF0 | | RACETRACK SEATING | 12,500,000.00 | 12,500,000.00 | 0.00 |
| ZZG0 | | RACETRACK IMPROVEMENTS | 550,000.00 | 550,000.00 | 0.00 |
| ZZH0 | | LAND ACQUISITION/SITE DEVELOPM | 1,000,000.00 | 1,000,000.00 | 0.00 |
| ZZHI | | STATE FAIR PARK-RESIDUAL | 4,776,213.26 | 4,775,889.57 | 323.69 |
| | | | 53,687,100.00 | 52,735,334.12 | 951,765.88 |
| Total Enumerated Authority - All Purposes | | | <u>30,994,328,588.00</u> | | |