

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(S) – U.W. Academic Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| AQUATIC SCIENCE/TECH ED CENTER | S0050 | 349,809.72 | | |
| MIL - FRESHWATER SCI ADDITION | 10E3H | | 349,809.72 | |
| | | | <u>349,809.72</u> | 0.00 |
| PKS CAMPUS FIRE ALARM SYSTEM RENOVATI | S00A0 | 5,554,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 5,554,000.00 |
| MAD VETERINARY MEDICINE ADDITION AND R | S00B0 | 90,103,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 90,103,000.00 |
| LAC GRAFF MAIN HALL HVAC SYSTEM RENOV | S00C0 | 13,822,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 13,822,000.00 |
| EAU SCIENCE/HEALTH BLDG PH1 | S00D0 | 93,250,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 93,250,000.00 |
| STOUT HARVEY HALL THEATER RMDL | S0350 | 4,968,027.45 | | |
| STO HARVEY HALL RENOVATION | 08A2B | | 4,968,027.45 | |
| | | | <u>4,968,027.45</u> | 0.00 |
| UWEC - EDUCATION BLDG FY11-13 | S0390 | 43,946,364.88 | | |
| EAU EDUCATION & SERVICES BLDG | 08A1Z | | 43,946,364.88 | |
| | | | <u>43,946,364.88</u> | 0.00 |
| UWSYS UTILITIES IMPROVEMENTS | S0410 | 82,061,905.97 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 2,930,406.00 | |
| MSN INTERDISCIPLINARY CTR. | 02G1S | | 407,155.51 | |
| MAD - CAMPUS UTILITY UPGRADE | 04A1W | | 10,064,188.78 | |
| MSN-W.CAMPUS UTILITY UPGRADE | 05I2H | | 16,864,282.18 | |
| PKS - THIRD CENTRAL CHILLER | 06C1S | | 842,499.84 | |
| EAU GARFIELD CORRIDOR IMPROVMT | 12K1L | | 6,127,000.02 | |
| LAC W CAMPUS CHILLED WTR PLANT | 13B3K | | 4,053,269.12 | |
| WTW-Heating Plant Boilers Fuel | 18K2S | | 3,954,000.00 | |
| Closed | CLSD | | 4,968,543.66 | |
| | | | <u>50,211,345.11</u> | 31,850,560.86 |
| UWGB PHEONIX SPORTS CENTER | S0440 | 7,492,594.51 | | |
| MIL COLUMBIA-ST MARYS HOSP CAM | 10G3K | | 9,240.00 | |
| Closed | CLSD | | 7,483,354.51 | |
| | | | <u>7,492,594.51</u> | 0.00 |
| UWCOL MOVEABLE EQUIPMENT | S0450 | 1,218,653.99 | | |
| COL - RCH EAST HALL EQUIPMENT | 10H1L | | 184,905.42 | |
| Closed | CLSD | | 1,033,748.57 | |
| | | | <u>1,218,653.99</u> | 0.00 |
| RVF-HEALTH AND HUMAN PERF | S0470 | 50,491,000.00 | | |
| RVF FALCON CTR FOR HEALTH&ED | 11A1E | | 50,491,000.00 | |
| | | | <u>50,491,000.00</u> | 0.00 |
| SYSTEM-CLASSROOM RENOV/INSTRUC | S0500 | 13,173,842.20 | | |
| MSN-21ST TELECOMM. PHASE III | 07E1B | | 388,347.13 | |
| GBY ROSE/WOOD HALL REMODEL | 07H1H | | 112,607.08 | |
| PLT RENOVATE CLASSROOM/IT | 08C3M | | 54,372.86 | |
| PKS - RENOVATE CLASSROOM/ IT | 08C3N | | 115,681.31 | |
| SUP - RENOVATE CLASSROOM/ IT | 08C3Q | | 80,395.12 | |
| Closed | CLSD | | 12,422,438.64 | |
| | | | <u>13,173,842.14</u> | 0.06 |
| TRISTATE INITIATIVE FY07-FY09 | S0520 | 9,831,225.46 | | |
| PLT- NEW ENGINEERING BUILDING | 04I1D | | 9,084,154.05 | |
| PLT - BOEBEL HALL REMODEL-PH 1 | 08G1W | | 747,071.41 | |
| | | | <u>9,831,225.46</u> | 0.00 |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--|----------------------|-----------------------------|---------------------------|----------------|
| MAD UNI SQUARE PROJECT FY07-09 | S0530 | 39,796,971.04 | | |
| MIL COLUMBIA-ST MARYS HOSP CAM | 10G3K | | 1,464,000.00 | |
| Closed | CLSD | | 38,332,971.04 | |
| | | | 39,796,971.04 | 0.00 |
| UW-MILWAUKEE MASTER PLAN | S0550 | 43,313,905.29 | | |
| MIL - KENWOOD IRC | 10D2Q | | 43,313,905.29 | |
| | | | 43,313,905.29 | 0.00 |
| ST JARVIS SCIENCE WING | S0560 | 30,598,245.62 | | |
| STO JARVIS SCI WING RENOVATION | 05I2Q | | 29,813,345.62 | |
| STO - CONSULTANT SERVICES | 08E3P | | 386,670.00 | |
| MAD-EDUCATION BLDG CONSTR REP | 08K2S | | 218,240.00 | |
| SUP- CONSULTANT CONTRACT | 09B3C | | 178,000.00 | |
| SYS CONSTRUCTION OVERSIGHT | 11A3L | | 1,990.00 | |
| | | | 30,598,245.62 | 0.00 |
| WW COLLEGE OF BUS & ECON BLDG | S0570 | 31,214,177.42 | | |
| UWWW BUSINESS & ECONOMICS BLDG | 03D1Q | | 31,214,177.42 | |
| | | | 31,214,177.42 | 0.00 |
| MAD STERLING HALL RENOVATION | S0580 | 17,310,901.30 | | |
| MSN-STERLING HALL RENOVATION | 05E1Z | | 11,311,065.08 | |
| MSN-W.CAMPUS UTILITY UPGRADE | 05I2H | | 5,999,836.22 | |
| | | | 17,310,901.30 | 0.00 |
| MAD STERLING HAL RENOV FY07-09 | S0590 | 18,378,269.43 | | |
| MSN-STERLING HALL RENOVATION | 05E1Z | | 4,969,421.86 | |
| MSN-BIOCHEMISTRY II BUILDING | 05F1K | | 10,498,589.50 | |
| LAC NEW ACADEMIC BUILDING | 05I3O | | 2,910,258.07 | |
| | | | 18,378,269.43 | 0.00 |
| PKS UNION EXP ADMIN CTR INC | S0610 | 1,314,350.12 | | |
| PKS- STUDENT UNION EXPANSION | 04K1M | | 1,314,350.12 | |
| | | | 1,314,350.12 | 0.00 |
| SUPERIOR JIM DAN HILL LIBRARY | S0620 | 4,473,227.05 | | |
| SUP-JIM DAN HILL LIB. RENOVATE | 05I2P | | 4,277,081.21 | |
| SUP-ROTHWELL STUDENT CENTER | 05L1D | | 196,145.84 | |
| | | | 4,473,227.05 | 0.00 |
| SP WASTE MANAGEMENT LABORATORY | S0630 | 4,303,963.92 | | |
| SP - WASTE MANAGEMENT LAB | 05I2R | | 4,147,821.83 | |
| STP NORTH CAMPUS CHILLER | 09B1C | | 156,142.09 | |
| | | | 4,303,963.92 | 0.00 |
| UWGB ROSE AND WOOD HALL RMDL | S0650 | 5,201,584.94 | | |
| GBY ROSE/WOOD HALL REMODEL | 07H1H | | 5,201,584.94 | |
| | | | 5,201,584.94 | 0.00 |
| LA CROSSE SCIENCE LAB BLDG | S0660 | 77,141,800.00 | | |
| LAC SCIENCE LABS BUILDING | 13B3H | | 77,141,800.00 | |
| | | | 77,141,800.00 | 0.00 |
| STEVENS POINT CHEM-BIO BLDG | S0670 | 69,834,038.20 | | |
| STP CHEMISTRY & BIOLOGY BLDG | 11G3A | | 426,114.80 | |
| STP CHEMISTRY BIOLOGY BUILDING | 13B2C | | 69,407,923.40 | |
| | | | 69,834,038.20 | 0.00 |
| UW ACADEMIC - CLOSED PROJECTS | S0C00 | 992,844,414.82 | | |
| Closed | CLSD | | 992,844,414.82 | |
| | | | 992,844,414.82 | 0.00 |
| SYS MINOR FACILITY RENEWAL PROG-GP1 | S0D00 | 22,000,000.00 | | |
| GBY-MARY ANN COF/WOOD HALL EXT | 19G1Z | | 6,058,300.00 | |
| | | | 6,058,300.00 | 15,941,700.00 |
| SYS MINOR FACILITY RENEWAL PROG-GP2 | S0E00 | 24,000,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 24,000,000.00 |

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| SYS MINOR FACILITY RENEWAL PROG-GP3 | S0F00 | 26,000,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 26,000,000.00 |
| MSN VETERINARY DIAGNOSTICS LAB | S1150 | 21,066,872.02 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 206,270.00 | |
| Closed | CLSD | | 20,860,602.02 | |
| | | | 21,066,872.02 | 0.00 |
| MAD-INFRASTRUCTURE DISTRI SYS | S1200 | 11,010,287.60 | | |
| MSN-WATERMAIN/TURNER LS/FM | 03H3U | | 767,453.74 | |
| MAD - CAMPUS UTILITY UPGRADE | 04A1W | | 1,847,810.72 | |
| Closed | CLSD | | 8,395,023.14 | |
| | | | 11,010,287.60 | 0.00 |
| MSN MEAT/MUSCLE SCIENCE LAB | S1350 | 32,757,836.98 | | |
| MSN INTERDISCIPLINARY CTR. | 02G1S | | 9,880,836.98 | |
| MSN MEAT SCI & MUSCLE BIO LAB | 13I2Y | | 22,877,000.00 | |
| | | | 32,757,836.98 | 0.00 |
| BABCOCK HALL DAIRY PLNT ADDITI | S1360 | 15,960,000.00 | | |
| MSN BABCOCK HALL RENOVATION | 13A2U | | 15,960,000.00 | |
| | | | 15,960,000.00 | 0.00 |
| WCCF CHILLERS FY11-13 | S1500 | 26,783,324.04 | | |
| MSN-WCCF ADDITION & CHILLER | 10K1H | | 26,783,324.04 | |
| | | | 26,783,324.04 | 0.00 |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SYSTEM-CLASSROOM RENOV/INSTRUC | S1800 | 38,259,351.31 | | |
| MSN-21ST TELECOMM. PHASE III | 07E1B | | 843,715.85 | |
| EXT - CLASSROOM/ IT RENOVATE | 10C2Y | | 52,437.55 | |
| MAD - CLASSROOM/ IT RENOVATE | 10C3A | | 846,108.37 | |
| GB - CLASSROOM/ IT RENOVATE | 10C3B | | 121,040.21 | |
| PKS - CLASSROOM/ IT RENOVATE | 10C3C | | 176,111.32 | |
| RF - CLASSROOM/ IT RENOVATE | 10C3E | | 1,048,939.00 | |
| WW - CLASSROOM/ IT RENOVATE | 10C3I | | 522,996.00 | |
| MIL - CLASSROOM/ IT RENOVATE | 10C3J | | 697,000.00 | |
| EAU CLASS RENOV/INST TECH IMP | 12C2O | | 381,500.00 | |
| EXT CLASS RENOV/INST TECH IMP | 12C2P | | 87,594.60 | |
| LAC CLASS RENOV/INST TECH IMP | 12C2Q | | 644,443.79 | |
| OSH CLASS RENOV/INST TECH IMP | 12C2T | | 248,129.30 | |
| MIL CLASS RENOV/INST TECH IMP | 12C2U | | 960,811.54 | |
| MSN CLASS RENOV/INST TECH IMP | 12C2V | | 539,034.33 | |
| PLT CLASS RENOV/INST TECH IMP | 12C2W | | 344,403.12 | |
| GBY CLASS RENOV/INST TECH IMP | 12C3E | | 458,840.34 | |
| RVF CLASS RENOV/INST TECH IMP | 12C3F | | 1,000,850.00 | |
| SUP CLASS RENOV/INST TECH IMP | 12C3G | | 41,550.00 | |
| WTW CLASSROOM RENV/IT IMPRV | 14E1V | | 138,555.58 | |
| SUP CLASSROOM RENV/IT IMPRV | 14E1W | | 356,788.85 | |
| STO CLASSROOM RENV/IT IMPRV | 14E1X | | 611,200.00 | |
| STP CLASSROOM RENV/IT IMPRV | 14E1Y | | 606,715.06 | |
| RVF CLASSROOM RENV/IT IMPRV B | 14E1Z | | 725,300.00 | |
| RVF CLASSROOM RENV/IT IMPRV A | 14E2A | | 332,801.41 | |
| PKS CLASSROOM RENV/IT IMPRV | 14E2B | | 1,025,036.72 | |
| PLT CLASSROOM RENV/IT IMPRV | 14E2C | | 750,750.63 | |
| OSH CLASSROOM RENV/IT IMPRV | 14E2E | | 128,841.44 | |
| MIL CLASSROOM RENV/IT IMPRV | 14E2F | | 1,147,400.00 | |
| MSN CLASSROOM RENV/IT IMPRV B | 14E2G | | 711,477.01 | |
| MSN CLASSROOM RENV/IT IMPRV A | 14E2H | | 1,241,527.76 | |
| LAC CLASSROOM RENV/IT IMPRV | 14E2I | | 560,559.90 | |
| GBY CLASSROOM RENV/IT IMPRV | 14E2J | | 712,900.00 | |
| EXT CLASSROOM RENV/IT IMPRV | 14E2K | | 140,900.00 | |
| EAU CLASSROOM RENV/IT IMPRV | 14E2L | | 548,102.30 | |
| Closed | CLSD | | 19,447,949.23 | |
| | | | 38,202,311.21 | 57,040.10 |
| HUMAN ECOLOGY | S1900 | 22,267,337.93 | | |
| MSN-SCHOOL OF HUMAN ECOLOGY | 06K2Z | | 22,141,337.93 | |
| MAD-EDUCATION BLDG CONSTR REP | 08K2S | | 126,000.00 | |
| | | | 22,267,337.93 | 0.00 |
| WI INST MED RESEARCH FY11-13 | S1950 | 64,612,360.44 | | |
| MSN INTERDISCIPLINARY CTR. | 02G1S | | 64,612,360.44 | |
| | | | 64,612,360.44 | 0.00 |
| MSN-SO CAMPUS UTILITY IMP | S4000 | 11,306,000.00 | | |
| MSN-South Campus Utilities | 15K1F | | 11,306,000.00 | |
| | | | 11,306,000.00 | 0.00 |
| STO-BOWMAN HALL EXT ENV MAINT | S4100 | 8,946,000.00 | | |
| STO BOWMAN HALL EXT ENV MAINT | 15F1T | | 8,946,000.00 | |
| | | | 8,946,000.00 | 0.00 |
| MSN-CHEM BLDG | S4150 | 86,200,000.00 | | |
| MSN CHEMISTRY ADDITION & RENV | 13B3G | | 86,200,000.00 | |
| | | | 86,200,000.00 | 0.00 |

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| SYS-CLASS RENOV/INST TECH IMPR | S4200 | 48,689,000.00 | | |
| EXT CLASSROOM RENOVATION | 16F1X | | 132,000.00 | |
| STP CLASSROOM RENOVATION | 16F1Y | | 411,077.49 | |
| MIL CLASSROOM RENOVATION | 16F1Z | | 824,000.00 | |
| RVF CLASSROOM RENOVATION | 16F2A | | 1,026,521.69 | |
| STO CLASSROOM RENOVATION | 16F2B | | 467,041.69 | |
| GBY CLASSROOM RENOVATION | 16F2C | | 1,533,874.89 | |
| MSN CLASSROOM RENOVATION | 16F2E | | 364,917.75 | |
| WTW CLASSROOM RENOVATION | 16F2F | | 1,164,000.00 | |
| OSH CLASSROOM RENOVATION | 16F2G | | 404,000.00 | |
| MIL IS Mitchell Hall Active Le | 18H1V | | 650,000.00 | |
| MSN IS BASCOM/VAN VLECK RENOV | 18H1W | | 1,756,000.00 | |
| OSH-IS MULTI-BLDG RENOVATION | 18H1X | | 635,000.00 | |
| PKS-IS GREENQUIST HALL RENOV | 18H1Y | | 2,051,300.00 | |
| PLT RUSSELL HALL MECH LAB RENO | 18H1Z | | 1,510,000.00 | |
| RVF INSTRUCT SPACE RENOV | 18H2A | | 1,438,700.00 | |
| STP SCI BLG INSTRUCT SPACE REN | 18H2B | | 1,037,000.00 | |
| SUP IS HOLDEN ARTS SPACE RENOV | 18H2C | | 922,000.00 | |
| | | | <u>16,327,433.51</u> | 32,361,566.49 |
| 4 UW BLDGS SUP, OSH, LAC & PKS | S5100 | 70,599,708.24 | | |
| SUP-JIM DAN HILL LIB. RENOVATE | 05I2P | | 937,925.03 | |
| STO JARVIS SCI WING RENOVATION | 05I2Q | | 7,776,673.80 | |
| SUP- NEW ACADEMIC BUILDING | 05I2Y | | 22,104,063.73 | |
| OSH - NEW ACADEMIC BUILDING | 05I3N | | 3,171,380.67 | |
| LAC NEW ACADEMIC BUILDING | 05I3O | | 30,501,936.87 | |
| SUP-ROTHWELL STUDENT CENTER | 05L1D | | 931,704.67 | |
| STO - CONSULTANT SERVICES | 08E3P | | 16,000.00 | |
| SUP- CONSULTANT CONTRACT | 09B3C | | 36,000.00 | |
| MIL COLUMBIA-ST MARYS HOSP CAM | 10G3K | | 3,526,760.00 | |
| Closed | CLSD | | 1,597,263.47 | |
| | | | <u>70,599,708.24</u> | 0.00 |
| 4 UW ACADEMIC BLDGS 2009-11 | S5110 | 67,158,164.21 | | |
| PKS- COM. ARTS RENOVATE/ADD. | 05I2O | | 30,048,363.73 | |
| OSH - NEW ACADEMIC BUILDING | 05I3N | | 36,998,077.58 | |
| Closed | CLSD | | 111,722.90 | |
| | | | <u>67,158,164.21</u> | 0.00 |
| WHT CARLSON HALL RENV FY09-11 | S5120 | 19,379,146.85 | | |
| WTW-CARLTON HALL RENOVATION | 10B1X | | 19,379,146.85 | |
| | | | <u>19,379,146.85</u> | 0.00 |
| SYSTEM-FACILITY RENWL | S5130 | 67,696,266.17 | | |
| STO - HARVEY HALL RENOVATION | 11I1X | | 27,929,294.36 | |
| OSH SOCIAL SCI/NURSE & ED | 11I2E | | 27,884,525.00 | |
| RVF RODI HALL RENV | 12I1R | | 11,882,446.81 | |
| | | | <u>67,696,266.17</u> | 0.00 |
| PKS WYLLIE HALL RENOV | S5140 | 35,201,000.00 | | |
| PKS WYLLIE HALL RENO PH.1 | 17E1Q | | 35,201,000.00 | |
| | | | <u>35,201,000.00</u> | 0.00 |
| PLT NEW SESQUIC HALL | S5150 | 54,602,000.00 | | |
| PLT SESQUICENTENNIAL HALL | 17H1X | | 54,602,000.00 | |
| | | | <u>54,602,000.00</u> | 0.00 |
| WTW UTLITY IMPR/CHILLER UPG | S5160 | 16,572,720.00 | | |
| WTW CHILLER PLANT UPGRADE | 17E2E | | 16,572,720.00 | |
| | | | <u>16,572,720.00</u> | 0.00 |
| ELMWOOD CENTER REMODELING | S7700 | 7,053,778.44 | | |
| OSH - ELMWOOD CENTER REMODEL | 06K2Q | | 7,053,778.44 | |
| | | | <u>7,053,778.44</u> | 0.00 |

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| MAD-WI ENERGY INSTITUTE | S8050 | 49,904,782.97 | | |
| MSN-WI BIOENERGY INITIATIVE | 08A2E | | 49,904,782.97 | |
| | | | 49,904,782.97 | 0.00 |
| PLT BOEBEL HALL RENV | S8060 | 23,772,000.00 | | |
| PLT BOEBEL HALL ADDN/RENO PH2 | 12J1K | | 23,772,000.00 | |
| | | | 23,772,000.00 | 0.00 |
| SUPERIOR-BARSTOW HALL RMDL | S8600 | 2,891,433.17 | | |
| Closed | CLSD | | 2,891,433.17 | |
| | | | 2,891,433.17 | 0.00 |
| MSN-LATH DR/BASCOM UTY RPRS | S8910 | 23,839,000.00 | | |
| MSN-LATHROP/BASCOM UTILITY IMP | 17J2L | | 23,839,000.00 | |
| | | | 23,839,000.00 | 0.00 |
| MADISON-UTILITY IMPROVEMENTS | S9100 | 47,577,293.61 | | |
| MSN-EAST CAMPUS UTILITY IMPRVT | 06A1M | | 5,546,619.62 | |
| MSN-EDUCATION BLDG. RENOVATION | 06D2P | | 579,314.88 | |
| MSN-LAKESHORE HALL & FOOD SVC | 06K2R | | 367,456.13 | |
| MSN-WI BIOENERGY INITIATIVE | 08A2E | | 1,008,675.47 | |
| MSN-E.CAMPUS UTILITY-BID # 3 | 08D2X | | 5,322,082.66 | |
| STP NORTH CAMPUS CHILLER | 09B1C | | 604,074.74 | |
| MSN-E.CAMPUS UTILITY IMPROVE | 09H3P | | 2,343,495.62 | |
| MSN-WALNUT SUB-MGE INSTALL | 09K1I | | 3,209,666.03 | |
| MIL- CENTRAL CHILLER INSTALL | 09K1J | | 5,347,178.17 | |
| MSN-MEMORIAL THEATER WING RENV | 09K1K | | 153,645.04 | |
| MSN-EAST CAMPUS UTILITY | 10A3Y | | 2,258,956.06 | |
| MSN-WCCF ADDITION & CHILLER | 10K1H | | 13,698,769.75 | |
| Closed | CLSD | | 7,137,359.44 | |
| | | | 47,577,293.61 | 0.00 |
| MSN-NURSING | S9110 | 17,412,849.06 | | |
| MSN-SCHOOL OF NURSING | 09J3Y | | 17,412,849.06 | |
| | | | 17,412,849.06 | 0.00 |
| UW-MILW MASTER PLAN | S9210 | 49,934,587.63 | | |
| MIL - FRESHWATER SCI ADDITION | 10E3H | | 49,934,587.63 | |
| | | | 49,934,587.63 | 0.00 |
| UW-MILW MASTER PLAN | S9220 | 30,068,826.93 | | |
| MIL - KENWOOD IRC | 10D2Q | | 30,068,826.93 | |
| | | | 30,068,826.93 | 0.00 |
| UW-MIL NWQ REN | S9230 | 46,800,000.00 | | |
| MIL NWQ STUDENT HLTH SVC RENOV | 17B1O | | 46,800,000.00 | |
| | | | 46,800,000.00 | 0.00 |
| UW-MILW CHEMISTRY BLDG/UTILITY EXTENSI | S9240 | 129,535,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 129,535,000.00 |
| MAD-COGENERATION PROJECT | S9400 | 3,492,215.10 | | |
| MSN-WCCF ADDITION & CHILLER | 10K1H | | 28,808.79 | |
| Closed | CLSD | | 3,463,406.31 | |
| | | | 3,492,215.10 | 0.00 |

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2(S) – U.W. Academic Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| UW - ACADEMIC RESIDUAL | S9900 | 48,693,683.97 | | |
| RVF FALCON CTR FOR HEALTH&ED | 11A1E | | 216,000.00 | |
| MSN BABCOCK HALL RENOVATION | 13A2U | | 10,250,000.00 | |
| MSN CHEMISTRY ADDITION & RENV | 13B3G | | 5,000,000.00 | |
| MSN MEAT SCI & MUSCLE BIO LAB | 13I2Y | | 4,300,000.00 | |
| RVF CLASSROOM RENV/IT IMPRV B | 14E1Z | | 1,000,000.00 | |
| MSN-South Campus Utilities | 15K1F | | 3,676,500.00 | |
| MIL NWQ STUDENT HLTH SVC RENOV | 17B1O | | 2,300,000.00 | |
| WTW-Heating Plant Boilers Fuel | 18K2S | | 2,600,000.00 | |
| Closed | CLSD | | 19,237,272.11 | |
| | | | 48,579,772.11 | 113,911.86 |
| | | \$3,024,031,100.00 | 2,561,442,320.63 | 462,588,779.37 |

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

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--|----------------------|-----------------------------|---------------------------|----------------|
| PKS CAMPUS FIRE ALARM SYSTEM RENOVATI | T00A0 | 1,219,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 1,219,000.00 |
| EC RESIDENCE HALL | T0100 | 35,000,000.00 | | |
| EAU_NEW RESIDENCE HALL | 12D1D | | 35,000,000.00 | |
| | | | 35,000,000.00 | 0.00 |
| LC STUDENT UNION | T0110 | 50,966,000.00 | | |
| LAC STUDENT CENTER | 12H2W | | 49,678,169.70 | |
| | | | 49,678,169.70 | 1,287,830.30 |
| MSN-SELLERY & WITTE HALL RENOV | T0120 | 24,000,000.00 | | |
| MSN SELLERY & WITTE RENOVATION | 14E2O | | 24,000,000.00 | |
| | | | 24,000,000.00 | 0.00 |
| MSN-UNIV HOUSES RENOV | T0130 | 8,000,000.00 | | |
| MSN-UNIVERSITY HOUSES RENOVATE | 11A1X | | 8,000,000.00 | |
| | | | 8,000,000.00 | 0.00 |
| MILW-NW QUAD STUDENT HEALTH | T0150 | 11,066,000.00 | | |
| MIL NWQ STUDENT HLTH SVC RENOV | 17B1O | | 7,000,000.00 | |
| | | | 7,000,000.00 | 4,066,000.00 |
| OSH-REEVE STUDENT UNION RENOV | T0160 | 7,629,000.00 | | |
| OSH REEVE UNION ENTRANCE | 13A1O | | 7,629,000.00 | |
| | | | 7,629,000.00 | 0.00 |
| OSH-INTRAMURAL REC FIELD | T0170 | 6,466,000.00 | | |
| OSH INTRAMURAL REC COMPLEX | 13A1M | | 5,895,000.00 | |
| | | | 5,895,000.00 | 571,000.00 |
| WHITEWATER-RESIDENCE HALL | T0190 | 28,000,000.00 | | |
| WTW-DESIGN-NEW RESIDENCE HALL | 15K2E | | 28,000,000.00 | |
| | | | 28,000,000.00 | 0.00 |
| MSN - SELLERY HALL RENOV | T0200 | 59,108,000.00 | | |
| MSN-Sellery Hall Add/Renov | 19G3A | | 59,108,000.00 | |
| | | | 59,108,000.00 | 0.00 |
| MSN - GYMNASIUM/NATATORIUM REPLACEME | T0210 | 91,991,000.00 | | |
| MSN Gymnasium/Natatorium Repl | 18H3E | | 89,791,000.00 | |
| | | | 89,791,000.00 | 2,200,000.00 |
| LAC - FIELDHOUSE & SOCCER SPT FAC | T0220 | 24,517,500.00 | | |
| LAC-New FH and Soccer Sup Fac | 15I2I | | 24,517,500.00 | |
| | | | 24,517,500.00 | 0.00 |
| MSN - CMP RANDALL STADIUM/FIELD HOUSE R | T0230 | 68,046,000.00 | | |
| MSN CAMP RANDALL STADIUM RENOV | 19F2Y | | 68,046,000.00 | |
| | | | 68,046,000.00 | 0.00 |
| MSN - KOHL CENTER ADD & RENOV | T0240 | 33,974,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 33,974,000.00 |

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

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| UWSYS UTILITIES IMPROVEMENTS | T0410 | 50,492,400.00 | | |
| MAD - CAMPUS UTILITY UPGRADE | 04A1W | | 2,873,690.99 | |
| MSN-W.CAMPUS UTILITY UPGRADE | 05I2H | | 5,717,008.92 | |
| MSN-EAST CAMPUS UTILITY IMPRVT | 06A1M | | 10,936.65 | |
| PKS - THIRD CENTRAL CHILLER | 06C1S | | 420,486.24 | |
| MSN-E.CAMPUS UTILITY IMPROVE | 09H3P | | 591,716.87 | |
| MSN-WALNUT SUB-MGE INSTALL | 09K1I | | 1,238,295.74 | |
| MSN-MEMORIAL THEATER WING RENV | 09K1K | | 22,133.95 | |
| MSN-EAST CAMPUS UTILITY | 10A3Y | | 58,488.98 | |
| MSN-WCCF ADDITION & CHILLER | 10K1H | | 5,815,890.31 | |
| EAU GARFIELD CORRIDOR IMPROVMT | 12K1L | | 6,158,999.98 | |
| LAC W CAMPUS CHILLED WTR PLANT | 13B3K | | 3,109,120.38 | |
| EAU-HEATING PLNT FUEL RELIAB | 18I1H | | 1,147,900.00 | |
| WTW-Heating Plant Boilers Fuel | 18K2S | | 2,983,000.00 | |
| Closed | CLSD | | 927,382.28 | |
| | | | <u>31,075,051.29</u> | 19,417,348.71 |
| UWPKS STUDENT UNION EXPANSION | T0430 | 22,861,370.27 | | |
| PKS- STUDENT UNION EXPANSION | 04K1M | | 22,861,370.27 | |
| | | | <u>22,861,370.27</u> | 0.00 |
| UWLC RESIDENCE HALL | T0470 | 49,724,191.38 | | |
| LAC NEW RESIDENCE HALL | 08B3M | | 28,182,191.38 | |
| Closed | CLSD | | 21,542,000.00 | |
| | | | <u>49,724,191.38</u> | 0.00 |
| UWOSH RECREATION/WELLNESS CTR | T0490 | 17,779,656.31 | | |
| Closed | CLSD | | 17,779,656.31 | |
| | | | <u>17,779,656.31</u> | 0.00 |
| UWOSH TITAN STADIUM EXPANSION | T04A0 | 1,000,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 1,000,000.00 |
| UWSUP STUDENT CENTER RENOVATE | T04E0 | 16,884,984.72 | | |
| SUP-ROTHWELL STUDENT CENTER | 05L1D | | 16,884,984.72 | |
| | | | <u>16,884,984.72</u> | 0.00 |
| MAD-OGG HALL REPLACEMENT | T04I0 | 34,204,360.53 | | |
| MSN-EAST CAMPUS UTILITY IMPRVT | 06A1M | | 760,015.07 | |
| Closed | CLSD | | 33,444,345.46 | |
| | | | <u>34,204,360.53</u> | 0.00 |
| RF-HUNT/KNOWLES RECREATION CTR | T04K0 | 5,798,134.37 | | |
| RVF FALCON CTR FOR HEALTH&ED | 11A1E | | 3,333,793.83 | |
| | | | <u>3,333,793.83</u> | 2,464,340.54 |
| MAD-CHARTER STREET IMPROVEMENT | T04L0 | 206,636,600.00 | | |
| STO - CONSULTANT SERVICES | 08E3P | | 56,879.35 | |
| MAD - AIR PERMIT CONSULTANT | 08F2E | | 870,000.00 | |
| MAD-EDUCATION BLDG CONSTR REP | 08K2S | | 182,640.00 | |
| MSN CHARTER HEATING PLANT REBU | 09A2L | | 199,536,600.00 | |
| SUP- CONSULTANT CONTRACT | 09B3C | | 431,400.00 | |
| MAD - PHYSICAL PLANT OFFICES | 09D2U | | 5,500,000.00 | |
| SYS CONSTRUCTION OVERSIGHT | 11A3L | | 25,560.00 | |
| SYS FIRE PENETRATION GUIDELINE | 12B2F | | 8,143.87 | |
| | | | <u>206,611,223.22</u> | 25,376.78 |
| TRISTATE INITIATIVE | T0510 | 22,958,365.52 | | |
| PLT- NEW ENGINEERING BUILDING | 04I1D | | 9,494,433.00 | |
| PLT - BOEBEL HALL REMODEL-PH 1 | 08G1W | | 488,932.52 | |
| Closed | CLSD | | 12,975,000.00 | |
| | | | <u>22,958,365.52</u> | 0.00 |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MIL COLUMBIA ST MARYS FY07-09 | T0540 | 27,376,268.89 | | |
| MIL COLUMBIA-ST MARYS HOSP CAM | 10G3K | | 15,155,000.00 | |
| MIL ZIBLER SCHL OF PUB HEALTH | 12C3T | | 12,221,268.89 | |
| | | | <u>27,376,268.89</u> | 0.00 |
| MIL COLUMBIA ST MARYS FY09-11 | T0550 | 11,981,000.00 | | |
| MIL CHILDREN CENTER RENOVATE | 11C2L | | 11,981,000.00 | |
| | | | <u>11,981,000.00</u> | 0.00 |
| PLT NEW RESIDENCE HALL | T0620 | 19,994,852.02 | | |
| Closed | CLSD | | 19,994,852.02 | |
| | | | <u>19,994,852.02</u> | 0.00 |
| MAD- ATHLETE PERFORMANCE CTR | T0700 | 49,200,000.00 | | |
| MSN-ATHLETIC/MCCLAIN CENTER | 10H3A | | 48,925,971.76 | |
| | | | <u>48,925,971.76</u> | 274,028.24 |
| MAD-LOWELL HALL REMODELING | T0710 | 1,897,963.67 | | |
| EXT-LOWELL HALL CONFERENCE CTR | 08B2L | | 1,897,963.67 | |
| | | | <u>1,897,963.67</u> | 0.00 |
| CHADBOURNE RESIDENCE HALL RMDL | T0740 | 11,724,300.00 | | |
| MAD - CHADBOURNE/BARNARD HALL | 07C1N | | 11,724,300.00 | |
| | | | <u>11,724,300.00</u> | 0.00 |
| SCHOOL OF HUMAN ECOLOGY ADDN | T0750 | 2,820,363.51 | | |
| MSN-SCHOOL OF HUMAN ECOLOGY | 06K2Z | | 2,820,363.51 | |
| | | | <u>2,820,363.51</u> | 0.00 |
| UNION SOUTH | T0760 | 125,919,330.78 | | |
| MSN-UNION SOUTH REPLACEMENT | 07E4J | | 81,419,330.78 | |
| MSN-MEMORIAL THEATER WING RENV | 09K1K | | 44,500,000.00 | |
| | | | <u>125,919,330.78</u> | 0.00 |
| ACADEMIC BUILDING SHARE | T0770 | 350,000.00 | | |
| OSH - NEW ACADEMIC BUILDING | 05I3N | | 350,000.00 | |
| | | | <u>350,000.00</u> | 0.00 |
| OSHKOSH RESIDENCE HALL | T0780 | 58,982,766.21 | | |
| OSH - NEW RESIDENCE HALL | 08K3J | | 33,823,466.21 | |
| OSH FLETCHER HALL RENOVATION | 13B2B | | 25,159,300.00 | |
| | | | <u>58,982,766.21</u> | 0.00 |
| PARKSIDE SUITE RESIDENCE HALL | T0790 | 17,648,766.28 | | |
| PKS - NEW RESIDENCE HALL | 06K1G | | 17,648,766.28 | |
| | | | <u>17,648,766.28</u> | 0.00 |
| S.A.-UW CLOSED PROJECT AUTHOTY | T0800 | 676,503,714.72 | | |
| Closed | CLSD | | 676,503,714.72 | |
| | | | <u>676,503,714.72</u> | 0.00 |
| PLATTEVILLE WILLIAMS FIELD HSE | T0810 | 18,979,599.98 | | |
| PLATT - WILLIAMS FIELDHOUSE | 07E2H | | 3,707,599.98 | |
| PLT-Williams Field House Addit | 14K1G | | 15,272,000.00 | |
| | | | <u>18,979,599.98</u> | 0.00 |
| RIVER FALLS GEORGE FIELD SOUTH | T0820 | 14,713,994.43 | | |
| RVF SOUTH FORKS SUITE ADDITION | 09D2H | | 14,713,994.43 | |
| | | | <u>14,713,994.43</u> | 0.00 |
| SP-SUITE STYLE RESIDENCE HALL | T0840 | 23,770,807.39 | | |
| SP -SUITE-STYLE RESIDENCE HALL | 07K2R | | 23,101,111.24 | |
| Closed | CLSD | | 669,696.15 | |
| | | | <u>23,770,807.39</u> | 0.00 |
| STOUT PRICE COMMONS 2ND FLOOR | T0850 | 1,980,502.70 | | |
| STO PRICE COMMON FL RENOCATION | 06L1A | | 1,980,502.70 | |
| | | | <u>1,980,502.70</u> | 0.00 |

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|--|----------------------|-----------------------------|---------------------------|----------------|
| DRUMLIN DINING HALL RENOVATION | T0860 | 5,852,694.31 | | |
| WTW-DRUMLIN DININGHALL REMODEL | 11F1F | | 4,599,982.10 | |
| Closed | CLSD | | 1,252,712.21 | |
| | | | 5,852,694.31 | 0.00 |
| WHITEWATER SUITE STYLE RES HAL | T0870 | 34,358,942.67 | | |
| WTW-NEW RESIDENCE HALL | 06C1Q | | 34,358,942.67 | |
| | | | 34,358,942.67 | 0.00 |
| PLT-RESIDENCE HALL UPGRADES | T0880 | 22,179,000.00 | | |
| PLT - PORTER HALL RENOVATION | 10A4B | | 2,893,193.38 | |
| PLT RESIDENT HALL RENOVATE | 11F3C | | 17,444,463.47 | |
| | | | 20,337,656.85 | 1,841,343.15 |
| SYS MINOR FACILITY RENEWAL PROG-GP1 | T0D00 | 8,000,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 8,000,000.00 |
| SYS MINOR FACILITY RENEWAL PROG-GP2 | T0E00 | 6,000,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 6,000,000.00 |
| SYS MINOR FACILITY RENEWAL PROG-GP3 | T0F00 | 4,000,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 4,000,000.00 |
| MSN VETERINARY DIAGNOSTICS LAB | T1150 | 290,000.00 | | |
| Closed | CLSD | | 290,000.00 | |
| | | | 290,000.00 | 0.00 |
| MSN UNIVERSITY RIDGE PHASE III | T1250 | 9,172,338.00 | | |
| MAD- RIDGE GOLF COURSE - PH. 3 | 04J1T | | 172,338.00 | |
| MSN-HOCKEY/SWIMMING FACILITY | 09B1U | | 9,000,000.00 | |
| | | | 9,172,338.00 | 0.00 |
| RIVER FALLS-RAMER FIELD | T1320 | 500,000.00 | | |
| RVF FALCON CTR FOR HEALTH&ED | 11A1E | | 215,249.15 | |
| RVF RAMER FIELD RENOVATION | 13B4C | | 38,962.16 | |
| | | | 254,211.31 | 245,788.69 |
| RIVER FALLS-SOUTH FORKS SUITES | T1330 | 4,220,997.50 | | |
| RVF SOUTH FORKS SUITE ADDITION | 09D2H | | 4,220,997.50 | |
| | | | 4,220,997.50 | 0.00 |
| SELF AMORT - MAINTENANCE | T1800 | 19,862,984.79 | | |
| STO 10 LAND PARCELS | 94613 | | 14,155.00 | |
| Closed | CLSD | | 6,882,780.18 | |
| | | | 6,896,935.18 | 12,966,049.61 |
| SELF AMORT - EQUIPMENT | T18A0 | 738,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 738,000.00 |

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|---|----------------------|-----------------------------|---------------------------|----------------|
| SP-SELF-AMORT - SMALL PROJECTS | T1900 | 7,000,000.00 | | |
| EC PARKING LOT RENOVATION | 11B2H | | 86,909.80 | |
| SUP CROWNHART EXT WALL REPS | 11J2L | | 13,961.00 | |
| ST WIGEN HL FRONT DESK/LOBBY | 11L2A | | 45,446.01 | |
| SUP ATHLETIC FIELD RENOVATION | 13D2U | | 13,755.00 | |
| MSN-REPL SECT OF UNIV BAY DR | 16C2I | | 8,357.19 | |
| STP PKG LOT T 24 STALL EXPAND | 16K1C | | 185,000.00 | |
| PLT M MOUND PARKING LOT | 17F1Z | | 172,815.45 | |
| LOWELL HALL EXT ENVELOPE REP | 17H2B | | 33,530.00 | |
| STO CAMPUS WATER QUALITY | 17I1Z | | 72,960.00 | |
| SUP ASPHALT REPL & STORM SEWER | 18I1Q | | 159,700.19 | |
| OSH Harrington Tunnel & A7 Rpr | 19E1W | | 58,800.00 | |
| OSH Chiller #1 Rebuild | 19L3A | | 44,030.00 | |
| OSH Heating Plt Chem Dist Sys | 19L3B | | 62,900.00 | |
| MIL Knlwrth-Rcvg Ar Strmwtr Pp | 20D3L | | 92,400.00 | |
| OSH NAE Replacement | 20E3O | | 53,240.00 | |
| LAC Heat Plt Blr 1 Non-Rtn Vlv | 20F1Q | | 20,915.00 | |
| EAU Murray Hl Condensate Line | 20F2I | | 121,114.00 | |
| EAU Chllr Emerg Rpr McInt Lbry | 20G1K | | 10,270.00 | |
| STP-MULT BLDG SIM UPG | 20G2Q | | 83,272.00 | |
| Closed | CLSD | | 1,116,925.30 | |
| | | | 2,456,300.94 | 4,543,699.06 |
| OSH-LINCOLN SCHOOL | T3010 | 4,459,059.09 | | |
| OSH - LINCOLN HALL RENOVATION | 11G3Q | | 4,459,059.09 | |
| | | | 4,459,059.09 | 0.00 |
| FACILITIES REPAIR & RENOVATION | T3200 | 29,825,047.26 | | |
| MIL STUDENT UNION PARKING RAMP | 13H2F | | 689,155.90 | |
| OSH BLKHAWK AIR HANDLG UT REPL | 14A3R | | 2,251,087.00 | |
| MIL-Multi-Building Parking Str | 16H3A | | 1,999,999.99 | |
| WTW-Wells Hall Ext Windows Rep | 17A2C | | 2,568,195.07 | |
| LAC LAUX HALL RENOVATION | 17I2I | | 1,492,800.00 | |
| MSN UNIV HOUSES CLAY TILE ROOF | 18A2A | | 2,766,000.00 | |
| MIL-Purin Hall Infrast Rep | 19B1C | | 325,000.00 | |
| WTW-ESKER HALL ROOF REPL | 19C2J | | 1,195,000.00 | |
| STP-DREYFUSS UNIV CTR ELE REPL | 19F1X | | 992,600.00 | |
| SUP-CURRAN/NENEIL/OSTR HALL EX | 19F2P | | 532,000.00 | |
| SYS 13 PARCELS LANDSELF | 92C84 | | 1,300,000.00 | |
| Closed | CLSD | | 3,608,497.22 | |
| | | | 19,720,335.18 | 10,104,712.08 |
| STOUT-MEMORIAL STUDENT CENTER | T3510 | 17,998,747.40 | | |
| STO - CONSULTANT SERVICES | 08E3P | | 63,464.17 | |
| STO-MEMORIAL UNION CENTER RENV | 09D3L | | 17,935,283.23 | |
| | | | 17,998,747.40 | 0.00 |
| MSN-CARSON GULLEY | T3800 | 4,499,974.25 | | |
| MSN-CARSON GULLEY RENOVATION | 10K2G | | 4,499,974.25 | |
| | | | 4,499,974.25 | 0.00 |
| MAD-GORDON COMMONS | T3810 | 33,054,594.83 | | |
| MSN-GORDON COMMONS REDEVELOP | 09A3E | | 33,054,594.83 | |
| | | | 33,054,594.83 | 0.00 |
| MAD-WEST CAMP ATHLETIC IMPROV | T3820 | 3,973,500.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 3,973,500.00 |
| MAD-LAKESHORE RESIDENCE HALL | T3830 | 56,842,973.21 | | |
| MSN-LAKESHORE HALL & FOOD SVC | 06K2R | | 44,999,973.21 | |
| MSN-LAKESHORE RES HALL PHASE 2 | 10G3D | | 11,843,000.00 | |
| | | | 56,842,973.21 | 0.00 |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PLATTEVILLE-AUX SERV STORGE/MA | T4400 | 772,000.00 | 0.00 | |
| | | | 0.00 | 772,000.00 |
| MAD-CAMPUS PARKING FACILITES | T4500 | 20,182,631.03 | | |
| MSN LOT 75 PARKING LOT | 12B1K | | 16,809,631.03 | |
| Closed | CLSD | | 3,373,000.00 | |
| | | | 20,182,631.03 | 0.00 |
| MAD-RESEARCH PARK ROADS/UTIL | T4600 | 19,900,754.74 | | |
| MSN-RESEARCH PARK URP2 | 09L1K | | 1,902,745.83 | |
| Closed | CLSD | | 4,506,246.89 | |
| | | | 6,408,992.72 | 13,491,762.02 |
| STEVENS PT-RESIDENCE HALL RMDL | T4800 | 49,168,526.75 | | |
| STP NORTH CAMPUS CHILLER | 09B1C | | 265,377.43 | |
| SP - NEALE RESIDENCE HALL | 09L2E | | 4,899,991.77 | |
| STP NORTH DEBOT HALL RENOVATE | 11A2C | | 11,624,364.98 | |
| STP NORTH DEBOT RESID HALL-PH2 | 12L1C | | 13,167,638.74 | |
| Closed | CLSD | | 17,596,569.47 | |
| | | | 47,553,942.39 | 1,614,584.36 |
| SUP-ROSS AND HAWKES | T5060 | 15,276,000.00 | | |
| SUP -ROSS/HAWKES HALL RENOVATE | 11C10 | | 15,049,699.98 | |
| | | | 15,049,699.98 | 226,300.02 |
| SYSTEM-MAJOR FAC RENEW PROG | T5130 | 2,417,000.00 | | |
| RVF RODI HALL RENV | 12I1R | | 917,000.00 | |
| | | | 917,000.00 | 1,500,000.00 |
| PKS WYLLIE HALL RENOV | T5140 | 685,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 685,000.00 |
| PLT NEW SESQUIC HALL | T5150 | 587,000.00 | | |
| PLT SESQUICENTENNIAL HALL | 17H1X | | 587,000.00 | |
| | | | 587,000.00 | 0.00 |
| WTW UTLITY IMPR/CHILLER UPG | T5160 | 11,902,000.00 | | |
| WTW CHILLER PLANT UPGRADE | 17E2E | | 11,811,280.00 | |
| | | | 11,811,280.00 | 90,720.00 |
| EAU GOV HALL ADD/RENV | T5170 | 19,307,000.00 | | |
| EAU GOVERNORS HL ADDN & RENOV | 18E2P | | 19,307,000.00 | |
| | | | 19,307,000.00 | 0.00 |
| RVF MAY HALL ADD/RENV | T5180 | 4,955,000.00 | | |
| RVF MAY HALL ADDN & RENOVATION | 17F1K | | 4,230,950.00 | |
| | | | 4,230,950.00 | 724,050.00 |
| EXT-LOWELL HALL FLRS 2-4 RENV | T5190 | 3,005,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 3,005,000.00 |
| MIL SANDBURG HALL RENV | T5210 | 31,000,000.00 | | |
| MIL SANDBURG HALL RENOVATION | 16L1U | | 31,000,000.00 | |
| | | | 31,000,000.00 | 0.00 |
| MAD-CAMPUS PARKING FACILITIES | T5300 | 21,321,098.98 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 4,114,000.00 | |
| Closed | CLSD | | 17,207,098.98 | |
| | | | 21,321,098.98 | 0.00 |
| MSN - NEW PARKING RAMP 17-19 | T5310 | 20,647,000.00 | | |
| MSN LINDEN DR PARKING GARAGE | 17I1F | | 13,011,200.00 | |
| | | | 13,011,200.00 | 7,635,800.00 |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FACILITY REPAIR/WISBUILD | T5500 | 113,819,820.78 | | |
| MAD - CAMPUS UTILITY UPGRADE | 04A1W | | 1,145,978.79 | |
| PLT- NEW ENGINEERING BUILDING | 04I1D | | 57,167.00 | |
| WTW-MULTI-SPORT PHASE III | 06K1F | | 520,991.59 | |
| PLATT - WILLIAMS FIELDHOUSE | 07E2H | | 1,010,551.85 | |
| WTW-KNILANS/TUTT RESTROOM RENV | 07E2P | | 2,724,244.99 | |
| PLT - BOEBEL HALL REMODEL-PH 1 | 08G1W | | 871,562.22 | |
| STO-MEMORIAL UNION CENTER RENV | 09D3L | | 999,999.98 | |
| MIL - MULTI-BLDG PARKING RAMP | 09H3X | | 1,533,765.58 | |
| MIL-Sandburg W Window Replace | 09K2W | | 2,973,875.85 | |
| EXT LOWELL HALL BATHROOM RENOV | 09L2J | | 100,000.00 | |
| ST-WIGEN HALL RESTROOM/WINDOWS | 10D1R | | 2,104,017.47 | |
| MSN-LAKESHORE RES HALL PHASE 2 | 10G3D | | 3,162,035.95 | |
| SUP -ROSS/HAWKES HALL RENOVATE | 11C1O | | 907,677.53 | |
| PLT- WILLIAMS FIELD HOUSE POOL | 11C2G | | 539,953.10 | |
| MIL NW QUAD PARKING RAMP | 11E1B | | 1,849,811.22 | |
| RVF JOHNSON HALL HVAC/RESTROOM | 11F2L | | 2,743,782.12 | |
| OSH - LINCOLN HALL RENOVATION | 11G3Q | | 423,220.41 | |
| STO SPORTS CTR BLEACHERS | 12D3Z | | 76,684.04 | |
| PKS-HOUSING EXTERIOR REPAIRS | 12G4A | | 1,519,973.60 | |
| MIL SANDBURG HL NORTH TWR ROOF | 12J2W | | 278,139.82 | |
| MIL SANDBURG S.TOWER ROOF REPL | 14B1U | | 227,487.32 | |
| MIL SANDBURG HALL EXT ENV REPR | 14C1X | | 901,581.15 | |
| WTW CONNOR UNI CTR AHU2-3 REPL | 14E1M | | 976,719.48 | |
| PKS POOL REPAIRS & UPGRADES | 14F3L | | 6,614.67 | |
| MIL NWQ FIRE PUMP/CTRLR REPL | 14J1O | | 296,000.00 | |
| GBY WEIDNER CTR LTG RENOVATION | 17I1G | | 999,100.00 | |
| WTW-Drum Hall/Hyer Hall/ Unv e | 18K2L | | 602,400.00 | |
| LAC-White Hall Renovation | 19B2D | | 994,900.00 | |
| Closed | CLSD | | 53,847,104.64 | |
| | | | 84,395,340.37 | 29,424,480.41 |
| HEALTH & SAFETY - PR | T5600 | 20,525,500.00 | | |
| MSN-MULTI-BLDG FIRE ALARM PH 6 | 08K1U | | 30,930.00 | |
| MSN COLE/PHILLIPS HL SPRINKLER | 18A2B | | 2,530,600.00 | |
| Closed | CLSD | | 13,568,200.41 | |
| | | | 16,129,730.41 | 4,395,769.59 |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| UTILITY REPAIR (NET) | T5700 | 95,237,600.00 | | |
| PKS- COM. ARTS RENOVATE/ADD. | 05I2O | | 2,811,267.04 | |
| MSN-EAST CAMPUS UTILITY IMPRVT | 06A1M | | 1,712,870.80 | |
| WTW-NEW RESIDENCE HALL | 06C1Q | | 288,235.28 | |
| MSN-E.CAMPUS UTILITY-BID # 3 | 08D2X | | 1,362,024.28 | |
| MSN SC STEAM/COND REPS | 08L2C | | 76,151.94 | |
| STP NORTH CAMPUS CHILLER | 09B1C | | 5,477,021.91 | |
| MSN ES3SC STEAM CONDENSATE REP | 09B2F | | 162,677.09 | |
| STP STEAM/CONDENSATE LATERALS | 09C3W | | 1,444,728.00 | |
| MSN-PARK 69/12-72/12 UTILITY | 09J1M | | 256,165.82 | |
| MAD - COLE BEACH TENNIS COURTS | 09J2L | | 66,758.34 | |
| MIL- CENTRAL CHILLER INSTALL | 09K1J | | 605,820.67 | |
| MSN-MEMORIAL THEATER WING RENV | 09K1K | | 170,698.84 | |
| EC-LOWER CAMPUS CW/STEAM LOOPS | 09K1Z | | 995,580.82 | |
| MSN-EAST CAMPUS UTILITY | 10A3Y | | 297,245.99 | |
| MSN-STEAM BOX/PARK ST. 72/12 | 10A3Z | | 467,987.87 | |
| MSN-LAKESHORE RES HALL PHASE 2 | 10G3D | | 1,106,966.01 | |
| MSN-ATHLETIC/MCCLAIN CENTER | 10H3A | | 5,186,351.89 | |
| PLT CAMPUS STORM WATER | 10I2A | | 456,378.61 | |
| LAC HTG PLANT BOILER NO.3 REPL | 10I2K | | 705,458.94 | |
| MSN-CAMPUS STORM WATER PONDS | 10I3D | | 244,552.45 | |
| LAC SO CAMPUS EXT LIGHTINGRENV | 10J1R | | 260,300.00 | |
| MIL - MULTI-BLDG STEAM LATERAL | 10J1Z | | 166,845.60 | |
| MSN-DAYTON ST. CENTRAL UTILITY | 10K2H | | 1,006,183.83 | |
| MSN-HC WHITE-SCI HALL TUNNEL | 10K2J | | 828,298.83 | |
| MIL NW QUAD CENTRAL UTIL EXTN | 11A3M | | 686,843.48 | |
| RVF LOT Q EXPANSION | 11E1C | | 650,292.82 | |
| RVF JOHNSON HALL HVAC/RESTROOM | 11F2L | | 929,000.00 | |
| OSH - OSCEOLA ST. DUCTBANK | 11F2M | | 236,985.80 | |
| STP PARKING LOTS P&V RECONSTR | 11H1A | | 1,432,956.27 | |
| EAU LOWER CAMPUS STEAM LOOP | 11H1B | | 975,950.98 | |
| SUP-CATLIN AVE. PITS 3A-8A BOX | 11I1S | | 444,258.68 | |
| EAU HAAS LOT/2ND AVE REPAVING | 11K1Z | | 571,971.41 | |
| STP CAMPUS FIBER OPTIC UPGR | 12A1G | | 305,851.66 | |
| STP CAMPUS SWITCHGEAR REPL | 12A1H | | 1,046,936.16 | |
| PKS UTILITY TUNNEL RENV/REPAIR | 12E1I | | 719,156.25 | |
| OSH PITS APC-H7 STEAM CONDRELO | 12E1M | | 728,963.36 | |
| SUP- STEAM DISTRIB SYS REPAIR | 12I2S | | 764,273.18 | |
| LAC SWITCHGEAR REPLACEMENT | 13A2S | | 650,242.52 | |
| SUP STEAM SYSTEM REPL PHASE 3 | 13D1S | | 136,508.85 | |
| EAU RENOVATE/ENLARGE PKG LOT | 13D2B | | 258,364.42 | |
| MSN-STEAM DISTR REPAIR | 13E4S | | 943,899.81 | |
| MSN-LAKESHORE UTL PIPING REPL | 13E4U | | 71,876.17 | |
| OSH STEAM CONDENSATE RENOV | 13I2M | | 444,241.28 | |
| STP PARKING LOT Y | 13J2W | | 62,225.54 | |
| STO NORTH CAMPUS SITE DEVELOP | 14B1X | | 1,849,309.36 | |
| WTW FIBER BACKBONE UPGRADE | 14C1D | | 838,627.96 | |
| EAU MCPHEE PHY STEAM/COND REPL | 14I2Y | | 113,673.65 | |
| PLT STEAM & CONDENSATE REPL | 15A1Z | | 1,962,940.55 | |
| PLT SW PRECINCT VEHICLE ENTRNC | 15B1V | | 114,986.65 | |
| OSH-LINCOLN HALL PKG LT & EXPA | 16E2D | | 482,299.22 | |
| PLT-Parking Lots 1, 11, 19 Rec | 16I1C | | 1,154,500.00 | |
| STP PKG LOT T 24 STALL EXPAND | 16K1C | | 421,000.00 | |
| WTW-Will CTR PESD BRIDGE REPL | 16L1S | | 443,200.00 | |
| WTW CHILLER PLANT UPGRADE | 17E2E | | 2,150,000.00 | |
| RVF ELECTRIC SUBSTATION REPL | 17I2C | | 707,305.00 | |

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|---|----------------------|-----------------------------|---------------------------|----------------|
| MSN PRIMATE CTR CH WTR EXPAND | 18A1Z | | 554,000.00 | |
| MIL IT INFRASTRUCTURE RENOV | 18E3E | | 1,057,100.00 | |
| RVF-Fiber Backbone Replacement | 18H2I | | 2,186,800.00 | |
| SUP FIBER OPTIC BACKBONE REPL | 18I1G | | 319,100.00 | |
| WTW HEATING PLANT BOILER 6 UPG | 19B2I | | 172,000.00 | |
| Closed | CLSD | | 25,546,223.49 | |
| | | | <u>78,290,435.37</u> | 16,947,164.63 |
| SP-ROOF REPAIR/REPLACMENT PROG | T5800 | 3,250,000.00 | | |
| Closed | CLSD | | 789,215.47 | |
| | | | <u>789,215.47</u> | 2,460,784.53 |
| MAD-PARKING RAMP & OFFICE BLDG | T6100 | 26,063,465.18 | | |
| MSN 21 NO.PARK ST.PURCHASE | 09I1Z | | 19,260,000.00 | |
| Closed | CLSD | | 6,803,465.18 | |
| | | | <u>26,063,465.18</u> | 0.00 |
| LAND & PROPERTY ACQUISITION | T7200 | 25,159,000.00 | | |
| STO ACQUIRE 14 PROPERTIES | 07B2P | | 1,400,000.00 | |
| STP PARCEL LAND ACQUISITION | 09G1E | | 420,663.63 | |
| MSN-RESEARCH PARK - 75 ACRES | 11B2U | | 5,537,500.00 | |
| STP PARKING LOT LAND | 97958 | | 230,750.00 | |
| Closed | CLSD | | 12,300,115.04 | |
| | | | <u>19,889,028.67</u> | 5,269,971.33 |
| WHITEWATER-FISHER WELLERS HALL | T7410 | 8,584,000.00 | | |
| WTW-FISHER/WELLER RENOVATION | 09A3F | | 8,554,076.38 | |
| | | | <u>8,554,076.38</u> | 29,923.62 |
| WTW-WEST CAMPUS RES HALL UPGRD | T7420 | 12,223,000.00 | | |
| WTW RESIDENCE HALL RENOV | 11L2J | | 12,138,725.95 | |
| | | | <u>12,138,725.95</u> | 84,274.05 |
| MSN-SOUTH CAMPUS UTL IMP | T8000 | 4,182,000.00 | | |
| MSN-South Campus Utilities | 15K1F | | 4,182,000.00 | |
| | | | <u>4,182,000.00</u> | 0.00 |
| EC-TOWERS HALL RENOV | T8010 | 32,969,000.00 | | |
| EAU TOWERS HALL RENOVATION | 14H1Z | | 32,969,000.00 | |
| | | | <u>32,969,000.00</u> | 0.00 |
| EXT-LOWELL HALL S WING HVAC | T8020 | 4,900,000.00 | | |
| EXT LOWELL HALL SO WING HVAC | 13J3A | | 3,900,000.00 | |
| | | | <u>3,900,000.00</u> | 1,000,000.00 |
| LAC-REC EAGLE CTR ADD | T8030 | 8,616,000.00 | | |
| LAC EAGLE RECREATION CTR ADDL | 14I2B | | 8,616,000.00 | |
| | | | <u>8,616,000.00</u> | 0.00 |
| MSN-N WEST PLAYFIELD UPGRADE | T8040 | 5,738,045.51 | | |
| MSN NEAR WEST PLAYFIELD UPGRD | 14H3H | | 5,738,045.51 | |
| | | | <u>5,738,045.51</u> | 0.00 |
| SP-DE BOT DINING CTR RENOV | T8080 | 16,848,000.00 | | |
| STP DEBOT DINING RENOVATION | 15F2A | | 16,761,470.95 | |
| | | | <u>16,761,470.95</u> | 86,529.05 |
| SP-MAY ROACH&SMITH HALL RENOV | T8090 | 17,377,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 17,377,000.00 |
| STO-PRICE COMMON RENOV | T8110 | 6,744,000.00 | | |
| STO-PRICE COMMONS | 15I1B | | 6,744,000.00 | |
| | | | <u>6,744,000.00</u> | 0.00 |
| WTW-ATHL COMPLEX BLDG | T8120 | 1,403,000.00 | | |
| WTW – Baseball complex | 15J1P | | 1,403,000.00 | |
| | | | <u>1,403,000.00</u> | 0.00 |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| MSN-NEW SE REC FACILITY | T8130 | 45,461,000.00 | | |
| MSN-SERF Facility Replacement | 14L2T | | 45,461,000.00 | |
| | | | 45,461,000.00 | 0.00 |
| MSN-LATH DR/BASCOM UTILITY RPRS | T8910 | 8,817,000.00 | | |
| MSN-LATHROP/BASCOM UTILITY IMP | 17J2L | | 8,817,000.00 | |
| | | | 8,817,000.00 | 0.00 |
| STOUT N CAMPUS MASTER PLAN | T9050 | 25,259,442.24 | | |
| STO HOVLID HALL RENOVATION/ADD | 07B2F | | 8,570,000.00 | |
| Closed | CLSD | | 16,689,442.24 | |
| | | | 25,259,442.24 | 0.00 |
| STOUT-FLEMING HALL | T9060 | 32,161,716.79 | | |
| STO-FLEMING HALL RENOVATION | 10E3F | | 6,524,716.79 | |
| STO MCCALMONT HALL | 12G3K | | 7,891,293.34 | |
| STO-North Hall Add and Renov | 14J2W | | 17,744,000.00 | |
| | | | 32,160,010.13 | 1,706.66 |
| STOUT - SOUTH HALL ADD & RENOV | T9070 | 35,015,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 35,015,000.00 |
| UW-MIL NWQ REN | T9230 | 3,200,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 3,200,000.00 |
| UW-MILW STUDENT UNION RENOVATION | T9250 | 35,000,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 35,000,000.00 |
| EC DAVIES CENTER ADDITION/RMDL | T9550 | 38,013,640.31 | | |
| EAU DAVIES CENTER REDEVELOP | 07E2D | | 38,013,640.31 | |
| | | | 38,013,640.31 | 0.00 |
| UW SELF AMORTIZING RESIDUAL | T9900 | 114,033,210.70 | | |
| MAD - CAMPUS UTILITY UPGRADE | 04A1W | | 626,336.91 | |
| STO PRICE COMMON FL RENOVATION | 06L1A | | 333,987.49 | |
| STO HOVLID HALL RENOVATION/ADD | 07B2F | | 1,880,000.00 | |
| WTW RESIDENCE HALL RENOV | 11L2J | | 5,422,454.19 | |
| MSN SELLERY & WITTE RENOVATION | 14E2O | | 1,800,000.00 | |
| EAU TOWERS HALL RENOVATION | 14H1Z | | 9,655,000.00 | |
| STO-North Hall Add and Renov | 14J2W | | 4,000,000.00 | |
| GBY ATHLETICS FIELD COMPLEX | 14L2F | | 900,000.00 | |
| MSN-SERF Facility Replacement | 14L2T | | 8,411,600.00 | |
| STO-PRICE COMMONS | 15I1B | | 1,729,000.00 | |
| MSN-South Campus Utilities | 15K1F | | 1,908,500.00 | |
| STO FUEL RELIABILITY UPGRADE | 17E3B | | 1,523,300.00 | |
| PLT UPGRADE FUEL RELIABILITY | 17F1E | | 2,172,800.00 | |
| RVF MAY HALL ADDN & RENOVATION | 17F1K | | 769,050.00 | |
| STP FUEL RELIABILITY UPGRADE | 17G1M | | 612,400.00 | |
| OSH FUEL RELIABILITY UPGRADE | 17G1N | | 2,423,000.00 | |
| Closed | CLSD | | 42,194,222.02 | |
| | | | 86,361,650.61 | 27,671,560.09 |
| | | \$3,176,722,100.00 | 2,850,100,702.48 | 326,621,397.52 |

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2(TA) – Natural Resources - Stewardship 2000

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LAND ACQUISITION | TA100 | 811,570,482.09 | | |
| PROGRAM 2000-STATE TRAILS | 00002 | | 30,199,736.38 | |
| PROGRAM 2000-LAND ACQTN GRANTS | 00003 | | 63,355,779.20 | |
| GTSP ENTRANCE/ VISITOR CENTER | 07H1M | | 340,635.09 | |
| RECREATIONAL BOATING AIDS | 08001 | | 6,105,806.12 | |
| MIRROR LAKE DREDGING | 08003 | | 500,000.00 | |
| PROGRAM 2010-REC BOATING AIDS | 11001 | | 2,457,103.49 | |
| PROGRAM 2000-STATE TRAILS L/A | 11002 | | 654,736.46 | |
| PROGRAM 2000-LAND ACQTN GRANTS | 11003 | | 9,706,365.16 | |
| PROGRAM 2000-LOCAL ASSISTANCE | 11004 | | 10,268,905.72 | |
| GENERAL LAND ACQUISITION-2010 | 11006 | | 36,942,196.78 | |
| COUNTY FOREST STEW LAND ACQ | 11007 | | 1,497,338.26 | |
| DATCP PACE | 11011 | | 4,824,076.00 | |
| LAPHAM PEAK PROP PLAT SURVEY | 11D1Z | | 3,000.00 | |
| RECREATIONAL BOATING AIDS | 12001 | | 2,394,976.98 | |
| LAND ACQUISITION - TRAILS | 12002 | | 2,740,720.23 | |
| NCO - LAND ACQUISITION | 12003 | | 7,076,968.45 | |
| LOCAL ASSISTANCE - LUG | 12004 | | 7,916,838.90 | |
| GENERAL LAND ACQUISITION | 12006 | | 16,581,125.42 | |
| COUNTY FOREST STEWARD LAND ACQ | 12007 | | 1,074,743.04 | |
| COUNTY DAM SAFETY GRANTS FY12 | 12008 | | 309,241.21 | |
| RECREATIONAL BOATING AIDS | 13001 | | 2,430,508.72 | |
| LAND ACQUISITION-TRAILS | 13002 | | 2,326,197.10 | |
| NCO-LAND ACQUISITION | 13003 | | 5,942,033.21 | |
| LOCAL ASSISTANCE-LUG | 13004 | | 7,834,395.04 | |
| GENERAL LAND ACQUISITION | 13006 | | 18,300,225.07 | |
| COUNTY FOREST STEWARD LAND ACQ | 13007 | | 1,867,725.40 | |
| COUNTY DAM SAFETY GRANTS | 13008 | | 41,205.14 | |
| RECREATIONAL BOATING AIDS | 14001 | | 2,380,921.48 | |
| LAND ACQUISITION - TRAILS | 14002 | | 610,607.45 | |
| NCO - LAND ACQUISITION | 14003 | | 6,176,494.07 | |
| LOCAL ASSISTANCE - LUG | 14004 | | 5,994,820.63 | |
| GENERAL LAND ACQUISITION | 14006 | | 10,749,295.33 | |
| COUNTY FOREST STEWARD LAND ACQ | 14007 | | 4,767,458.65 | |
| COUNTY DAM SAFETY GRANTS | 14008 | | 576,095.00 | |
| RECREATIONAL BOATING AIDS | 15001 | | 2,459,193.82 | |
| LAND ACQUISITION - TRAILS | 15002 | | 542,274.41 | |
| NCO - LAND ACQUISITION | 15003 | | 6,449,356.63 | |
| LOCAL ASSISTANCE - LUG | 15004 | | 5,746,398.29 | |
| COUNTY FOREST STEW NCO CARRYOV | 15005 | | 4,528,521.40 | |
| GENERAL LAND ACQUISITION | 15006 | | 8,176,123.96 | |
| COUNTY FOREST STEW LAND ACQ | 15007 | | 38,901.56 | |
| COUNTY DAM SAFETY GRANTS | 15008 | | 785,084.23 | |
| RECREATIONAL BOATING AIDS | 16001 | | 2,381,267.08 | |
| LAND ACQUISITION - TRAILS | 16002 | | 380,524.30 | |
| NCO - LAND ACQUISITION | 16003 | | 4,758,650.63 | |
| LOCAL ASSISTANCE - LUG | 16004 | | 5,158,161.20 | |
| COUNTY FOREST STEW NCO CARRYOV | 16005 | | 586,004.16 | |
| GENERAL LAND ACQUISITION | 16006 | | 5,796,584.47 | |
| Neenah/Menasha Twin Trestles | 16009 | | 800,000.00 | |
| RECREATIONAL BOATING AIDS | 17001 | | 2,485,858.20 | |
| LAND ACQUISITION-ICE AGE TRAIL | 17002 | | 245,788.50 | |
| NCO - LAND ACQUISITION | 17003 | | 2,719,828.35 | |
| LOCAL ASSISTANCE-LUG | 17004 | | 5,186,004.64 | |
| COUNTY FOREST STEW NCO CARRYOV | 17005 | | 48,015.00 | |
| GENERAL LAND ACQUISITION | 17006 | | 3,343,450.17 | |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| COUNTY FOREST STEW LAND ACQ | 17007 | | 919,202.00 | |
| NEENAH/MENASHA TWIN TRESTLES | 17009 | | 800,000.00 | |
| RECREATIONAL BOATING AIDS | 18001 | | 2,459,244.79 | |
| LAND ACQUISITION- ICE AGE TRL | 18002 | | 12,957.00 | |
| NCO - LAND ACQUISITION | 18003 | | 5,039,062.50 | |
| LOCAL ASSISTANCE-LUG | 18004 | | 6,000,000.00 | |
| COUNTY FOREST STEW NCO CARRYOV | 18005 | | 1,177,552.00 | |
| GENERAL LAND ACQUISITION | 18006 | | 7,856,167.61 | |
| COUNTY FOREST STEW LAND ACQ | 18007 | | 1,185,418.13 | |
| RECREATIONAL BOATING AIDS | 19001 | | 2,498,464.60 | |
| LAND ACQUISITION - ICE AGE TRL | 19002 | | 91,200.00 | |
| NCO - LAND ACQUISITION | 19003 | | 3,730,369.00 | |
| LOCAL ASSISTANCE - LUG | 19004 | | 6,000,000.00 | |
| COUNTY FOREST STEW NCO CARRYOV | 19005 | | 2,500.00 | |
| GENERAL LAND ACQUISITION | 19006 | | 5,039,192.61 | |
| COUNTY FOREST STEW LAND ACQ | 19007 | | 2,910,874.53 | |
| RECREATIONAL BOATING AIDS | 20001 | | 2,500,000.00 | |
| LAND ACQUISITION-ICE AGE TRAIL | 20002 | | 1,000,000.00 | |
| NCO - LAND ACQUISITION | 20003 | | 2,859,639.00 | |
| LOCAL ASSISTANCE-LUG | 20004 | | 6,000,000.00 | |
| COUNTY FOREST STEW NCO CARRYOV | 20005 | | 2,561,581.00 | |
| GENERAL LAND ACQUISITION | 20006 | | 8,000,000.00 | |
| COUNTY FOREST STEW LAND ACQ | 20007 | | 5,000,000.00 | |
| RECREATIONAL BOATING AIDS | 21001 | | 2,500,000.00 | |
| LAND ACQUISITION-ICE AGE TRAIL | 21002 | | 1,000,000.00 | |
| NCO - LAND ACQUISITION | 21003 | | 7,000,000.00 | |
| LOCAL ASSISTANCE-LUG | 21004 | | 6,000,000.00 | |
| COUNTY FOREST STEW NCO CARRYOV | 21005 | | 4,140,361.00 | |
| GENERAL LAND ACQUISITION | 21006 | | 8,000,000.00 | |
| COUNTY FOREST STEW LAND ACQ | 21007 | | 5,000,000.00 | |
| BCPL LAND SALE/TRANSFER TO DNR | 7BCPL | | 10,908,050.00 | |
| GENERAL LAND ACQUISITION | 99006 | | 322,264,380.14 | |
| | | | 778,020,482.09 | 33,550,000.00 |
| WI AGRICULTURAL STEWARDSHIP | TA110 | 1,000,000.00 | | |
| WI AGRICULTURAL STEWARDSHIP | 01061 | | 1,000,000.00 | |
| | | | 1,000,000.00 | 0.00 |
| FLOOD CONTROL COST SHARE PROJS | TA150 | 14,600,000.00 | | |
| MUNICIPAL FLOODING CONTROL | 18015 | | 14,600,000.00 | |
| | | | 14,600,000.00 | 0.00 |
| PROP DEVELP PROJECTS (15-17) | TA170 | 4,172,574.24 | | |
| LAKE WISSOTA PEVS | 13I2A | | 172,061.85 | |
| GOV DODGE STATE PARK DAM REPR | 15G1J | | 980,700.00 | |
| MILITARY RIDGE BRIDGE REPAINT | 15G1L | | 123,900.00 | |
| DNR Point Beach Repl Waterline | 15I1N | | 399,300.00 | |
| NHAL VAULTS | 15I1S | | 199,327.95 | |
| DNR Crex Mead Uheat Stor Bldg | 15J1L | | 419,860.02 | |
| DNR Yellow Lake State Park Dam | 15J1N | | 458,914.18 | |
| PATTISON PARK ROOF REPLACEMENT | 15K1D | | 189,345.53 | |
| DUEHOLM WATER CONTROLER REPL | 15L1W | | 268,296.15 | |
| Snowmobile-ATV-UTV Aids Projs | 16010 | | 451,910.55 | |
| SNOWMOBILE-ATV-UTV AIDS PROJS | 17010 | | 499,719.86 | |
| | | | 4,163,336.09 | 9,238.15 |

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| SMALL PROJECTS STEWARDSHIP(15-17) | TA180 | 2,136,618.31 | | |
| WYALUSING INDOOR CAMP SEPTIC | 11J2U | | 4,500.00 | |
| FLAMBEAU RIV SF SKINNER RD | 13E4B | | 19,448.00 | |
| BESADNY FISH PLATFORM & TRAIL | 13E4P | | 1,200.00 | |
| GRT RIV TRAIL PAVE BRIDGE APP | 13K2T | | 24,400.00 | |
| TUSCOBIA TRL DEPOT COST SHARE | 14011 | | 25,000.00 | |
| DEVILS LK SHORELINE IMPROVEMTS | 14A1Q | | 10,000.00 | |
| FLAMBEAU FAB & INST MAP KIOSKS | 14B1Y | | 3,300.00 | |
| PENNINSULA PK SHOWER UPGRADES | 14C2R | | 103,576.84 | |
| BRULE RVR COPPER RGE TOILETS | 14E3E | | 10,000.00 | |
| LK OF PINES CAMP VAULT TOILET | 14E3F | | 60,500.00 | |
| HARRINGTON BEACH ACCESS STAIRS | 14E4H | | 25,000.00 | |
| NEWPORT PWR STN FOR WELL PUMP | 14E5B | | 3,500.00 | |
| INGERSTATE PK LTG/TILE UPGRADE | 14E5C | | 1,000.00 | |
| PT BEACH FOREST SEPTIC TANKS | 14J3P | | 49,662.87 | |
| PEN PK NICOLET BEACH RECONST | 14K3B | | 2,500.00 | |
| KMSF PIKE LAKE UNIT ROOF REPL | 14K3L | | 1,300.00 | |
| KMSF-SU NEW EAGLE SHOP FURNACE | 15B1H | | 113,000.00 | |
| KMSF-PIKE LK UNIT REPAIR PLUMB | 15C1H | | 9,525.25 | |
| BRULE RVR AFTERHOURS SHELTER | 15C2C | | 35,956.53 | |
| Cl Grds St Pk Boat Launch Rep | 15D1B | | 77,252.25 | |
| NEL DEWEY SP REP/REROOF SHELTR | 15E2U | | 1,155.00 | |
| Willow Flow sptman Ld Boat Lch | 15F1Q | | 85,950.06 | |
| MERRICK PARK COAT SHOP ROOF | 15F3G | | 21,900.00 | |
| SYALUSING GREASE TRAP SYS REP | 15G1S | | 48,100.00 | |
| KMSF-SU Paradise Spgs Dam Repa | 15K1A | | 64,652.74 | |
| Pt Beach St Frst cmpgrd well | 15K1L | | 129,000.00 | |
| Rk Island St Pk Pagoda Fdn Rpr | 15K2N | | 108,200.00 | |
| Renov Rush Lake North Boat Ldg | 16B1F | | 83,627.85 | |
| AMNICON FALLS PARK ENTRANCE DR | 16C1I | | 125,311.36 | |
| BARBER LAKE LAUNCH REPAIR | 16C1J | | 53,044.12 | |
| INTERSTATE STATE PARK BCH RENV | 16C1K | | 58,157.12 | |
| FLAMBEAU RIV SF - CANOE LNDNGS | 16C3A | | 48,600.00 | |
| BONG REC AREA REPLACE SIDING | 16E1V | | 86,920.70 | |
| BONG STATE REC AREA ROOF REPL | 16E1W | | 85,794.27 | |
| TEAL LAKE BOAT LAUNCH REPAIR | 16E2O | | 140,777.38 | |
| ROWLEY'S BAY BOAT ACCESS PKG | 16E2Q | | 175,400.00 | |
| PINE ISLAND BOAT LANDING RECON | 16F1F | | 73,500.00 | |
| TUSCOBIA ST TRL WASHOUT REP | 16F1L | | 250.00 | |
| TICHIGAN BOAT ACCESS PKG LOT | 16F2W | | 66,800.00 | |
| PENINSULA ST PARK ROOF REPAIR | 16J2V | | 91,518.84 | |
| IMPROVE MUD LAKE PUBLIC ACCESS | 17F2V | | 2,000.00 | |
| | | | 2,131,281.18 | 5,337.13 |

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| PROPERTY DEVELOP/LOCAL ASSIST | TA200 | 142,430,367.49 | | |
| PROGRAM 2000-LOCAL ASSISTANCE | 00004 | | 67,231,543.64 | |
| HORICON EDUCATION CENTER | 02A3T | | 199,979.84 | |
| GDST - PEDESTRIAN UNDERPASS | 03H3V | | 7,040.40 | |
| KNSF-NU UPGRADE CAMPSITE | 05J2Q | | 386,200.00 | |
| GREAT RIVER-3.9 MILE EXTENSION | 06C3Y | | 496,100.00 | |
| DEVIL'S LK. -POLE STORAGE BLDG | 07C2Q | | 106,786.63 | |
| KMSF-SO. UNIT - TOILET/SHOWER | 07C3X | | 847,700.00 | |
| GTSP ENTRANCE/ VISITOR CENTER | 07H1M | | 6,290,991.78 | |
| RIB MOUNTAIN SEWER AND WATER | 07H4W | | 5,267,710.32 | |
| BLUE MOUND PARK - PEVS | 07I2O | | 923,577.18 | |
| WILDCAT MOUNTAIN PARK - PEVS | 07I2Q | | 758,408.62 | |
| PENINSULA PK.-BATH REPLACEMENT | 07K2P | | 498,497.89 | |
| KMSF - LP ASPHALT TRAIL | 08L1F | | 310,629.76 | |
| WILLOW RIVER ST PK- PED BRIDGE | 09D1S | | 356,008.56 | |
| PATTISON/ AMNICON VAULT TOILET | 09G1J | | 970,828.66 | |
| RIB MOUNTAIN STATE PARK PEVS | 09H3L | | 849,189.68 | |
| BLACK RIVER STATE FOREST PEVS | 09H3M | | 759,390.90 | |
| LAKE KEGONSA STATE PARK PEVS | 09H3N | | 852,409.10 | |
| BADGER TRAIL-RESURFACE & DRAIN | 09J3W | | 497,000.00 | |
| ROCHE-A-CRI LANDMARK STAIRWAY | 09K2F | | 318,555.43 | |
| ELROY- SPARTA TRAIL DECK/ RAIL | 09K2H | | 212,096.75 | |
| HARTMAN CREEK-STORAGE FACILITY | 09K2I | | 64,000.00 | |
| LOWER WI - STORAGE FACILITY | 09K2J | | 146,926.34 | |
| STRAIGHT LAKE SP DAM EVALUATE | 10A4H | | 361,696.74 | |
| HAGAN ROAD 6.5 MILE BIKE LANE | 10B3D | | 137,100.48 | |
| MONTELLO DAM - MARQUETTE CNTY | 10C4L | | 5,281,477.66 | |
| HAVENWOODS-GARAGE/SVC BUILDING | 10E3X | | 77,243.75 | |
| 400 ST. TRAIL RESURFACE - 20.5 | 10E3Y | | 81,195.00 | |
| 15 VAULT TOILETS IN STATE PARK | 10K2O | | 1,075,119.70 | |
| WYALUSING STATE PARK | 11E2W | | 493,673.64 | |
| BIG FOOT BEACH TOILET/SHOWER | 11E2X | | 590,661.40 | |
| WILLOW RIVER ST PK RESTROOM | 11G1Y | | 459,992.04 | |
| BUCKHORN PK FAMILY CAMPGROUND | 11G1Z | | 2,118,154.42 | |
| OLD ABE TRAIL RESURFACE | 11G2A | | 383,914.06 | |
| STATEWIDE CAMPSITE ELECTRIFY | 11G2B | | 233,438.34 | |
| STRAIGHT LK ST PK DEVELOPMENT | 11G2C | | 1,100,578.58 | |
| FLAMBEAU- HEADQUATERS & CAMPUS | 11H2M | | 1,470,903.50 | |
| PORLIER ST SWING BRIDGE REMOVE | 11H2V | | 148,317.88 | |
| HORICON MARSH INTER ED CNTR | 11I2O | | 923,267.20 | |
| PECATONICA STATE TRAIL-SURFACE | 11J2G | | 249,000.00 | |
| DL NEW SEWERAGE PUMP STATIONS | 11K2F | | 1,014,000.00 | |
| GREEN BAY REC. TRAIL | 12009 | | 875,800.00 | |
| PENINSULA ST PARK-ELECT UPGDE | 12A1X | | 773,000.80 | |
| DEVIL LAKE ST PARK-ELECT UPGDE | 12A1Y | | 451,865.81 | |
| RIB MTN MODERNIZATION PHASE 2 | 12B1U | | 774,778.47 | |
| AMNICON FALLS STATE PARK | 12H1I | | 643,100.00 | |
| TRAIL RESURFACING BUFFALO ST | 12L2Z | | 78,455.23 | |
| DNR BLUE MND PARK SPLASH POOL | 13A1U | | 249,760.73 | |
| THOMPSON ST PK-DAY USE AREA | 13A1W | | 9,464.02 | |
| HARR BEACH LE STORAGE BLDG | 13A4I | | 134,310.02 | |
| DNR DEVILS LAKE SEWER INFRASTU | 13C1K | | 660,756.85 | |
| DEVILS LAKE TOILET SHWR BLDG | 13C1O | | 492,378.15 | |
| POYNETTE GAME BARN ROOFS | 13D1H | | 173,007.80 | |
| SANDHILL WA STOR BLDG | 13D1I | | 173,381.36 | |
| DNR DAM REPAIR BONG REC AREA | 13E6L | | 281,790.71 | |

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|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LAKE WISSOTA PEVS | 13I2A | | 255,577.81 | |
| NHAL BIKE TRAIL | 13I4M | | 391,904.88 | |
| DNR MIRROR LAKE SEPTIC SYSTEM | 13L1N | | 318,731.25 | |
| SNOWMOBLIE, ATV, UTV AID PROJS | 14009 | | 395,495.59 | |
| WOLF RVR TRAIL DEV COST SHARE | 14010 | | 91,791.46 | |
| TUSCOBIA TRL DEPOT COST SHARE | 14011 | | 50,000.00 | |
| WYALUSING PARK L.VALLEY RD REP | 14B3A | | 29,418.04 | |
| CASTLE MD TOILET SHOWER BLDG | 14E3Q | | 498,187.43 | |
| SHEBOYGAN MARSH MACH STR BLDG | 14G1H | | 440,377.36 | |
| SNOWMOBILE-ATV-UTV AIDS PROJS | 15009 | | 406,249.74 | |
| FOX RVR TRL CULVERT REPL CO-OP | 15012 | | 47,000.00 | |
| MTN BAY TRL CULVERT REPL CO-OP | 15013 | | 8,000.00 | |
| NHAL VAULTS | 15I1S | | 797,576.40 | |
| HENRY AARON STATE PRK TRL-PH 1 | 98I2G | | 3,967,967.03 | |
| LAPHAM PK-NATURE/CONFERNCE CTR | 98K3D | | 1,489,632.57 | |
| Closed | CLSD | | 22,387,477.32 | |
| | | | 141,898,542.70 | 531,824.79 |
| MIL LAKESHORE PARK DEVELOPMT | TA210 | 5,000,000.00 | | |
| MILW-SP CONCEPTUAL ANALYSIS | 99A1U | | 5,000,000.00 | |
| | | | 5,000,000.00 | 0.00 |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-SMALL PROJECTS | TA220 | 19,103,616.12 | | |
| BIG BAY PK -RIDGE TRL. EROSION | 04K2P | | 11,556.17 | |
| FLAMBEAU HACKETT CREEK BRIDGE | 06A2M | | 54,111.50 | |
| INTERSTATE N CAMP RESTRM RENOV | 06C3S | | 31,200.00 | |
| BRULE RIVER WELLS CONSTRUCTION | 06D3N | | 51,194.16 | |
| STATEWIDE ENVIRONMT CLEANUP | 06E2N | | 33,000.00 | |
| 400 TRAIL BABB CREEK BRIDGE | 06H1X | | 37,824.00 | |
| FLAMBEAU TOWER HILL BRIDGE | 06H3X | | 23,539.62 | |
| BLUE MOUND PARK - PEVS | 07I2O | | 2,315.41 | |
| STATEWIDE ENVIRONMENT CLEANUP | 07L2N | | 40,000.00 | |
| BIG FALLS STONEWORK REPAIR | 08B3C | | 14,975.00 | |
| WILLOW TRAIL CONSTRUCTION | 08B3D | | 6,994.99 | |
| BIG BAY PARK BOARDWALK CONST | 08C1W | | 25,700.00 | |
| COPPER FALLS CAMPSITE RENOV | 08C5Q | | 10,461.65 | |
| WILLFLOW CAMPSITE RENOVATIONS | 08E2W | | 15,493.32 | |
| HANK AARON TRAIL SIGNAGE | 08F2Z | | 29,700.00 | |
| EAGLE TRAILHEAD IMPROVEMENTS | 08F3D | | 72,199.16 | |
| WYALUS SAND CAVE TRAIL REPAIRS | 08G1I | | 71,443.89 | |
| HAGEN HOUSE ROOF REPLACEMENT | 08J1N | | 57,004.10 | |
| KMNU STONE SHOP HEAT UPGRADE | 09B3Z | | 5,500.00 | |
| BIG BAY CAMPSITES RENOVATION | 09D1A | | 54,993.44 | |
| STATEWIDE ENVIRONMENT CLEANUP | 10A4A | | 44,621.70 | |
| GRAND RIVER MARSH SITE IMPVTS | 10A4G | | 145,673.00 | |
| H.C. LOWER PARK WATERLINE REPL | 10C1Q | | 70,098.54 | |
| KM ROOF & COOL COMPRESSOR REPL | 10C4Y | | 38,930.56 | |
| WILLOW PICNIC SHELTER CONST | 10C4Z | | 55,116.75 | |
| INTERSTATE DOOR/WINDOW REPL | 10E2M | | 101,800.00 | |
| DEVILS LAKE RETAINING WALL REP | 10G1H | | 132,325.31 | |
| NO HIGHLAND BOAT LANDING REPS | 10H3E | | 21,090.65 | |
| BUCKHORN BEACH IMPROVEMENTS | 10H3F | | 9,764.80 | |
| HARTMAN CREEK SOLAR FOUNTAIN | 10I1S | | 24,854.61 | |
| TURTLE FLAM ISLAND CAMP RELOC | 10I2Z | | 25,078.19 | |
| GOV DODGE COX BATH HOUSE ROOF | 10L1B | | 13,518.88 | |
| YELLOWSTONE DUMP STATION RENOV | 10L1C | | 13,512.00 | |
| CANOE LANDING TOILET REPLACEMT | 10L1H | | 29,500.00 | |
| WILLOW RIVER PARK BYPASS LANE | 11B3E | | 28,965.46 | |
| STATEWIDE LAKE USE & SAFETY | 11B3K | | 24,754.35 | |
| PARFREYS GLEN FLOOD DAMAGE REP | 11B3O | | 10,943.11 | |
| BONG CAMPGROUND ELECTRIC UPGR | 11C1C | | 3,077.51 | |
| KM FOREST LONG LAKE WATERLINE | 11C1G | | 13,389.39 | |
| GOV KNOWLES FOREST TRL IMPVTS | 11C2U | | 10,500.00 | |
| PATTISON PARK TRAIL WORK | 11E3U | | 20,075.42 | |
| PEN SP REPLACE NATURE WELL | 11F1H | | 24,295.00 | |
| CONST NE HQ INTERPRETIVE TRAIL | 11G2E | | 13,543.97 | |
| ICE AGE VISITOR CENTER ROOF | 11G2S | | 42,793.40 | |
| NORTH BEND BOTTOMS WATER CTR | 11G2V | | 69,033.00 | |
| RECONSTRUCT ST CROIX LANDING | 11H1O | | 237,557.69 | |
| BLUE MOUND SP SHOWER/POOL UPGR | 11H1X | | 53,337.57 | |
| ELROY/SPARTA TRAIL DITCHING | 11H3X | | 18,080.00 | |
| TUSCOBIA TR GRAVEL/GRADING | 11I1Q | | 49,100.00 | |
| ELROY/SPARTA TR 6 LOC RIP-RAP | 11I1U | | 41,700.10 | |
| WYALUSING WELL PUMP | 11J1E | | 14,773.54 | |
| BEARSKIN/HIAWATHA TR CONNECT | 11J1S | | 61,410.00 | |
| BEARSKIN TRAIL RIPRAP | 11J1T | | 9,000.00 | |
| GRESHAM LAKE ACCESS PIER REPL | 11J1Y | | 30,500.00 | |
| WYALUSING INDOOR CAMP SEPTIC | 11J2U | | 180,204.48 | |

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| HOFFMAN HILLS TRAIL WORK | 11J2V | | 35,500.00 | |
| PESHTIGO R SF CANOE/WATER SITE | 11J3K | | 7,488.29 | |
| DRUMLIN BRIDGE REDECKING/REP | 11K1D | | 84,792.44 | |
| KOHLER-ANDRAE SP SHORE RESTOR | 11K1G | | 19,265.11 | |
| AMNICON FALLS EMERG TUNNEL REP | 11K1J | | 28,700.00 | |
| NHAL KIOSK PROJECT | 11L1O | | 18,500.00 | |
| KOHLER-ANDRAE REROOF BATHHSE | 11L2S | | 29,184.70 | |
| PENINSULA SEWAGE PUMP REPAIRS | 12A3W | | 15,723.42 | |
| COUNCIL GRNDS SHWR BLG WTR HTR | 12B3B | | 9,800.00 | |
| NHAL CLEAR LAKE PICNIC SHELTER | 12B3D | | 55,000.00 | |
| NHAL RENOV CANOE CAMPSITES | 12B3E | | 30,993.90 | |
| PESHTIGO SF-GOV TT SP ENT SIGN | 12B3G | | 21,800.00 | |
| PENINSULA SP NICOLET BEACH WAL | 12B3H | | 173,279.00 | |
| GLACIAL DRUMLIN BRIDGE REDECK | 12B3I | | 37,541.50 | |
| GLACIAL DRUMLIN BRIDGE REPAIR | 12B3L | | 33,943.85 | |
| GANDY DANCER TRAIL RESURFACE | 12C4F | | 7,219.13 | |
| WHITE/FOX RIVER FISHING AREA | 12C4H | | 110,185.79 | |
| STATEWIDE CAMPSITE ELECTRIC | 12D1Z | | 89,211.25 | |
| HIGH CLIFF PARK CAMPSITE ELEC | 12D2A | | 22,086.02 | |
| CAMPSITE ELEC NEW & UPGRADE | 12D2B | | 19,649.02 | |
| CAMPSITE ELEC KMCI SF NU-SU | 12D2K | | 165,443.38 | |
| PESHTIGO VETS CAMPGRND IMPROV | 12D3C | | 14,129.66 | |
| PENINSULA BOAT LAUNCH RENOV | 12D3X | | 110,459.86 | |
| INTERSTATE SP SEWER LINE REP | 12E2M | | 49,936.40 | |
| NAVARINO HWY 156 BOAT LAUNCH | 12E3A | | 48,465.00 | |
| BL MOUND SP WELL AT LOWER PARK | 12F1R | | 35,192.00 | |
| BL MOUND PK SHOP ROOF COATING | 12F2B | | 18,500.00 | |
| WYALUSING BLUFF TR RECONSTRUCT | 12F2D | | 45,100.00 | |
| HIGH CLIFF BUTTERFLY TR RESURF | 12F2E | | 52,601.04 | |
| JACKSON CEDAR CREEK BRIDGE | 12F2F | | 55,931.56 | |
| TRADE RIV EQUESTRIAN TR REHAB | 12F2L | | 7,281.98 | |
| 400 STATE TR STONE CULVERT REP | 12F2M | | 9,629.52 | |
| LAKE MILLS WA ZELOSKI BIKE TR | 12F2T | | 38,533.47 | |
| NAVARINO HWY 156 PARKING LOT | 12H2P | | 54,500.00 | |
| STATEWIDE FEMA WASHOUT | 12H3A | | 20,191.20 | |
| GANDY DANCER ST TRAIL BRIDGE | 12H3W | | 37,044.47 | |
| MIRROR LAKE AMPHITHEATRE RENOV | 12I1K | | 43,400.00 | |
| VAN LOON WA MCGILVRAY RD REP | 12I3G | | 15,910.59 | |
| KMSF MUKWONAGO ELECTRIC SUPPLY | 12I3I | | 34,410.52 | |
| LAPHAM PEAK SKI TR LIGHTS/POLE | 12I3L | | 86,460.14 | |
| LAKE NAKOMIS BRIDGE REPAIR | 12J2C | | 12,737.50 | |
| WYALUSING WELL CASING & PUMP | 12K2J | | 46,568.57 | |
| WYALUSING SHOP GARAGE DOORS | 12K2L | | 24,245.02 | |
| NHAL CRYSTAL LAKE BIKE CONNECT | 12L2X | | 42,712.50 | |
| POINT BEACH SEPTIC @ DUMP STN | 13A1R | | 17,636.74 | |
| KMSF SU HQ BOILER/SIDING REPL | 13A1T | | 18,271.62 | |
| PENINSULA PK CAMP SITES RENOV | 13B1Y | | 35,000.00 | |
| COPPER FALLS N COUNTRY TRAIL | 13B2K | | 20,000.00 | |
| PESHTIGO R SF BAGLEY FISH PIER | 13C2M | | 48,296.30 | |
| MEAD INTERPRETIVE TRAIL SIGNS | 13C2N | | 3,358.83 | |
| SANDHILL TRUMPETER TR RESURF | 13C2O | | 12,370.00 | |
| POTAWATOMI SHELTER/WELL CONVER | 13C2W | | 65,067.81 | |
| DEVILS LK RESERVOIR CONTROLLER | 13F1E | | 3,901.78 | |
| INTERSTATE BURY O/H PWR LINES | 13F1F | | 108,693.44 | |
| COPPER FALLS VAULT/GARAGE DOOR | 13F1J | | 23,130.78 | |
| HORICON IEC PICNIC SHELTER | 13F1Z | | 112,503.84 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PESHTIGO SF WHITE CEDAR TRAIL | 13F2A | | 25,404.75 | |
| NHAL 20 BOAT LANDINGS IMPVT | 13F2D | | 17,750.10 | |
| WILLOW FLOW HIKING TR & PKG | 13F2E | | 7,555.50 | |
| NELSON DEWEY 9 FOUNTAINS REPL | 13F2F | | 21,195.14 | |
| RIB MTN WATER BOOST STN EQUIP | 13F2G | | 12,387.00 | |
| PENINSULA STONE WALLS REPAIR | 13F2I | | 4,200.00 | |
| PATTISON CAMP SHWR BLDG RENOV | 13F2L | | 28,560.41 | |
| GOV DODGE DRIVE-THRU CANOPY | 13F2M | | 12,500.00 | |
| GLACIAL DRUM LK MILLS OFFICE | 13F2T | | 10,700.00 | |
| KETTLE MORAINNE EXT HQ'S RENOV | 13H3D | | 124,880.00 | |
| HIGH CLIFF PK SHWR BLDG REPAIR | 13I4B | | 48,400.00 | |
| BEARSKIN PARK TRAIL NORTH SGMT | 13J2P | | 47,993.98 | |
| DEVILS LK CHATEAU SIDING/TRIM | 13K1A | | 167,905.61 | |
| DEVIL'S LAKE ROOF REPAIR PROJ | 13K1G | | 40,128.00 | |
| DEVIL'S LAKE NS PEVS HVAC REPL | 13K1J | | 9,759.60 | |
| KMSF SU REPL SHOP FLOOR | 13K1S | | 15,350.00 | |
| PATTISON PK SHELTER CHIMNEYS | 13K1W | | 23,256.49 | |
| PT BEACH SF SHWR BLG TILE REP | 13K1X | | 20,190.00 | |
| RIB MTN FLUSH BLDG ROOF REPL | 13K1Z | | 11,507.85 | |
| PT BEACH FOREST SEPTIC TANKS | 13K2B | | 47,947.38 | |
| GRT RIV TRAIL PAVE BRIDGE APP | 13K2T | | 14,400.00 | |
| FLAMBEAU FOREST SNOWMOBILE TR | 13K2U | | 3,822.99 | |
| BL RIV ST FOREST ATV TR REHAB | 13K3B | | 16,964.14 | |
| BIG FOOT ST PARK FENCE REPL | 13K3C | | 24,000.00 | |
| NHAL MOVE CRYSTAL BEACH WELL | 13K3D | | 9,600.00 | |
| COUNCIL GRNDS PARK ENTR SIGN | 13K3U | | 5,970.00 | |
| NHAL CRYSTAL LK SHELTER REPS | 13K4A | | 6,597.00 | |
| NHAL TOILET & SKYLIGHT ROOFS | 13K4B | | 500.00 | |
| NHAL REPLACE PICNIC GRILLS | 13K4C | | 9,697.05 | |
| FLAMBEAU RIV FOREST ATV TR REN | 13K4H | | 250.00 | |
| FLAM RVR SF REN CONNOR LK AREA | 13L1C | | 16,899.98 | |
| LWR WI ST RVRWY BLACKHWK CABIN | 13L2W | | 41,708.00 | |
| PENINSULA PK REPLACES BOILERS | 13L2Y | | 28,554.54 | |
| PESHTIGO BOAT LANDING 1 TOILET | 13L2Z | | 31,795.00 | |
| POTAWATOMI DUMP STN SEPTIC | 13L3B | | 30,159.00 | |
| DEVILS LK SHORELINE IMPROVEMTS | 14A1Q | | 166,499.54 | |
| WYALUSING PK WATER HTR REPL | 14A1Z | | 14,994.00 | |
| LAPHAM PEAK SNOW EQUIP WIRING | 14A2I | | 11,087.64 | |
| THERESA WILDLIFE AREA DIKE REP | 14A2J | | 77,000.00 | |
| HORICON SVC CTR ADDTL PARKING | 14B1F | | 130,351.91 | |
| PESH CALDRON FALLS CAMPSITES | 14B1G | | 5,077.45 | |
| NELSON DEWEY PARK ROOF REPL | 14B1I | | 36,049.36 | |
| CREX MDWS BUNKHOUSE ROOF | 14B1L | | 15,209.36 | |
| FLAMBEAU FAB & INST MAP KIOSKS | 14B1Y | | 5,986.50 | |
| GOV KNOWLES SF ST CROIX ROOF | 14B1Z | | 10,259.75 | |
| CHIP MOR NATURE CTR FURNACES | 14B2H | | 18,750.05 | |
| FLAMBEAU PRICE CO ATV TRAIL | 14B2N | | 10,942.73 | |
| FLAMBEAU ATV TR HWY EE SOUTH | 14B2S | | 14,900.00 | |
| FLAMBEAU CANOE LANDINGS | 14B2T | | 22,943.70 | |
| PENNINSULA PK SHOWER UPGRADES | 14C2R | | 21,038.86 | |
| CRAWFISH RIV BRIDGE MASONRY | 14C2U | | 14,125.00 | |
| R BONG REC AREA MULTI ROOF REP | 14D1M | | 45,276.91 | |
| YELLOWSTONE LK PK DAM GATE REP | 14D1R | | 69,423.37 | |
| ATV TR REHAB TWN OF KOMENSKY | 14D3U | | 13,319.53 | |
| PUCKETTS POND PIT TOILET REPL | 14E2D | | 51,406.10 | |
| NHAL VLT TOILET HWY J/FLOWAGE | 14E2Y | | 23,328.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BRULE RVR COPPER RGE TOILETS | 14E3E | | 69,900.00 | |
| LK OF PINES CAMP VAULT TOILET | 14E3F | | 50,500.00 | |
| BRULE FRST REP VAULT TOILETS | 14E3N | | 12,420.00 | |
| KMSF PIKE LK UNIT BEACH WELL | 14E4G | | 31,719.00 | |
| HARRINGTON BEACH ACCESS STAIRS | 14E4H | | 12,670.00 | |
| NEWPORT PWR STN FOR WELL PUMP | 14E5B | | 26,800.00 | |
| INGERSTATE PK LTG/TILE UPGRADE | 14E5C | | 23,384.00 | |
| FLAMBEAU SF CAMPSITE UPGRADES | 14F3H | | 15,577.10 | |
| BONG REC AREA EXT BLDG REPAIRS | 14I3X | | 40,462.70 | |
| BLUE MD PARK POOL BLDG WELL | 14J3A | | 55,335.75 | |
| DEV LK RED OAK SHELTER ROOF | 14J3C | | 32,814.40 | |
| DEV LK S SHORE CONCESSION BLG | 14J3D | | 26,391.00 | |
| PT BEACH FOREST SEPTIC TANKS | 14J3P | | 87,217.53 | |
| FLAMBEAU RIV SF SEAL COAT LOTS | 14K1K | | 46,881.09 | |
| WHITEFISH PK PEVS FURNACE REPL | 14K1Z | | 13,452.47 | |
| NELSON PK OFFICE ROOF REPLACE | 14K2A | | 12,803.22 | |
| PEN PK NICOLET BEACH RECONST | 14K3B | | 28,842.50 | |
| KMSF PIKE LAKE UNIT ROOF REPL | 14K3L | | 39,264.95 | |
| KOHLER-ANDRAE PK POND PKG LOT | 14K3O | | 41,268.03 | |
| NHAL FOREST LIFT PUMP REPLACE | 15A3C | | 19,300.00 | |
| BONG SHOP A DOOR/WINDOW REPL | 15A3E | | 13,799.99 | |
| KINNICKINNIC PK PEVS ROOF REPL | 15A3F | | 15,759.18 | |
| BRULE RVR SF TRAIL IMPROVEMENT | 15A3K | | 16,426.13 | |
| ELTON/HATTON SPRINGS RD IMPVT | 15A4G | | 27,000.00 | |
| RE-ROOF BLDG KETTLE MORaine NU | 15A4J | | 33,165.00 | |
| OKAUCKEE LK BOAT ACCESS SITE | 15A4N | | 11,675.00 | |
| KMSF-SU NEW EAGLE SHOP FURNACE | 15B1H | | 70,700.00 | |
| Peshtigo Rvr St Frst Boat Ldg | 15B1I | | 32,165.00 | |
| QUARRY LAKE PICNIC AREA WELL | 15B2M | | 23,210.50 | |
| HARRINTON BCH PARK TSB FL REP | 15B3C | | 25,500.00 | |
| HARRINGTON BCH PK DUMP FENCE | 15B3D | | 6,500.00 | |
| MCKENZIE ENV ED CTR POND REP | 15B3P | | 21,522.73 | |
| COLUMBIA CO WILDLIFE RD GRAVEL | 15C1D | | 43,276.79 | |
| VERNON WILDLIFE BOUNDARY POST | 15C1F | | 23,327.95 | |
| KMSF-PIKE LK UNIT REPAIR PLUMB | 15C1H | | 11,975.00 | |
| Turtle-Flam Scenic Wtrs area | 15C1K | | 48,400.00 | |
| BRULE RVR AFTERHOURS SHELTER | 15C2C | | 45,128.90 | |
| KMSF MAUTHE BEACH HOUSE REROOF | 15C3B | | 19,952.00 | |
| PT BEACH VISIT CTR SEPTIC TANK | 15C3C | | 10,130.00 | |
| PT BEACH SF LODGE SEPTIC TANK | 15C3D | | 48,372.50 | |
| BIG SLOUGH PUB ACC LANDING REP | 15D1A | | 48,300.00 | |
| CI Grds St Pk Boat Launch Rep | 15D1B | | 69,782.06 | |
| HARRINGTON SHELTER ROOF REPS | 15E2B | | 1,969.83 | |
| BRULE RIV SF-VAULT TOILETS | 15E2G | | 162,236.88 | |
| GRAND RIVER MARSH WA DAM REP | 15E2N | | 36,303.48 | |
| NEL DEWEY SP REP/REROOF SHELTR | 15E2U | | 14,217.00 | |
| REPLACE VAULT TOILETS | 15E2W | | 159,694.96 | |
| LAKE MILLS OFFICE REMODEL | 15E2X | | 182,188.01 | |
| BONG REC AREA MOTOR TR MAINT | 15E2Y | | 23,500.00 | |
| Replace Two Vault Toilets | 15F1K | | 151,997.26 | |
| Abandon&Repl Well 2 at Shop | 15F1M | | 45,091.18 | |
| GBCI W SHORE SENSIBA HIKE TRL | 15F2G | | 35,980.00 | |
| WPHRA PARKING LOT DEVELOPMENT | 15F2N | | 46,500.00 | |
| Toilet Bldg Repair and Renov | 15F2R | | 125,180.55 | |
| Int St Pk Freeze Proof Wtr Hyd | 15F2S | | 31,500.00 | |
| STATE PARK UPGRD HVAC ICE AGE | 15F2U | | 500.00 | |

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|---|----------------------|-----------------------------|---------------------------|----------------|
| Re-Roof Kendall Depot | 15F2V | | 47,800.00 | |
| PERROT ST PK REPL VENT IN CAMP | 15F2W | | 20,300.00 | |
| PERROT PARK REWIRE NATURE CTR | 15F2X | | 20,899.45 | |
| Perrot St Pk Renovate ADA RR | 15F2Y | | 43,800.00 | |
| POINT BEACH HIST LODGE SHELTER | 15F3B | | 177,177.85 | |
| Northern Reg Bark Pt Boat Acc | 15F3E | | 39,260.76 | |
| MERRICK PARK COAT SHOP ROOF | 15F3G | | 18,100.00 | |
| RCT/CRT DITCHING&CULVERT WORK | 15F3H | | 29,725.00 | |
| GLACIAL HAB RSTR GRVL PK LOTS | 15F3I | | 25,770.00 | |
| Wolf Rvr Bott Dike/Wtr ctrl st | 15F3O | | 38,758.11 | |
| PERSHING WA TR CONSTRUCT/REPL | 15F3Q | | 20,176.99 | |
| Closed | CLSD | | 9,760,368.83 | |
| | | | 19,048,132.21 | 55,483.91 |
| DEVILS LAKE SP-TLT SHWR BLDGS | TA230 | 1,855,011.03 | | |
| DEVILS LAKE TOILET SHWR BLDG | 13C1O | | 860,019.30 | |
| Closed | CLSD | | 994,991.73 | |
| | | | 1,855,011.03 | 0.00 |
| LAKE WISSOTA SP-PK ENT&VST STN | TA240 | 3,114,800.00 | | |
| LAKE WISSOTA PEVS | 13I2A | | 1,057,995.30 | |
| Closed | CLSD | | 2,000,000.00 | |
| | | | 3,057,995.30 | 56,804.70 |
| POTAWATOMI SP-PK ENT & VST STN | TA250 | 2,370,000.00 | | |
| Closed | CLSD | | 2,370,000.00 | |
| | | | 2,370,000.00 | 0.00 |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-CI STEWARDSHIP | TA270 | 5,340,762.42 | | |
| KIMBERLY CLARK NELSON BRIDGE | 12B2R | | 62,221.52 | |
| STATEWIDE ICE AGE TR S PKG LOT | 12C1J | | 13,975.00 | |
| CI ICE AGE TRL NORTH PKG LOTS | 12C1K | | 20,203.83 | |
| CI FLAMBEAU RIVER SF PKG LOTS | 12C1L | | 32,884.09 | |
| CI BLACK RIVER SF ROAD, LOT | 12C1M | | 8,040.79 | |
| FLAMBEAU RIVER SF ROADS | 12C1N | | 73,756.89 | |
| CI MIRROR LAKE SP PARKING LOTS | 12C1O | | 15,500.00 | |
| CI YELLOWSTONE WA PKG LOTS | 12C1P | | 8,898.00 | |
| CI VAN LOON WILDLIFE ROADS | 12C1Q | | 129,158.85 | |
| CI PERSHING WILDLIFE ROADS | 12C1R | | 89,295.00 | |
| CI PERSHING WA PKG LOTS CONST | 12C1S | | 9,458.20 | |
| CI MEAD/MCMILLAN WA PKG LOTS | 12C1T | | 15,907.34 | |
| CI WOODBORO LAKES WILDLIFE RDS | 12C1V | | 34,400.00 | |
| CI GRANDSBURG AREA ROADS | 12C2B | | 50,495.00 | |
| CI TEN MILE WILDLIFE ROAD/LOTS | 12C2C | | 18,536.14 | |
| CI WASHINGTON CR WILDLIFE LOTS | 12C2E | | 4,150.00 | |
| CI JOEL MARSH WA PKG LOT CONST | 12C2R | | 10,985.00 | |
| CI WEIRGOR SPRINGS WA NEW LOTS | 12C2S | | 20,007.42 | |
| CI PINE POPPLE ROADS MAINT | 12C4I | | 118,236.00 | |
| CI BRULE RIF SF WEST NEW LOTS | 12C4M | | 19,334.72 | |
| CI BRULE RIF SF EAST NEW LOTS | 12C4N | | 12,450.36 | |
| CI BRULE RIVER SF CENT NEW LOT | 12C4O | | 9,599.00 | |
| CI MENOMINEE RIV SP LOTS/ROADS | 12C4Q | | 43,866.49 | |
| CI BESADNY NEW PARKING LOTS | 12C4T | | 28,340.00 | |
| CI BESADNY NEW ROADS | 12C4U | | 10,346.61 | |
| CI COLLINS MARSH NEW PKG LOTS | 12C4V | | 8,684.00 | |
| CI SHAW/MUD LAKE/HORICON PKG | 12C4W | | 28,769.10 | |
| CI PIKE WILD RIVER NEW RD/LOT | 12C4X | | 5,140.00 | |
| CI ELDORADO MARSH/MULLET LOTS | 12C4Z | | 33,781.56 | |
| GB W SHORES NEW PKG LOTS | 12C5B | | 10,115.34 | |
| CI-LOTS GREEN BAY WEST SHORES | 12C5C | | 500.00 | |
| CI GHRA DODGE FDL NEW LOTS | 12E3I | | 43,619.03 | |
| CI WELDER NEW PARKING LOTS | 12E3O | | 39,280.00 | |
| CI NAVARINO NEW LOTS | 12E3P | | 49,900.00 | |
| CI GARDNER SWAMP WA ROAD & LOT | 12E3Q | | 12,770.98 | |
| CI GB W SHORE ROAD MAINTENANCE | 12E3S | | 39,000.00 | |
| CI HAY CR-HOFFMAN LK RD MAINT | 12E3T | | 17,800.00 | |
| CI RACINE CO ROADS & LOTS | 12E3V | | 18,425.25 | |
| CI KENOSHA COUNTY LOTS & ROADS | 12E3W | | 31,245.97 | |
| CI WALWORTH COUNTY RDS & LOTS | 12E3X | | 48,050.00 | |
| CI TURTLE VALLEY ROADS & LOTS | 12E3Y | | 39,550.00 | |
| CI WASHINGTON CO FISHERIES LOT | 12E3Z | | 18,502.87 | |
| CI THERESA WILDLIFE RDS & LOTS | 12E4A | | 38,666.00 | |
| CI N MIL R WILD FARM HERIT LOT | 12E4B | | 30,281.25 | |
| CI BRILLION-KILLSNAKE NEW LOTS | 12E4C | | 29,692.00 | |
| CI GRAND RIVER MARSH NEW LOTS | 12E4D | | 16,495.00 | |
| CI LOW WOLF R BOTTOMS LOTS | 12E4F | | 12,899.27 | |
| CI SHAWANO COUNTY LOTS | 12E4G | | 29,142.50 | |
| CI NICHOLS WA-ONION R SBPA LOT | 12E4N | | 39,235.00 | |
| CI GOOSE LAKE-DEANSVILLE LOTS | 12E4O | | 20,040.00 | |
| CI LWR CHIP R-NINE MI SNA LOTS | 12E4P | | 37,044.59 | |
| CI HOOK LAKE/GRASS LAKE RD/LOT | 12E4R | | 18,602.00 | |
| CI PINE POPPLE-LITTLE RICE LOT | 12E4S | | 12,780.00 | |
| CI HOLLAND WILDLIFE AREA LOTS | 12E4T | | 11,097.30 | |
| CI ROME POND WILDLIFE AREA LOT | 12E4U | | 6,735.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CI NEW WOOD WILDLIFE AREA LOT | 12E4V | | 8,000.00 | |
| CI NHAL SF SIGNS PROJECT | 12F1C | | 62,230.63 | |
| CI SE REGION SIGNS PROJECT | 12F1E | | 12,648.25 | |
| CI SOUTH CENTRAL SIGNS PROJECT | 12F1F | | 21,200.24 | |
| CI W CENTRAL REG SIGNS PROJECT | 12F1G | | 12,057.14 | |
| CI NORTHERN REGION SIGNS PROJ | 12F1H | | 20,627.57 | |
| CI NORTHEAST REGION SIGNS PROJ | 12F1I | | 14,484.97 | |
| MUD LK WILDLIFE AREA ROAD/LOT | 12F1N | | 23,553.00 | |
| CI WHITE RIVER MARSH AREA LOTS | 12F1O | | 7,727.95 | |
| MEAD-MCMILLAN NEW LOTS | 12F1T | | 10,260.00 | |
| STRAIGHT LK ST PARK NEW LOT | 12F1U | | 5,775.00 | |
| LAKE MILLS WILDLIFE AREA ROADS | 12F2S | | 124,619.41 | |
| PT BEACH SF PRIMITIVE CAMPSITE | 12F2U | | 20,577.49 | |
| CI TERRELL'S ISLAND BRKWALL TR | 12H2Y | | 83,392.81 | |
| CI MCGILVRA/PEWIT/LOST LK LOTS | 12L2S | | 16,881.00 | |
| CI SPUR LAKE PARKING LOT | 12L2T | | 7,830.00 | |
| CI MUD LAKE LOTS & ROAD | 12L2V | | 42,239.17 | |
| CI ROCK CNTY 5 NEW PKG LOTS | 12L3N | | 37,799.24 | |
| DOUGLAS/BURNETT CO BOAT ACCESS | 13A3T | | 38,387.00 | |
| SHEBOYGAN MARSH WA LOTS/ROADS | 13A3U | | 20,664.00 | |
| CI SHEBOYGAN LOTS STATEWIDE | 13A3V | | 21,045.00 | |
| CI LANGLADE COUNTY LOTS | 13A3W | | 39,500.00 | |
| CI LANGLADE COUNTY ROADS | 13A3X | | 41,925.00 | |
| BIG RIB RIVER ROADS AND LOTS | 13A3Y | | 31,049.00 | |
| LINCOLN COUNTY LOTS STATEWIDE | 13A3Z | | 39,500.00 | |
| LINCOLN COUNTY ROADS STATEWIDE | 13A4A | | 13,000.00 | |
| LOWER TOMAHAWK RIVER NEW LOT | 13A4B | | 8,000.00 | |
| LODI MARSH WA NEW LOT | 13A4C | | 5,925.12 | |
| SUGAR RIVER WETLANDS SNA LOT | 13A4D | | 9,400.00 | |
| EVANSVILLE WILDLIFE AREA LOTS | 13B1M | | 12,097.15 | |
| KMSF SU LOTS BLUFF, LOW, YOUNG | 13B1N | | 34,750.00 | |
| CI TREMP R MEADOW SNA LOT | 13B1O | | 500.00 | |
| CI BAUER-BROCKWAY SNA LOT | 13B1P | | 3,580.00 | |
| CI CRANBERRY CREEK SNA LOT | 13B1Q | | 9,888.00 | |
| SPREAD EAGLE BARRENS SNA LOT | 13B1R | | 4,610.00 | |
| CI SNOW BOTTOM SNA LOT | 13B1S | | 8,640.00 | |
| CI MURALT-YORK PRAIRIE SNA LOT | 13B1T | | 8,887.44 | |
| CI RUSH CREEK SNA LOT | 13B1U | | 3,553.60 | |
| BOAT ACC SAWYER/POLK/BARRON | 13B1V | | 40,579.00 | |
| BAILEYS-MUD LAKE LOTS DOOR CO | 13C1C | | 10,637.03 | |
| CI BIG & LITTLE MARSH SNA LOTS | 13C1D | | 4,790.00 | |
| CI PLAINFIELD LAKES SNA PK LOT | 13C1E | | 4,121.32 | |
| CI COPPER FALLS SP PKG LOT | 13C1F | | 3,480.00 | |
| CI NOURSE SUGARBUSH SNA LOT | 13C1G | | 500.00 | |
| CI SHERVEN-ANTHONY BRANCH LOTS | 13C2T | | 7,320.57 | |
| STATEWIDE PARKS HUNTING SIGNS | 13D1O | | 142,650.84 | |
| MOON VALLEY BOAT LAUNCH REPAIR | 13D1P | | 88,585.22 | |
| CI SHIVERING SANDS NEW LOTS | 13D3U | | 29,462.00 | |
| SWAN LAKE LOTS-ROAD REGRADE | 13E2B | | 17,460.17 | |
| GOOSE LK WA RENOVATE/NEW LOTS | 13E2C | | 14,880.00 | |
| DELL CREEK/BLACKHAWK RDS & LOT | 13E2D | | 24,513.07 | |
| GLACIAL HAB OAKFIELD LOTS/RDS | 13E2F | | 67,699.46 | |
| GR RIVER MARSH LOTS & ROADS | 13E2G | | 49,850.00 | |
| GLACIAL HABITAT S PROPERTY LOT | 13E2H | | 23,949.50 | |
| BEAVER DAM LAKE NORTH PKG LOTS | 13E2J | | 13,690.00 | |
| WHITE RIV MARSH WA LOT UPGR | 13E2K | | 15,137.22 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BL RIVER SF CAMPSITE ELECTRIC | 13E2L | | 17,034.00 | |
| JACKSON MARSH NEW PKG LOTS | 13E2U | | 16,531.02 | |
| KMSF NU & KIEL MARSH PKG LOTS | 13E2V | | 37,337.00 | |
| THERESA WA UPGR ERDMANN LANE | 13E2W | | 21,620.00 | |
| VERNON WA REGRADE ACCESS LANES | 13E2X | | 33,395.98 | |
| VERNON WA REHAB PARKING LOTS | 13E2Y | | 48,400.00 | |
| ICE AGE TR PKG LOT POLK COUNTY | 13E2Z | | 7,161.81 | |
| STATE TRAILS NEW LOTS STWIDE | 13E3A | | 88,100.67 | |
| POTATO CREEK RD REHAB/NEW LOTS | 13E3B | | 16,494.00 | |
| PRINCES PT WATERLOO WA LOTS | 13E3C | | 24,950.00 | |
| KOSHKONONG WA ACCESS RD-LOT | 13E3D | | 22,950.00 | |
| MEADOW VALLEY WA RD-LOT IMPVT | 13E3E | | 12,130.00 | |
| CI STATEWIDE ROADS | 13E3W | | 49,900.00 | |
| WHITE RIVER BRIDGE/PKG LOT | 13E3X | | 82,300.00 | |
| FLAMBEAU RIV SF SKINNER RD | 13E4B | | 85,700.00 | |
| FLAMBEAU REHAB OXBO RD/PKG | 13E4I | | 30,800.00 | |
| FLAMBEAU REHAB SOUTH RDS/PKG | 13E4J | | 18,532.72 | |
| NEW WOOD WA RENOV ACCESS RDS | 13E4O | | 8,240.00 | |
| BESADNY FISH PLATFORM & TRAIL | 13E4P | | 48,400.00 | |
| BESADNY PKG/ACCESS RDS UPGRADE | 13E4Q | | 48,500.00 | |
| STATEWIDE HABITAT AREAS | 13E4R | | 54,597.53 | |
| GHRA-DODGE CO NEW PKG LOTS | 13E5D | | 60,000.00 | |
| ELDORADO WA NEW LOTS & ROADS | 13E5E | | 30,518.61 | |
| COLLINS MARSH WA LOTS/KIOSKS | 13E5F | | 19,399.07 | |
| BERTOM BOAT ACCESS ROAD REP | 13E5G | | 6,676.90 | |
| BROOKLYN LOTS & ACCESS LANE | 13E5H | | 35,488.73 | |
| LOWER WI ST RIVERWAY RD RESURF | 13E5K | | 34,047.00 | |
| JENNINGS-GRASSY-HELLAND LOTS | 13E5L | | 40,925.75 | |
| FRENCH CREEK LOTS & RDS UPGR | 13E5M | | 41,655.50 | |
| ACKLEY WA ROADS UPGRADE | 13E5N | | 31,450.00 | |
| GRAND RIVER MARSH PUCKAWAY LOT | 13E5O | | 12,975.00 | |
| HORICON-SHAW-SINNISSIPPI LOTS | 13E5T | | 18,457.67 | |
| GOV THOMPSON WOODS LAKE PIER | 13E5W | | 500.00 | |
| MUD LK REGRADE/GRAVEL RDS/LOTS | 13E5X | | 31,415.00 | |
| BONG MULTI-USER GROUP RD & LOT | 13E5Y | | 49,800.00 | |
| STATEWIDE TRAIL BOUNDARY POSTS | 13E5Z | | 28,000.00 | |
| SO CTRL WESTERN WILDLIFE SIGNS | 13E6B | | 17,500.00 | |
| SO CTRL WILDLIFE KIOSKS-ADA | 13E6C | | 23,250.00 | |
| SO CTRL FISHERIES AREA SIGNS | 13E6D | | 20,600.00 | |
| COLUMBIA CO WILDLF KIOSKS-SIGN | 13E6E | | 40,398.92 | |
| JEFFERSON CO WILDLIFE SIGNS | 13E6M | | 11,418.63 | |
| SE WILDLIFE AREA SIGNS | 13E6N | | 21,286.91 | |
| WILDLIFE BUR PROP-BNDRY SIGNS | 13E6P | | 71,592.87 | |
| STATEWIDE NAT AREA BOUND SIGNS | 13F1R | | 9,227.60 | |
| STATEWIDE PARKS BOUNDARY SIGNS | 13F1S | | 4,862.40 | |
| STATEWIDE FOREST BOUNDARY SIGN | 13F2Q | | 3,629.22 | |
| STATEWIDE FISH BOUNDARY SIGNS | 13F2R | | 35,000.00 | |
| STATEWIDE WILD R/LANDS SIGNS | 13F2S | | 23,668.27 | |
| FLAMBEAU RENOV 1 MI ACCESS RD | 13F2U | | 5,818.15 | |
| KMSF MCMILLER TR HEAD HUNT ACC | 13K4D | | 42,965.00 | |
| PARADISE VALLEY NEW PKG LOT | 13K4I | | 20,841.00 | |
| KONKOL PROPERTY PARKING LOT | 14A1W | | 7,875.00 | |
| GERMANIA MARSH PARKING IMPVT | 14A1X | | 12,393.76 | |
| PORTER FLWGE CI HWY T PKG LOT | 14D3Y | | 7,500.00 | |
| QUINCY BLUFF SNA CI PKG LOTS | 14D3Z | | 9,669.15 | |
| LWR WOLF RVR BOTTOMS PKG LOT | 14D4A | | 44,549.76 | |

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|--|----------------------|-----------------------------|---------------------------|----------------|
| LONG LK PKG LOT & ROAD GRAVEL | 14E5D | | 8,700.00 | |
| CI-SWGS CA DAVIS FARM PKG LOT | 14F3F | | 14,500.00 | |
| BLOOMFIELD WILDLIFE PKG LOT | 14L3A | | 9,703.29 | |
| CI-RELOC CAMPGRD CEDAR RAPIDS | 15F1F | | 16,809.37 | |
| CONSTRUCT FISH CRK SLO OB DECK | 15F1P | | 500.00 | |
| COPPER FALLS PARK BOARDWALK | 15F1S | | 32,000.00 | |
| MECAN RIV FISHERY PKG LOT IMPR | 15F2F | | 41,726.00 | |
| GBCI W SHORE SENSIBA HIKE TRL | 15F2G | | 64,020.00 | |
| LAKE NOQUEBAY FISH PIER ACCESS | 17E1M | | 74,710.94 | |
| PRINCESS PT HUNTABLE BERM SURF | 17F2U | | 75,700.00 | |
| IMPROVE MUD LAKE PUBLIC ACCESS | 17F2V | | 76,200.00 | |
| Closed | CLSD | | 149,267.69 | |
| | | | 5,266,268.73 | 74,493.69 |
| PROPERTY DEV PROJECTS(17-19) | TA280 | 4,318,296.05 | | |
| GOV DODGE STATE PARK DAM REPR | 15G1J | | 98,000.00 | |
| MILITARY RIDGE BRIDGE REPAINT | 15G1L | | 48,200.00 | |
| High Cliff SP Sewer/Water Imps | 15J1O | | 526,200.00 | |
| PENINSULA ST PK WASTEWTR TRE F | 16C1C | | 1,152,100.00 | |
| Mazomanie West Day Use Area an | 17F1H | | 506,600.00 | |
| ARMY LAKE BOAT LAUNCH | 17I1E | | 221,700.00 | |
| POTAWOTOMI SP ADA FISHING PIER | 17L1Q | | 184,300.00 | |
| SNOWMOBILE-ATV-UTV AIDS PROJS | 18010 | | 498,865.95 | |
| VAR LOC VAULT TOILET REPLACE | 18H1E | | 599,600.00 | |
| SNOWMOBILE-ATV-UTV- AIDS PROJS | 19010 | | 482,730.10 | |
| | | | 4,318,296.05 | 0.00 |
| SMALL PROJECTS STEWARDSHIP(17-19) | TA290 | 2,677,577.79 | | |
| INTERSTATE DOOR/WINDOW REPL | 10E2M | | 4,058.00 | |
| WILLOW RIVER FALLS DAM RECONST | 14E3P | | 184,715.78 | |
| BONG SHOP A DOOR/WINDOW REPL | 15A3E | | 4,910.72 | |
| HARRINGTON BCH PK DUMP FENCE | 15B3D | | 6,595.00 | |
| GBCI W SHORE SENSIBA HIKE TRL | 15F2G | | 81,250.00 | |
| INTERSTATE STATE PARK BCH RENV | 16C1K | | 90,769.11 | |
| LAKE NOQUEBAY FISH PIER ACCESS | 17E1M | | 69,082.80 | |
| WYALUSING SEPTIC FIELD REPL | 17H1O | | 129,501.10 | |
| POTAWOTOMI SP ADA FISHING PIER | 17L1Q | | 400.00 | |
| PENINSULA SP SUNSET TRAIL REPS | 18F3B | | 248,700.00 | |
| TUSCOBIA TR RADDISON BRIDGE | 18F3D | | 129,900.00 | |
| VAULT TOILET REPL-CENTRAL | 18H1T | | 252,000.00 | |
| NHAL FISHTRAP DAM REPLACEMENT | 18I2O | | 231,771.00 | |
| BONG REC AREA DUMP STATION | 19D1J | | 130,800.00 | |
| Wyalusing Indr Grp Camp Remod | 19F4D | | 210,530.00 | |
| Rock Island Boat House Decking | 19F4E | | 159,800.00 | |
| Perrot SP ADA Restrtn Fam Camp | 19F4F | | 156,100.00 | |
| Nelson Dewey Mansion Roof Repl | 19F4H | | 98,100.00 | |
| Peshtigo Rvr SF Boat Lnch 6 Im | 19F4L | | 289,000.00 | |
| Bong Beach Area Improvements | 19F4M | | 197,800.00 | |
| | | | 2,675,783.51 | 1,794.28 |
| BLUFF PROTECTION | TA300 | 454,679.83 | | |
| PROGRAM 2000-BLUFF PROTECTION | 00005 | | 454,679.83 | |
| | | | 454,679.83 | 0.00 |

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|---|----------------------|-----------------------------|---------------------------|----------------|
| PROPERTY DEV PROJECTS (20-21) | TA310 | 2,950,000.00 | | |
| TUSCOBIA TRL DEPOT COST SHARE | 14011 | | 77,000.00 | |
| POTAWOTOMI SP ADA FISHING PIER | 17L1Q | | 26,500.00 | |
| Crex Meadows – New Mess Hall | 18L2X | | 483,400.00 | |
| Pelican Lake Boat Launch Repai | 19F1Z | | 487,200.00 | |
| KMSF-Pike Lk Ut – Bt Access Si | 19F2A | | 365,400.00 | |
| Boat Launch & Pkg Renov Sd Lke | 19F2O | | 362,400.00 | |
| SNOWMOBILE-ATV-UTV AIDS PROJS | 20010 | | 466,764.56 | |
| SNOWMOBILE-ATV-UTV AIDS | 21010 | | 500,000.00 | |
| | | | 2,768,664.56 | 181,335.44 |
| SMALL PROJECTS STEWARDSHIP (20-21) | TA320 | 4,300,000.00 | | |
| HARRINTON BCH PARK TSB FL REP | 15B3C | | 18,600.00 | |
| Turtle-Flam Scenic Wtrs area | 15C1K | | 2,000.00 | |
| Rk Island St Pk Pagoda Fdn Rpr | 15K2N | | 191,750.00 | |
| TICHIGAN BOAT ACCESS PKG LOT | 16F2W | | 16,300.00 | |
| IMPROVE MUD LAKE PUBLIC ACCESS | 17F2V | | 134,900.00 | |
| TUSCOBIA TR RADDISON BRIDGE | 18F3D | | 18,500.00 | |
| Wyalusing Indr Grp Camp Remod | 19F4D | | 60,470.00 | |
| Rock Island Boat House Decking | 19F4E | | 100,500.00 | |
| INTERST SP REPL LIFT ST N.CAMP | 19F4I | | 95,300.00 | |
| Wyalusing WI Rdg Cntrl Tlt Upg | 19F4J | | 147,600.00 | |
| NHAL SF MOTORIZED TL REC UPGRA | 19F4K | | 38,400.00 | |
| Pattison Water Tank Replacemnt | 20F1G | | 41,755.60 | |
| Sandhill WA-Repl HQ Bldg Sidng | 20F1P | | 221,600.00 | |
| Heated Shop Rprs-Lake Kegonsa | 20F1R | | 48,900.00 | |
| | | | 1,136,575.60 | 3,163,424.40 |
| BARABOO HILLS | TA400 | 5,000,000.00 | | |
| BARABOO HILLS | 02100 | | 5,000,000.00 | |
| | | | 5,000,000.00 | 0.00 |

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| SP-FRIENDS GROUP GRANTS | TA500 | 4,389,914.63 | | |
| HIGH CLIFF SF-WOOD YARD SHED | 01026 | | 4,142.97 | |
| DEVIL'S LAKE- MEMORIAL SHELTER | 07004 | | 14,829.12 | |
| NEW GLARUS-PLAYGRND BOARDWALK | 07014 | | 10,000.00 | |
| FRIENDS OF LAPHAM PEAK | 07024 | | 4,000.00 | |
| KMSF-SO. UNIT - TOILET/SHOWER | 07C3X | | 12,500.00 | |
| BONG-ACCESSIBLE CABIN | 08102 | | 10,000.00 | |
| FOX RVR TR-PAVE-A-MILE EX | 08106 | | 20,000.00 | |
| GREAT RVR-MIDWAY TRAILHD | 08107 | | 4,000.00 | |
| HAVENWOOD-RESTOR HAB PH 2 | 08108 | | 3,360.00 | |
| LAPHAM PEAK-SNOWMAKING PIPES | 08116 | | 20,000.00 | |
| WHITEFISH - SHIPWRECK EXHIBIT | 08124 | | 12,092.92 | |
| RIB MTN-OPEN AIR PICNIC SHELTR | 09007 | | 14,000.00 | |
| NEW GLARUS-ACCESS SIDEWALK TRL | 09012 | | 7,000.00 | |
| HIGH CLIFF- GEN STORE MUS REST | 09018 | | 10,168.00 | |
| NER SNAS- HABITAT RESTOR-7 SNA | 09021 | | 10,000.00 | |
| SER SNAS - WI NATL HER CORP | 09025 | | 4,500.00 | |
| DISPLAY CABINET FR2-10-04 | 10004 | | 4,500.00 | |
| ICE AGE TRAIL FR2-10-08 | 10008 | | 20,000.00 | |
| SNOWMAKING PIPE PH 2 FR2-10-09 | 10009 | | 12,000.00 | |
| IAT MDL SECTION INVASIVE CTL | 10010 | | 4,000.00 | |
| HOMESTEAD ENHANCEMNT FR2-10-11 | 10011 | | 4,000.00 | |
| HISTORIC & WEST END TRL EXPAND | 10021 | | 3,150.00 | |
| LIGHTHOUSE PAINTING FR2-10-23 | 10023 | | 2,525.17 | |
| REFINISH BOATHOUSE FLOORS | 10024 | | 5,410.62 | |
| LIGHTHOUSE/BOAT HS FURNISHINGS | 10025 | | 1,197.79 | |
| PICNIC AREA RESTOR FR2-11-03 | 11103 | | 1,298.18 | |
| ACCESSIBIL IMPROVE FR2-11-04 | 11104 | | 9,187.50 | |
| EPHEMERAL TRL/BOARDWALK-PH 2 | 11105 | | 20,000.00 | |
| CAMP WOOD STOR BLDG FR2-11-06 | 11106 | | 4,000.00 | |
| ROOF REPL-BANDSTAND FR2-11-08 | 11108 | | 2,978.24 | |
| WILD PARSNIP RM PH 1 FR2-11-09 | 11109 | | 2,500.00 | |
| WOODLAND REST: BIG SLIDE-SITE | 11112 | | 5,000.00 | |
| RESTORE OUR PRAIRIE FR2-11-13 | 11113 | | 20,000.00 | |
| BANGOR VILL PK STEPS FR2-11-15 | 11115 | | 4,900.00 | |
| MAPLE PGM CONCESSION ST/STORAG | 11116 | | 12,250.00 | |
| MT HOREB KIOSK FR2-11-17 | 11117 | | 5,500.00 | |
| RECONSTRUCT STAIRWAY FR2-11-19 | 11119 | | 20,000.00 | |
| WINTR DEP TRLHD-PH 3 FR2-11-20 | 11120 | | 7,300.00 | |
| NATIVE PLANT DEMO AR FR2-11-21 | 11121 | | 2,404.36 | |
| GARAGE EXPANSION LANDSCAPING | 12101 | | 10,606.00 | |
| PICNIC GRILLS | 12103 | | 2,600.00 | |
| PICNIC SHELTER | 12104 | | 5,000.00 | |
| TRAIL REPAIR | 12105 | | 7,481.28 | |
| ACCESSIBLE CABIN | 12106 | | 20,000.00 | |
| TANK COTTAGE GARDEN REPAIRS | 12107 | | 1,234.88 | |
| GUARDHOUSE RESTORATION | 12108 | | 17,784.00 | |
| BUTTERFLY POND-BOARDWALK | 12109 | | 17,500.00 | |
| SIGNAGE-INFORMA/DIRECTIONAL | 12110 | | 5,000.00 | |
| MOBILE SKILLS CREW | 12111 | | 20,000.00 | |
| LOW PRAIRIE RESTORATION | 12112 | | 10,000.00 | |
| SNA CREWS-SHRA | 12113 | | 10,000.00 | |
| NATURE CNTR PARK LOT EXPANSION | 12114 | | 20,000.00 | |
| WOODLAND RESTORATION | 12116 | | 5,000.00 | |
| DOG TRAIN/TRAIL GRD IMPROV | 12117 | | 6,649.30 | |
| FIRE RINGS | 12119 | | 1,136.71 | |

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| NICOLET BEACH | 12121 | | 1,941.24 | |
| BAT NUISANCE MITIGATION STRUCT | 12122 | | 1,800.00 | |
| PRAIRIE RESTORATION | 12123 | | 2,500.00 | |
| ACCESSIBLE PLAYGROUND EQUIP | 12124 | | 20,000.00 | |
| BIG FOOT BEACH STATE PARK PRAI | 13101 | | 9,173.07 | |
| CADIZ SPRINGS RECREATION AREA | 13102 | | 20,000.00 | |
| CEDARBURG BOG SNA INVASIVE SPE | 13103 | | 20,000.00 | |
| DEVIL'S LAKE STATE PARK PICNIC | 13104 | | 20,000.00 | |
| HARRINGTON BEACH STATE PARK AC | 13105 | | 20,000.00 | |
| HERITAGE HILL STATE HISTORICAL | 13106 | | 20,000.00 | |
| HIGH CLIFF STATE PARK | 13107 | | 20,000.00 | |
| HOFFMAN HILLS RECREATION AREA | 13108 | | 10,000.00 | |
| HORICON MARSH STATE WILDLIFE A | 13109 | | 20,000.00 | |
| ICE AGE TRAIL MOBILE SKILLS CR | 13110 | | 20,000.00 | |
| INTERSTATE ST PK BEACH HOUSE | 13111 | | 10,000.00 | |
| KOHLER ANDRAE STATE PARK BENCH | 13112 | | 5,000.00 | |
| LAPHAM PEAK INVASIVE SPECIES R | 13113 | | 20,000.00 | |
| PENINSULA STATE PARK NATURE CE | 13114 | | 2,250.00 | |
| RIB MOUNTAIN STATE PARK GROUP | 13115 | | 20,000.00 | |
| WYALUSING STATE PARK PETERSON | 13116 | | 12,150.00 | |
| AZTALAN CONCEPT DESIGN VIS CTR | 14101 | | 20,000.00 | |
| COUNCIL GROUNDS BEACH SHELTER | 14102 | | 13,647.50 | |
| CREX MEADOWS KITCHEN UPGRADES | 14103 | | 20,000.00 | |
| HARRINGTON BEACH CABIN INTCNST | 14104 | | 20,000.00 | |
| HERITAGE HILLS FT HOWARD GRDHS | 14105 | | 12,048.58 | |
| HIGHCLIFF GEN ST FL&FOUNDATION | 14106 | | 20,000.00 | |
| HORICON MARSH INFO KIOSK&ENTRY | 14107 | | 16,400.00 | |
| ICE AGE TRAIL MOBIL SKILL CREW | 14108 | | 20,000.00 | |
| KMSF SCUPPERNONG SPRGS PRAIRIE | 14109 | | 20,000.00 | |
| KOHLER ANDRAE ANCIENT SHRTRAIL | 14110 | | 7,500.00 | |
| KOHLER ANDRAE INVASIVE SPECREM | 14111 | | 5,000.00 | |
| LAPHAM PK SNOWMAKIN PUMP&CNTRL | 14112 | | 7,500.00 | |
| LAPHAM PK BUTTERFLYGARDEN IMPR | 14113 | | 7,500.00 | |
| LAPHAM PK S HILL INVSPEC REMVL | 14114 | | 5,000.00 | |
| MIRROR LK FIREWOOD SHED | 14115 | | 2,475.00 | |
| NAVARINO WILDLIFE AREA BLDGIMP | 14116 | | 9,000.00 | |
| PENINSULA NATURE CTR RENENOVAT | 14117 | | 20,000.00 | |
| RED CEDAR VISITOR CTR UPGRADES | 14118 | | 2,500.00 | |
| ROCK ISLAND LIGHTHSE EXT PRES | 14119 | | 7,500.00 | |
| BONG-HABITAT IMP&SHORELD REHAB | 15101 | | 14,209.36 | |
| DEVILS LAKE-BLUFF TRAIL RENV | 15102 | | 20,000.00 | |
| HERITAGE HL-REROOF BELGIAN FAR | 15103 | | 15,479.41 | |
| HIGH CLIFF-STORAGE SHED&SHELTE | 15104 | | 8,000.00 | |
| ICE AGE TRAIL-CONST 4 LOCATION | 15105 | | 20,000.00 | |
| LAPHAM PK-INV SPEC REMOVAL SKI | 15106 | | 5,000.00 | |
| LAPHAM PK-HOMESTEAD H SHELTER | 15107 | | 15,000.00 | |
| KMNU-CAMPGROUND PICNIC SHELTER | 15108 | | 11,143.92 | |
| KMSU-PAINTBRUSH PRAIRIE RESTOR | 15109 | | 20,000.00 | |
| MIRROR LK-AMPHITHEATER ENHANCE | 15110 | | 8,000.00 | |
| NAVARINO WA-ACCESS TRL&BRDWALK | 15111 | | 20,000.00 | |
| PENINSULA-CTR RENOVATION - PH2 | 15112 | | 20,000.00 | |
| RIB MOUNTAIL-ENCL SHELTER SITE | 15113 | | 20,000.00 | |
| WYALUSING-PLAYGROUND EQUIPMENT | 15114 | | 10,000.00 | |
| YELLOWSTONE LAKE-FIREWOOD SHED | 15115 | | 7,657.00 | |
| KOHLER ANDRE-NATURE CTR UPGRD | 15116 | | 20,000.00 | |
| KMSF-LP FAC TRL&HABITAT IMPRV | 16101 | | 10,375.00 | |

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| KOHLER ANDR SIGN&HSTRC STRCTR | 16102 | | 20,000.00 | |
| HIGH CLIFF SP PVILN FAC UPGRDS | 16103 | | 20,000.00 | |
| BONG REC OUTDR CLSRM SITE WRK | 16104 | | 20,000.00 | |
| INTERSTATE SP BEACH SHLTR BLDG | 16105 | | 19,988.15 | |
| KMSF-NU HORSE TRL ENHANCEMENTS | 16106 | | 14,000.00 | |
| IATA MBL SKILLS CREW TRL DEVEL | 16107 | | 20,000.00 | |
| HERITAGE HILL FACILITY REPAIRS | 16108 | | 20,000.00 | |
| MILITARY RDG ST TRL INFO KIOSK | 16109 | | 2,831.00 | |
| CADIZ SPRINGS PLAYGROUND EQUIP | 16110 | | 5,000.00 | |
| MIRROR LK CAMPGRND ENHANCEMENT | 16111 | | 6,747.65 | |
| PENINSULA CNTR REN-PHASE 3 | 16112 | | 20,000.00 | |
| DEVILS LK NSHORE BOAT&ACT BDG | 16113 | | 20,000.00 | |
| PERROT SP W BRADYS TRL RSTRTN | 16114 | | 19,859.55 | |
| KMSF-NU MAUTHE LK PLYGRND SLDE | 16115 | | 1,000.00 | |
| KMSF-NU LRG MATURE TREE PLANTG | 16116 | | 1,000.00 | |
| KMSF-SU MUIR/CARLIN TRAIL UPGR | 17101 | | 5,000.00 | |
| COLLINS MAR WA NAT CTR BLDG RE | 17102 | | 20,000.00 | |
| NAVARINO WA OUTDOOR ED RES FAC | 17103 | | 20,000.00 | |
| KMSF-PIKE LAKE AMPHITHEAT UPGR | 17104 | | 20,000.00 | |
| BUCKTHORN REMOVAL PHASE II | 17105 | | 15,000.00 | |
| KMSF-SU CLIFF MSGR PRAIRIE RES | 17106 | | 15,000.00 | |
| ICE AGE TRAIL DEVELOPMENT | 17107 | | 20,000.00 | |
| KMSF-NU LARGE MAT TREE PLANTIN | 17108 | | 2,498.75 | |
| NBWA PUBLIC USE IMPROVEMENTS | 17109 | | 3,088.00 | |
| POTAWATOMI SP IMPRV AMPHITHEAT | 17110 | | 5,700.00 | |
| PT BCH SF MITIGATION RAIN GRDN | 17111 | | 8,000.00 | |
| HARRINGTON BCH SP ANSAY CTR UG | 17112 | | 8,500.00 | |
| PENINSULA SP EAGLE TWR SITE FU | 17113 | | 20,000.00 | |
| BUCKHORN SP CONST NEW HIKNG TR | 17114 | | 3,000.00 | |
| GOV DODGE SP TWIN VLY PET BCH | 17115 | | 12,824.00 | |
| MILITARY RIDGE TRL BARN KIOSK | 17116 | | 2,987.95 | |
| HIGH CLIFF SP PAVILLION WINDOW | 17117 | | 20,000.00 | |
| PERROT PARK E BRADYS TRAIL RES | 17118 | | 20,000.00 | |
| COUNCIL GROUND SP ACCESS IMPRV | 17119 | | 2,830.00 | |
| KOHLER-ANDRAE SP RESURF ACC PA | 17120 | | 13,000.00 | |
| RIB MOUNTAIN STATE PARK SIGN | 17121 | | 11,338.00 | |
| AMNICON FALLS SP NEW WOOD SHED | 18101 | | 3,487.76 | |
| BLUE MOUND SP SIGNAGE | 18102 | | 5,075.00 | |
| CHIP STATE TRL STABILIZE&PATCH | 18103 | | 2,500.00 | |
| COLLIN MARSH NAT CTR BLDG PH 2 | 18104 | | 20,000.00 | |
| HARTMAN CREEK SP NEW KIOSKS | 18105 | | 2,675.00 | |
| CHILDRENS INTERACT PLAYGRD CTR | 18106 | | 20,000.00 | |
| HIGH CLIFF PAVILION KITCH RENO | 18107 | | 20,000.00 | |
| ICE AGE TRL DEVELOP & MAINT | 18108 | | 20,000.00 | |
| KMSF-NU LARGE TREE PLANTING | 18109 | | 10,000.00 | |
| LAKE WISSOTA PLAYGRD EQUIP | 18110 | | 20,000.00 | |
| MILITARY RIDGE TRL SIGNAGE | 18111 | | 800.00 | |
| NAVARINO EDU RESOURCE FAC PH 2 | 18112 | | 20,000.00 | |
| PERROT SP RIDGE TRAIL RESTORA | 18113 | | 18,500.00 | |
| POTAWATOMI SHELTER BLDG RENO | 18114 | | 7,950.00 | |
| RIB MTN PLAYGROUND EQUIPMENT | 18115 | | 20,000.00 | |
| ROCK ISLAND SP CONTACT STATION | 18116 | | 20,000.00 | |
| MACKENZIE CTR WILDLIFE EXH PH1 | 18117 | | 20,000.00 | |
| WYALUSING SP KIOSK REPLACEMENT | 18118 | | 1,611.91 | |
| YELLOWSTONE LAKE FIREWD SHED | 18119 | | 7,500.00 | |
| Sign Replacement & Habitat Res | 19101 | | 7,000.00 | |

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2(TA) – Natural Resources - Stewardship 2000

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| Boardwalk Replacement | 19102 | | 6,945.00 | |
| Trail Repair & Resurfacing | 19103 | | 2,500.00 | |
| Northwest Trail Development | 19104 | | 7,974.00 | |
| Trail Upgrades to E & W Bluff | 19105 | | 20,000.00 | |
| Vault Toilet for Campground | 19106 | | 20,000.00 | |
| Trail Resurfacing & Repairs | 19107 | | 6,500.00 | |
| Ice Age Trail Development | 19108 | | 20,000.00 | |
| Fishing Pier Replacement & Rep | 19109 | | 7,891.00 | |
| Historical Cabin Repair & Rest | 19110 | | 20,000.00 | |
| Invasive Species & Prairie Mgm | 19111 | | 5,000.00 | |
| Construct Accessible Path | 19112 | | 20,000.00 | |
| Equestrian Trail Vault Toilet | 19113 | | 7,440.00 | |
| New Well Installation | 19114 | | 20,000.00 | |
| Accessibility Repairs For Cabi | 19115 | | 20,000.00 | |
| Navarino WA Ed Resource Fac P3 | 19116 | | 20,000.00 | |
| Nature Center Facility Renov | 19117 | | 20,000.00 | |
| Bicycle Trail Bridge Replaceme | 19118 | | 18,750.00 | |
| Marsh Platform Project Phase 1 | 20102 | | 20,000.00 | |
| New Kiosks/Orientation Signs | 20103 | | 6,630.00 | |
| Trail Stabilization and Trail | 20104 | | 2,500.00 | |
| Bike Rack & Bench Replacement | 20105 | | 489.00 | |
| Place trail entrance sign | 20106 | | 1,165.00 | |
| Northwest Trail, Phase 2 | 20107 | | 13,900.00 | |
| Picnic Area and Campsite Impro | 20108 | | 20,000.00 | |
| Equestrian Campground, Phase 2 | 20109 | | 20,000.00 | |
| Trail Enhancement Install Sign | 20110 | | 525.00 | |
| Campground to HQ Bicycle Trail | 20113 | | 20,000.00 | |
| Winter Recreation Storage Bld | 20114 | | 20,000.00 | |
| Whitewater Watershed Restor | 20115 | | 20,000.00 | |
| Firewood Shed Kohler Andrae | 20116 | | 20,000.00 | |
| Ridgeway Information Kiosk | 20117 | | 3,131.00 | |
| Fern Trail Boardwalk Restor | 20118 | | 20,000.00 | |
| Interpretive Sign Replacements | 20119 | | 2,000.00 | |
| Construct Wood Shed Blue Mound | 20120 | | 10,140.00 | |
| ADA Accessibility Bathrm Upgrd | 20123 | | 20,000.00 | |
| Trail Development | 20124 | | 20,000.00 | |
| Closed | CLSD | | 1,939,380.20 | |
| | | | 4,379,590.04 | 10,324.59 |
| WILLOW RVR ST PK-LF DAM REPL | TA600 | 12,500,000.00 | | |
| WILLOW RVR SP L FALLS DAMS REN | 16D11 | | 12,500,000.00 | |
| | | | 12,500,000.00 | 0.00 |
| KETTLE MORAIN SPRG FISH HATCH | TA700 | 26,600,000.00 | | |
| KM Springs Hatchery Renov | 16G1S | | 26,600,000.00 | |
| | | | 26,600,000.00 | 0.00 |
| PARKS WATER INFRASTRUCTURE | TA710 | 4,500,000.00 | | |
| DEVIL'S LK SP WTR INFRASTRUCT | 17L1R | | 1,401,000.00 | |
| PENINSULA SP DUMP STATION REPL | 17L1S | | 997,500.00 | |
| VAR LOC VAULT TOILET REPLACE | 18H1E | | 636,135.00 | |
| VAULT TOILET REPL - EAST | 18H1U | | 187,055.60 | |
| VAULT TOILET REPL - NORTHEAST | 18I1K | | 1,170,465.00 | |
| Pattison Water Tank Replacemnt | 20F1G | | 107,844.40 | |
| | | | 4,500,000.00 | 0.00 |
| EAGLE TOWER | TA720 | 750,000.00 | | |
| PENINSULA SP EAGLE TOWER REBLD | 17I1Q | | 750,000.00 | |
| | | | 750,000.00 | 0.00 |

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2(TA) – Natural Resources - Stewardship 2000

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--|----------------------|-----------------------------|---------------------------|----------------------|
| HORICON MARSH | TA730 | 500,000.00 | | |
| HORICAN MARSH WA PICNIC SHLTR | 17L1O | | 500,000.00 | |
| | | | 500,000.00 | 0.00 |
| PARKS WATER INFRASTRUCTURE ACT 93 | TA930 | 4,800,000.00 | | |
| Sugar River ST - Plumbing Rprs | 20G2H | | 10,600.00 | |
| Trtle Flmb-Mrry Lndg Hnd Pmp | 20G2J | | 14,200.00 | |
| Lake Wissota - Plumbing Repair | 20G2K | | 18,200.00 | |
| Rocky Arbor - Shower Bldg Repa | 20G2L | | 18,900.00 | |
| KMSF-NU - Long Lk Bch Bldg Plm | 20G2M | | 19,700.00 | |
| Point Beach - Retile Shwr Bldg | 20G2N | | 29,700.00 | |
| KMSF-NU-Mauthe Lk Bch Batrm Up | 20G2O | | 32,900.00 | |
| | | | 144,200.00 | 4,655,800.00 |
| REOBLIGATED STEWARDSHIP | TA990 | 2,415,300.00 | | |
| REOBLIGATED STEWARDSHIP | 18011 | | 2,415,300.00 | |
| | | | 2,415,300.00 | 0.00 |
| | | \$1,088,850,000.00 | 1,046,554,138.92 | 42,295,861.08 |

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2(TB) – Natural Resources - Municipal Clean Drinking

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DNR - MUNICIPAL CLEAN WATER | TB100 | 9,800,000.00 | | |
| MUNICIPAL CLEAN DRINKING WATER | 92A72 | | 9,660,563.22 | |
| | | | 9,660,563.22 | 139,436.78 |
| | | \$9,800,000.00 | 9,660,563.22 | 139,436.78 |

**State Of Wisconsin
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2(TC) – Environmental Improvement - Clean Water Fun

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CLEAN WATER FUND PROGRAM | TC100 | 659,783,200.00 | | |
| CLEAN WATER | 92C86 | | 658,984,652.01 | |
| | | | 658,984,652.01 | 798,547.99 |
| | | \$659,783,200.00 | 658,984,652.01 | 798,547.99 |

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2(TD) – Environmental Improvement - Safe Drinking W

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SAFE DRINKING WATER LOAN | TD100 | 74,950,000.00 | | |
| SAFE DRINKING WATER LOANS | 98008 | | 71,398,305.72 | |
| | | | 71,398,305.72 | 3,551,694.28 |
| | | \$74,950,000.00 | 71,398,305.72 | 3,551,694.28 |

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2(TE) – Natural Resources - Nonpoint Source Grants

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| NONPOINT SOURCE GRANT | TE100 | 94,310,400.00 | | |
| NON -POINT SOURCE | 92A77 | | 94,310,400.00 | |
| | | | 94,310,400.00 | 0.00 |
| | | \$94,310,400.00 | 94,310,400.00 | 0.00 |

**State Of Wisconsin
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2(TF) – Natural Resources - Nonpoint source complianc

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DNR-NONPOINT SOURCE | TF100 | 50,550,000.00 | | |
| DNR NON-POINT SOURCE | 05NPS | | 48,550,000.00 | |
| Closed | CLSD | | 2,000,000.00 | |
| | | | 50,550,000.00 | 0.00 |
| | | \$50,550,000.00 | 50,550,000.00 | 0.00 |

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2(TG) – Natural Resources - Environmental Repair

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ENVIRONMENTAL REPAIR | TG100 | 57,000,000.00 | | |
| ENVIRONMENTAL REPAIR | 92A76 | | 50,000,000.00 | |
| ENVIRON REPAIR-REMEDIAL ACTION | 96001 | | 7,000,000.00 | |
| | | | 57,000,000.00 | 0.00 |
| | | \$57,000,000.00 | 57,000,000.00 | 0.00 |

**State Of Wisconsin
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2(TH) – Natural Resources - Urban Nonpoint Source Cos

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| URBAN NONPOINT SOURCE COST-SHA | TH100 | 57,600,000.00 | | |
| URBAN NON-PT SOURCE GRANTS | 00001 | | 57,600,000.00 | |
| | | | 57,600,000.00 | 0.00 |
| | | \$57,600,000.00 | 57,600,000.00 | 0.00 |

**State Of Wisconsin
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2(TI) – Natural Resources - Contaminated Sediment Re

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CONTAMINATED SEDIMENT REMOVAL | T1100 | 36,000,000.00 | | |
| URBAN NON-POINT COST SHARE | 08002 | | 36,000,000.00 | |
| | | | 36,000,000.00 | 0.00 |
| | | \$36,000,000.00 | 36,000,000.00 | 0.00 |

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2(TK) – Natural Resources - Environmental Seg Rev Ad

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|---------------------|
| MAD-DARWIN RD WAREHOUSE PURCHA | TK100 | 136,100.00 | | |
| Closed | CLSD | | 136,100.00 | |
| | | | 136,100.00 | 0.00 |
| HORICON MARSH | TK110 | 250,000.00 | | |
| HORICON MARSH INTER ED CNTR | 11I2O | | 250,000.00 | |
| | | | 250,000.00 | 0.00 |
| CENTRAL OFFICE SYS FURNITURE | TK300 | 2,435,600.00 | | |
| GEF-2 - PHASE II RENOVATION | 05D2N | | 347,440.39 | |
| GEF II -PURCHASE SYS FURNITURE | 06G1Y | | 1,158,171.38 | |
| Closed | CLSD | | 927,000.00 | |
| | | | 2,432,611.77 | 2,988.23 |
| PURCHASE DODGEVILLE SERVIC CTR | TK510 | 127,500.00 | | |
| Closed | CLSD | | 126,052.00 | |
| | | | 126,052.00 | 1,448.00 |
| FACILITIES MAINTENANCE REPAIR | TK520 | 1,292,400.00 | | |
| HORICON EDUCATION CENTER | 02A3T | | 199,988.94 | |
| DARWIN RD. COMPLEX RENOVATE | 06K3H | | 29,588.08 | |
| PORLIER ST SWING BRIDGE REMOVE | 11H2V | | 97,835.89 | |
| | | | 327,412.91 | 964,987.09 |
| NORTHERN REGIONAL HQ - SPOONER | TK530 | 2,247,300.00 | | |
| NO. REGION HEADQUARTERS CONSTR | 07H2R | | 2,243,506.16 | |
| | | | 2,243,506.16 | 3,793.84 |
| SE REGIONAL HQ & SERVICE CNTR | TK540 | 7,485,700.00 | | |
| MIL SER HQ RENOVATION | 18C2F | | 7,141,800.00 | |
| | | | 7,141,800.00 | 343,900.00 |
| NE REGIONAL HQ - GREEN BAY | TK600 | 2,419,800.00 | | |
| Closed | CLSD | | 2,419,800.00 | |
| | | | 2,419,800.00 | 0.00 |
| SP-FACILITY MAINTENANCE/REPAIR | TK800 | 1,277,385.23 | | |
| NO. REGION HEADQUARTERS CONSTR | 07H2R | | 99,820.89 | |
| WAUSAU SERVICE CENTER FACILITY | 07L1F | | 239,031.94 | |
| STATEWIDE ENVIRONMENT CLEANUP | 07L2N | | 10,000.00 | |
| DARWIN RD. METAL STORAGE BLDG. | 08C3T | | 44,851.18 | |
| RHINELANDER HQ WALL REPAIRS | 09B4P | | 23,561.55 | |
| NRO HQ SPOONER DEMOLISH HQ BLD | 12F2P | | 167,885.05 | |
| WI RAPIDS SVC CTR ROOF REPL | 14B3G | | 7,735.78 | |
| WI RAPIDS SVC CENTER HVAC | 14F2A | | 9,403.53 | |
| OSH SC HVAC CONTROLS UPGRADE | 14I4A | | 11,400.00 | |
| Dodgeville Svce Ctr Roof Repla | 15L2B | | 4,896.36 | |
| OSHKOSH SVC CTR SUPPL HEAT | 16B1D | | 8,440.31 | |
| SCR HDQTRS STONE WALL REPAIR | 16C1Q | | 21,582.96 | |
| Replace Boilers SCR-Fitchburg | 19J2S | | 63,900.00 | |
| Closed | CLSD | | 270,653.68 | |
| | | | 983,163.23 | 294,222.00 |
| CLOSED PROJECTS | TK900 | 1,966,114.77 | | |
| Closed | CLSD | | 1,966,114.77 | |
| | | | 1,966,114.77 | 0.00 |
| WAUSAU SERVICE CENTER - SERVICE CTR AD | TKAC0 | 331,300.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 331,300.00 |
| | | \$19,969,200.00 | 18,026,560.84 | 1,942,639.16 |

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2(TL) – Nat. Res. - Dam Maintenance - Segregated Rev

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DNR-SEG REV SUPP DAM-SAFETY | TL100 | 6,600,000.00 | | |
| DAM MAINTENANCE - SEG REV | 95002 | | 6,600,000.00 | |
| | | | 6,600,000.00 | 0.00 |
| | | \$6,600,000.00 | 6,600,000.00 | 0.00 |

**State Of Wisconsin
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2(TM) – Nat. Res. - Pollution Abatement/Sewage Collect

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| POLLUTION ABATEMENT-ORAP FUNDG | TM100 | 145,060,325.00 | | |
| Closed | CLSD | | 145,060,325.00 | |
| | | | 145,060,325.00 | 0.00 |
| | | \$145,060,325.00 | 145,060,325.00 | 0.00 |

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2(TN) – Nat. Res. - Pollution Abatement/Sewage Collect

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| POLLUTION ABATEMENT | TN100 | 893,493,400.00 | | |
| WATER POLLUTION ABATEMENT | 92A69 | | 893,443,316.07 | |
| | | | 893,443,316.07 | 50,083.93 |
| | | \$893,493,400.00 | 893,443,316.07 | 50,083.93 |

**State Of Wisconsin
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2(TO) – Nat. Res. - Pollution Abatement/Sewage Collect

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| POLLUTION ABATEMENT-CSO | TO100 | 200,600,000.00 | | |
| Closed | CLSD | | 200,600,000.00 | |
| | | | 200,600,000.00 | 0.00 |
| | | \$200,600,000.00 | 200,600,000.00 | 0.00 |

**State Of Wisconsin
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2(TP) – Nat. Res. - Recreation Projects

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CLOSED PROJECTS | TP900 | 56,055,000.00 | | |
| Closed | CLSD | | 56,055,000.00 | |
| | | | 56,055,000.00 | 0.00 |
| | | \$56,055,000.00 | 56,055,000.00 | 0.00 |

**State Of Wisconsin
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2(TQ) – Nat. Res. - Local Parks Land Acquisition and De

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LOCAL PARKS LAND ACQU & DEVEL | TQ100 | 2,490,000.00 | | |
| Closed | CLSD | | 2,490,000.00 | |
| | | | 2,490,000.00 | 0.00 |
| | | \$2,490,000.00 | 2,490,000.00 | 0.00 |

**State Of Wisconsin
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2(TR) – Nat. Res. - Recreation Development

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP - RECREATIONAL DEVELOPMENT | TR200 | 95,793.58 | | |
| STATEWIDE ENVIRONMT CLEANUP | 06E2N | | 5,684.19 | |
| Closed | CLSD | | 89,748.34 | |
| | | | 95,432.53 | 361.05 |
| CLOSED PROJECTS | TRH00 | 12,513,808.42 | | |
| Closed | CLSD | | 12,513,808.42 | |
| | | | 12,513,808.42 | 0.00 |
| SPOONER-FISH HATCHERY EXPANSIO | TRL00 | 10,451,898.00 | | |
| Closed | CLSD | | 10,451,894.58 | |
| | | | 10,451,894.58 | 3.42 |
| | | \$23,061,500.00 | 23,061,135.53 | 364.47 |

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2(TS) – Nat. Res. - Land Acquisition

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LAND ACQUISITION | TS100 | 45,608,600.00 | | |
| Closed | CLSD | | 45,608,600.00 | |
| | | | 45,608,600.00 | 0.00 |
| | | \$45,608,600.00 | 45,608,600.00 | 0.00 |

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2(TT) – Nat. Res. - Wisconsin Heritage Program

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WISCONSIN HERITAGE PROGRAM | TT100 | 2,500,000.00 | | |
| Closed | CLSD | | 2,462,967.68 | |
| | | | 2,462,967.68 | 37,032.32 |
| | | \$2,500,000.00 | 2,462,967.68 | 37,032.32 |

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2(TU) – Nat. Res. - Segregated Revenue Supported Facil

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MEAD WILDLIFE AREA HQ | TU050 | 431,600.00 | | |
| Closed | CLSD | | 431,600.00 | |
| | | | 431,600.00 | 0.00 |
| FLAMBEAU RIVER | TU070 | 490,224.34 | | |
| FLAMBEAU- HEADQUATERS & CAMPUS | 11H2M | | 490,224.34 | |
| | | | 490,224.34 | 0.00 |
| CENTRAL SYSTEM OFFICE FURNITUR | TU110 | 2,752,506.97 | | |
| GEF-2 - PHASE II RENOVATION | 05D2N | | 500,000.00 | |
| GEF II -PURCHASE SYS FURNITURE | 06G1Y | | 1,118,035.59 | |
| Closed | CLSD | | 1,133,000.00 | |
| | | | 2,751,035.59 | 1,471.38 |
| FOREST HEALTH PROTECTION LAB | TU150 | 1,050,500.00 | | |
| DNR RENOVATE FOREST HEALTH PRO | 14K1D | | 1,050,500.00 | |
| | | | 1,050,500.00 | 0.00 |
| LAKE POYGAN BREAKWALL | TU250 | 653,285.70 | | |
| DNR LAKE POYGAN BREAKWALL | 14C2Z | | 236,280.93 | |
| Closed | CLSD | | 417,004.77 | |
| | | | 653,285.70 | 0.00 |
| WILD ROSE FISH HATCHERY RENOV | TU410 | 20,135,736.65 | | |
| WILD ROSE FISH HATCHERY | 03I1F | | 19,669,273.63 | |
| WILD ROSE HATCHERY - PHASE II | 08E3G | | 466,463.02 | |
| | | | 20,135,736.65 | 0.00 |
| HORICON MARSH WILDLIFE CENTER | TU420 | 2,678,517.00 | | |
| HORICON EDUCATION CENTER | 02A3T | | 1,230,979.07 | |
| HORICON MARSH INTER ED CNTR | 11I2O | | 1,447,537.93 | |
| | | | 2,678,517.00 | 0.00 |
| PHEASANT HATCHERY | TU430 | 1,023,400.00 | | |
| POYNETTE PHEASANT HATCHERY | 11I2L | | 1,023,400.00 | |
| | | | 1,023,400.00 | 0.00 |
| FISH HATCHERY EXPANSIONS | TU440 | 7,542,222.73 | | |
| WILD ROSE WALLEYE PROJECT | 13J2F | | 1,229,369.50 | |
| THOMPSON WALLEYE PROJECT | 13J2G | | 2,169,047.35 | |
| OHEMKE WALLEYE PROJECT | 13J2H | | 3,986,805.88 | |
| HORICAN MARSH WA PICNIC SHLTR | 17L1O | | 157,000.00 | |
| | | | 7,542,222.73 | 0.00 |
| SP-SMALL PROJECTS | TU500 | 3,715,962.06 | | |
| HORICON ENTRANCE SIGN | 09J4A | | 21,943.22 | |
| STATEWIDE ENVIRONMENT CLEANUP | 10A4A | | 45,317.99 | |
| KM FRST MCMILLER BULLET CATCH | 11H1Y | | 55,102.26 | |
| NER HQ GREEN BAY ROOF REPAIR | 13E1Q | | 19,034.45 | |
| HORICON IEC PICNIC SHELTER | 13F1Z | | 2,800.00 | |
| WI RAPIDS SVC CTR ROOF REPL | 14B3G | | 85,393.57 | |
| POYNETTE GAME FARM FEED BIN | 14C2E | | 102,710.88 | |
| NW WI FORESTRY BLDG UPGRADES | 14F1J | | 11,704.39 | |
| WI RAPIDS SVC CENTER HVAC | 14F2A | | 79,439.70 | |
| STURGEON BAY SVC CTR ROOF REPL | 15L2A | | 109,784.63 | |
| Dodgeville Svce Ctr Roof Repla | 15L2B | | 87,220.16 | |
| OSHKOSH SVC CTR SUPPL HEAT | 16B1D | | 5,859.24 | |
| SCR HDQTRS STONE WALL REPAIR | 16C1Q | | 43,562.44 | |
| LES VOIGT ST HATCH WELL REHAB/ | 16G1I | | 184,900.00 | |
| PT BEACH FOREST LE OFFICE RMDL | 17I1Y | | 59,000.00 | |
| Replace Boilers SCR-Fitchburg | 19J2S | | 90,100.00 | |
| Closed | CLSD | | 2,145,989.13 | |
| | | | 3,149,862.06 | 566,100.00 |

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2(TU) – Nat. Res. - Segregated Revenue Supported Facil

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| MERRILL RANGER STATION REPL | TU520 | 1,292,759.11 | | |
| Closed | CLSD | | 1,292,759.11 | |
| | | | 1,292,759.11 | 0.00 |
| NORTHERN REGIONAL HQ - SPOONER | TU530 | 2,224,347.72 | | |
| NO. REGION HEADQUARTERS CONSTR | 07H2R | | 2,224,347.72 | |
| | | | 2,224,347.72 | 0.00 |
| SE REGIONAL HDQTRS & SERV CNTR | TU540 | 4,423,300.00 | | |
| MIL SER HQ RENOVATION | 18C2F | | 4,220,100.00 | |
| | | | 4,220,100.00 | 203,200.00 |
| WILSON - TREE HANDLING | TU600 | 1,471,338.36 | | |
| WILSON ST. NURSERY MASONRY ADD | 06B3R | | 639,338.36 | |
| Closed | CLSD | | 832,000.00 | |
| | | | 1,471,338.36 | 0.00 |
| CLOSED PROJECTS | TU700 | 16,916,783.53 | | |
| Closed | CLSD | | 16,916,783.53 | |
| | | | 16,916,783.53 | 0.00 |
| UNALLOCATED EXPENDITURES | TU750 | 287,555.00 | | |
| Closed | CLSD | | 287,554.92 | |
| | | | 287,554.92 | 0.08 |
| RNGR STA TOMAH PLOVER PRENTICE | TU850 | 4,994,242.57 | | |
| TOMAH RANGER STATION | 07H2K | | 4,994,241.70 | |
| | | | 4,994,241.70 | 0.87 |
| MDFRD RANGER STATION & STORAGE | TU860 | 1,720,001.72 | | |
| MEDFORD RANGER STATION REPL | 14C2X | | 1,720,001.72 | |
| | | | 1,720,001.72 | 0.00 |
| FIRE CONTROL STATIONS | TU910 | 7,137,967.28 | | |
| POYNETTE RANGER - FIRE CONTROL | 10E3D | | 163,578.25 | |
| OCONTO FALLS-RANGER STATION | 12J3E | | 1,527,111.58 | |
| HARTMAN CREEK 3-BAY STORAGE BL | 13I2B | | 967,500.00 | |
| DNR NECEDAH HEAVY UNIT STORAGE | 13I4L | | 899,405.70 | |
| FRIENDSHIP RANGER STATION ADDL | 14C3U | | 484,100.00 | |
| Heat Drive-Vehicle Storag Bldg | 15I1O | | 3,096,271.75 | |
| | | | 7,137,967.28 | 0.00 |
| VEHICLE MAINTENANCE BUILDING | TU920 | 778,400.00 | | |
| BLACK RIVER STATE FOREST PEVS | 09H3M | | 696,555.00 | |
| BLACK RIVER ST PK PEVS/STORAGE | 09H3O | | 81,845.00 | |
| | | | 778,400.00 | 0.00 |
| SCIENCE OPER CTR PURCH-STATEWIDE | TU930 | 4,805,800.00 | | |
| CWD PROCESSING CTR | 18D2N | | 4,805,800.00 | |
| | | | 4,805,800.00 | 0.00 |
| GRESHAM RANGER STATION - CNSTRUCT CON | TUAA0 | 2,212,700.00 | | |
| CONSTRUCT CSD FIRE REP RGR STN | 19G3I | | 2,212,700.00 | |
| | | | 2,212,700.00 | 0.00 |
| BLACK RIVER FALLS SERV CTR - FIRE RESP R | TUAB0 | 2,187,100.00 | | |
| Rep Blk Rvr Falls Fire Res Rgr | 19I2S | | 2,187,100.00 | |
| | | | 2,187,100.00 | 0.00 |
| WAUSAU SERVICE CENTER - SERVICE CTR AD | TUAC0 | 560,800.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 560,800.00 |
| CORNELL RANGER STATION - FIRE RESP RAN | TUAD0 | 2,074,800.00 | | |
| Fire Response Rger Stn Repl | 19G3H | | 2,074,800.00 | |
| | | | 2,074,800.00 | 0.00 |
| MERCER RANGER STATION - FIRE RESP STATI | TUAE0 | 2,846,400.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 2,846,400.00 |

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2(TU) – Nat. Res. - Segregated Revenue Supported Facil

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| MINONG RANGER STATION - FIRE RESP STATI | TUAF0 | 2,927,800.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 2,927,800.00 |
| ENVIRONMENTAL REMEDIATION | TUD00 | 496,676.43 | | |
| Closed | CLSD | | 496,676.43 | |
| | | | 496,676.43 | 0.00 |
| MINOR PROJECTS | TUE00 | 1,125,218.81 | | |
| Closed | CLSD | | 1,125,218.81 | |
| | | | 1,125,218.81 | 0.00 |
| MIL-HAVENOODS S.F.LANDFILL CP | TUF00 | 462,944.29 | | |
| Closed | CLSD | | 462,944.29 | |
| | | | 462,944.29 | 0.00 |
| FACILITIES REPAIR/WISBUILD | TUJ00 | 8,011,282.04 | | |
| HORICON EDUCATION CENTER | 02A3T | | 642,764.43 | |
| MEAD MCMILLAN MAINT BUILDING | 06A2V | | 413,103.59 | |
| PERSHING STORAGE BUILDING | 06A2Y | | 44,282.37 | |
| NORTH GARAGE ELECTRICAL | 06D1E | | 9,184.14 | |
| DARWIN RD. COMPLEX RENOVATE | 06K3H | | 114,998.86 | |
| NO. REGION HEADQUARTERS CONSTR | 07H2R | | 395,541.08 | |
| DARWIN RD. METAL STORAGE BLDG. | 08C3T | | 44,851.18 | |
| WAUTOMA COMM. TOWER/ EQUIPMENT | 11E1A | | 239,773.03 | |
| POYNETTE PHEASANT HATCHERY | 11I2L | | 337,900.00 | |
| BUENA VISTA SVC BUILDING | 13I1U | | 366,536.81 | |
| DNR UNHEATED STORAGE BLDG | 13L1M | | 271,920.00 | |
| DNR NEVIN FSH HTCH RADON REMED | 13L1O | | 196,200.00 | |
| CRYSTAL LAKE RANGER STATN ADDL | 14C3V | | 168,452.35 | |
| KMSF Eagle Fisheries Oper Bldg | 15J1K | | 59,200.00 | |
| PLOVER-WHITING COMMUN TOWER | 15L1I | | 410,100.00 | |
| Closed | CLSD | | 4,296,474.20 | |
| | | | 8,011,282.04 | 0.00 |
| HEALTH- SAFETY/RENOVATION | TUL00 | 440,125.00 | | |
| Closed | CLSD | | 440,125.00 | |
| | | | 440,125.00 | 0.00 |
| SP-PREVENTIVE MAINTENANCE-SFSB | TUM00 | 2,311,705.38 | | |
| BONDUEL - CONSTRUCT TOWER SITE | 06C1T | | 243,265.38 | |
| STATEWIDE ENVIRONMT CLEANUP | 06E2N | | 38,200.00 | |
| STATEWIDE ENVIRONMENT CLEANUP | 07L2N | | 30,000.00 | |
| POYNETTE GAME FARM BLG REPAIRS | 08B2Z | | 29,763.02 | |
| STURGEON BAY SERVICE CTR REPS | 08F3J | | 106,154.72 | |
| PUBLIC ENTRANCE CONSTRUCTION | 10J2A | | 155,400.00 | |
| PUBLIC FISH VIEWING WINDOW | 11J1N | | 255,353.02 | |
| KM MCMILLER RANGE SOUND BAFFLE | 12C4D | | 36,747.41 | |
| GRANDSBURG STN LOT REPAVE | 12J2Q | | 95,964.68 | |
| NER HQ GREEN BAY ROOF REPAIR | 13E1Q | | 7,405.44 | |
| HORICON IEC PICNIC SHELTER | 13F1Z | | 21,200.00 | |
| KM MCMILLER RANGE ELEC FENCE | 13I2R | | 147,600.00 | |
| OSH SC HVAC CONTROLS UPGRADE | 14I4A | | 11,312.00 | |
| Closed | CLSD | | 1,133,339.71 | |
| | | | 2,311,705.38 | 0.00 |
| UTILITY REPAIR & RENOV | TUN00 | 1,810,800.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 1,810,800.00 |

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2(TU) – Nat. Res. - Segregated Revenue Supported Facil

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STATEWIDE STORAGE/MAINT FAC | TUP00 | 5,650,111.60 | | |
| BARNES STATION - FIRE CONTROL | 07J1W | | 508,544.05 | |
| CORNELL STATION - FIRE CONTROL | 07J1X | | 41,521.50 | |
| NECEDAH CONSTRUCT TOWER | 08A3Q | | 264,982.76 | |
| WAUSAUKEE TOWER SITE | 08A3S | | 530,593.75 | |
| WOODRUFF TOWER SITE | 08A3T | | 72,615.10 | |
| LAMPSON SITE TOWER CONSTRUCT | 08A4A | | 419,435.28 | |
| SCANDINAVIA TOWER SITE | 08A4B | | 548,299.75 | |
| WHITE RIVER - STORAGE BUILDING | 08F1B | | 337,342.38 | |
| POYNETTE GAME-STORAGE FACILITY | 09K2K | | 115,672.59 | |
| FLORENCE CTR- STORAGE FACILITY | 09K2L | | 151,889.95 | |
| WAUSAU CTR - STORAGE FACILITY | 09K2M | | 14,876.52 | |
| PERSHING UNHEATED STORAGE BLDG | 11E2Y | | 290,528.80 | |
| DNR RENOVATE FOREST HEALTH PRO | 14K1D | | 199,500.00 | |
| Poynette Gm Fm Cold Stor Bldg | 15J1M | | 700,000.00 | |
| Closed | CLSD | | 1,454,309.17 | |
| | | | 5,650,111.60 | 0.00 |
| SEG REV SUPP FAC - RESIDUAL | TUT00 | 4,313,085.71 | | |
| DNR LAKE POYGAN BREAKWALL | 14C2Z | | 71,647.30 | |
| FRIENDSHIP RANGER STATION ADDL | 14C3U | | 48,399.38 | |
| DNR RENOVATE FOREST HEALTH PRO | 14K1D | | 299,941.37 | |
| KMSF Eagle Fisheries Oper Bldg | 15J1K | | 592,100.00 | |
| Poynette Gm Fm Cold Stor Bldg | 15J1M | | 58,900.00 | |
| DNR Wausaukee Mechanical Shop | 15K1C | | 729,773.27 | |
| PLOVER-WHITING COMMUN TOWER | 15L1I | | 315,000.00 | |
| CWD PROCESSING CTR | 18D2N | | 380,000.00 | |
| Fire Response Rger Stn Repl | 19G3H | | 53,846.00 | |
| CONSTRUCT CSD FIRE REP RGR STN | 19G3I | | 467,300.00 | |
| Rep Blk Rvr Falls Fire Res Rgr | 19I2S | | 645,400.00 | |
| Closed | CLSD | | 50,377.05 | |
| | | | 3,712,684.37 | 600,401.34 |
| | | \$123,958,000.00 | 114,441,026.33 | 9,516,973.67 |

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2(TV) – Nat. Res. - General Fund Supported Administrat

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DNR ADMIN FACILITIES-TAX SUPP | TV100 | 5,693,205.28 | | |
| GEF-2 - PHASE II RENOVATION | 05D2N | | 288,209.45 | |
| MIL SER HQ RENOVATION | 18C2F | | 4,869,400.00 | |
| Closed | CLSD | | 257,305.28 | |
| | | | 5,414,914.73 | 278,290.55 |
| MADISON - RESEARCH | TV400 | 280,000.00 | | |
| Closed | CLSD | | 280,000.00 | |
| | | | 280,000.00 | 0.00 |
| CLOSED PROJECTS | TV600 | 9,316,777.20 | | |
| Closed | CLSD | | 9,316,777.20 | |
| | | | 9,316,777.20 | 0.00 |
| SP-ADMIN FAC-PREVENTIVE MAINT | TV800 | 1,180,317.52 | | |
| HORICON EDUCATION CENTER | 02A3T | | 99,994.47 | |
| GEF-2 - PHASE II RENOVATION | 05D2N | | 17,999.40 | |
| WI RAPIDS SVC CTR ROOF REPL | 14B3G | | 29,812.36 | |
| WI RAPIDS SVC CENTER HVAC | 14F2A | | 35,420.30 | |
| Closed | CLSD | | 948,800.78 | |
| | | | 1,132,027.31 | 48,290.21 |
| GEN TAX SUPP FAC - RESIDUAL | TVE00 | 43,800.00 | | |
| Closed | CLSD | | 43,800.00 | |
| | | | 43,800.00 | 0.00 |
| | | \$16,514,100.00 | 16,187,519.24 | 326,580.76 |

**State Of Wisconsin
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2(TW) – Nat. Res. - Ice Age Trail

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ICE AGE TRAIL | TW100 | 750,000.00 | | |
| Closed | CLSD | | 750,000.00 | |
| | | | 750,000.00 | 0.00 |
| | | \$750,000.00 | 750,000.00 | 0.00 |

**State Of Wisconsin
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2(TX) – Nat. Res. - Dam Safety Projects

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DNR-DAM SAFETY PROJECTS | TX100 | 29,500,000.00 | | |
| DAM MAINTENANCE | 92A73 | | 29,500,000.00 | |
| | | | 29,500,000.00 | 0.00 |
| | | \$29,500,000.00 | 29,500,000.00 | 0.00 |

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2(TY) – Nat. Res. - Segregated Revenue Supported Lan

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SEGREGATED - LAND ACQUISITION | TY100 | 2,500,000.00 | | |
| Closed | CLSD | | 2,500,000.00 | |
| | | | 2,500,000.00 | 0.00 |
| | | \$2,500,000.00 | 2,500,000.00 | 0.00 |

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2(TZ) – Nat. Res. - Stewardship Program

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STEWARDSHIP PROGRAM | TZ100 | 204,802,826.50 | | |
| SMALL PROJECT(RESOLUTION 10) | 01053 | | 142,877.00 | |
| GENERAL LAND ACQUISITION | 92A59 | | 85,330,000.00 | |
| LOWER WI RIVERWAY ACQUISITION | 92A62 | | 20,000,000.00 | |
| NATURAL AREAS ACQ | 92A63 | | 14,951,054.93 | |
| WILDLIFE HABITAT | 92A64 | | 15,000,000.00 | |
| NATURAL AREAS HERITAGE | 92A68 | | 5,000,000.00 | |
| Closed | CLSD | | 64,348,894.57 | |
| | | | <u>204,772,826.50</u> | 30,000.00 |
| LAPHAM PEAK SP-NATURE/CONF CTR | TZ110 | 690,000.00 | | |
| LAPHAM PK-NATURE/CONFERENCE CTR | 98K3D | | 689,032.53 | |
| | | | <u>689,032.53</u> | 967.47 |
| MEAD WILDLIFE AREA HEADQUARTER | TZ130 | 175,000.00 | | |
| Closed | CLSD | | 174,722.14 | |
| | | | <u>174,722.14</u> | 277.86 |
| SP-MAINTENANCE & REPAIR | TZ200 | 7,316,328.55 | | |
| MUKWANAGO CARRY-IN RIV ACCESS | 10E2J | | 4,020.00 | |
| PORLIER ST SWING BRIDGE REMOVE | 11H2V | | 148,194.38 | |
| 11-13 DNR WALMS INSPECTIONS | 11I1M | | 38,685.66 | |
| STATEWIDE FEMA WASHOUT | 12H3A | | 5,832.35 | |
| FEMA TRAIL WASHOUT-SAUNDERS 4 | 12H3C | | 29,913.90 | |
| FEMA TR WASHOUT-SAUNDERS SITE | 12H3D | | 4,289.00 | |
| KMSF NU MAUTHE LAKE TOILET | 13A3S | | 66,192.57 | |
| PENINSULA STONE WALLS REPAIR | 13F2I | | 4,145.00 | |
| PATTISON CAMP SHWR BLDG RENOV | 13F2L | | 500.00 | |
| GOV DODGE DRIVE-THRU CANOPY | 13F2M | | 31,500.00 | |
| GLACIAL DRUM LK MILLS OFFICE | 13F2T | | 26,436.00 | |
| Rock Island Boat House Decking | 19F4E | | 38,700.00 | |
| Closed | CLSD | | 6,917,893.78 | |
| | | | <u>7,316,302.64</u> | 25.91 |
| HORICON MARSH ADMINISTRATION | TZ700 | 250,000.00 | | |
| HORICON EDUCATION CENTER | 02A3T | | 249,998.67 | |
| | | | <u>249,998.67</u> | 1.33 |
| CLOSED PROJECTS | TZ990 | 3,769,234.13 | | |
| Closed | CLSD | | 3,769,234.13 | |
| | | | <u>3,769,234.13</u> | 0.00 |
| SP-STEW- FLOOD DAMAGE REPAIR | TZA00 | 48,296.82 | | |
| Closed | CLSD | | 48,296.82 | |
| | | | <u>48,296.82</u> | 0.00 |
| SP-STEW-HEALTH-SAFETY-REPAI | TZD00 | 987,464.74 | | |
| Closed | CLSD | | 987,464.74 | |
| | | | <u>987,464.74</u> | 0.00 |
| SP-STEW-TRAIL DEVELOPMENT | TZE00 | 3,699,530.11 | | |
| Closed | CLSD | | 3,699,530.11 | |
| | | | <u>3,699,530.11</u> | 0.00 |
| STATE PARK SHOP/SERVICE BLDG | TZG00 | 519,028.95 | | |
| Closed | CLSD | | 519,028.95 | |
| | | | <u>519,028.95</u> | 0.00 |
| STATE PARK TOILET/SHOWER | TZH00 | 4,996,364.96 | | |
| Closed | CLSD | | 4,996,364.96 | |
| | | | <u>4,996,364.96</u> | 0.00 |
| STATE PARK TRAIL IMPROVEMENTS | TZM00 | 1,043,938.76 | | |
| HORICON EDUCATION CENTER | 02A3T | | 61,796.08 | |
| Closed | CLSD | | 981,938.76 | |
| | | | <u>1,043,734.84</u> | 203.92 |

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2(TZ) – Nat. Res. - Stewardship Program

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| FACILITIES REPAIR/RENOVATION | TZN00 | 1,091,277.46 | | |
| DNR BLUE MND PARK SPLASH POOL | 13A1U | | 450,239.27 | |
| Closed | CLSD | | 641,038.19 | |
| | | | 1,091,277.46 | 0.00 |
| HEALTH- SAFETY & ENVIRONMENT | TZQ00 | 413,412.82 | | |
| Closed | CLSD | | 413,412.82 | |
| | | | 413,412.82 | 0.00 |
| LAPHAM PEAK TOWER RELOCATION | TZS00 | 258,296.20 | | |
| Closed | CLSD | | 258,296.20 | |
| | | | 258,296.20 | 0.00 |
| CREX MEADOWS AREA-EDUCATN CTR | TZU00 | 250,000.00 | | |
| Closed | CLSD | | 250,000.00 | |
| | | | 250,000.00 | 0.00 |
| HENRY AARON-STATE PARK TRAIL | TZV00 | 689,000.00 | | |
| HENRY AARON STATE PRK TRL-PH 1 | 98I2G | | 689,000.00 | |
| | | | 689,000.00 | 0.00 |
| | | \$231,000,000.00 | 230,968,523.51 | 31,476.49 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(U) – Transportation - Administrative Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-ADMINISTRATIVE FACILITIES | U0100 | 8,890,400.00 | | |
| Closed | CLSD | | 8,793,421.57 | |
| | | | 8,793,421.57 | 96,978.43 |
| | | \$8,890,400.00 | 8,793,421.57 | 96,978.43 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UG) – Transportation - Accelerated Bridge Improve

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-ACCEL BRIDGE IMPROVMNTS | UG100 | 46,849,800.00 | | |
| Closed | CLSD | | 46,849,800.00 | |
| | | | 46,849,800.00 | 0.00 |
| | | \$46,849,800.00 | 46,849,800.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UGM – Transportation; Major Interstate Bridge Constr

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAJOR INTERSTATE BRIDGE CONSTR | UGM10 | 272,000,000.00 | | |
| STILLWATER/ST CROIX XING BRIDG | 13BSS | | 272,000,000.00 | |
| | | | 272,000,000.00 | 0.00 |
| | | \$272,000,000.00 | 272,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UP) – Transportation - Rail Passenger Development

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| RAIL PASSENGER DEVELOPMENT | UP100 | 89,000,000.00 | | |
| HIGH SPEED RAIL | 10HSR | | 78,904,300.00 | |
| INTERMODAL STATION TRAIN SHED | 11TSR | | 8,000,000.00 | |
| Closed | CLSD | | 1,938,304.00 | |
| | | | 88,842,604.00 | 157,396.00 |
| | | \$89,000,000.00 | 88,842,604.00 | 157,396.00 |

**State Of Wisconsin
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As of August 31, 2020**

2(UR) – Transportation - Accelerated Highway Improve

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-ACCEL HIGHWY IMPROVMNTS | UR100 | 185,000,000.00 | | |
| Closed | CLSD | | 185,000,000.00 | |
| | | | 185,000,000.00 | 0.00 |
| | | \$185,000,000.00 | 185,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(US) – Transportation - Connecting Highway Improve

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-CONNECTING HWY IMPRVMENTS | US100 | 15,000,000.00 | | |
| Closed | CLSD | | 15,000,000.00 | |
| | | | 15,000,000.00 | 0.00 |
| | | \$15,000,000.00 | 15,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UT) – Transportation - Federally Aided Highway Facili

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT-FEDERAL AID HIGHWAY | UT100 | 10,000,000.00 | | |
| Closed | CLSD | | 10,000,000.00 | |
| | | | 10,000,000.00 | 0.00 |
| | | \$10,000,000.00 | 10,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UU) – Transportation - Highway Projects

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT - HIGHWAY PROJECTS | UU100 | 41,000,000.00 | | |
| Closed | CLSD | | 41,000,000.00 | |
| | | | 41,000,000.00 | 0.00 |
| | | \$41,000,000.00 | 41,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UUM – Transportation - Major Highway and Rehab. Pro

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| TRANSPORTATION;MAJOR HWY REHAB | UUM10 | 565,480,400.00 | | |
| STATE HIGHWAY REHABILITATION | 04SHR | | 483,900,000.00 | |
| SE WI. FREEWAY REHABILITATION | 04WFR | | 81,580,400.00 | |
| | | | <u>565,480,400.00</u> | 0.00 |
| | | <u>\$565,480,400.00</u> | <u>565,480,400.00</u> | <u>0.00</u> |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UUP) – Transportation - Marquette & I-94 north-south

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MRQTE INTR/I94 N-S COR RECONST | UUP00 | 1,413,550,000.00 | | |
| I94 N-S CORRIDOR RECONSTRUCT | 08NSC | | 415,650,000.00 | |
| ZOO INTERCHANGE | 13ZOO | | 578,000,000.00 | |
| HIGH COST BRIDGE | 14HCB | | 206,800,000.00 | |
| Closed | CLSD | | 213,100,000.00 | |
| | | | 1,413,550,000.00 | 0.00 |
| | | \$1,413,550,000.00 | 1,413,550,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UUR) – Transportation - State Highway Rehabilitation

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ST HIGHWAY REHABIILITATION PRO | UUR00 | 820,063,700.00 | | |
| STATE HIGHWAY REHABILITATION | 06SHR | | 620,063,700.00 | |
| SOUTHEAST MEGA ZOO | 15ZOO | | 200,000,000.00 | |
| | | | 820,063,700.00 | 0.00 |
| | | \$820,063,700.00 | 820,063,700.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
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2(UUS) – Transportation - Major Highway Projects

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAJOR HIGHWAY PROJECTS | UUS10 | 100,000,000.00 | | |
| MAJOR HIGHWAY PROJECTS | 10MHP | | 100,000,000.00 | |
| | | | 100,000,000.00 | 0.00 |
| | | \$100,000,000.00 | 100,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UUT) – Transportation - State Highway Rehabilitation, C

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STATE HWY REHABILITATION PROJ | UUT10 | 141,000,000.00 | | |
| STATE HWY REHABILITATION | 10SHR | | 141,000,000.00 | |
| | | | 141,000,000.00 | 0.00 |
| | | \$141,000,000.00 | 141,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
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2(UUU) – Major Highway Rehab

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAJOR HIGHWAY REHAB-GPR | UUU10 | 175,000,000.00 | | |
| Contingency Bond Trans GPR | 16CBG | | 175,000,000.00 | |
| | | | 175,000,000.00 | 0.00 |
| MAJOR HIGHWAY REHAB-SEG | UUU20 | 130,227,664.00 | | |
| Contingency Bonding Trans | 16CBT | | 130,227,664.00 | |
| | | | 130,227,664.00 | 0.00 |
| | | <u>\$305,227,664.00</u> | <u>305,227,664.00</u> | <u>0.00</u> |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UUZ) – Transportation-SE Wis Freeway Megaprojects s

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SE WI FREEWAY MPJT-CONT | UUZ10 | 252,400,000.00 | | |
| Interstate 94 N S Freeway Proj | 18INS | | 252,400,000.00 | |
| | | | 252,400,000.00 | 0.00 |
| | | \$252,400,000.00 | 252,400,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UV) – Transportation - Harbor Improvements

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOT - HARBOR IMPROVEMENTS | UV100 | 152,000,000.00 | | |
| DOT HARBOR | 92A78 | | 152,000,000.00 | |
| | | | 152,000,000.00 | 0.00 |
| | | \$152,000,000.00 | 152,000,000.00 | 0.00 |

**State Of Wisconsin
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2(UW) – Transportation - Rail Acquisition and Developm

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| RAIL ACQUISITION/DEVELOPMENT | UW100 | 280,300,000.00 | | |
| RAIL ACQUISITION/DEVELOPMENT | 94159 | | 280,300,000.00 | |
| | | | 280,300,000.00 | 0.00 |
| | | \$280,300,000.00 | 280,300,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
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2(UWZ – Transportation - Local Roads for Job Preservati

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LOCAL ROADS FOR JOB PRESERVATN | UWZ10 | 2,000,000.00 | | |
| LOCAL ROADS FOR JOBS | 01051 | | 2,000,000.00 | |
| | | | 2,000,000.00 | 0.00 |
| | | \$2,000,000.00 | 2,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UX) – Corrections - Correctional Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| CORRECTIONS - RESIDUAL | X0100 | 37,523,932.79 | | |
| ETHAN ALLEN SCHOOL GATEHOUSE | 00C1F | | 281,036.65 | |
| EAS - CONSTRUCT VISITOR CENTER | 05I4C | | 814,393.53 | |
| TCI - MONARCH & SEG EXPANSION | 09A1D | | 152,440.00 | |
| WAUPUN CNTRL GENERATING PLANT | 12C3M | | 2,376,858.44 | |
| FLCI Drinking Water System Imp | 17K2J | | 563,200.00 | |
| Closed | CLSD | | 32,013,540.91 | |
| | | | 36,201,469.53 | 1,322,463.26 |
| GBCI SECURE WORKSTATIONS | X0410 | 1,065,419.52 | | |
| Closed | CLSD | | 1,065,419.52 | |
| | | | 1,065,419.52 | 0.00 |
| WCI-FOOD SERVICE | X0420 | 3,465,171.00 | | |
| WCI-FOOD SERVICE PH 1 RENOVATE | 07D3B | | 3,465,171.00 | |
| | | | 3,465,171.00 | 0.00 |
| GBCI SHOWER REPLACEMENT | X0430 | 2,591,600.00 | | |
| GBCI - SHOWER REPLACEMENT | 08D2K | | 2,590,649.65 | |
| | | | 2,590,649.65 | 950.35 |
| GBCI VISITING BUILDING | X0440 | 3,812,000.00 | | |
| GBCI - VISITING BUILDING | 11G1S | | 3,812,000.00 | |
| | | | 3,812,000.00 | 0.00 |
| FOOD SERV FACILITY OAKHILL CI | X0510 | 4,559,558.54 | | |
| OCI- NEW FOOD SERVICE FACILITY | 05G1J | | 4,559,558.54 | |
| | | | 4,559,558.54 | 0.00 |
| CENTRAL PHARMACY-DODGE CI | X0520 | 1,772,499.26 | | |
| Closed | CLSD | | 1,772,499.26 | |
| | | | 1,772,499.26 | 0.00 |
| ETHAN ALLEN SCHOOL-GATE HOUSE | X0700 | 989,852.65 | | |
| ETHAN ALLEN SCHOOL GATEHOUSE | 00C1F | | 981,030.87 | |
| EAS - CONSTRUCT VISITOR CENTER | 05I4C | | 8,821.78 | |
| | | | 989,852.65 | 0.00 |
| WORK HOUSES-TWO SITES | X1100 | 4,412,698.39 | | |
| Closed | CLSD | | 4,412,698.39 | |
| | | | 4,412,698.39 | 0.00 |
| MIL-PROBATION & PAROLE EXPAN | X1500 | 17,880,230.31 | | |
| Closed | CLSD | | 17,880,230.31 | |
| | | | 17,880,230.31 | 0.00 |
| TAYCHEEDAH SEG/HOUSING UNIT | X1600 | 14,239,670.30 | | |
| TCI - MONARCH & SEG EXPANSION | 09A1D | | 7,007,070.30 | |
| Closed | CLSD | | 7,232,600.00 | |
| | | | 14,239,670.30 | 0.00 |
| CORRECTIONAL FACILITIES EXPANS | X1700 | 48,030,732.10 | | |
| Closed | CLSD | | 48,030,732.10 | |
| | | | 48,030,732.10 | 0.00 |
| OAKHILL CORR-COTT 1-10 & 12 MH | X2100 | 2,193,728.23 | | |
| Closed | CLSD | | 2,193,728.23 | |
| | | | 2,193,728.23 | 0.00 |
| SCCC HOUSING REPLACEMENT | X2110 | 3,234,000.00 | | |
| HOUSING REPL-ST.CROIC COR CNTR | 12A2T | | 2,795,477.59 | |
| | | | 2,795,477.59 | 438,522.41 |
| OAKHILL CORR-COTT 1 & 12 RMDL | X2200 | 1,289,602.58 | | |
| Closed | CLSD | | 1,289,602.58 | |
| | | | 1,289,602.58 | 0.00 |
| WAUPUN CORR-VISITOR CENTER | X2400 | 7,575,910.16 | | |
| Closed | CLSD | | 7,575,910.16 | |
| | | | 7,575,910.16 | 0.00 |

**State Of Wisconsin
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2(UX) – Corrections - Correctional Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ALCOHOL& DRUG ABUSE-CORR | X3400 | 12,955,250.35 | | |
| WCC- DACC REPLACEMENT FACILITY | 05G1L | | 1,830,250.35 | |
| Closed | CLSD | | 11,125,000.00 | |
| | | | <u>12,955,250.35</u> | 0.00 |
| CLOSED PROJECTS | X3900 | 608,973,183.18 | | |
| Closed | CLSD | | 608,973,183.18 | |
| | | | <u>608,973,183.18</u> | 0.00 |
| WI SECURE PROGRAM FACILITY | X5300 | 38,855,182.10 | | |
| Closed | CLSD | | 38,855,182.10 | |
| | | | <u>38,855,182.10</u> | 0.00 |
| SP-CORRECTIONS-ROOF REPAIR | X5600 | 345,640.96 | | |
| Closed | CLSD | | 345,640.96 | |
| | | | <u>345,640.96</u> | 0.00 |
| COMBINED HEALTH SERVICE UNITS | X6100 | 9,518,918.36 | | |
| Closed | CLSD | | 9,518,918.36 | |
| | | | <u>9,518,918.36</u> | 0.00 |
| KETTLE MORAIN E CI HEALTH SERV | X6200 | 4,278,850.00 | | |
| KMCI - HEALTH SERVICE UNIT | 07G1Y | | 4,123,492.91 | |
| | | | <u>4,123,492.91</u> | 155,357.09 |
| RACINE CI FOOD PREP | X6250 | 5,323,356.64 | | |
| RCI -FOOD PREPERATION BUILDING | 07G1X | | 5,323,356.64 | |
| | | | <u>5,323,356.64</u> | 0.00 |
| WAUUN POWER PLANT | X7000 | 7,000,000.00 | | |
| WAUPUN CNTRL GENERATING PLANT | 12C3M | | 7,000,000.00 | |
| | | | <u>7,000,000.00</u> | 0.00 |
| NEW HEALTH UNIT | X7010 | 6,472,000.00 | | |
| COLUMBIA CORRECTIONAL-PORTAGE | 12A2S | | 50,000.00 | |
| CCI NEW HEALTH SERVICES UNIT | 13F3H | | 445,718.83 | |
| CCI SEGREGATION UNIT EXPANSION | 14F3J | | 5,976,281.17 | |
| | | | <u>6,472,000.00</u> | 0.00 |
| SEGREGATION UNIT EXPANSION | X7020 | 6,000,000.00 | | |
| CCI SEGREGATION UNIT EXPANSION | 14F3J | | 6,000,000.00 | |
| | | | <u>6,000,000.00</u> | 0.00 |
| SEGRATION UNIT EXPANSION | X7030 | 116,912.58 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 116,912.58 |
| CELL HALL IMPROVEMENTS | X7040 | 22,232,000.00 | | |
| GBCI NORTH&SOUTH CELL HALL IMP | 14A3Q | | 22,232,000.00 | |
| | | | <u>22,232,000.00</u> | 0.00 |
| HEALTH SERVICES UNIT | X7060 | 7,699,000.00 | | |
| OCI HEALTH SVC UNIT EXPANSION | 13K3E | | 7,699,000.00 | |
| | | | <u>7,699,000.00</u> | 0.00 |
| INFIRMARY | X7070 | 4,500,000.00 | | |
| TCI NEW INFIRMARY | 14B1T | | 4,500,000.00 | |
| | | | <u>4,500,000.00</u> | 0.00 |
| OSCI-SEWER SYSTEM UPGRADE | X8000 | 2,000,000.00 | | |
| OSCI SEWER SYS UPGRADE | 15H1N | | 2,000,000.00 | |
| | | | <u>2,000,000.00</u> | 0.00 |
| KMCI-WASTE WATER EXPAN | X8010 | 2,000,000.00 | | |
| KMCI WASTEWTR TREATMENT IMPS | 15H1M | | 2,000,000.00 | |
| | | | <u>2,000,000.00</u> | 0.00 |
| RCI-NEW HEALTH SERVICES UNIT | X8020 | 7,922,000.00 | | |
| RCI HSU DESIGN | 15I1D | | 7,922,000.00 | |
| | | | <u>7,922,000.00</u> | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(UX) – Corrections - Correctional Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--|----------------------|-----------------------------|---------------------------|----------------------|
| FLCI DRINKING WATER IMP | X8030 | 3,000,000.00 | | |
| FLCI Drinking Water System Imp | 17K2J | | 3,000,000.00 | |
| | | | <u>3,000,000.00</u> | 0.00 |
| WCI-BEHAV HSE UT LIFE SAFETY IMPR | X8040 | 6,981,000.00 | | |
| BHU BLDG LIFE SAFETY IMPROV | 1811O | | 6,981,000.00 | |
| | | | <u>6,981,000.00</u> | 0.00 |
| BOSCOBEL - NEW INMATE PROG BLDG | X8050 | 8,870,000.00 | | |
| WSPF INMATE PROGRAMS BUILDING | 18A2P | | 8,870,000.00 | |
| | | | <u>8,870,000.00</u> | 0.00 |
| OAKHILL CORRECTIONAL INST - ASSIST LIVING | X8060 | 7,000,000.00 | | |
| OCI ASST NEEDS HOUSING UNIT | 18B2M | | 7,000,000.00 | |
| | | | <u>7,000,000.00</u> | 0.00 |
| TYPE 1 JUV CORR FACS STATEWIDE | X8070 | 25,000,000.00 | | |
| STATEWIDE SRCCCY GRANTS | 20B2P | | 15,556,999.00 | |
| | | | <u>15,556,999.00</u> | 9,443,001.00 |
| | | <u>\$951,679,900.00</u> | <u>940,202,693.31</u> | <u>11,477,206.69</u> |

**State Of Wisconsin
General Obligation Authority
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2(UY) – Corrections - Self-amortizing Facilities & Equip

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SELF AMORTIZING EQUIPMENT | UY100 | 699,318.15 | | |
| Closed | CLSD | | 699,318.15 | |
| | | | 699,318.15 | 0.00 |
| INDUSTRIES BUILDING | UY300 | 728,984.15 | | |
| Closed | CLSD | | 728,984.15 | |
| | | | 728,984.15 | 0.00 |
| OAKHILL CORR-INDUSTRIES BLDG | UY400 | 687,235.66 | | |
| Closed | CLSD | | 687,235.66 | |
| | | | 687,235.66 | 0.00 |
| CORRECTIONS - RESIDUAL | UY990 | 762.04 | | |
| | | | 0.00 | |
| | | | 0.00 | 762.04 |
| | | \$2,116,300.00 | 2,115,537.96 | 762.04 |

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2(UZ) – Corrections - Juvenile Correctional Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SO OAKS GIRLS SCHL-MULT PUR BL | UZ300 | 1,284,942.52 | | |
| Closed | CLSD | | 1,284,942.52 | |
| | | | 1,284,942.52 | 0.00 |
| VISITING CTR ETHAN ALLEN SCHL | UZ500 | 1,254,134.36 | | |
| EAS - CONSTRUCT VISITOR CENTER | 05I4C | | 1,254,134.36 | |
| | | | 1,254,134.36 | 0.00 |
| CLOSED PROJECTS | UZD00 | 24,686,546.74 | | |
| Closed | CLSD | | 24,686,546.74 | |
| | | | 24,686,546.74 | 0.00 |
| JUVENILE CORR-RESIDUAL | UZE00 | 1,426,576.38 | | |
| Closed | CLSD | | 1,422,683.49 | |
| | | | 1,422,683.49 | 3,892.89 |
| | | \$28,652,200.00 | 28,648,307.11 | 3,892.89 |

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2(UZC) – Secured Residential Care Ctrs

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| JUVENILE CORR GRANT PROG | UZC10 | 80,000,000.00 | | |
| STATEWIDE SRCCY GRANTS | 20B2P | | 80,000,000.00 | |
| | | | 80,000,000.00 | 0.00 |
| | | \$80,000,000.00 | 80,000,000.00 | 0.00 |

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2(V) – Health & Family Services - Mental Health Facilit

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--|----------------------|-----------------------------|---------------------------|----------------|
| DHSS RESIDUAL | V0100 | 6,777,582.69 | | |
| WINNEBAGO MENTAL HEALTH INST | 11H2A | | 1,621,654.72 | |
| MENDOTA MENT HLTH INSTIT MAD | 12A2B | | 672,121.42 | |
| Closed | CLSD | | 4,435,992.64 | |
| | | | <u>6,729,768.78</u> | 47,813.91 |
| TREATMENT CENTER - SANDRIDGE | V0200 | 67,639,175.36 | | |
| SRSTC-300 BED HOUSING ADDITION | 06B3C | | 23,968,593.57 | |
| WRC - FEMALE TREATMENT CENTER | 07G3L | | 7,038,025.25 | |
| WRC VISITOR CNTR GATEHOUSE MOD | 11J2O | | 425,396.84 | |
| Closed | CLSD | | 36,178,081.79 | |
| | | | <u>67,610,097.45</u> | 29,077.91 |
| SWC CENTRAL CHILLER PLANT | V0410 | 690,166.56 | | |
| Closed | CLSD | | 690,166.56 | |
| | | | <u>690,166.56</u> | 0.00 |
| SOUTHERN CTR-SEWER REPLACEMENT | V0700 | 504,691.47 | | |
| Closed | CLSD | | 504,691.47 | |
| | | | <u>504,691.47</u> | 0.00 |
| CLOSED PROJECTS | V1600 | 82,522,963.87 | | |
| Closed | CLSD | | 82,522,963.87 | |
| | | | <u>82,522,963.87</u> | 0.00 |
| MENDOTA - SECURE ADULT | V1700 | 1,998,703.00 | | |
| Closed | CLSD | | 1,998,703.00 | |
| | | | <u>1,998,703.00</u> | 0.00 |
| MMHI PATIENT REHAB CENTER | V1710 | 1,442,000.00 | | |
| MENDOTA MENT HLTH INSTIT MAD | 12A2B | | 1,419,076.30 | |
| | | | <u>1,419,076.30</u> | 22,923.70 |
| MMHI LORENZ HALL TRMT UNIT REN | V1720 | 5,734,000.00 | | |
| LORENZ HL SECURE TREATMT UNITS | 13L2I | | 5,734,000.00 | |
| | | | <u>5,734,000.00</u> | 0.00 |
| WI RESOURCE 45 BED FEMALE ADDN | V2500 | 9,362,400.00 | | |
| WRC - FEMALE TREATMENT CENTER | 07G3L | | 8,955,191.23 | |
| WRC VISITOR CNTR GATEHOUSE MOD | 11J2O | | 304,473.71 | |
| | | | <u>9,259,664.94</u> | 102,735.06 |
| WRC VISITOR CENTER | V2510 | 2,003,700.00 | | |
| WRC VISITOR CNTR GATEHOUSE MOD | 11J2O | | 1,998,161.76 | |
| | | | <u>1,998,161.76</u> | 5,538.24 |
| WI RESOURCE CENTER ADMIN BLDG | V3000 | 1,428,817.05 | | |
| Closed | CLSD | | 1,428,817.05 | |
| | | | <u>1,428,817.05</u> | 0.00 |
| WMHI PATIENT REHAB CENTER | V3010 | 979,000.00 | | |
| WMHI PETERSIK HL SPC MGMT AREA | 13J3H | | 960,460.18 | |
| | | | <u>960,460.18</u> | 18,539.82 |
| CWC-LIFE SAFETY RENOV BLDG 1&6 | V3100 | 15,808,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 15,808,000.00 |
| MMHI - LORENZ HALL WEST SECURE TRMT UNI | V3110 | 16,972,000.00 | | |
| LORENZ HL SECURE TREATMT UNITS | 13L2I | | 16,972,000.00 | |
| | | | <u>16,972,000.00</u> | 0.00 |
| MMHI - BOILER #1 REPL-MADISON | V3120 | 5,723,000.00 | | |
| MMHI BOILER REPLACEMENT | 17C1U | | 5,723,000.00 | |
| | | | <u>5,723,000.00</u> | 0.00 |
| EXPAND MMHI JUV TREATMENT CTR | V3130 | 43,994,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 43,994,000.00 |

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2(V) – Health & Family Services - Mental Health Facilit

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| MMHI - FOOD SERVICE BUILDING RENOVATIO | V3140 | 28,923,900.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 28,923,900.00 |
| WRC - WET CELL REMODEL, UNITS 9 & 10 - OS | V3150 | 5,925,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 5,925,000.00 |
| | | \$298,429,100.00 | 203,551,571.36 | 94,877,528.64 |

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2(WE) – Agriculture - Soil and Water

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| AGRICULTURE-SOIL & WATER | WE100 | 75,075,000.00 | | |
| SOIL AND WATER | 97011 | | 75,075,000.00 | |
| | | | 75,075,000.00 | 0.00 |
| | | \$75,075,000.00 | 75,075,000.00 | 0.00 |

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2(WF) – Agriculture - Conservation Reserve Enhanceme

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CONSERVATION RESERVE ENHANCMENT | WF100 | 28,000,000.00 | | |
| CONSERVATION RESERVE - CREP | 02100 | | 22,500,000.00 | |
| | | | 22,500,000.00 | 5,500,000.00 |
| | | \$28,000,000.00 | 22,500,000.00 | 5,500,000.00 |

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2(WR) – Administration - Black Point Estate

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BLACK PT ESTATE-SITE IMPROVEMT | WR100 | 1,600,000.00 | | |
| Closed | CLSD | | 1,599,099.84 | |
| | | | 1,599,099.84 | 900.16 |
| | | \$1,600,000.00 | 1,599,099.84 | 900.16 |

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2(WS) – Energy Conservation Projects

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ENERGY CONSERVATION PROJECTS | WS100 | 238,002,280.00 | | |
| OSH - NEW ACADEMIC BUILDING | 05I3N | | 227,472.99 | |
| MSN-CHAMBERLIN HALL ENERGY | 06L1J | | 2,437,639.61 | |
| MSN-CHEMISTRY BLDG ENERGY CONS | 08F2R | | 9,051,000.00 | |
| MSN-WSHP CHILLER NO.1 REPL | 08I3G | | 2,117,970.25 | |
| WHS - LEARNING VISITOR CENTER | 08J4P | | 116,142.72 | |
| ES3 STATEWIDE LIGHTING UPGRADE | 09B3B | | 1,096,009.01 | |
| MIL -MULTI-BLDG ENERGY CONSERV | 09D1F | | 9,966,800.00 | |
| OSH- MULTI-BLDG ENERGY CONSERV | 09D2E | | 2,589,300.00 | |
| MSN-WALNUT CHILLER 1 REPLC-INS | 09H3E | | 2,243,358.14 | |
| MIL-SERVICES/ RESEARCH CHILLER | 09J4K | | 2,448,796.84 | |
| TRUAX MATERIAL LAB IMPROVEMENT | 09K1L | | 145,800.00 | |
| MSN-WSHP CHILLER NO.1 REPLACE | 10A3W | | 2,030,390.36 | |
| MSN-MULTI-BLDG ENERGY CONST | 10C2S | | 16,995,199.00 | |
| STP HTG PLT PUMP IMPROVEMENT | 10C3Z | | 49,018.50 | |
| EAU MULTI-BLDG ENERGY CONSV | 10C4M | | 4,029,126.42 | |
| MIL MULTI-BLDG ENERGY CONSERV | 10D2S | | 5,780,800.00 | |
| PLT - MULTI-BLDG ENERGY CONSV | 10D2Z | | 3,760,680.50 | |
| KMCI-LIGHTING RETROFIT/REPLACE | 10E1D | | 882,399.04 | |
| MIL-MULTI-BLDG ENERGY CONSV II | 10E2T | | 10,679,200.00 | |
| MSN-WISPIC BOILERS/CHILLERS | 10E2Y | | 27,357.99 | |
| GBY UTILITY TUNNEL MAINT/REPAI | 10J2T | | 134,988.51 | |
| COL-MULTI-BLDG ENERGY CONSRV | 11D2I | | 1,520,973.00 | |
| MIL - SANDBURG HALL ENERGY | 11F2I | | 1,959,902.00 | |
| MSN-MULTI-BLDG ENERGY CONSERVE | 11H1N | | 16,324,198.00 | |
| COL UWRCKOMULTIBLDG ENERGYCONS | 12A1M | | 523,999.52 | |
| PLT MULTIBLDG ENERGY CONSRVPH2 | 12C2I | | 3,584,650.00 | |
| COL UWWSH MULTIBLDG ENERGYCONS | 12C4C | | 1,059,201.77 | |
| COL BRB MULTIBLDG ENERGY CONSV | 12E1J | | 903,333.00 | |
| MSN MULTI-BLDG ENERGY CONSERVA | 12F1K | | 12,032,400.00 | |
| ENERGY CONSERVATION RYOCF | 12I1E | | 2,252,152.30 | |
| EAU MULTI-BLG ENERGY CONS PH 2 | 12I1F | | 2,475,000.00 | |
| COL BRN MULTIBLDG ENERGY CONSV | 12I1Z | | 490,500.00 | |
| COL FDL MULTIBLDG ENERGY CONSV | 12I2B | | 806,600.00 | |
| COL FOX MULTIBLDG ENERGY CONSV | 12I2C | | 1,083,200.00 | |
| COL MSF MULTIBLDG ENERGY CONSV | 12I2E | | 1,006,000.00 | |
| ENERGY CONSERVATION PROJ TCI | 12I2G | | 1,773,400.00 | |
| OCI ENERGY PERFORMANCE CONTR | 12I2H | | 2,280,000.00 | |
| PERF CONTRACT SVCS GROUP 1 | 12I2W | | 27,500.00 | |
| PERF CONTRACT SVCS GROUP 2 | 12I2X | | 19,600.00 | |
| PERF CONTRACT SVCS GROUP 3 | 12I2Y | | 19,999.36 | |
| REDGRANITE ENERGY PERF CONTRAC | 12J2D | | 1,794,963.11 | |
| COL UWWAK MULTIBLDG ENERGYCONS | 12J2Z | | 2,142,700.00 | |
| STP MULTI BLDG ENERGY CONSV | 13A1C | | 9,214,000.00 | |
| COL MULTI-BLDG ENERGY CONS | 13A1J | | 459,300.00 | |
| COL UWRCH MULTIBLDG ENERGYCONS | 13A1K | | 591,000.00 | |
| COL MULTI BLDG ENERGY CONSERVA | 13A1L | | 485,100.00 | |
| OSH CORR ENERGY PERF CONTRACT | 13C1L | | 4,338,816.74 | |
| RCI ENERGY PERFORMANCE CONTRCT | 13C1M | | 4,078,951.06 | |
| MSN MULTI-BLDG ENERGY CONS 6 | 13C2U | | 2,868,000.00 | |
| WHS HDQTR - ENERGY CONS LIGHTS | 13D2N | | 519,304.87 | |
| OSH MULTIBLDG ENERGY CONSV PH4 | 13E5P | | 2,866,900.00 | |
| PKS MULTI-BLDG ENERGY CONSV | 13G2D | | 2,981,200.00 | |
| MSN MULTIBLDG ENERGY CONSV PH7 | 14L1X | | 3,271,000.00 | |
| OSH MULTI-BLG ENERGY CONS PH V | 16G1E | | 4,698,000.00 | |
| MSN MULTI-BLG ENERGY CON PH 8 | 16G1F | | 4,117,500.00 | |

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2(W5) – Energy Conservation Projects

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STO MULTI-BLDG ENERGY CONSV | 17E1P | | 1,418,000.00 | |
| MSN MULTIBLDG ENERGY CONSV PH9 | 17K2T | | 2,138,000.00 | |
| MSN MULTIBLDG ENERGY CONSV #10 | 17K2U | | 3,653,000.00 | |
| Closed | CLSD | | 121,948.32 | |
| | | | 178,709,742.93 | 59,292,537.07 |
| SP-ENERGY CONSERVATION PROJECT | WS150 | 6,997,720.00 | | |
| PDC LIGHTING PROJECT | 08A1I | | 77,541.08 | |
| RF HUNT ARENA LIGHTING REPL | 09A2M | | 76,300.00 | |
| EC/SPOONER SIGN SHOP LTG | 09D1P | | 23,330.66 | |
| S&FC JOHNSON FIELDHOUSE LTG | 09F1S | | 131,658.78 | |
| EXEC RES RENEW SOLAR ENERGY | 09G3F | | 35,814.75 | |
| OSCI ENERGY SAVINGS (LIGHTING) | 10L2N | | 24,925.44 | |
| STO SPORTS&FITNESS POOL COVER | 11E1D | | 24,000.00 | |
| OSH ELMWOOD PHOTOVOLTAIC INST | 11F1G | | 26,355.39 | |
| WTW HEALTH CTR VAV CONVERSION | 11G2Z | | 95,520.75 | |
| CCI MULTI-BLDG CELL LTG UPGR | 11I1V | | 13,188.40 | |
| NLCI ENERG CONSERV LED INSTALL | 11J1H | | 123,220.00 | |
| WW CAMPUS STEAM TRAP REPL | 12C2A | | 77,183.50 | |
| WAUKESHA INT LTG SYSTEM UPGR | 12D3K | | 40,000.00 | |
| GBY MULTIBLDG LIGHTING IMPRVTS | 12F2A | | 157,848.40 | |
| RVF RDI SOLAR PHOTOVOLTAIC | 12I1J | | 30,083.34 | |
| RF HAGESTAD WATER HEATER REPL | 13B3E | | 8,977.13 | |
| REECC STEAM TRAP & INSUL REP | 13B3X | | 24,683.81 | |
| STO LLC LTG CTRL ENERGY UPGRAD | 13B4B | | 37,010.00 | |
| WSPF OZONE LAUNDRY SYSTEM | 13D2E | | 28,097.96 | |
| STO ARTS ROOM 210 RE-LAMP | 13E3U | | 21,418.09 | |
| FLCI STEAM TRAP REPLACEMENT | 13G3D | | 21,212.57 | |
| ENERGY CONSV PROGRAM OVERSIGHT | 14E5E | | 185,000.00 | |
| Ergy Conserv Prgm Oversight | 16A2D | | 185,000.00 | |
| ENERGY CONSERV PROG O/SIGHT | 17D1B | | 185,000.00 | |
| OSCI HIGH MAST LIGHTING | 17I2B | | 88,919.54 | |
| Energy Conserv Prog Oversight | 19E1R | | 251,000.00 | |
| Closed | CLSD | | 3,629,185.16 | |
| | | | 5,622,474.75 | 1,375,245.25 |
| | | \$245,000,000.00 | 184,332,217.68 | 60,667,782.32 |

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2(X) – Building Commission: Previous Lease Rental Au

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC-PREVIOUS LEASE RENTAL AUTH | X0000 | 143,071,600.00 | | |
| PREVIOUS LEASE RENTL AUTHORITY | 97006 | | 143,068,654.00 | |
| | | | 143,068,654.00 | 2,946.00 |
| | | \$143,071,600.00 | 143,068,654.00 | 2,946.00 |

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2(XC) – Building Commission: Refunding Tax Supported

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| REFUND TAX SUPPORTED G.O.DEBT | XC100 | 2,102,086,430.00 | | |
| REFUND TAX SUPPORTED G.O. DEBT | 97002 | | 2,102,086,529.66 | |
| | | | 2,102,086,529.66 | -99.66 |
| | | \$2,102,086,430.00 | 2,102,086,529.66 | -99.66 |

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2(XD) – Building Commission: Refunding Self-amortizin

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| REFUND SELF-AMORTIZING G.O.DBT | XD100 | 272,863,033.00 | | |
| REFUND SELF-AMORTIZING GO DEBT | 97003 | | 272,863,033.40 | |
| | | | 272,863,033.40 | -0.40 |
| | | \$272,863,033.00 | 272,863,033.40 | -0.40 |

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2(XE) – Building Commission: Refunding Tax-Supported

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC REFUNDING PR AND GPR DEBT | XE010 | 250,000,000.00 | | |
| REFUNDING NOTE 2004-1 | 04100 | | 175,000,000.00 | |
| REFUNDING 2002-1 | 20021 | | 75,000,000.00 | |
| | | | 250,000,000.00 | 0.00 |
| | | \$250,000,000.00 | 250,000,000.00 | 0.00 |

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2(XF) – Building Commission; Refunding Tax-Supported

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC REFUNDING TS & SA G.O. DEBT | XF100 | 474,000,000.00 | | |
| G.O. REFUNDING 2009-1 | 20091 | | 54,335,000.00 | |
| 2010-1 GO REFUNDING | 20101 | | 201,165,000.00 | |
| 2011-1 GO REFUNDING | 20111 | | 218,131,083.81 | |
| | | | 473,631,083.81 | 368,916.19 |
| | | \$474,000,000.00 | 473,631,083.81 | 368,916.19 |

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2(XG) – Building Commission: Refunding Self-amortizin

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC-REFUNDING TAX SA GO DEBT | XG100 | 264,200,000.00 | | |
| 2011-2 REFUNDING AUTHORITY | 20112 | | 45,395,000.00 | |
| 2012-1 G.O. NOTE REFUNDING | 20121 | | 218,025,000.00 | |
| | | | 263,420,000.00 | 780,000.00 |
| | | \$264,200,000.00 | 263,420,000.00 | 780,000.00 |

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2(XM) – Building Commission: Refunding Tax-Supported

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|------------------|
| BC-REFUNDING TS & SA G.O. APPR | XM100 | 7,510,000,000.00 | | |
| 2015-1 TERM LOAN AGREEMENT | 151TL | | 279,810,000.00 | |
| REFUNDING 2004-1 | 20041 | | 146,970,000.00 | |
| REFUNDING 2004-2 | 20042 | | 175,830,000.00 | |
| 2004-4 REFUNDING | 20044 | | 117,200,000.00 | |
| 2005-1 REFUNDING | 20051 | | 430,240,000.00 | |
| 2006-1 REFUNDING | 20061 | | 96,780,000.00 | |
| 2007-1 REFUNDING | 20071 | | 299,005,000.00 | |
| 2011-1 GO REFUNDING | 20111 | | 7,378,916.19 | |
| 2011-2 REFUNDING AUTHORITY | 20112 | | 270,675,000.00 | |
| 2012-1 G.O. NOTE REFUNDING | 20121 | | 3,435,000.00 | |
| 2012-2 G.O. NOTE REFUNDING | 20122 | | 143,555,000.00 | |
| 2013-1 G.O. BOND REFUNDING | 20131 | | 405,470,000.00 | |
| 2014-1 G.O. BOND REFUNDING | 20141 | | 181,595,000.00 | |
| 2014-2 G.O. BOND REFUNDING | 20142 | | 241,985,000.00 | |
| 2014-3 G.O. BOND REFUNDING | 20143 | | 275,865,000.00 | |
| 2014-4 G. O. BOND REFUNDING | 20144 | | 257,415,000.00 | |
| 2015-1 G.O. BOND REFUNDING | 20151 | | 171,045,000.00 | |
| 2016-1 ADVANCED REFUNDING | 20161 | | 295,225,000.00 | |
| 2016-2 ADVANCED REFUNDING | 20162 | | 370,850,000.00 | |
| 2017-1 ADVANCED REFUNDING | 20171 | | 345,275,000.00 | |
| 2017-2 ADVANCED REFUNDING | 20172 | | 382,680,000.00 | |
| 2017-3 ADVANCED REFUNDING | 20173 | | 347,030,000.00 | |
| 2019-1 ADVANCED REFUNDING | 20191 | | 329,665,000.00 | |
| 2020-1 Advanced Refunding | 20201 | | 108,665,000.00 | |
| 2020-2 Advanced Refunding | 20202 | | 218,350,000.00 | |
| 2020-3 Advanced Refunding | 20203 | | 163,955,000.00 | |
| 2021-1 Forward Delivery | 20211 | | 133,840,000.00 | |
| 2011-1 G.O. BOND REFUNDING | 21111 | | 78,590,000.00 | |
| | | | 6,278,378,916.19 | 1,231,621,083.81 |
| | | \$7,510,000,000.00 | 6,278,378,916.19 | 1,231,621,083.81 |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| WAUKESHA ST OFFICE BLDG-EXPASN | Y0100 | 11,552,995.94 | | |
| Closed | CLSD | | 11,552,995.94 | |
| | | | 11,552,995.94 | 0.00 |
| REV BLDG PKG RAMP ADD, LOT RPL & EXT LIG | Y01A0 | 5,694,600.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 5,694,600.00 |
| STATE CAPITOL REMODEL | Y0500 | 4,751,894.37 | | |
| 4/8S STATE CAPITOL PROMENADE | 07K3J | | 1,293.73 | |
| Closed | CLSD | | 4,750,600.64 | |
| | | | 4,751,894.37 | 0.00 |
| GEF-2 RENOVATION PROJECT-PR | Y0510 | 4,522,955.39 | | |
| GEF-2 - PHASE II RENOVATION | 05D2N | | 4,522,955.39 | |
| | | | 4,522,955.39 | 0.00 |
| CAPITAL RESTORATION PROJECT | Y0600 | 8,584,997.67 | | |
| 4/8S STATE CAPITOL PROMENADE | 07K3J | | 53.86 | |
| Closed | CLSD | | 8,584,943.81 | |
| | | | 8,584,997.67 | 0.00 |
| CAPITOL SO.WING-RENOV/RESTORAT | Y0700 | 8,970,424.81 | | |
| 4/8S STATE CAPITOL PROMENADE | 07K3J | | 105,843.47 | |
| Closed | CLSD | | 8,864,581.34 | |
| | | | 8,970,424.81 | 0.00 |
| CLOSED PROJECTS | Y1300 | 214,558,065.61 | | |
| Closed | CLSD | | 214,558,065.61 | |
| | | | 214,558,065.61 | 0.00 |
| STATE CAPITOL RESTORATION | Y1400 | 1,685,462.29 | | |
| Closed | CLSD | | 1,685,462.29 | |
| | | | 1,685,462.29 | 0.00 |
| PUBLIC HEALTH & AG LAB | Y1650 | 7,685,000.00 | | |
| PUBLIC HEALTH & AG LAB-HYGEINE | 08C4J | | 7,684,823.99 | |
| | | | 7,684,823.99 | 176.01 |
| CAPITOL HEAT | Y1750 | 25,602,600.00 | | |
| CHPP - FACILITY RENOVATE & UPG | 09A2K | | 25,602,600.00 | |
| | | | 25,602,600.00 | 0.00 |
| SOB 1 W.WILSON VENTILATION | Y1900 | 14,414,090.94 | | |
| 1 W. WILSON ENVELOPE REPAIR | 09H2K | | 12,632,000.00 | |
| Closed | CLSD | | 1,782,090.94 | |
| | | | 14,414,090.94 | 0.00 |
| CAPITOL-WEST WING RESTORATION | Y2100 | 12,609,953.82 | | |
| 4/8S STATE CAPITOL PROMENADE | 07K3J | | 1,068.28 | |
| Closed | CLSD | | 12,608,885.54 | |
| | | | 12,609,953.82 | 0.00 |
| HYGIENE(PR)-NEW LAB FACILITY | Y2200 | 8,380,215.12 | | |
| Closed | CLSD | | 8,380,215.12 | |
| | | | 8,380,215.12 | 0.00 |
| HYGIENE(PR)-NEW LAB FACILITY | Y2300 | 8,377,422.24 | | |
| Closed | CLSD | | 8,377,422.24 | |
| | | | 8,377,422.24 | 0.00 |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FACILITY REPAIR/RENOVATION-PR | Y2400 | 90,596,712.00 | | |
| GREEN BAY - CONSTRUCT CHILLER | 08D2H | | 243,368.00 | |
| CAPITOL-DOME MOISTURE PHASE-1 | 08J3P | | 1,855,119.27 | |
| ES2 SC DOA GEF 1 PKG/ENV REPS | 09A1X | | 1,697,087.65 | |
| LAB OF HYGIENE - HVAC IMPROVE | 09F3A | | 4,187,855.93 | |
| 1 W. WILSON ENVELOPE REPAIR | 09H2K | | 1,850,500.00 | |
| GBSOB - 3RD FLOOR RENOVATION | 09H3J | | 311,723.19 | |
| MSOB -2ND & 7TH FLOOR RENOVATE | 09J3N | | 1,607,722.28 | |
| MSOB - N.E. EXTERIOR MASONRY | 09J3Q | | 860,470.39 | |
| EC BLDG 1ST FLOOR RENOVATION | 10C2F | | 554,582.30 | |
| PA SYSTEM EVALUATION | 10G3C | | 35,918.32 | |
| MSOB - EXTERIOR MASONRY/ PLAZA | 10H1Y | | 556,034.44 | |
| WAUKESHA FRONT DOOR REPL | 10K2I | | 22,359.94 | |
| S/E REG CRIME LAB SKYLIGHT REP | 11A3E | | 107,233.65 | |
| MSOB - FIRE DETECTION SYSTEM | 11H2L | | 405,611.65 | |
| 1 W. WILSON - HVAC UPGRADES | 11I1K | | 257,542.56 | |
| DOR - ETF 3RD FLOOR RENOVATION | 11I1P | | 215,310.37 | |
| EAU CLAIRE WINDOW REPLACE | 11J2S | | 228,990.66 | |
| GREEN BAY SOUTH FAADE GLAZE | 11J2T | | 507,214.93 | |
| HILL FARMS BLDG A&B | 12G3E | | 541,427.69 | |
| DOA-HILL FARMS DFL COMPLEX | 12G3F | | 1,546,552.73 | |
| ECB ROOF TOP REPLACEMENT | 12H4V | | 289,812.85 | |
| LA CROSSE STATE BLDG HVAC UPGD | 12H4W | | 1,242,027.35 | |
| GEF COMPLEX-EXT DOOR REPL | 12H4X | | 306,251.28 | |
| ADMIN BLDG EXTERIOR FAADE RPR | 13A3B | | 300,038.80 | |
| RISSEER EXTERIOR FAADE SEAL RP | 13A3C | | 480,332.06 | |
| RISSEER JC COPPER CABLING | 13B3C | | 208,353.02 | |
| HUM SERV BLDG ROOF REPAIR | 13F3C | | 206,795.40 | |
| FACILITY REPAIR/RENOVATION-PR | 13G3P | | 344,801.86 | |
| BLDG MGMT PC CTRL SYS UPGRADES | 13J3F | | 280,200.00 | |
| WAUKESHA SOB COOLING TOWER REP | 14E2M | | 424,005.01 | |
| EAU CLAIRE SOB 2ND&3RD FL RENV | 14E2N | | 1,620,475.27 | |
| GBY STATE BLDG ELEVATOR MODERN | 14I3S | | 342,641.83 | |
| GEF 1 ROOF REPLACEMENT | 15A1A | | 1,297,023.26 | |
| 1 W. WILSON ROOF REPLACEMENT | 15A3B | | 258,777.94 | |
| Edu Comm Board Bldg Elev Mod | 15K2A | | 623,100.00 | |
| Hill Farms D Bldg Elev Mod | 15K2B | | 674,900.00 | |
| Hill Farms L Bldg Elev Mod | 15K2C | | 39,000.00 | |
| St Human Service Bldg Elev Mod | 15K2D | | 3,565,900.00 | |
| ECSOB BOILER REPLACEMENT | 17E1R | | 695,140.60 | |
| GB OFF BLG 2ND FL OFFICE RENOV | 17L1G | | 668,000.00 | |
| REV BLG 2D & 3D FLOOR RENOV | 18A1T | | 529,260.08 | |
| STATEWIDE SECURITY UPGRADES | 18A2I | | 1,238,500.00 | |
| Mult Bldg Fire Panel Upgrades | 18C1W | | 434,500.00 | |
| HF BLDG L ROOF REPL | 18E3F | | 738,300.00 | |
| Hill Farms DEL Heating Dist Up | 19A2I | | 2,871,000.00 | |
| WAUKESHA SBO HT PUMP SYS REPLA | 19L1B | | 1,335,700.00 | |
| MADISON CRIME LAB REMODEL | 99K3Y | | 3,957,762.18 | |
| DOA SOB STATEWIDE WAYFINDING | 99L8F | | 390,000.00 | |
| Closed | CLSD | | 33,996,424.70 | |
| | | | <u>76,951,649.44</u> | 13,645,062.56 |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| UTILITY REPAIR/RENOVATION - PR | Y2500 | 27,486,900.00 | | |
| CHPP CHILLER CONSTRUCTION | 08C5V | | 1,346,246.37 | |
| CHPP - FACILITY RENOVATE & UPG | 09A2K | | 2,453,872.00 | |
| HILL FARMS E HVAC UPGRADES | 15C2E | | 246,044.50 | |
| CHPP – Lake Water System Impro | 16H2I | | 1,419,300.00 | |
| RISSER JUSTICE CTR MAD ASSESMT | 17B1M | | 10,049.00 | |
| 1 W WILSON PLAZA/PKG DECK REPL | 17L1B | | 2,740,700.00 | |
| CHPP STEAM & COND LINE REPLACE | 18J2L | | 2,872,100.00 | |
| ECSOB PKg Lt,Dve,sw, lgh repl | 19H2H | | 815,500.00 | |
| Closed | CLSD | | 14,767,736.21 | |
| | | | <u>26,671,548.08</u> | 815,351.92 |
| SP-FACILITIES REPR/ROOF/DOA-PR | Y2600 | 4,730,000.00 | | |
| HILL FARMS BLD D REROOF | 15B2R | | 85,254.36 | |
| HF BLG E CRIME LAB REROOF - H1 | 15F3L | | 48,720.00 | |
| MULTI-BUILDING ROOF REPAIRS | 17I1H | | 100,000.00 | |
| ECB ROOF REPLACEMENT | 19C1P | | 195,500.00 | |
| 1 W Wilson Dock Roof Replaceme | 19F1S | | 23,300.00 | |
| Repl of Shingle Roof CHPP | 19H1Q | | 49,960.00 | |
| Closed | CLSD | | 2,072,193.90 | |
| | | | <u>2,574,928.26</u> | 2,155,071.74 |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-FACILITY REPAIR-SMALL PROJ | Y2700 | 22,494,447.84 | | |
| WILSON ST UNIT 2 EXT LEAK REP | 06J2D | | 62,527.43 | |
| MULTI-BUILDING ASSESSMENT | 06L2B | | 29,425.00 | |
| GOVT OFFICE SPACE STANDARDS | 07G1W | | 36,505.41 | |
| DOME/STATUARY LTG UPDATE | 08D1O | | 55,054.94 | |
| WSSOB PKG DECK SEALANT REPS | 08G1P | | 38,868.62 | |
| EAU CLAIRE OFFICE FIRST FL RMD | 08J4H | | 146,571.98 | |
| HF BLD D AHU MODS & ENERGY CON | 09G1B | | 143,847.98 | |
| EC OFFICE STAIRWELL & EXIT REP | 09J1Y | | 75,408.00 | |
| LC BLG VISITOR PKG LOT REPAVE | 10A2Q | | 70,448.92 | |
| DATCP STORMWATER PROJECT | 10C4B | | 80,049.00 | |
| MONONA TERRACE STAIR TOWER REP | 10D1B | | 102,941.00 | |
| MULTI-BLDG EXT MASONRY REPAIR | 10E1U | | 34,608.02 | |
| STATEWIDE ROOF MAINTENANCE | 10F2P | | 118,522.81 | |
| PA SYSTEM EVALUATION | 10G3C | | 32,463.39 | |
| WI RAPIDS AREA WELL REPAIRS | 10J2J | | 28,990.00 | |
| GEF 2 & LACROSSE LEED-EB REPS | 10L1A | | 34,753.05 | |
| S/E REG CRIME LAB SKYLIGHT REP | 11A3E | | 21,829.35 | |
| WILSON STREET COOLING UNITS | 11D3M | | 62,393.51 | |
| GB OFFICE BLDG ADA RESTROOM | 11E1F | | 34,147.34 | |
| EC OFF BLDG PRESSURE STN REPS | 11E1K | | 70,896.23 | |
| ADMIN BLDG EXT METAL/MASONRY | 11E1Y | | 55,995.50 | |
| 1 W. WILSON ELEC EQUIP UPGRADE | 11G1A | | 63,104.50 | |
| AG BLDG 0027 ROOF REPLACEMENT | 11H1C | | 163,700.00 | |
| LA CROSSE FIRE ALARM REPLACEMT | 11H2U | | 65,609.00 | |
| GEF 3 TUCKPOINT & SEALANT REP | 11J1C | | 160,222.00 | |
| STATEWIDE BMS CONTROLLERS | 11J1Q | | 18,680.31 | |
| 1 W WILSON FOUNDATION WTRPROOF | 12A3T | | 2,470.00 | |
| BADGER RD OFF BLDG EXT SEALANT | 12A3U | | 29,280.00 | |
| ECB GARAGE REPAIRS | 12B2G | | 18,050.00 | |
| GB OFFICE BLDG 4TH FL REMODEL | 12C1A | | 166,836.54 | |
| GEF 3-OCI 2ND FLOOR REMODELING | 12D1Y | | 32,738.47 | |
| GEF 3 CONF ROOMS P41 & 349 | 12D2S | | 28,164.89 | |
| MILW ST OFFICE SPRINKLER SYS | 12D2Z | | 108,062.10 | |
| WAUKESHA INT LTG SYSTEM UPGR | 12D3K | | 32,447.77 | |
| GB BOALTC & UW OFFICE REMDL | 12E3L | | 21,828.84 | |
| REVENUE BUILDING RENOVATION | 12E4J | | 17,590.71 | |
| 1 W WILSON INTERIOR REPAIRS | 12F2I | | 33,800.16 | |
| AG BLDG PKG LOT REP/IMPROVTS | 12F3F | | 175,242.50 | |
| MULTI-BLD CARPET REPLACEMENT | 12G2U | | 180,500.00 | |
| MULTI-BLG CARPET REPLACEMENT | 12G3A | | 184,000.00 | |
| 1 W WILSON LEGAL COUNSEL REMDL | 12G3G | | 29,735.37 | |
| EDDY CURRENT TESTING FOR CHLRS | 12H2K | | 32,000.00 | |
| DOA 2ND FL REMDL - BPDD | 12H3J | | 10,127.21 | |
| HILL FARMS BLD D ASBESTOS | 12I1Y | | 21,477.19 | |
| MSOB 7TH FL REMODEL DCF | 12I2K | | 132,331.32 | |
| GEF 3 WATER HEATER REPLACEMENT | 12J1O | | 22,145.00 | |
| DCF TRNG/CONF ROOM REMODELING | 12L1L | | 37,079.00 | |
| GEF I REPL MAIN O/HEAD DOOR | 13A2L | | 13,024.60 | |
| 1 W WILSON STEAM LINES ABATEMT | 13A5A | | 58,000.00 | |
| 1 W WILSON WINDOW BLIND REPL | 13B2Y | | 96,647.00 | |
| AG BLDG GARAGE HEATING REPAIR | 13C2E | | 11,125.00 | |
| ADMIN BLDG 7TH FL KITCHENETTE | 13C2K | | 22,767.43 | |
| 1 W WILSON ST AHU RETURN FANS | 13C3E | | 36,091.11 | |
| DOA BLDG 2ND FLOOR REMODELING | 13D1T | | 178,113.15 | |
| MSOB 1ST FLOOR SECURITY | 13D2D | | 22,773.96 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOA 9TH FL CONF RM REMODEL | 13D2F | | 67,114.22 | |
| DOA BUILDING 1ST FL SECURITY | 13D2G | | 65,347.74 | |
| REVENUE BLG LOADING DOCK SEC | 13D2X | | 46,265.73 | |
| RISSER BLG DECK REPAIR/RECOAT | 13D2Y | | 35,300.00 | |
| GEF 2 BRIDGE SECURITY | 13E1I | | 25,112.00 | |
| GB OFFICE BLD FIRE ALARM UPGR | 13E3F | | 138,440.36 | |
| GB OFFICE 5TH FL REMDL DHS | 13E6V | | 133,971.18 | |
| EC OFFICE WINDOW BLIND REPL | 13G1U | | 8,406.00 | |
| BMS 1 W WILSON & GEF 3 BLDG | 13H2R | | 71,500.00 | |
| MULTI-BLDG LACTATION RMS UPGR | 13H3E | | 42,210.49 | |
| RISSER CTR LEGIS HR REMODELING | 13I1Z | | 52,382.72 | |
| DOA 1ST FL CONF CTR REMODEL | 13I3R | | 155,188.00 | |
| ADMIN BLD OFF RECONFIGURATIONS | 13J3E | | 16,467.10 | |
| WI RAPIDS CRAWL SPACE RETARDER | 13K2D | | 38,565.00 | |
| KITCHENETTE ENERGY UPGRADES | 13K2E | | 147,980.00 | |
| DOA ASBESTOS ABTMT/TESTING | 14A3L | | 15,463.91 | |
| HF CRIME LAB UPS REPLACEMENT | 14B3M | | 111,737.67 | |
| BADGER RD DOCK LIFT REPAIR | 14C1A | | 14,800.00 | |
| RISSER CTR PLATE HEAT EXCHANGE | 14C2I | | 10,635.71 | |
| GEF 2 UPGR MAIN LEV VAV BOXES | 14D2K | | 17,113.00 | |
| AG BLDG WATER BOOSTER SYSTEM | 14E3B | | 19,728.00 | |
| DHS 1 W WILSON B139 UPGRADES | 14J1S | | 13,498.89 | |
| MSOB 5TH FL REMODEL - REVENUE | 14K3P | | 15,725.82 | |
| DWD 1ST FL ENTRY REMODELING | 14L2H | | 19,190.03 | |
| MULTI-BLDG NEW LACTATION RMS | 14L2X | | 49,400.00 | |
| HYGIENE LAB TOWER MEDIA REPL | 15D1G | | 36,100.00 | |
| DATCP SECURITY UPGRADES AG BLG | 15F3N | | 11,922.69 | |
| HYGIENE LAB CARPET TILE REPL | 15H1U | | 45,280.00 | |
| Risser OHead Dock Door Repl | 15K2L | | 14,750.00 | |
| DOA MSN Faci Custom Woodwork | 15L1L | | 5,225.00 | |
| Bldg L Elevator Cylinder Repla | 16A2K | | 40,472.00 | |
| Pipe Repair & Replacement | 16B1Y | | 6,776.00 | |
| WSSOB LOCKERS/FLOOR REPAIRS | 16E1I | | 28,571.30 | |
| ECB RECAULK SOUTH ELEVATION | 16F1I | | 10,725.00 | |
| DREYFUS BLG TRANSFORMER REPL | 16G1U | | 7,040.00 | |
| NEW BOILERS-MIL CRIME LAB | 16G1V | | 35,780.00 | |
| GEF COMPLEX RETURN FAN REPL | 16H1J | | 16,861.81 | |
| HYGIENE LAB COLAB REPL SERVER | 16H2G | | 12,549.00 | |
| CHPP GENERATOR REPAIRS & CTRLS | 16J1X | | 123,295.26 | |
| RISSER PKG CAMERA UPGRADES | 16J2D | | 8,689.36 | |
| SE REG CRIME LAB CHILLER REPL | 16K1P | | 16,000.00 | |
| DET FEMRITE-DATA TOWER REPS | 17A1F | | 17,210.00 | |
| LAC OFFICE BLG WTR PUMP REPL | 17A1W | | 43,257.00 | |
| HILL FARMS BLG L CHILLER PUMP | 17B1B | | 19,200.00 | |
| DET-REBUILD TURBINE PUMP | 17B2D | | 9,496.00 | |
| HYGIENE LAB CARPET REPLACEMENT | 17B2E | | 29,560.00 | |
| REVENUE BLG WTR PIPE INSULATE | 17B2F | | 17,245.00 | |
| CHPP REPLACEMENT OF STRAINER | 17B2G | | 11,750.00 | |
| DET HUMIDIFIER REPLACEMENT | 17C1D | | 26,136.00 | |
| WILSON ST BLG 2000AMP SWITCHES | 17D2U | | 20,300.00 | |
| BLDG L ROOF REPL | 17E2T | | 131,374.63 | |
| MAD CRIME LAB REMODEL BLDG D | 17E2V | | 99,576.79 | |
| GEF 2 REPL TREE CURB PLANTERS | 17F1L | | 27,200.00 | |
| CHPP EXTERIOR FENCE | 17F1M | | 56,600.00 | |
| CHPP CAMERA REPLACE & UPGRADES | 17F2H | | 45,700.00 | |
| 1 W WILSON B138 HVAC UPGRADES | 17G1I | | 49,503.88 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CHPP METAL PANEL REPLACEMENT | 17G2M | | 41,000.00 | |
| REVENUE CHILLER UPGRADE | 17H1N | | 30,900.00 | |
| CHPP O/HAUL #1 YORK CHILLER | 17H2D | | 24,750.00 | |
| MSOB COOLING TOWER REPAIRS | 17H2E | | 34,300.00 | |
| DOWNTOWN BLDGS EXT DOOR REPAIR | 17H2L | | 45,600.00 | |
| HF HTG PLT EMERG STEAM REP #6 | 17H2O | | 46,100.00 | |
| MULTI-BUILDING ROOF REPAIRS | 17I1H | | 48,500.00 | |
| HILL FARMS SHOPS & MAINTENANCE | 17I1U | | 59,500.00 | |
| EAU CLAIRE MAINT REP & REPLACE | 17I1V | | 48,940.00 | |
| AG BLDG MONUMENT INSTALLATION | 17I1W | | 10,800.00 | |
| LACROSSE SECURITY UPGRADES | 17I2N | | 45,700.00 | |
| CHPP COND LINE E WASHINGTON | 17J1D | | 28,900.00 | |
| ECB ENVELOPE REPAIRS | 17K1P | | 39,900.00 | |
| WI RAPIDS ELEVATOR SVC UPGRADE | 17K1Q | | 41,100.00 | |
| ECB PKG LOT LIGHTING UPGRADE | 17K2E | | 14,900.00 | |
| ECSOB LWR LEV BLDGWIDE BREAKRM | 17L1V | | 32,450.00 | |
| 1 W WILSON 7TH FL RENOVATION | 18A1A | | 48,109.40 | |
| 1 W WILSON BASEMENT ASBESTOS | 18C1H | | 110,469.14 | |
| HILL FARMS HTG PLT BOILER TEST | 18C2K | | 19,629.95 | |
| RISSE CTR PKG RAMP REPAIRS | 18C2P | | 103,300.00 | |
| T. THOMPSON BLDG PIPING REPAIR | 18D1I | | 295,100.00 | |
| CHPP FEEDWTR PUMPS UPGRADES | 18D2S | | 133,600.00 | |
| 1 W WILSON AHU 4 COIL REPLACE | 18E1A | | 27,205.00 | |
| ECB PKG SURFACE REPS & REPL | 18E3C | | 261,084.74 | |
| T THOMPSON CTR ACCESS CTRL UPG | 18E3G | | 103,100.00 | |
| GEF 3 CARD READER UPGRADE | 18E3L | | 34,816.47 | |
| T THOMPSON CTR WTR SYS REPAIRS | 18F1A | | 48,300.00 | |
| T THOMPSON OCI BUILDOUT | 18F1S | | 22,240.00 | |
| WAUKESHA VAV DDC UPGRADES | 18F2H | | 49,700.00 | |
| LAB HYG TGTC, HILL FARMS BMS | 18F2J | | 198,500.00 | |
| CHPP PIPE REPL CHILLER 1, 2, 3 | 18F3A | | 93,900.00 | |
| DET EXT BLDG FENCE REPLACEMENT | 18G1S | | 41,400.00 | |
| DET REBLD CONDENSER WTR PUMP | 18G2O | | 8,200.00 | |
| MSN STATE-OWNED PKG RAMP RESTR | 18G2Z | | 24,419.00 | |
| REV BLG WATER SOFTENER REPL | 18H1A | | 10,700.00 | |
| GEF 2 & 3 AIR COMPRESSORS | 18H1B | | 20,938.97 | |
| ADMIN BUILDING ROOF REPAIRS | 18H1Q | | 19,700.00 | |
| ECB 4TH OFFICE REMODELING | 18H1R | | 26,450.00 | |
| TGTC BUILDING REPAIRS | 18I2H | | 49,500.00 | |
| 1 W WILSON SECURITY CAMERA REP | 18I2I | | 38,400.00 | |
| HYGIENE LAB DUCT & HOOD CLEAN | 18I2J | | 5,247.00 | |
| STATEWIDE PKG CONCRETE REPS | 18J1W | | 80,500.00 | |
| GEF 3 LOBBY REMODELING | 18J2N | | 275,995.00 | |
| TGTC COOLER TOWER EXTENSION | 18J3B | | 30,789.57 | |
| RISSE FIRE PUMP CONTROLLER | 18K1Y | | 26,900.00 | |
| MIL CRIME INT LAB BULKHEAD REP | 18K3C | | 32,000.00 | |
| AIR SERVICES DRAINAGE REPAIRS | 18K3E | | 129,930.00 | |
| GEF-3 PLAZA CAMERA PROJECT | 18L2I | | 36,300.00 | |
| WALL AND CEILING INSULATION | 18L4K | | 48,581.00 | |
| REPLACE CEILING FANS | 19A1L | | 34,255.30 | |
| REV BLDG COOLING TOWER REBUILD | 19A2F | | 47,000.00 | |
| LED REPLACEMENT STATEWIDE | 19A2L | | 299,600.00 | |
| CHPP OVERHEAD DOOR REPLACE | 19C1A | | 33,600.00 | |
| HILL FARMS BLDG D MAIL OPS | 19C1R | | 49,800.00 | |
| CHPP Air Handler #3 Fan Shaft | 19D1S | | 20,100.00 | |
| Green Bay White Noise Bldg Wid | 19D2G | | 34,300.00 | |

**State Of Wisconsin
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2(Y) – Building Commission - Housing State Departme

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DEL-Repair Ldg Dk & Exh Fan | 19D2H | | 32,700.00 | |
| GEF 3 Fire Panel | 19E1F | | 17,250.00 | |
| Mad Crime Lab Water Softener | 19E1Q | | 8,700.00 | |
| Mon Terr S Stair Curtain Wall | 19E2Z | | 193,400.00 | |
| DOA - Exterior Painting | 19F1O | | 14,000.00 | |
| MSOB - Chiller Rebuild | 19F1U | | 83,000.00 | |
| CHPP-Main Restrm & Shower Ren | 19G4F | | 48,800.00 | |
| TGTC 3rd,4th,5th Flr Renov-DCF | 19H3C | | 298,400.00 | |
| Hill Farms Bldg D White Box | 19I1F | | 260,000.00 | |
| AHU 12 Replacement DHS | 19J1B | | 19,850.00 | |
| DOA Conference Room Upgrades | 19J2J | | 39,570.00 | |
| Rev 2nd Flr VAV & Digital Upgr | 19J2K | | 18,200.00 | |
| Refrig Monitoring Upg Mult Bld | 19J2M | | 45,500.00 | |
| Plumbing Shaft Flooring | 19J2O | | 25,000.00 | |
| Waukesha Ext Ent Door Repairs | 19K1Q | | 15,200.00 | |
| DATCP Cooling Tower Refurbish | 19K2D | | 32,350.00 | |
| DET Circuit Breaker Test/Clean | 19K2U | | 204,800.00 | |
| DOR Chiller #2 Overhaul | 19K3B | | 36,937.00 | |
| Milw Crime Lab Chiller Repair | 19L2J | | 25,500.00 | |
| Dwtn Energy Metering Cntrlrs | 20A2O | | 35,500.00 | |
| TGTC Fire Panel Replacement | 20B1D | | 85,650.00 | |
| Rpr Interior Elevator 8-Lg Frt | 20B1P | | 22,500.00 | |
| TGTC FIBER STRUCTURAL CABLING | 20B2X | | 49,700.00 | |
| CHPP DC Power Batteries | 20C2G | | 35,700.00 | |
| Mendota Greenhouse Repairs | 20D1V | | 32,800.00 | |
| TGTC Compressor Replacement | 20D1W | | 14,300.00 | |
| 1 W Wilson ADA Restroom- B2 | 20D2C | | 11,300.00 | |
| TGTC White Noise-Unoccupied Sp | 20D3G | | 36,150.00 | |
| DET Refurbish Cooling Tower | 20E1P | | 143,520.00 | |
| LaCrosse Security Upgrades | 20E3L | | 35,900.00 | |
| Green Bay Security Upgrades | 20E3M | | 33,900.00 | |
| Fire Alarm Repl Air Services | 20G1V | | 77,100.00 | |
| GEF III Plaza Conf Rooms Renov | 20G2A | | 221,000.00 | |
| Bldg L Hill Frms Chiller 1 Rpr | 20G2P | | 67,280.00 | |
| TGTC Elec Rprs & WIFI Upg | 20G2R | | 28,400.00 | |
| GBY Pkg Surface Replace | 20G3J | | 33,500.00 | |
| Admn Int Pntg Pblc Rstrm/Strwy | 20H1O | | 34,700.00 | |
| Closed | CLSD | | 6,745,945.53 | |
| | | | 18,648,705.97 | 3,845,741.87 |
| SP-DOA PAID PARKING-MADISON | Y2750 | 100,000.00 | | |
| MTCC PKG RAMP SIDEWALK DRAIN | 15I1Z | | 14,225.00 | |
| | | | 14,225.00 | 85,775.00 |

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2(Y) – Building Commission - Housing State Departme

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--|----------------------|-----------------------------|---------------------------|----------------|
| SP-UTILITY REPAIR-SMALL PROJ | Y2800 | 7,975,552.16 | | |
| MULTI-BLDG EXT MASONRY REPAIR | 10E1U | | 148,953.04 | |
| ELECTRICAL PREVENTIVE MAINT | 10H3Q | | 3,684.81 | |
| HF BLD A&B CH WTR FILTRATION | 11H2Z | | 24,775.92 | |
| HF BLDG A&B CHILLER REPAIR | 11H3N | | 38,822.35 | |
| MULTI COOLING TWR RECOAT/CLEAN | 11J1D | | 66,593.11 | |
| STATEWIDE BMS CONTROLLERS | 11J1Q | | 34,188.80 | |
| HILL FARMS BLD A & B HVAC UPGR | 11K1X | | 164,228.00 | |
| MULTI-BLDG EXT & INT PAINTING | 11K2H | | 160,500.00 | |
| GEF 2 REPL VAV BOX CONTROLLERS | 11K2K | | 41,871.17 | |
| 1 W WILSON SECURITY UPGRADES | 11K2T | | 41,730.57 | |
| HF CONDENSATE PIPING UPGRADES | 12A2G | | 500.00 | |
| HF HTG PLT STACK REDUCTION | 12C2N | | 184,056.00 | |
| STATE AG BLDG DATCP FIBER OPS | 12D1X | | 9,730.00 | |
| HF PWR PLT COND PIPING REPLACE | 12F1W | | 8,780.00 | |
| CENTRAL SERVICES BOILER REPS | 12F2W | | 41,334.41 | |
| HILL FARMS BLD D STEAM LINES | 12I3C | | 75,745.00 | |
| HILL FARMS HTG PLT HEATER REPS | 12I3X | | 35,773.94 | |
| SLH CHILLER REBUILD | 13A2N | | 38,933.35 | |
| REVENUE CHILLER REBUILD | 13A3M | | 42,271.06 | |
| HILL FARMS BLDG L CHILLER REP | 13C2B | | 27,047.75 | |
| CAP HTG/PWR PLANT FILTER SYS | 13G2K | | 114,819.00 | |
| HF PWR PLT BOILER #3 UPGRADES | 14C1G | | 48,282.41 | |
| HILL FARMS BLG E STM LINE REP | 14J3L | | 26,615.00 | |
| EMERG STM #2 HILL FARMS L BLDG | 14L1Q | | 86,427.00 | |
| EMERG STEAM REPAIR DEL BLDG | 15F1N | | 55,486.00 | |
| HF ST CRIME LB ER STEAM REPR 3 | 15J1E | | 66,141.00 | |
| DEL Emergency Steam Leak | 16A2A | | 68,788.00 | |
| CHPP REBHILD LAKE WATER PUMPS | 16K1O | | 38,774.54 | |
| HILL FARMS BLG E STEAM LEAK | 16L1L | | 70,605.00 | |
| CHPP BOILER FEED REPAIR | 17A1A | | 10,737.00 | |
| STEAM METER REPLACEMENT MLK | 17C2A | | 40,354.12 | |
| HILL FARMS DEL STEAM LEAK REP | 17E2R | | 147,067.00 | |
| STATE AG BLDG BREAKER REPLACE | 17F1J | | 9,500.00 | |
| CHPP EMERG CONDENSATE LEAK | 17F1R | | 45,500.00 | |
| CHPP PRELACE COND LINE E WASH | 17J1L | | 28,900.00 | |
| HILL FARMS HEATING PLANT | 18A3A | | 16,500.00 | |
| W WILSON TUNNEL REPAIRS | 18E1S | | 201,000.00 | |
| CHPP CONDENSE LINE PITS REPL | 18F1V | | 142,100.00 | |
| CHPP PIT 9 EMER STEAM LINE REP | 18J2M | | 49,500.00 | |
| Transformer Relocation/Upgrade | 19D1Q | | 297,600.00 | |
| E Wilson Chilled Wtr Line Rpr | 20G2S | | 50,000.00 | |
| Closed | CLSD | | 1,742,991.16 | |
| | | | 4,547,206.51 | 3,428,345.65 |
| DOA PAID PARKING PRGM- MSN | Y2900 | 3,320,800.00 | | |
| MONONA TER RAMP STRUCT REPAIRS | 11J3H | | 625,811.93 | |
| MONONA TERRACE CNTR PARKING | 12H1G | | 669,100.00 | |
| GBY STATE BLDG ELEVATOR MODERN | 14I3S | | 133,870.82 | |
| PARKING LOT/DRIVEWAY REPLACEMT | 14L1K | | 328,411.34 | |
| | | | 1,757,194.09 | 1,563,605.91 |
| MAD-RECORD CTR & OFFICE FAC | Y3200 | 384,706.06 | | |
| Closed | CLSD | | 384,706.06 | |
| | | | 384,706.06 | 0.00 |
| HEALTH AND SAFETY-PR | Y3400 | 7,324,100.00 | | |
| Closed | CLSD | | 2,703,983.18 | |
| | | | 2,703,983.18 | 4,620,116.82 |

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2(Y) – Building Commission - Housing State Departme

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------------------|-----------------------------|---|-----------------------|
| DOOR COUNTY RADIO FACILITY-PR Closed | Y3700 CLSD | 159,892.77 | 159,892.77 159,892.77 | 0.00 |
| GEF-1 RENOVATION PROJECT-PR Closed | Y3800 CLSD | 6,861,934.34 | 6,861,934.34 6,861,934.34 | 0.00 |
| GEF-3 RENOVATION PROJECT GEF-3 - RENOVATE FOURTH FLOOR | Y3810 07L2P | 3,175,501.95 | 3,175,501.95 3,175,501.95 | 0.00 |
| CAPITOL RESTORATION COMPLETED 4/8S STATE CAPITOL PROMENADE Closed | Y3900 07K3J CLSD | 59,393,686.43 | 690,123.42 58,703,563.01 59,393,686.43 | 0.00 |
| LAND AND PROPERTY ACQUISITION Closed | Y4200 CLSD | 2,600,000.00 | 2,600,000.00 2,600,000.00 | 0.00 |
| FEMRITE DATE CNTR PURCHASE FEMRITE DATA CENTER PURCHASE | Y4210 15E1C | 22,500,000.00 | 22,039,435.49 22,039,435.49 | 460,564.51 |
| WAUKESHA SYSTEMS FURNITURE Closed | Y5000 CLSD | 1,744,535.04 | 1,744,535.04 1,744,535.04 | 0.00 |
| MADISON CRIME LAB RELOCATE(PR) MADISON CRIME LAB REMODEL | Y5100 99K3Y | 8,462,637.88 | 8,462,637.88 8,462,637.88 | 0.00 |
| HILL FARMS REPLACEMENT HILLS FARMS BLDG D REMODEL DOA-HILL FARMS DFL COMPLEX HILL FARMS BLDG A&B REPLACE | Y5150 12D2N 12G3F 15G2I | 200,500,344.72 | 4,509,930.02 191,644.72 195,152,095.68 199,853,670.42 | 646,674.30 |
| PRESERVATION AND STORAGE FAC PRESERVATION STORAGE BUILDING | Y5200 09H2L | 2,000,000.00 | 2,000,000.00 2,000,000.00 | 0.00 |
| 1 WEST WILSON FIRE SPRINKLER 1 W WILSON ST COMP FIRE PROT R | Y5250 15I1A | 4,754,500.00 | 4,754,500.00 4,754,500.00 | 0.00 |
| MIL SW WI LAW ENF FAC | Y5260 | 75,000,000.00 | 0.00 0.00 | 75,000,000.00 |
| MIL ST OFF BLD RPL LAND PURCH | Y5270 | 4,000,000.00 | 0.00 0.00 | 4,000,000.00 |
| STATE OFFICES - RESIDUAL 1 W WILSON ST COMP FIRE PROT R WHEDA BUILDING PURCHASE Closed | Y9900 15I1A 18A2H CLSD | 50,682,370.61 | 2,615,100.00 29,500,000.00 18,446,790.92 50,561,890.92 | 120,479.69 |
| | | \$943,639,300.00 | 827,557,734.02 | 116,081,565.98 |

**State Of Wisconsin
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2(YA) – 1 West Wilson Street Parking Structure

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC-1 W.WILSON PARKING | YA100 | 15,100,000.00 | | |
| Closed | CLSD | | 15,100,000.00 | |
| | | | 15,100,000.00 | 0.00 |
| | | \$15,100,000.00 | 15,100,000.00 | 0.00 |

**State Of Wisconsin
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2(YG) – Building Commission - Project Contingencies

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CLOSED PROJECTS | YG100 | 1,849,773.67 | | |
| Closed | CLSD | | 1,849,773.67 | |
| | | | <u>1,849,773.67</u> | 0.00 |
| MADISON CRIME LAB RELOCATE(PR) | YG300 | 606,600.00 | | |
| MADISON CRIME LAB REMODEL | 99K3Y | | 606,600.00 | |
| | | | <u>606,600.00</u> | 0.00 |
| MILW SCHOOL OF BUSINESS | YGF00 | 1,221,898.40 | | |
| Closed | CLSD | | 1,221,898.40 | |
| | | | <u>1,221,898.40</u> | 0.00 |
| DNR WILLOW FALLS DAM | YGI00 | 793,000.00 | | |
| Closed | CLSD | | 793,000.00 | |
| | | | <u>793,000.00</u> | 0.00 |
| DNR WOODRUFF DIST | YGK00 | 280,000.00 | | |
| Closed | CLSD | | 280,000.00 | |
| | | | <u>280,000.00</u> | 0.00 |
| SKILLED NURSES | YGL00 | 290,266.80 | | |
| Closed | CLSD | | 290,266.80 | |
| | | | <u>290,266.80</u> | 0.00 |
| UW-ACADEMIC-PROJECT CONT | YGM00 | 17,311,029.33 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 176,340.00 | |
| PKS- COM. ARTS RENOVATE/ADD. | 05I2O | | 1,193,452.09 | |
| Closed | CLSD | | 15,941,237.24 | |
| | | | <u>17,311,029.33</u> | 0.00 |
| HOUSING STATE DEPT-PROJ-CONT | YGN00 | 1,627,076.78 | | |
| 4/8S STATE CAPITOL PROMENADE | 07K3J | | 93,074.08 | |
| Closed | CLSD | | 1,534,002.70 | |
| | | | <u>1,627,076.78</u> | 0.00 |
| H&SS-MENTAL-PROJ CONT | YGP00 | 2,761,867.75 | | |
| WRC - PERIMETER DETECTION SYS | 08H1M | | 208,922.50 | |
| Closed | CLSD | | 2,552,945.25 | |
| | | | <u>2,761,867.75</u> | 0.00 |
| CORR-JUVENILE-PROJ CONTINGENCY | YGQ00 | 2,221,967.54 | | |
| Closed | CLSD | | 2,221,967.54 | |
| | | | <u>2,221,967.54</u> | 0.00 |
| MILITARY AFFAIRS-PROJ CONT | YGS00 | 331,795.72 | | |
| WEST BEND ARMORY EXPANSION | 01K2M | | 76,263.59 | |
| Closed | CLSD | | 255,532.13 | |
| | | | <u>331,795.72</u> | 0.00 |
| NATURAL RES-PROJECT CONTENGENY | YGT00 | 162,096.69 | | |
| Closed | CLSD | | 162,096.69 | |
| | | | <u>162,096.69</u> | 0.00 |
| CORRECTIONS-PROJ CONT | YGU00 | 17,077,780.13 | | |
| WAUPUN CNTRL GENERATING PLANT | 12C3M | | 348,180.04 | |
| Closed | CLSD | | 16,729,587.97 | |
| | | | <u>17,077,768.01</u> | 12.12 |
| VETERAN'S AFFAIRS-PROJ CONT | YGV00 | 76,000.00 | | |
| Closed | CLSD | | 76,000.00 | |
| | | | <u>76,000.00</u> | 0.00 |
| ECB-PROJECT CONTINGENCY | YGW00 | 36,204.69 | | |
| Closed | CLSD | | 36,204.69 | |
| | | | <u>36,204.69</u> | 0.00 |
| HARDWOOD RANGE | YGX00 | 263,030.00 | | |
| Closed | CLSD | | 263,030.00 | |
| | | | <u>263,030.00</u> | 0.00 |

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2(YG) – Building Commission - Project Contingencies

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PROJ CONTINGENCY - RESIDUAL | YGZ00 | 1,050,812.50 | | |
| KMCI WASTEWTTR TREATMENT IMPS | 15H1M | | 340,900.00 | |
| OSCI SEWER SYS UPGRADE | 15H1N | | 236,800.00 | |
| Closed | CLSD | | 99,904.55 | |
| | | | 677,604.55 | 373,207.95 |
| | | \$47,961,200.00 | 47,587,979.93 | 373,220.07 |

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2(YM) – Building Commission - Capital Equipment Acqui

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--|----------------------|-----------------------------|---------------------------|----------------|
| STATEWIDE EQUIPMENT | YM100 | 48,625,870.30 | | |
| OMS #13 - CONSTRUCT MAIN SHOP | 09G3P | | 135,000.00 | |
| MMHI BOILER REPLACEMENT | 17C1U | | 398,458.35 | |
| Closed | CLSD | | 47,343,805.21 | |
| | | | 47,877,263.56 | 748,606.74 |
| MADISON CRIME LAB RELOCATE(PR) | YM300 | 1,385,651.11 | | |
| MADISON CRIME LAB REMODEL | 99K3Y | | 1,385,651.11 | |
| | | | 1,385,651.11 | 0.00 |
| STORAGE BLDG OLD WORLD WISCON | YM500 | 33,242.46 | | |
| OLD WORLD(EAGLE) STORAGE BLDG. | 05L2D | | 33,242.46 | |
| | | | 33,242.46 | 0.00 |
| UW MILWAUKEE SCHL OF BUSINESS | YMD00 | 601,487.85 | | |
| Closed | CLSD | | 601,487.85 | |
| | | | 601,487.85 | 0.00 |
| CLOSED PROJECTS | YMG00 | 18,293,811.54 | | |
| Closed | CLSD | | 18,293,811.54 | |
| | | | 18,293,811.54 | 0.00 |
| UW-ACADEMIC-CAPITAL EQUIP | YMI00 | 26,068,124.16 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 2,030.00 | |
| UWWW BUSINESS & ECONOMICS BLDG | 03D1Q | | 3,376,157.32 | |
| PKS- STUDENT UNION EXPANSION | 04K1M | | 88,303.69 | |
| PKS- COM. ARTS RENOVATE/ADD. | 05I2O | | 334,211.26 | |
| STO JARVIS SCI WING RENOVATION | 05I2Q | | 3,273,976.26 | |
| EAU EDUCATION & SERVICES BLDG | 08A1Z | | 465,542.51 | |
| MSN-SCHOOL OF NURSING | 09J3Y | | 368,743.40 | |
| Closed | CLSD | | 17,906,421.89 | |
| | | | 25,815,386.33 | 252,737.83 |
| HOUSING STATE DEPT-CAP EQUIP | YMJ00 | 1,806,839.63 | | |
| 4/8S STATE CAPITOL PROMENADE | 07K3J | | 19,903.93 | |
| Closed | CLSD | | 1,786,935.70 | |
| | | | 1,806,839.63 | 0.00 |
| CORRECTIONS-CAPITAL EQUIPMENT | YMK00 | 25,128,549.45 | | |
| OCI- NEW FOOD SERVICE FACILITY | 05G1J | | 182,197.52 | |
| WCC- DACC REPLACEMENT FACILITY | 05G1L | | 68,291.97 | |
| EAS - CONSTRUCT VISITOR CENTER | 05I4C | | 65,599.45 | |
| WAUPUN CNTRL GENERATING PLANT | 12C3M | | 576,164.97 | |
| Closed | CLSD | | 24,236,267.66 | |
| | | | 25,128,521.57 | 27.88 |
| H&SS-MENTAL-CAPITAL EQUIPMENT | YML00 | 1,923,640.27 | | |
| Closed | CLSD | | 1,923,640.27 | |
| | | | 1,923,640.27 | 0.00 |
| CORR-CAPITAL EQUIPMENT | YMM00 | 913,250.00 | | |
| WAUPUN CNTRL GENERATING PLANT | 12C3M | | 6,151.75 | |
| Closed | CLSD | | 907,098.04 | |
| | | | 913,249.79 | 0.21 |
| MILITARY AFFAIRS-CAPITAL EQIP | YMN00 | 384,933.23 | | |
| WEST BEND ARMORY EXPANSION | 01K2M | | 125,104.33 | |
| PORTAGE READINESS CENTER | 10E3R | | 36,471.38 | |
| Closed | CLSD | | 219,828.90 | |
| | | | 381,404.61 | 3,528.62 |
| NATURAL RES-CAPITAL EQUIPMENT | YMP00 | 463,100.00 | | |
| Closed | CLSD | | 463,100.00 | |
| | | | 463,100.00 | 0.00 |
| VETERAN'S AFFAIRS-PROJ CONT | YMQ00 | 31,500.00 | | |
| Closed | CLSD | | 31,500.00 | |
| | | | 31,500.00 | 0.00 |

**State Of Wisconsin
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2(YM) – Building Commission - Capital Equipment Acqui

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| | | \$125,660,000.00 | 124,655,098.72 | 1,004,901.28 |

**State Of Wisconsin
General Obligation Authority
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2(YR) – Building Commission - Discount Sale of Debt

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DISCOUNT SALE OF DEBT | YR100 | 90,000,000.00 | | |
| DISCOUNT SALE OF DEBT | 97001 | | 45,120,305.60 | |
| | | | 45,120,305.60 | 44,879,694.40 |
| | | \$90,000,000.00 | 45,120,305.60 | 44,879,694.40 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(YZ) – Building Commission - Discount Sale of Debt/E

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EDUCATION BONDS - DISCOUNTED | YZ100 | 100,000,000.00 | | |
| EDUCATIONAL BONDS-DISCOUNTED | 97004 | | 99,988,832.73 | |
| | | | 99,988,832.73 | 11,167.27 |
| | | \$100,000,000.00 | 99,988,832.73 | 11,167.27 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ADVANCE LAND ACQUISITION | Z0100 | 33,400,697.00 | | |
| PURCHASE 2.54 ACRE/632 S. 84TH | 07B1H | | 1,577,528.85 | |
| TCI - MONARCH & SEG EXPANSION | 09A1D | | 605,629.89 | |
| CAMP DOUGLAS 1.66 ACRES | 11F1J | | 16,996.65 | |
| LAND PURCHASE LOT4 TANCHO PARK | 14F1O | | 567,476.04 | |
| KENOSHA LAND PURCHASE | 15C2Q | | 1,416,625.65 | |
| LAND PATENT FROM BCPL TO DMA | 17I2G | | 47,000.00 | |
| PURCH 0.77 ACRE/679 S 76TH ST | 17K2Q | | 827,500.00 | |
| SYS LAND ACQUISITION | 93198 | | 6,033,226.03 | |
| Closed | CLSD | | 12,675,696.24 | |
| | | | <u>23,767,679.35</u> | 9,633,017.65 |
| CAPITOL PARK BOULEVARD | Z0200 | 250,000.00 | | |
| SYS LAND ACQUISITION | 93198 | | 250,000.00 | |
| | | | <u>250,000.00</u> | 0.00 |
| ENERGY CONSERVATION | Z0300 | 52,147,372.86 | | |
| Closed | CLSD | | 52,147,372.86 | |
| | | | <u>52,147,372.86</u> | 0.00 |
| SP-ENERGY CONSERVATION | Z0400 | 3,990,932.41 | | |
| Closed | CLSD | | 3,990,932.41 | |
| | | | <u>3,990,932.41</u> | 0.00 |
| TELEPHONE EQUIPMENT PURCHASE | Z0500 | 2,702,913.51 | | |
| Closed | CLSD | | 2,702,913.51 | |
| | | | <u>2,702,913.51</u> | 0.00 |
| STATEWIDE EQUIPMENT | Z0510 | 16,944,398.00 | | |
| PUBLIC HEALTH & AG LAB-HYGEINE | 08C4J | | 2,757,578.71 | |
| BROADCAST ELEC. EQUIP. REPLACE | 09H3R | | 499,785.01 | |
| CAPITAL POLICE EQUIP-RISSER | 15B2L | | 184,741.39 | |
| TELEVISION AUTO EQUIP REPLACE | 17K1H | | 405,670.67 | |
| WPNE TRANSMITTER UPGRADE | 19H1C | | 535,000.00 | |
| WHLA TRANSMITTER UPGRADE | 19H1D | | 650,000.00 | |
| Closed | CLSD | | 4,972,404.14 | |
| | | | <u>10,005,179.92</u> | 6,939,218.08 |

**State Of Wisconsin
General Obligation Authority
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| FACILITIES REPAIR/WISBUILD | Z0600 | 604,577,671.24 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 400.00 | |
| LA POINTE BLDG. RENOVATE/EXPAN | 01L4H | | 494,763.07 | |
| MSN INTERDISCIPLINARY CTR. | 02G1S | | 3,008,207.19 | |
| SCI - HVAC IMPROVEMENTS | 04K4C | | 968,398.59 | |
| Sewer and Water Repair/Replacement for DPI-Delava | 05E11 | | 249,105.92 | |
| WCC- DACC REPLACEMENT FACILITY | 05G1L | | 11,570,766.06 | |
| EAU CLAIRE ARMORY REMODEL | 06I1J | | 622,615.73 | |
| KMCI - HOUSING UNIT SECURITY | 06I1T | | 592,100.00 | |
| TRAIN SHED BUILDING REHAB. | 06J3L | | 1,042,062.91 | |
| DARWIN RD. COMPLEX RENOVATE | 06K3H | | 181,877.91 | |
| MSDF - 6TH FLOOR RENOVATION | 07D2Y | | 987,093.96 | |
| WCI-FOOD SERVICE PH 1 RENOVATE | 07D3B | | 2,560,829.00 | |
| LIBRARY READING ROOM CONSTRUCT | 07E2Z | | 2,676,747.60 | |
| HD RADIO- 6 STATION CONVERSION | 07I1D | | 686,722.18 | |
| SWC - COTTAGE 3 RENOVATION | 07J2O | | 1,291,854.86 | |
| OAK CREEK ARMORY REMODEL | 07K2W | | 313,577.15 | |
| 4/8S STATE CAPITOL PROMENADE | 07K3J | | 2,115,749.28 | |
| WAUSAU SERVICE CENTER FACILITY | 07L1F | | 121,891.64 | |
| SCI - SECURITY & BLDG SYS UPGR | 08A4I | | 1,423,506.47 | |
| STP MAINT & MILITARY SCI BLDG | 08B2J | | 3,797,995.78 | |
| WALKER HALL REPLACEMENT | 08B2N | | 29,900.17 | |
| OLSON HALL RENOVATION WINDOW | 08D2G | | 465,720.21 | |
| GBCI - SHOWER REPLACEMENT | 08D2K | | 2,050,290.94 | |
| WRC - PERIMETER DETECTION SYS | 08H1M | | 536,442.79 | |
| EAGLE-INTERPRETER TRAIN/ STAGE | 08J4Q | | 460,000.00 | |
| MONROE ARMORY REMODEL | 08K3F | | 317,758.35 | |
| ES SC DOC PLUMBING UPGRADES | 08L2O | | 489,105.00 | |
| TCI - MONARCH & SEG EXPANSION | 09A1D | | 440,011.49 | |
| DCI ES2 NE DOC WINDOW REPAIRS | 09A1T | | 1,088,874.33 | |
| HD DIGITAL RADIO - THREE SITES | 09A2U | | 395,880.11 | |
| ES3 NE DVA KING UPGRADES | 09B1W | | 63,787.50 | |
| ES3 SC DMA MADISON FACILITIES | 09B2D | | 10,560.00 | |
| ES3 STATEWIDE DMA PARKING | 09B2K | | 60,070.00 | |
| ES3 STATEWIDE DMA REMODELS | 09B2L | | 106,972.61 | |
| ES3 STATEWIDE WINDOW REPLACEMT | 09B2M | | 161,788.76 | |
| ES3 SE DVA UNION GROVE UPGRADE | 09B3T | | 92,330.00 | |
| CCI - HOUSING UNIT BOILER REPL | 09C1U | | 145,957.85 | |
| RYOC- STRUCTURAL & ENV REPAIRS | 09C1V | | 1,828,025.35 | |
| ADJUTANT GEN OFFICE REMODEL | 09D3I | | 39,395.20 | |
| TWO ARMORY REPAIR PARKING | 09E2P | | 471,544.05 | |
| KING-OLSON & STORDOCK RENOVATE | 09G3S | | 790,881.76 | |
| KING - CAMPUS SITE WORK | 09G3V | | 2,830.74 | |
| UNION GROVE RESIDENT HALL | 09G3X | | 306,670.00 | |
| NE ARMORIES INSTALL COOLING | 09I1D | | 323,504.02 | |
| SOUTH INSTALL COOLING VAR LOC | 09I1E | | 283,175.72 | |
| KING CHILLER/TOWER INSTALL | 09I1F | | 287,332.15 | |
| MSN-SCHOOL OF NURSING | 09J3Y | | 16,636,944.78 | |
| WCI - SOUTH HALL CELL PLUMBING | 09K2Z | | 2,220,694.46 | |
| BROADCAST INTERCONNECT SYS | 10D1J | | 995,402.77 | |
| BRADLEY SPORTS & ENTERTAINMENT | 10E1E | | 5,000,000.00 | |
| VARIOUS SITES BROADCAST EQUIP | 10G1M | | 530,400.00 | |
| WCI - DOOR CONTROL REPLACE | 10G1Y | | 515,744.91 | |
| JOINT FORCE HQ CHILLER REPLACE | 10G2A | | 114,382.50 | |
| WCI - AT WEST ELEVATOR REPLACE | 10G2L | | 456,756.00 | |
| PA SYSTEM EVALUATION | 10G3C | | 54,950.30 | |

**State Of Wisconsin
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DCI WEST DODGE WATER HEATERS | 10G3U | | 84,266.65 | |
| RGCI - REFRIGERATION RECONFIG | 10I2L | | 238,077.00 | |
| OCI -ELECTRICAL INFRASTRUCTURE | 10J3C | | 367,759.37 | |
| HEADQUARTER BARRIER FREE ACCES | 10K2K | | 1,124,300.01 | |
| BERLIN ARMORY REMODEL | 11A1J | | 108,543.97 | |
| OCONOMOWOC ARMORY REMODEL | 11A1K | | 120,984.84 | |
| WAUKESHA ARMORY & MVSF ROOF | 11A2U | | 104,075.00 | |
| MMHI - ELEC SWITCHGEAR CONTROL | 11A2V | | 429,980.64 | |
| PLATTEVILLE ROOF REPLACEMENT | 11B3R | | 56,749.63 | |
| LHS -RENOVATE COOPER LAKE SCHO | 11C1F | | 1,569,131.90 | |
| MMHI GREENHOUSE RENOV/ADDN | 11C2Y | | 116,759.46 | |
| CAPITOL GROUNDS/ PARK REPAIRS | 11C3H | | 346,981.75 | |
| ARMORY REMODEL- VARIOUS LOCATE | 11D2J | | 502,930.83 | |
| WEST BEND/ WW FMS PAVING | 11D2L | | 85,881.66 | |
| TOILET/SHOWER-VARIOUS LOCATION | 11D2Z | | 330,342.64 | |
| HAYWARD - KITCHEN REMODEL | 11E2H | | 17,557.62 | |
| OSCI - PARKING/ROAD & DRAINAGE | 11G1U | | 919,276.66 | |
| MAD-1420 WRIGHT ST ARMORY RMDL | 11G2O | | 2,088,028.26 | |
| SWC PITS 4-5 CONDENSATE REPL | 11G3W | | 84,199.53 | |
| KING ELEVATOR UPGRADE | 11H1Z | | 1,553,059.00 | |
| WINNEBAGO MENTAL HEALTH INST | 11H2A | | 5,055,177.08 | |
| SWC - FIRE DETECTION UPGRADE | 11H2E | | 33,173.40 | |
| SWC-ROADWAY IMPROVEMENTS PH.II | 11I2G | | 92,771.22 | |
| MMHI - HEATING PLANT CHIMNEY | 11I2Q | | 157,669.00 | |
| STATE CAP REROOF 4TH FLOOR RM | 11J3I | | 603,636.26 | |
| ECB FACILITY EQUIP RPL | 11K1P | | 1,147,700.00 | |
| ELEVATOR RENOVATION/REPLCMNT | 11K2I | | 390,568.89 | |
| WMH AND WI RES CNTR ELEVATOR | 12A2C | | 2,130,487.09 | |
| WAUPUN CNTRL GENERATING PLANT | 12C3M | | 5,280,442.90 | |
| KING FIRE PROTECTION CNTRL SRV | 12J2P | | 222,910.00 | |
| PRAIRIE DU CHIEN-HVAC | 12K1Z | | 693,505.72 | |
| SWC MULTI PURPOSE MAIN STORAGE | 12L2K | | 264,400.00 | |
| KING BOILER REPLACEMENT | 13D2C | | 610,331.00 | |
| WAUPUN OFFICER STN REPAIRS | 13D2L | | 518,440.52 | |
| CAPITOL DOME MOISTURE REPAIR | 13J2I | | 880,550.00 | |
| BLACK PT HISTORIC PRESERVE | 13L1A | | 475,003.86 | |
| DNR NEVIN FSH HTCH RADON REMED | 13L1O | | 397,426.19 | |
| GORDON&SHERMAN HALL ELEC IMPR | 13L2M | | 936,100.00 | |
| STATE CAPITOL LIGHT&ELEC UPGRD | 14A2Q | | 765,091.93 | |
| RVF-Kleinpell Concert Hall Ren | 14E3I | | 1,144,387.60 | |
| DVA LIQUID OXYGEN UPGRADE | 14E4L | | 217,155.87 | |
| YOUTH CENTER HVAC REPLACEMENT | 15C2F | | 662,500.00 | |
| Astor Fur Warehouse Struct Rep | 15D1O | | 444,700.00 | |
| BRADLEY CTR MAINT & REPAIR | 15G1Z | | 10,000,000.00 | |
| DVA King Fire Alarm Sys Upg | 15K1J | | 1,285,900.00 | |
| JCI JUNIPER BLDG ROOF REPL | 16A1S | | 458,910.36 | |
| WHS LIBRARY & RESEARCH CTR MEC | 16C1D | | 494,078.38 | |
| Electrical Dist Sys Repl | 16H1D | | 543,631.93 | |
| Milwaukee Armory Replace Gates | 16H3D | | 269,846.00 | |
| Marshfield Armory Rehab Toilet | 16H3E | | 584,100.00 | |
| Kenosha Armory Site Fenc Proj | 16H3F | | 10,000.00 | |
| FLCI RADIO UPGRADES | 16L1T | | 333,397.28 | |
| CGP STEAM TUNNEL REPAIRS | 17C1V | | 492,500.00 | |
| CAPITOL SECURITY SYSTEM UPGR | 17D1F | | 832,000.00 | |
| MENOMONIE ARMORY ROOF REPLACE | 17D2F | | 166,900.00 | |
| SCI ADMIN BLDG DRAINAGE | 17E1O | | 30,021.43 | |

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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CAPITOL ASSEMBLY CEILING REST | 17L1C | | 465,900.00 | |
| WCBVI PKG LOT RESURFACE/REPL | 18A2D | | 548,500.00 | |
| YOUTH CTR FIRE SPRINKLER INST | 18B1B | | 714,400.00 | |
| Cap 3rd & 4th Flr Wing Roof Re | 18J1F | | 1,899,900.00 | |
| WRC OSH HUGHES HALL ROOF REPL | 18J1O | | 100,000.00 | |
| Grand River Marsh Dam Repair | 18L2W | | 335,800.00 | |
| CAPITOL EXTERIOR DOME TUCKPT | 18L3E | | 1,596,500.00 | |
| ATSC 3.0 TRANSMITTER UPGRADE | 20B3V | | 1,164,200.00 | |
| ATSC 3.0 TRANSMITTER UPGRADE | 20B3W | | 614,200.00 | |
| ATSC 3.0 TRANSMITTER UPGRADE | 20B3X | | 614,200.00 | |
| SYS LAND ACQUISITION | 93198 | | 131,515.10 | |
| MADISON CRIME LAB REMODEL | 99K3Y | | 802,713.34 | |
| BONDING ADMINISTRATION EXPENSE | ADMIN | | 192,000.00 | |
| Closed | CLSD | | 350,115,649.45 | |
| | | | 480,650,128.34 | 123,927,542.90 |
| DANE COUNTY DIGESTER | Z0610 | 6,600,000.00 | | |
| YAHARA WATERSHED DIGESTER | 10A3S | | 6,600,000.00 | |
| | | | 6,600,000.00 | 0.00 |
| PROGRAMATIC REMODEL/RENOVATION | Z0650 | 12,027,212.00 | | |
| EAU CLASS RENOV/INST TECH IMP | 12C2O | | 381,500.00 | |
| EXT CLASS RENOV/INST TECH IMP | 12C2P | | 87,525.98 | |
| LAC CLASS RENOV/INST TECH IMP | 12C2Q | | 474,212.83 | |
| OSH CLASS RENOV/INST TECH IMP | 12C2T | | 288,570.70 | |
| MIL CLASS RENOV/INST TECH IMP | 12C2U | | 960,811.54 | |
| MSN CLASS RENOV/INST TECH IMP | 12C2V | | 674,444.48 | |
| PLT CLASS RENOV/INST TECH IMP | 12C2W | | 312,107.21 | |
| GBY CLASS RENOV/INST TECH IMP | 12C3E | | 408,910.57 | |
| RVF CLASS RENOV/INST TECH IMP | 12C3F | | 1,000,850.00 | |
| SUP CLASS RENOV/INST TECH IMP | 12C3G | | 41,550.00 | |
| WTW CLASSROOM RENV/IT IMPRV | 14E1V | | 55,536.05 | |
| SUP CLASSROOM RENV/IT IMPRV | 14E1W | | 146,683.85 | |
| STO CLASSROOM RENV/IT IMPRV | 14E1X | | 248,800.00 | |
| STP CLASSROOM RENV/IT IMPRV | 14E1Y | | 246,836.22 | |
| RVF CLASSROOM RENV/IT IMPRV B | 14E1Z | | 299,700.00 | |
| RVF CLASSROOM RENV/IT IMPRV A | 14E2A | | 135,457.29 | |
| PKS CLASSROOM RENV/IT IMPRV | 14E2B | | 419,604.55 | |
| PLT CLASSROOM RENV/IT IMPRV | 14E2C | | 304,490.10 | |
| OSH CLASSROOM RENV/IT IMPRV | 14E2E | | 57,160.37 | |
| MIL CLASSROOM RENV/IT IMPRV | 14E2F | | 462,600.00 | |
| MSN CLASSROOM RENV/IT IMPRV B | 14E2G | | 331,272.01 | |
| MSN CLASSROOM RENV/IT IMPRV A | 14E2H | | 482,470.16 | |
| LAC CLASSROOM RENV/IT IMPRV | 14E2I | | 228,181.28 | |
| GBY CLASSROOM RENV/IT IMPRV | 14E2J | | 290,100.00 | |
| EXT CLASSROOM RENV/IT IMPRV | 14E2K | | 55,544.74 | |
| EAU CLASSROOM RENV/IT IMPRV | 14E2L | | 223,067.18 | |
| | | | 8,617,987.11 | 3,409,224.89 |

**State Of Wisconsin
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-FACILITIES REPAIR/RENOV | Z0700 | 257,251,245.40 | | |
| MSN ED SCI PRECAST DETERIORATI | 00C2P | | 49,113.00 | |
| STP STUDENT SVCS MASONRY REP | 01H3X | | 16,528.00 | |
| MSN SOUTH HALL STONE REPAIR | 03A1I | | 85,492.10 | |
| DELANAN SCHOOL CHIMNEY REPAIR | 04C2B | | 129,036.00 | |
| CIRCUS WLD HIPPODROME REHAB | 05K3Q | | 85,304.62 | |
| MSN WALNUT ST GREENHOUSES | 06C4O | | 3,300.00 | |
| MAD-PIG MANURE RETENTION BASIN | 06G3B | | 39,813.71 | |
| REMDL SPACE LIBRARY/MUSEUM | 06I1O | | 17,778.00 | |
| CAPITOL PARK TREE REPLACEMENT | 06I3C | | 55,817.98 | |
| DCI BLD G WALL COATING REPAIR | 07F2S | | 83,806.34 | |
| MSN BLD ENVELOPE INVEST & REP | 07H4P | | 22,500.00 | |
| MADISON MUSEUM BOILER REPAIRS | 08B4B | | 31,837.10 | |
| GBCI - SHOWER REPLACEMENT | 08D2K | | 503,433.15 | |
| SP VALLIER CLASSROOM REPAIRS | 08D3R | | 25,063.25 | |
| STATEWIDE REPAIRS | 08E1I | | 90,966.10 | |
| STATEWIDE PENTHOUSE HVAC | 08E3Z | | 46,392.58 | |
| WCF MOUND SYSTEM REPL FARM 1 | 08H2A | | 182,136.89 | |
| RF MULTI-BLDG MASONRY REPAIR | 08H2T | | 166,446.60 | |
| MSN MANURE MANAGEMENT | 08I3D | | 184,075.45 | |
| MUSEUM LIBRARY IT REMODEL | 08L3F | | 94,731.81 | |
| RVF RADIO TRANSMITTER HOUSING | 09A1H | | 132,560.05 | |
| WAUPACA FUEL DISP SYSTEM UPGR | 09B2U | | 24,495.97 | |
| MAD REPLACE ROOM 137 AHU | 09B3X | | 17,000.00 | |
| MIL LIBRARY FREIGHT ELEVATOR | 09B4N | | 15,709.42 | |
| RHINELANDER HQ WALL REPAIRS | 09B4P | | 41,365.45 | |
| MIL WASH & FUEL PAD REPAIRS | 09C2N | | 21,004.41 | |
| MAD AHU-1 MODS TO REMOVE HTRS | 09D2I | | 31,766.12 | |
| WW COOLING TOWER FILL REPL | 09D2M | | 74,135.00 | |
| DCI REPL ELEC PANELS & STARTER | 09D3Y | | 21,716.00 | |
| OCI SEG BLDG HEATING SYS REPS | 09D4F | | 23,730.00 | |
| RF WEIGHT THROWING CAGE INSTAL | 09F1Y | | 149,695.20 | |
| REPLACE JANESVILLE USB DOORS | 09G2F | | 2,215.00 | |
| KENOSHA SECURITY CAGING | 09G2K | | 7,965.50 | |
| PR DU CHIEN SECURITY CAGING | 09G2M | | 68,290.70 | |
| OCI WATER SYSTEM STUDY | 09G3A | | 25,220.14 | |
| WAUPUN ARMORY REMEDIAL INVEST | 09G3J | | 47,139.00 | |
| STATEWIDE MASONRY REPAIRS | 09G3W | | 100,210.71 | |
| MIL MULTI-BLDG MASONRY REPAIR | 09H1G | | 157,571.92 | |
| MIL LAPHAM MASONRY REPAIRS | 09H1H | | 30,547.00 | |
| STO - LST HOUSE - STONE LINTEL | 09H3Q | | 17,016.53 | |
| HAYWARD TRASH ENCL & FENCING | 09I2I | | 11,670.00 | |
| LC COWLEY HALL AHU REPLACEMENT | 09I3G | | 6,414.00 | |
| TCI EXT REPAINT HARRIS/HOMESTD | 09I3L | | 180,987.52 | |
| GB SCPA STAGE LIFT CONTROL REP | 09L1X | | 5,377.13 | |
| CVCTF CONTROL CENTER REMODEL | 10A2I | | 140,199.87 | |
| EXEC RES LOWER WINDOW REPL | 10A2W | | 121,236.24 | |
| MAD BIOMED AIR HANDLER #1 REPL | 10A3A | | 160,284.83 | |
| EXEC RES GENERATOR REPLACEMENT | 10A3B | | 60,353.33 | |
| KMCI GUARD TOWERS PLBG REPAIRS | 10B1O | | 24,500.00 | |
| KMCI FLOOR ABATEMENT REPL PROJ | 10B1P | | 31,943.30 | |
| PKS SOCCER FIELD BLEACHER REPL | 10B1Y | | 123,170.00 | |
| PKS BLEACHER REP/MAINTENANCE | 10B2A | | 46,991.96 | |
| PKS ANIMAL CARE CONDENSER REPL | 10B3A | | 150,262.65 | |
| MAD DOOR REPL & AUTO DOORS | 10B3R | | 16,163.99 | |
| OSH HALSEY CTR AIR COMP REPL | 10B3W | | 12,663.42 | |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| RICHLAND CTR DOOR HARDWARE | 10C2B | | 10,496.93 | |
| KEYWATCHER REPAIRS/REPLACEMTS | 10C2T | | 90,145.16 | |
| WCI EDUC BLDG ELECTRICAL IMPVT | 10C3T | | 31,632.77 | |
| MAD RUSSELL LAB STAIR WINDOWS | 10C4R | | 56,905.00 | |
| STATEWIDE TOWER WORK | 10C4V | | 130,551.10 | |
| MAD - RECAULK PRE-CAST PANELS | 10D1C | | 149,200.00 | |
| BLACK PT MAINT SAFETY REPAIRS | 10D1U | | 152,502.53 | |
| EAU REPLACE SCHOFIELD A/C COIL | 10D1Y | | 31,165.66 | |
| WW EXT FAADE/SITWORK REPS | 10D2H | | 28,781.92 | |
| RF DAVEE LIBRARY SIDEWALK/RAMP | 10D2N | | 73,926.79 | |
| SP YOUNG LODGE ELECTRICAL REP | 10D3E | | 3,590.34 | |
| WTW RELOCATE ENTR MONUMENTWALL | 10D3F | | 71,729.30 | |
| RINGLINGVILLE BLDG ENVELOPE | 10D3L | | 115,741.00 | |
| CIRCUS WORLD BLDG ENVELOPE REP | 10E1Z | | 147,538.00 | |
| SUP 2010 WALKWAY REPLACEMENTS | 10E2Q | | 62,250.00 | |
| RCI MULTI-BLDG EXT REP/PAINT | 10E4O | | 56,621.84 | |
| KMCI TRAINING CTR REPAIR PROJ | 10F1G | | 31,066.64 | |
| KMCI - WINDOW/DOOR REPLACEMENT | 10F2H | | 84,500.00 | |
| ST EXTERIOR BUILDING REPAIRS | 10F2M | | 52,742.33 | |
| KMCI - GYM FLOOR REFINISH | 10G1E | | 12,886.30 | |
| LC -REC CENTER SEALENT REPAIRS | 10G1F | | 7,676.90 | |
| PLT RUSSELL HL WOODS LAB FLOOR | 10G1I | | 14,708.00 | |
| SUPREME COURT LIGHTING REPL | 10G1O | | 110,148.00 | |
| BELOIT ARMORY CONDENSING UNIT | 10G1U | | 43,895.50 | |
| WW SIDEWALK STAIRWAY/RAMP REP | 10G2H | | 28,284.55 | |
| WCI/ DCI- RADIO SYSTEM REPLACE | 10G2M | | 143,062.06 | |
| CVCTF CAMERA & DVR PROJECT | 10G3O | | 143,635.40 | |
| RF KFA THEATER RIGGING REPAIR | 10G3T | | 123,379.64 | |
| DCI WEST DODGE WATER HEATERS | 10G3U | | 142,966.35 | |
| SUP HANDRAIL & GRDRAIL SAFETY | 10H1E | | 74,800.00 | |
| EXEC RESIDENCE EXTERIOR REPAIR | 10H1R | | 58,371.89 | |
| PLT OTTS HALL AHU 8 REPAIRS | 10H2G | | 14,942.60 | |
| WCI TOWER 1-A MODIFICATIONS | 10H2I | | 83,839.91 | |
| GBCI SCHOOL CLASSROOM MODS | 10H2K | | 66,300.00 | |
| MAD VET MED BLDG COOLING TWRS | 10H2T | | 124,407.56 | |
| EAU THEATER REPAIRS | 10I1D | | 146,101.71 | |
| SUP TV STUDIO RIGGING REPL | 10I1E | | 12,434.00 | |
| VAR LOCATIONS PLUMBING REPS | 10I1H | | 23,986.04 | |
| WCI SEG BLDG CELL WINDOW REPL | 10I1I | | 79,528.06 | |
| PDC SEG WINDOWS UPGRADE | 10I2M | | 12,690.00 | |
| CAPITOL SW HEARING RM ROOF REP | 10I2R | | 183,400.00 | |
| OSH MULTI-BLDG EXTERIOR REPAIR | 10I2S | | 33,663.00 | |
| WADE HOUSE VISITOR CENTER | 10I2U | | 64,780.04 | |
| SP ALLEN TENNIS CTS RESURFACE | 10J1O | | 19,213.79 | |
| STATEWIDE EXTERIOR REPAIRS | 10J1T | | 89,214.00 | |
| WW CHORAL ROOM EXITING | 10J1W | | 14,745.67 | |
| RF KARGES SOUTH ENTRY DOORS | 10J2D | | 10,407.00 | |
| PDCI REMDL OF KEY ROOM/ARMORY | 10J2E | | 78,200.00 | |
| WMHI HTG PLANT DOORS REPL | 10J2H | | 12,889.38 | |
| MAD VILAS PED BRIDGE COLUMN | 10J2K | | 25,839.00 | |
| WCCS DRAINAGE CORR-IMPROVT | 10J2L | | 77,707.20 | |
| RGCI -VENTILATION IMPROVEMENTS | 10J3H | | 11,600.00 | |
| RF HUNT ARENA EXIT DOORS | 10K1V | | 59,210.21 | |
| WTW CTR OF ARTS DOOR FRAMEREPL | 10K2B | | 19,322.00 | |
| SUP SECURE STAGE O/HEAD BEAMS | 10K2R | | 6,933.00 | |
| MULTI-BLDG EXTERIOR REPAIRS | 10L1F | | 184,800.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| RCI GATEHOUSE SECURITY ENHANCE | 10L1U | | 167,787.57 | |
| CWC SEWERING/FOLDING RM VENT | 10L1W | | 99,410.00 | |
| PROPANE VALVE UPGRADES VAR LOC | 10L1Z | | 25,012.53 | |
| RF DOOR HANDICAP OPERATORS | 10L2D | | 22,447.00 | |
| RF KARGES VOLLEYBALL SLEEVE | 10L2E | | 12,733.48 | |
| LHS HVAC RENOVATIONS | 10L2H | | 69,425.52 | |
| STP SCI/TNR STAIR BALUSTERS | 10L2K | | 93,087.78 | |
| WMHI DAIRY STORAGE COOLER UPGR | 10L2Q | | 15,950.00 | |
| RF KARGES BLEACHER REPAIRS | 10L2T | | 38,461.00 | |
| LC MITCHELL DRINKING FOUNTAIN | 10L2V | | 26,865.00 | |
| CLAUSING BARN MECHANICAL EQUIP | 10L2X | | 106,842.41 | |
| SUP WESSMAN EXT DOORS/WINDOWS | 10L2Y | | 62,553.02 | |
| PDC VILLA LOUIS PAINT & REPAIR | 10L3I | | 39,500.00 | |
| RYOCF LOBBY MEZZANINE WALKWAY | 10L3J | | 35,744.25 | |
| RVF BOILER SAFETY SWITCHES | 10L3N | | 39,999.03 | |
| GBCI SEG GROUP ROOM BOOTHS | 10L3O | | 7,880.00 | |
| GBCI STEP/TRANS UNIT REC PENS | 10L3P | | 6,548.00 | |
| SP OLD MAIN CUPOLA REPAIR | 11A1A | | 115,481.50 | |
| WTW HYER HALL REPLACE WINDOWS | 11A1B | | 5,384.00 | |
| STP FUEL ISLAND REPAIRS & REPL | 11A1D | | 170,283.48 | |
| FLCI REFURBISH SIX TOWERS | 11A1M | | 184,849.00 | |
| MSDF SALLYPORT SECURITY PROJ | 11A1Y | | 168,320.39 | |
| OCONOMOWOC SECURITY CAGING | 11A2W | | 10,724.50 | |
| MENOMONIE SECURITY CAGING | 11A2X | | 8,478.00 | |
| BERLIN ARMORY SECURITY CAGING | 11A2Y | | 9,367.00 | |
| MIL GREENE HALL BASEMENT TILE | 11A3K | | 95,613.30 | |
| EAU MULTI-BLDG EXTERIOR REPAIR | 11B2E | | 124,628.93 | |
| ST MILL HALL COMPUTER SERVER | 11B2F | | 140,836.03 | |
| WMHI SHERMAN HALL WTR HTR REPL | 11B2Z | | 125,459.08 | |
| SP HEC WOOD FLOORS REFINISH | 11B3A | | 5,250.00 | |
| PLT DOUDNA INFRASTRUCTURE REPS | 11B3L | | 12,680.00 | |
| ST AA PRINT LAB 202-203 MODS | 11B3V | | 121,997.64 | |
| PLT STUDENT CTR CHILLER REBLD | 11C1I | | 18,038.00 | |
| CAPITOL STONE CLEANING & REP | 11C1K | | 16,947.67 | |
| UST OVERFILL PROTECTION UPGR | 11C1L | | 20,591.09 | |
| MSN STEAM COILS & FILTER RACKS | 11C1N | | 135,451.06 | |
| EC PHILLIPS HALL HVAC INSTALL | 11C1P | | 111,589.56 | |
| RE-KEY 12 ARMORIES - VAR LOC | 11C2A | | 65,138.97 | |
| WCCS/ KCC PARKING | 11C2E | | 143,271.56 | |
| OSCI LIFT STATION REPAIRS | 11C2J | | 77,117.97 | |
| FLCI EXTERIOR CONCRETE REPAIR | 11C3M | | 140,821.29 | |
| MSN CAMPUS MINOR MASONRY REPS | 11D1C | | 25,000.00 | |
| LC CAMPUS CLOCK REPLACEMENT | 11D1G | | 58,479.00 | |
| WW LIBRARY ACQUISITIONS | 11D1I | | 4,218.63 | |
| SUP HOLDEN COURTYARD STAIR REP | 11D1T | | 9,850.00 | |
| OSH 2011 MULTI-BLDG EXT REPAIR | 11D1Y | | 15,121.00 | |
| CAPITOL EXT MASONRY REPAIRS | 11D3I | | 50,227.00 | |
| CAPITOL INT DECORATIVE PAINT | 11D3J | | 69,082.50 | |
| PLT PIONEER TWR EXT CAULKING | 11D3N | | 135,216.97 | |
| MIL 2011 EXT DOOR REPLACEMENTS | 11D3O | | 113,699.68 | |
| STO SPORTS&FITNESS POOL COVER | 11E1D | | 32,790.00 | |
| ALTER OAK CREEK DATA ROOM | 11E1G | | 9,058.00 | |
| MMHI ADMIN BLD AIR HANDLER REP | 11E1L | | 19,984.00 | |
| EAU FORMER TV STUDIO REMDL | 11E1R | | 148,342.66 | |
| MIL STORM H2O CATCH BASIN | 11E1Z | | 29,500.00 | |
| EC REPLACE EMERG GENERATOR | 11E2C | | 113,555.67 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EC INST STAIR TREADS & RISERS | 11E2E | | 34,146.00 | |
| MIL MEIR LIBR W ELEVATOR REP | 11E2G | | 13,995.00 | |
| LC MITCHELL POOL DRAIN LINE | 11E2L | | 32,159.00 | |
| FOND DU LAC BOILER REPLACEMENT | 11E2N | | 38,763.50 | |
| ELKHORN AIR CONDITIONING REPL | 11E2O | | 74,706.07 | |
| CINTONVILLE ARMORY REPLACE A/C | 11E2Q | | 69,950.00 | |
| ASHLAND ELEC SERVICE UPGRADE | 11E2R | | 58,330.18 | |
| MARINETTE ARMORY REPLACE A/C | 11E2S | | 84,615.00 | |
| OSHKOSH ELEC SERVICE UPGRADE | 11E2T | | 44,641.01 | |
| SPARTA ARMORY AC REPLACE | 11E2U | | 63,337.62 | |
| PDC KITCHEN DISHROOM UPGRADE | 11E2Z | | 120,257.95 | |
| MIL GLRF 3RD FL TOILET RENOV | 11E3G | | 107,827.21 | |
| CWC SIDEWALK & TUNNEL WTRPROOF | 11E3H | | 143,018.02 | |
| SUP CLASSROOM CLOCK INSTALL | 11E3X | | 13,492.02 | |
| MAD BIOCHEM LOADING DOCK LIFT | 11E3Z | | 14,824.00 | |
| MAD FREIGHT ELEV CYLINDER REPL | 11E4A | | 71,135.00 | |
| EC SHOWER ROOMS RENOVATION | 11E4B | | 62,369.74 | |
| MAD ENG HL O/HEAD DOOR/FLOOR | 11E4C | | 133,418.09 | |
| VAR LOC INSTALL SECURITY SIGNS | 11F1A | | 24,775.34 | |
| SUP-REPLACE FEEDWATER BLR 2&2 | 11F1K | | 9,630.00 | |
| SUP- REMODEL DRAFT OUTLET DAMP | 11F1N | | 5,800.00 | |
| SUP- EXTERIOR BUILDING REPAIRS | 11F1P | | 69,124.00 | |
| MENOMONIE ACM/PB ABATEMENT | 11F1T | | 16,132.88 | |
| WTOWN, ARC, MARSH REHAB PLBG | 11F1Z | | 6,605.00 | |
| STATEWIDE - EMERGENCY ALERT | 11F2B | | 30,116.28 | |
| SUP -REPLACE STEAM LINE VALVES | 11F2C | | 6,600.00 | |
| MAD BLDG ENVELOPE REPAIR | 11G1D | | 69,415.00 | |
| MSN HUMAN BLDG EXT DOORS REPL | 11G1E | | 183,538.00 | |
| MAD ANIMAL SCI ENVELOPE REPAIR | 11G1F | | 164,753.00 | |
| WTW WILLIAMMS CTR RM 144 A/C | 11G1H | | 12,226.98 | |
| MAD BUILDING ENVELOPE REPAIR | 11G1I | | 132,106.58 | |
| FLCI LOBBY COMPRESSOR | 11G1N | | 64,205.00 | |
| LAC EXTERIOR BUILDING REPAIRS | 11G2I | | 69,731.59 | |
| PLT CHAN RES BACKYARD IMPVTS | 11G2N | | 42,146.96 | |
| WTW HEALTH CTR VAV CONVERSION | 11G2Z | | 85,310.01 | |
| RICE LK INSTALL SECURITY CAGE | 11G3K | | 16,172.00 | |
| TCI - BARRACKS WINDOW REPLACE | 11G3L | | 40,845.00 | |
| SPARTA INSTALL SECURITY CAGING | 11G3M | | 7,689.00 | |
| RF - INSTALL SECURITY CAGING | 11G3N | | 25,724.20 | |
| APPLETON INSTALL SEC CAGING | 11G3O | | 5,305.00 | |
| FLCI BLACKTOPPING | 11G3R | | 500.00 | |
| WMHI HTG PLT STACK INSPECTION | 11G3X | | 43,850.00 | |
| WCC SHERMAN HALL DOOR REPL | 11G3Y | | 56,400.20 | |
| PDCI SECURITY DOOR REPLACEMENT | 11H1F | | 9,571.57 | |
| RF MULTI-BLDG UST MONITOR | 11H1G | | 16,913.22 | |
| WRC SALLYPORT CONTROL UPGRADE | 11H1J | | 9,798.32 | |
| PLT BLDG ENVELOPE ASSESS/REPS | 11H1W | | 18,300.00 | |
| MSN MED SCI CTR AIR SYSTEM REP | 11H2G | | 140,103.01 | |
| MAD VILAS LOAD DOCK OVHD DOORS | 11H2H | | 78,711.00 | |
| EXECUTIVE RESIDENCE PAINTING | 11H2I | | 118,793.22 | |
| MIL PAV ATHLETICS SETTLEMENT | 11H2W | | 103,517.48 | |
| JCI J WATER HEATER REPLACEMENT | 11H3G | | 173,471.87 | |
| RYOCF PHONE REPAIRS | 11H3M | | 80,715.12 | |
| CVCTF ELEVATOR REPAIRS | 11H3U | | 185,000.00 | |
| WTW ROSEMAN W WINDOW SYS REPL | 11I1C | | 155,785.68 | |
| PKS COMM ARTS EAST ENTRY | 11I1G | | 55,243.50 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LHS MULTI-BLDG INTERCOM REPL | 11I1T | | 165,538.00 | |
| DCI A&E OFFICE REMODEL | 11I2N | | 30,585.65 | |
| JBCC FEMALE TO MALE CONVERSION | 11I2U | | 38,581.66 | |
| ST COM TECH AIR COMP RM VENT | 11J1B | | 20,945.00 | |
| SP TNR & LRC ELEVATOR REPAIR | 11J1I | | 29,031.92 | |
| CAMP WMS DDC CONTROLS REPL | 11J1U | | 7,275.00 | |
| MAD PHARMACY RMS ADDTL HEAT | 11J1Z | | 13,150.00 | |
| RF SOUTH HALL ATTIC/ROOF VENT | 11J2A | | 179,175.00 | |
| MENOMONIE LOCKER RM REHAB | 11J2F | | 12,098.86 | |
| CVCTF HEAT EXCH & TANK REPL | 11J2J | | 142,693.15 | |
| RVF AG HALL EXTERIOR REPAIRS | 11J2K | | 44,116.00 | |
| WW ARTS CTR EMERG GENERATOR | 11J2M | | 28,000.00 | |
| LHS/CLS LIVING UNIT CAMERA SYS | 11J2R | | 137,160.70 | |
| OSCI MICA DETENTION LOCK REP | 11K1H | | 20,412.66 | |
| WSPF TELECOM SYSTEM REPLACE | 11K1I | | 60,458.42 | |
| WTW FIELDHOUSE/GYM 4 CURTAINS | 11K1M | | 44,530.65 | |
| STO HERITAGE HL ELEC ROOM VENT | 11K2J | | 64,668.92 | |
| STO JARVIS CONST LAB ACCESS | 11K2N | | 181,580.00 | |
| MAD GENETICS BLG CHW COILS REP | 11K2O | | 110,189.59 | |
| MSN SPOONER ARS BOILER/WINDOW | 11K2Q | | 177,812.97 | |
| RICHLAND CTR ASPHALT PAVEMENT | 11K2U | | 9,664.54 | |
| KMCI WTR HTR REPL PROJ B-COMP | 11K2V | | 45,038.00 | |
| GB MAC HALL STAIR TREAD REPL | 11K2Y | | 19,794.00 | |
| LC MITCHELL GYM FLOOR REFINISH | 11K3A | | 38,194.92 | |
| RCI GAS PUMP COMPLIANCE UPGR | 11L1D | | 17,026.50 | |
| EC REPLACE FIRE ALARM SYSTEM | 11L1E | | 8,550.00 | |
| KMCI-WATER SYSTEM REPLACEMENT | 11L1I | | 83,098.50 | |
| RGCI MULTI-BLDG VENT PROJECT | 11L1K | | 165,768.05 | |
| LC MITCHELL FIELDHOUSE LIGHTS | 11L1Z | | 166,756.71 | |
| WTW ALUMNI CTR VESTIBULE REPL | 11L2K | | 85,142.02 | |
| MIL ARMORY GATE OPERATORS REPL | 11L2L | | 3,374.75 | |
| TCI DOOR CONTROL UPGRADE | 11L2R | | 65,477.55 | |
| DCI CENTRAL AIR BUILDING A | 12A1I | | 164,100.00 | |
| STO S&FC ROOM 247 PARTITION | 12A2H | | 11,895.00 | |
| RF KARGES GYM RESURFACE | 12A2J | | 20,340.00 | |
| MSN TWO-BLDG BOAT SLIP DREDGE | 12A2Q | | 147,209.00 | |
| PLT SMOKE STACK LIGHTING | 12A2R | | 16,054.00 | |
| SP MAC COMMENCEMENT | 12A2W | | 177,109.85 | |
| PKS MOLINARO AHU 4 CH WTR COIL | 12A2X | | 25,273.70 | |
| OCI SECURE AREA CCTV AT UWH | 12A3A | | 62,318.22 | |
| MAD NIELSEN TENNIS CTS RESURF | 12A3B | | 56,468.00 | |
| WTW MULTI-BLDG HUMIDIFIER REPL | 12A3I | | 28,322.46 | |
| STO JARVIS WOOD FLOOR REPL | 12A3S | | 17,624.62 | |
| PKS GREENQUIST COLD ROOMS REP | 12A3V | | 15,485.00 | |
| MILW MEN'S CTR FCCC HSU RENOV | 12A3Y | | 10,355.00 | |
| REECC HTG/PLUMBING UPGRADES | 12A4B | | 177,972.01 | |
| ST BOWMAN HALL ROOF DRAIN | 12B1A | | 7,528.00 | |
| PKS MOLINARO HVAC SYSTEM UPGR | 12B1C | | 148,499.40 | |
| MIL LIBR E BASEMENT WTRPROOF | 12B1H | | 173,031.22 | |
| GB WIEDNER HOT WATER HEATER | 12B1I | | 17,640.18 | |
| PLT RUSSELL INDUST TECH FLOOR | 12B1L | | 15,044.75 | |
| MIL MEN'S PRERELEASE A/C CONTROL | 12B1T | | 5,390.00 | |
| PKS STUDENT CTR HANDRAILS | 12B1W | | 297.25 | |
| STO HERITAGE HL PROGRAM CHANGE | 12B2L | | 28,351.43 | |
| WTW AMBROSE HL WINDOW REPL | 12B2U | | 76,663.01 | |
| SUP MWC RUNNING TRACK REPL | 12B2Z | | 139,272.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| VAR LOCATIONS DATA CLOSE | 12B3C | | 18,927.92 | |
| RF COLT BARN CAMPUS FARM | 12B3K | | 19,900.00 | |
| CVCTF TOWER TOP AMPLIFIER REPL | 12B3M | | 500.00 | |
| HAYWARD WEAPONS SKILL TRAINER | 12B3N | | 92,050.00 | |
| RCI UPGR ELECTRIFIED FENCE SYS | 12B3Q | | 84,568.55 | |
| WCI TOWERS 1 & 8 WINDOWS/DOORS | 12B3S | | 120,969.04 | |
| WCI GARAGE CAMERA ADDITIONS | 12B3T | | 11,218.75 | |
| WCI BHU DINING AREA FLOOR | 12B3U | | 9,735.41 | |
| FCC WOODSHOP ASBESTOS ABATEMT | 12B3V | | 12,059.05 | |
| SP ELEVATOR DOOR DETECTOR REPL | 12B3W | | 6,800.00 | |
| RF KFA ABBOTT CONCERT ACCESS | 12C1E | | 40,436.95 | |
| EAU FINE ARTS CTR CHILLER REP | 12C1Z | | 14,948.42 | |
| FLCI MOVING ELEC OUT OF TWR 2 | 12C3J | | 18,085.00 | |
| MSN MINOR MASONRY REPAIRS 2012 | 12C3O | | 184,953.50 | |
| WW LAWCON TENNIS CT REPAIR | 12C3Q | | 19,420.00 | |
| KMCI U13 CONVERT TO PROPERTY | 12C3R | | 8,780.00 | |
| RYOCF SLIDER RECOMMISSIONING | 12C3S | | 8,270.00 | |
| WTW AUD DIGITAL AUDIO SYSTEM | 12C3U | | 83,141.48 | |
| WMHI FOOD SERVICE OFFICE EXPAN | 12C4B | | 43,599.93 | |
| SWC EGRESS WALKS TAMBURG | 12C4K | | 13,249.00 | |
| MSN MUSIC HL STONE CLAD REPAIR | 12C4S | | 91,850.00 | |
| JCI UPGRADE NON-LETHAL FENCE | 12C4Y | | 151,570.82 | |
| STO SCHOOL OF ED PROG CHANGE | 12C5D | | 68,261.08 | |
| PDC PHONE SYSTEM UPGRADE | 12D1A | | 39,723.51 | |
| CAP & EXEC RES MASONRY REPAIRS | 12D1G | | 111,421.22 | |
| STO FRYKLUND LAB SAFETY FLOOR | 12D1I | | 118,408.74 | |
| PKS RITA MAIN STAGE FLOOR RMDL | 12D1J | | 27,825.00 | |
| RGCI ELECTRONICS RMS HVAC IMPV | 12D1O | | 151,255.76 | |
| FLCI FOOD SVC FLOORING REPAIR | 12D1W | | 15,783.00 | |
| RYOCF SERVERY DOOR REPLACEMENT | 12D2D | | 43,008.70 | |
| RYOCF GYM FLOOR REPLACEMENT | 12D2E | | 146,674.88 | |
| PLT BOILER SAFETY VALVE REPAIR | 12D2F | | 26,682.33 | |
| MSN MEAT SCI COOLING TOWER REP | 12D2G | | 47,360.00 | |
| PLT HTG PLT BOILER VALVE IMPVT | 12D2H | | 171,599.51 | |
| MSN VAN HISE GENERATOR EXHAUST | 12D2J | | 21,496.25 | |
| LAC MITCHELL HL BAS PANEL REPL | 12D2V | | 19,690.00 | |
| SUP HALBERT HTG PLT WATER UPGR | 12D2X | | 167,494.28 | |
| OSCI SEG HOUSING WINDOW REPL | 12D2Y | | 12,331.23 | |
| NORTH ARMORIES REKEY - VAR LOC | 12D3D | | 78,259.66 | |
| SOUTH ARMORY REKEY - VAR LOC | 12D3E | | 40,133.94 | |
| HARTFORD FAN COIL REPLACEMENT | 12D3G | | 3,695.00 | |
| MAD BLD ENVELOPE REPS COURTYD | 12D3Y | | 34,789.00 | |
| SCI BLD W FREEZER/COOLER RELOC | 12D4A | | 21,390.00 | |
| GBY IS CHILLED WTR COIL REPLAC | 12D4B | | 9,875.00 | |
| MSN BLDG ENVELOPE REPAIR | 12E1A | | 110,832.10 | |
| MESCC DOMESTIC HOT WATER REPL | 12E1F | | 21,956.00 | |
| RVF NORTH HALL ROOF COMM MAST | 12E1G | | 15,750.04 | |
| SCI FIRE SUPP SPRINKLER REPL | 12E1L | | 77,610.29 | |
| DCI SEG WINDOW REPLACEMENT | 12E1P | | 11,020.00 | |
| OCI MARS BLDG ELEVATOR REPAIR | 12E2D | | 17,299.00 | |
| EXEC RES EXT SECURITY LTG | 12E2G | | 36,595.15 | |
| SUP BARSTOW HVAC CTRLS REPL | 12E2Q | | 20,384.00 | |
| MSN MED SCI ADA AUTO DOORS | 12E2T | | 27,563.04 | |
| 2012 STATEWIDE INFRASTRUCT REP | 12E3B | | 164,126.09 | |
| MMHI LORENZ HALL VALVE REPL | 12E4I | | 14,161.21 | |
| WMHI SHERMAN HL COOLING TWR | 12E4L | | 102,499.00 | |

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General Obligation Authority
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FLCI STEAM TRANSFER PUMP REPL | 12E4W | | 25,380.00 | |
| MIL CHEM AC-3 COILS REPLACEMT | 12F1L | | 39,723.00 | |
| MAUSTON ARMORY A/C REPLACE | 12F1M | | 91,450.00 | |
| STP COMM BLDG VFD DRIVE REPL | 12F1P | | 12,851.00 | |
| PKS GREENQUIST/ WYLLIE FP UPGR | 12F1X | | 500.00 | |
| MSN PSYCH EXT CAULK REPAIRS | 12F2C | | 28,700.00 | |
| PKS MULTI-BLDG ELEVATOR REPS | 12F2J | | 75,000.00 | |
| SBPCC STABALIZE MAINT/GARAGE | 12F2N | | 7,300.00 | |
| SBPCC CONCRETE WORK | 12F2O | | 6,780.00 | |
| CAPITOL WALL CLOCK UPGRADES | 12F2V | | 15,350.00 | |
| OSCI EXTERIOR DOOR REPAIRS | 12F3A | | 5,789.23 | |
| WCI ADMIN BLDG CHILL TUBE REPS | 12F3H | | 4,796.51 | |
| MCNAUGHTON CC HOT WTR HTR REPL | 12G1J | | 11,429.00 | |
| WCI CANTEEN & RADIO RM HVAC | 12G1P | | 39,558.62 | |
| RCI STF WTR HTR REPL ENERGY PR | 12G1Y | | 113,527.18 | |
| EC REPAIR A/C COMPRESSOR | 12G2A | | 6,657.93 | |
| DCI BLDG D FLUID COOLER REPL | 12G2C | | 46,008.19 | |
| FLCI MOVE WATER SOFTENERS | 12G2E | | 47,140.00 | |
| EMERGENCY RTU REPLACEMENT 2012 | 12G2P | | 31,800.00 | |
| WTW CENTER OF THE ARTS CANOPY | 12G2Q | | 174,060.00 | |
| MSN VAN VLECK CCW PIPE INSUL | 12G2T | | 25,000.00 | |
| MSN ADA AUTO DOOR OPERATORS | 12G2X | | 36,410.69 | |
| TCI AB HOUSING WTR HTR REPL | 12G3I | | 36,293.88 | |
| CIRCUS WORLD TELEPHONE SYSTEM | 12G3J | | 27,045.39 | |
| WTW EXT FAADE & SITEWORK REPS | 12G3L | | 42,975.00 | |
| BURLINGTON SECURITY INSTALL | 12G3Q | | 13,055.62 | |
| VAR LOC PLBG FOR ICEMAKER | 12G3R | | 17,928.71 | |
| HAYWARD COMPOUND FENCE/GATES | 12G3T | | 6,712.50 | |
| WAUPACA ARMORY FLOORING REPL | 12G3W | | 7,269.50 | |
| WCI FIRE ALARM SYSTEM REPAIR | 12G3X | | 49,979.16 | |
| LAC COWLEY HL REPLACE BASPANEL | 12H1C | | 20,185.00 | |
| FLCI REC BLDG GAS LEAK REPAIR | 12H1E | | 12,399.65 | |
| CAMP DOUGLAS MOBILE VAULT INST | 12H1F | | 7,880.57 | |
| STO LST HOUSE HVAC REPLACEMENT | 12H1U | | 176,485.30 | |
| MIL LIBRARY EAST WALL REPAIRS | 12H1V | | 88,030.21 | |
| PLT MULTI-BLDG EXTERIOR REPAIR | 12H1X | | 74,697.00 | |
| VAR BUILDINGS EXTERIOR REPAIRS | 12H1Y | | 66,400.00 | |
| OSCI SEG GROUP ROOM | 12H2D | | 14,175.87 | |
| WTW C/A AIR HANDLER 3 REPAIRS | 12H2F | | 11,500.00 | |
| HIST LIBRARY AUDITORIUM LTG | 12H2G | | 143,775.73 | |
| GBY THEATRE HL STAGE LIFT REP | 12H2H | | 166,418.09 | |
| FLCI ADMIN BLDG BOILER REPAIRS | 12H2S | | 17,148.00 | |
| FLCI UNDERGROUND WTR LINE REPL | 12H2T | | 7,300.00 | |
| EXT REPLACE CHILLED WTR COILS | 12H3G | | 49,720.00 | |
| DACC MAINTENANCE SHED | 12H3I | | 4,553.77 | |
| OSH 2012 MULTI-BUILDING REPAIR | 12H3K | | 47,114.00 | |
| SUP SHOOTING RANGE IMPROVEMTS | 12H3M | | 15,447.60 | |
| GBCI OUTSIDE RECREATION LTG | 12H3O | | 13,776.58 | |
| GBCI PROTECTIVE SURFACE COAT | 12H3P | | 101,450.14 | |
| MULTI-BLDG MASONRY & CONCRETE | 12H3S | | 115,500.00 | |
| MAD EXT CHIMNEY STACK REPAIR | 12H3U | | 23,460.00 | |
| LAC MITCHELL HL CONDENSER REPL | 12H3X | | 127,065.86 | |
| RVF AGS CHILLER REPAIR | 12H3Z | | 34,772.61 | |
| RVF WEB CHILLER REPAIR | 12H4A | | 9,032.00 | |
| SP STEINER HALL FIRE PUMP | 12H4C | | 7,371.96 | |
| FLCI BREAK RM & BATHROOM MAINT | 12H4F | | 36,731.17 | |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DCI BLD W UNIT HEATER REPL | 12H4H | | 5,134.70 | |
| MIL EMERG STORM DRAIN REPAIRS | 12H4J | | 33,500.00 | |
| STO ADMIN WINDOW REPLACEMENT | 12H4K | | 166,489.66 | |
| STO MULTI-BLDG BAS FPU UPGRADE | 12H4L | | 113,341.24 | |
| FLCI FOOD/DOCK CEILING GRID | 12H4M | | 28,940.00 | |
| STO FIELDHOUSE SOUND SYSTEM | 12H4O | | 119,981.33 | |
| FLCI REPLACE CANTEEN DOORS | 12H4P | | 9,790.00 | |
| MWCC ADMIN CARPET REPLACEMENT | 12H4Q | | 12,284.00 | |
| MSDF BOOSTER PUMP/CTRLS REPL | 12H4T | | 113,294.13 | |
| MSN MCKAY CTR EXT DECK STUDY | 12H4U | | 183,249.29 | |
| MIL NWQ ELEV MOTOR REPAIR | 12I1G | | 19,101.20 | |
| LAC MAINT & STORES BOILER #2 | 12I1O | | 162,808.88 | |
| RVF MV FEED MILL SAFETY UPGRD | 12I1Q | | 183,615.53 | |
| STO 2012 MULTI-BLDG EXT REPAIR | 12I1T | | 78,000.00 | |
| FLCI UNITS 9 & 10 CAMERA EQUIP | 12I1X | | 149,153.55 | |
| MSN UNIV CLUB N PORTICO REPAIR | 12I2A | | 120,234.79 | |
| REEDSBURG SITE DRAINAGE/LTG | 12I2L | | 5,603.00 | |
| STO HERITAGE RM 208 ADA DOOR | 12I2M | | 8,831.29 | |
| WRC SECURITY LIGHTING UPGRADE | 12I2Q | | 165,139.16 | |
| CWC MURPHY EAST ELEC SERV EXP | 12I3A | | 41,500.00 | |
| EAU LIBRARY SPRINKLER SYSTEM | 12I3F | | 30,991.76 | |
| RVF GREENHOUSE HEATER INST | 12I3H | | 12,505.69 | |
| FLCI TOWER 1 RENOVATION | 12I3J | | 182,866.24 | |
| TCI MULTI-BLDG ACCESS UPGRADES | 12I3P | | 174,438.26 | |
| RYOCF FLASH HEATER REPAIR | 12I3Q | | 18,451.07 | |
| STP MULTI-BLDG PLBG CONTROL | 12I3W | | 121,125.03 | |
| RYOCF SL DAYRM DOOR REPLACEMT | 12I4F | | 10,250.00 | |
| WCI GENERATOR MUFFLERS | 12J1A | | 6,360.00 | |
| SRSTC ADD SECURITY LIGHTS | 12J1C | | 27,988.01 | |
| RCI SECURITY SLIDER REPLACEMT | 12J1H | | 22,200.00 | |
| FLCI WATER SYSTEM REHAB | 12J1I | | 154,349.85 | |
| FCC WOOD BOILER | 12J1L | | 10,072.85 | |
| SUP WELCOME CTR ROOF HVAC REPL | 12J1N | | 11,350.00 | |
| WCC DOMESTIC HOT WTR REPL | 12J1P | | 45,640.59 | |
| EXEC RES MAIN LEVEL FLOOR REP | 12J1V | | 151,500.00 | |
| NLCI DOMESTIC HOT WTR TEMP CTL | 12J1W | | 49,099.00 | |
| FLCI EMERGENCY BOILER REPAIR | 12J1X | | 177,617.66 | |
| VIROQUA ASPHALT PAVEMENT REP | 12J1Z | | 43,897.00 | |
| KMCI EMERG U15 BOILER REPAIR | 12J2A | | 15,667.72 | |
| WCI RAZOR WIRE ADDITION | 12J2E | | 44,640.00 | |
| FLCI SEG BUILDING LOCK REPAIR | 12J2R | | 11,559.65 | |
| FLCI UPGRADE STUNFENCE SYSTEM | 12J2S | | 65,030.69 | |
| WMHI POT WASHER REPLACEMENT | 12J3F | | 86,710.00 | |
| CVCTF CALL ACCTG/VOICEMAIL | 12J3G | | 21,828.47 | |
| MSN CHAMBERLIN EXHAUST FAN REP | 12J3R | | 13,863.94 | |
| STP HTG PLT CTRL RM FIRE DOOR | 12K1H | | 24,294.35 | |
| MWCC/WWCS INMATE SHWR RMDL | 12K1M | | 124,204.51 | |
| STP NFAC 185 HVAC MODIFICATION | 12K1R | | 20,457.15 | |
| PKS GREENQUIST/MOLINARO VFD | 12K1T | | 14,544.03 | |
| SBPCC HEAT EXCHANGER REPL | 12K1V | | 13,326.78 | |
| PDC BLD 11 DEALKALIZER REPL | 12K2F | | 7,450.49 | |
| STARC ARMORY JFHQ REKEY | 12K2G | | 21,326.06 | |
| PDC BOILER HOUSE PIPE LEAKS | 12K2H | | 16,200.00 | |
| MMHI MULTI-BLDG ELECTRIC UPGR | 12K2I | | 46,067.15 | |
| REPLACE BLDG AUTOMATION CONTRL | 12K2N | | 62,000.00 | |
| PLYMOUTH ELEC SYSTEM UPGRADE | 12L1D | | 30,855.29 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAD AVIATION ARMORY REKEY | 12L1G | | 8,478.68 | |
| PDC REHAB WATER HEATER | 12L1H | | 4,000.00 | |
| GBCI REPLACE WTR HEATER & LINE | 12L1M | | 145,168.97 | |
| WCI BIG TOP AIR UNIT REPLACEMT | 12L1N | | 161,206.28 | |
| STP LRC ELEVATOR DOOR ROLLER | 12L1O | | 7,323.40 | |
| RVF HAGESTAD HL CHILLER REPAIR | 12L1P | | 9,106.91 | |
| CCI HOUSING UNIT HEAT BUNDLE | 12L1V | | 10,186.91 | |
| VAR LOC CONSTRUCT DATA CLOSETS | 12L2E | | 35,045.80 | |
| KMCI U14 FLAME SAFEGUARD REPL | 12L2G | | 7,664.00 | |
| MAUSTON REHAB OFFICE AREAS | 12L2H | | 3,050.00 | |
| DCI WATER PRESSURE IMPROVEMENT | 12L2M | | 84,900.46 | |
| CWC STEAM KETTLE REPLACEMENT | 12L2N | | 92,536.00 | |
| KMCI FOOD SVC BOILER REPAIR | 12L2U | | 33,385.18 | |
| SUP HOLDEN GEOTECH SERVICES | 12L2W | | 40,589.55 | |
| WTW ROSEMAN HL COMM DIS A/C | 12L3B | | 5,474.58 | |
| RECC MECH RM EMERG DRAIN REP | 12L3I | | 49,904.62 | |
| WTW WINTHER HL EMERG GENERATOR | 12L3K | | 29,994.00 | |
| KCC DVR REPLACEMENT | 12L3M | | 9,679.00 | |
| OSCI WATER HEATER REPLACEMENT | 12L3P | | 14,162.74 | |
| DCI ELECTRICAL REPAIRS | 12L3Q | | 168,753.19 | |
| NORTH ARMORIES SECURITY CAGING | 13A1H | | 48,390.78 | |
| SOUTH ARMORIES SECURITY CAGING | 13A1I | | 42,505.48 | |
| PLYMOUTH SUPPLY ROOM REMODEL | 13A1X | | 29,795.45 | |
| MSDF DVR & MONITOR REPL/UPGR | 13A1Y | | 86,036.03 | |
| MSDF FOOD SVC FLOOR REPL | 13A2D | | 26,970.35 | |
| MSDF MECH CHASE FL DRAIN REPL | 13A2G | | 175,733.04 | |
| SCI STUN FENCE UPGRADE | 13A2J | | 55,701.74 | |
| MSDF DUCT CLEANING/SYS STUDY | 13A2K | | 156,000.00 | |
| STP FINE ARTS AIR HANDLER | 13A2O | | 7,242.73 | |
| MMHI LORENZ HL SEC FENCING IMP | 13A2V | | 16,165.00 | |
| PDC STUNFENCE SYSTEM UPGRADE | 13A2Z | | 61,844.89 | |
| MIL ALUMNI HSE WTR MAIN REPAIR | 13A3D | | 10,289.13 | |
| STP HECPOOL PIPING REPLACEMENT | 13A3E | | 68,188.75 | |
| MIL LIBRARY LTG CTRL PANELS | 13A3F | | 117,691.61 | |
| CWC REPLACE FOOD SVC WINDOW | 13A3G | | 14,842.00 | |
| KMCI FOOD SVC ELEVATOR REPAIR | 13A3H | | 76,007.85 | |
| MIL MULTI-BLDG FIRE ALARM UPGR | 13A3O | | 44,750.00 | |
| NLCI PHONE SYSTEM REPLACEMENT | 13A3R | | 52,469.54 | |
| MIL FINE ARTS GENERATOR REPL | 13A4V | | 29,015.30 | |
| JBCC HOT WATER HEATER REPL | 13B1E | | 100,581.98 | |
| DCI STEAM COIL REPLACEMENT | 13B1I | | 16,949.15 | |
| RYOCF KITCHEN COOLER REPAIR | 13B2E | | 6,791.25 | |
| FLCI EMERG GENERATOR REPAIRS | 13B2I | | 6,485.56 | |
| STP CAC W ENTRANCE STEP REPL | 13B2P | | 124,322.05 | |
| STP HEC FLOORING REPLACEMENT | 13B2Q | | 95,852.10 | |
| STO CONDENSATE RECEIVER REPL | 13B2T | | 49,500.00 | |
| CWC BLDG 4 SANITARY PIPING REP | 13B2V | | 500.00 | |
| MMHI FOOD SVC SANITARY PIPING | 13B2W | | 32,420.00 | |
| MIL CHAPMAN HALL MASONRY REPS | 13B3J | | 26,800.00 | |
| MMHI FOOD SVC AHU JOINT REPL | 13B4D | | 14,310.70 | |
| PLT ACCESSIBLE ROUTE IMPROVEMT | 13C1B | | 38,644.99 | |
| MIL AUP SHOP VENT/SMOKE DETECT | 13C1H | | 148,076.28 | |
| EXEC RES 2N FL FLOORING REPAIR | 13C1Z | | 170,000.00 | |
| EXEC RES ELECTRIC SVC UPGRADES | 13C2A | | 8,182.28 | |
| EAU 2013 FAADE/BLDG ENCL REPS | 13C2F | | 73,284.00 | |
| OSCI INSIDE SALLYPORT GATE REP | 13C2H | | 17,997.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSN BOAT SLIP REPAIR/RENOV | 13C2I | | 180,100.66 | |
| LHS WET CELL CONVERSION RM 36 | 13C3A | | 178,252.12 | |
| RGCI EMERG RADIO SYSTEM REPAIR | 13C3F | | 9,160.49 | |
| WTW ARTS CTR WINDOW WALL PANEL | 13C3G | | 24,627.65 | |
| MSN VET MED BLD CHILLER O/HAUL | 13C3H | | 70,269.84 | |
| WTW ARTS CTR HALLWAY CEILING/L | 13C3I | | 146,902.16 | |
| FLCI WATER SOFTENER REPLACEMT | 13C3J | | 5,485.00 | |
| MSN PEDESTRIAN TUNNEL REPAIRS | 13C3N | | 43,821.59 | |
| PLT OTTENSAN CHILLER REBUILD | 13D1B | | 43,730.01 | |
| TCI EMERG STORMWATER PIPE REP | 13D1F | | 46,031.50 | |
| DCI GATEHOUSE RAZOR WIRE | 13D1M | | 7,290.00 | |
| GCC DVR REPLACEMENT | 13D1N | | 10,075.00 | |
| GBY STUDENT SVCS STAIR REPLACE | 13D1Q | | 117,089.80 | |
| WMHI VEHICLE FUELING STATION | 13D1W | | 184,655.34 | |
| EXEC RESIDENCE SECURITY UPGR | 13D2H | | 71,044.28 | |
| MUSEUM SECURITY REPAIRS | 13D2I | | 27,043.57 | |
| WAUPUN OFFICER STN REPAIRS | 13D2L | | 183,327.72 | |
| WTW UPHAM MECHANICAL UPGRADES | 13D2P | | 82,052.33 | |
| MADELINE ISL DRAIN/PAVE REPS | 13D2Q | | 76,543.36 | |
| SUP ATHLETIC FIELD RENOVATION | 13D2U | | 118,775.34 | |
| DCI EMERGENCY FREEZER REPAIR | 13D2W | | 6,037.31 | |
| MIL LAPHAM W ELEV PWR UNIT REP | 13D2Z | | 15,964.00 | |
| MIL ENGELMANN FIRE RANGE UPGR | 13D3B | | 99,893.96 | |
| MARSHFIELD WATER HEATER REPL | 13D3C | | 7,360.94 | |
| MIL LAPHAM N GEN EXHAUST INSUL | 13D3D | | 2,821.00 | |
| EAU LIBRARY ELECTRICAL INSTALL | 13D3J | | 67,344.31 | |
| FLCI BLACKTOP HSU RD & EMER RD | 13D3L | | 124,229.64 | |
| MIL GML E BASEMENT WTRPROOFING | 13D3N | | 182,801.35 | |
| EXEC RES MECH UPGR & REMDL | 13D3O | | 68,027.48 | |
| RVF SO HALL CORRIDOR LIGHTING | 13E1L | | 152,132.37 | |
| OSH HALSEY HEAT COIL REPL | 13E1W | | 23,998.88 | |
| LAC MULTI-BLDG ACM ABATEMENT | 13E1Z | | 17,311.96 | |
| RVF GREENHOUSE HTG SYS REPAIRS | 13E2A | | 6,393.00 | |
| PLT WFH SHOWER FLOOR REPL | 13E3H | | 36,713.99 | |
| STO CHILD CTR FENCING UPGRADE | 13E3T | | 14,366.00 | |
| RCI STF PLBG CODE PROJECT | 13E3V | | 15,120.21 | |
| BLOOMINGTON TWR REP/RECONFIG | 13E4F | | 135,840.62 | |
| SUP SWENSON HL FIBER REPLACEMT | 13E4K | | 9,408.00 | |
| RVF TENNIS COURT RESURFACING | 13E4L | | 34,850.00 | |
| MIL KLOTSCH SHWR TILE REPL | 13E4M | | 88,649.64 | |
| NWC BROOKSIDE FS ELECTRIC UPGR | 13E5I | | 14,437.08 | |
| RVF CENT SCI TOILET PARTITIONS | 13E6H | | 6,204.00 | |
| MSN LATHROP HALL ELEVATOR JACK | 13E6O | | 79,034.66 | |
| WAUKESHA ARMORY BOILER REPL | 13E6R | | 27,558.38 | |
| EXEC RES PRIVATE KITCHEN REPS | 13E6W | | 49,085.17 | |
| STP CAMPUS SIDEWALK/CONCRETE | 13F1D | | 35,517.00 | |
| EXEC RES IP CAMERA UPGRADES | 13F1O | | 179,594.37 | |
| OSH KOLF TERRAZZO STAIRS REPL | 13F1P | | 107,507.43 | |
| PKS GREENQUIST AHU #11 REPL | 13F1Q | | 8,324.07 | |
| PDC FENCE REPAIRS | 13F1U | | 49,130.00 | |
| FLCI COMPRESSOR REPLACEMENT | 13F2C | | 9,475.21 | |
| MIL EXT FACADE/SITWORK REP | 13F2K | | 181,100.00 | |
| EXEC RESIDENCE CHILLER REPL | 13F2O | | 67,110.58 | |
| WHWC-TV WHEELER ACCESS ROAD | 13F2W | | 38,230.00 | |
| WHS-A-FM BRULE ELECTRICAL UPGR | 13F2X | | 13,740.32 | |
| MSN MIC SCI BLDG AUTO DOOR REP | 13F3D | | 62,639.96 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EXEC RES PHONE SYSTEM UPGRADE | 13G1J | | 15,342.94 | |
| STATEWIDE ASPHALT REP/MAINT | 13G1L | | 41,034.93 | |
| MAUSTON ARM RELOC MVSC FENCE | 13G1X | | 58,854.68 | |
| STP MULTI-BLDG EXT REPAIRS | 13G1Z | | 91,290.02 | |
| EAU ACCESS DOORS REPLACEMENT | 13G2A | | 35,950.00 | |
| WTW MULTI-BLDG EXT REPAIR | 13G2B | | 91,888.00 | |
| 2013 STATEWIDE EXTERIOR REPS | 13G2C | | 166,400.00 | |
| STP BLDG & ENTR SIGN OVERLAYS | 13G2G | | 36,800.00 | |
| PLT SIDEWALK MAINTENANCE | 13G2H | | 2,499.73 | |
| MSN MECH ENG FLOORING REPS | 13G2J | | 30,610.00 | |
| EXEC RES CONCRETE REPAIRS/REPL | 13G2N | | 164,000.00 | |
| MCC DORM UNIT 2 SHOWER REPL | 13G2S | | 123,639.54 | |
| LAC 2013 SIDEWALK REPLACEMENT | 13G3A | | 40,500.00 | |
| KMCI SEC SURVEILLANCE IMPVTS | 13G3E | | 173,852.76 | |
| ASHLAND STEAM/COND LINE REPAIR | 13G3H | | 830.78 | |
| STP HEALTH CTR DELZELL DOORREP | 13G3L | | 45,000.00 | |
| FLCI FIRE ALARM SMOKE HEAD REP | 13G3N | | 85,118.89 | |
| MADISON JFHQ SITE REPAIRS | 13H1A | | 12,587.00 | |
| CAP 4TH FL SKYLIGHT REPAIRS | 13H1M | | 34,330.00 | |
| OCI WTR HTR & PLBG REPLACEMENT | 13H1U | | 48,993.00 | |
| PKS HTG CLOSED LOOP WTR TRTMT | 13H2H | | 13,458.37 | |
| GBCI BAKERY FREEZER REBUILD | 13H2I | | 7,118.90 | |
| FLCI GENERATOR RADIATOR REPL | 13H2L | | 30,434.82 | |
| FLCI WIRE REPL CTRL TO REC | 13H2T | | 32,896.00 | |
| WAUPACA HW BOILER REPLACEMENT | 13H2W | | 21,687.17 | |
| GBY I.S.ROOF DRAIN PIPING REP | 13H3I | | 40,054.00 | |
| FLCI HOUSING UNIT WINDOW REPL | 13I2K | | 35,700.00 | |
| MIL GARLAND STEAM VENT PIPING | 13I2L | | 5,450.00 | |
| RVF MULTI-BLDG EXT REPAIRS | 13I2O | | 32,335.50 | |
| LAC MULTI-BLDG EXT REPAIRS | 13I2P | | 42,894.04 | |
| MMHI LORENZ HL AHU 1 COIL REPL | 13I2Q | | 8,990.00 | |
| WSPF ALPHA DVR REPLACEMENT | 13I3F | | 45,536.43 | |
| STO COMM TECH CURTAINWALL RPEL | 13I3O | | 144,868.84 | |
| CVCTF MCD3300 MAIN CONTROL REP | 13I3W | | 28,680.15 | |
| GCC BUNKHSE REPLACE KITCHEN FL | 13I3Y | | 26,391.00 | |
| FIRST CAPITOL EXT RENOVATION | 13I4E | | 13,561.31 | |
| STO MECHANICAL ACCESS PLTFORMS | 13I4H | | 34,920.00 | |
| STO VOC REHAB CLASSROOM 332 | 13I4N | | 85,371.39 | |
| DCI DISH MACHINE CONVEYOR REPL | 13J1A | | 15,617.72 | |
| OSH HARRINGTON 302 CHEM LAB | 13J1E | | 80,784.84 | |
| MIL EMS ELEVATOR #3 REPAIRS | 13J1G | | 47,015.66 | |
| MSN MED SCI CTR REPL AHU #205 | 13J1H | | 49,340.00 | |
| PDCI MULTI-BLDG DVR REPLACEMT | 13J1J | | 23,080.39 | |
| JCBCC CARPET REPLACEMENT ADMIN | 13J1L | | 10,456.00 | |
| STO LIBRARY ENTRANCE REPLACEMT | 13J1N | | 112,010.16 | |
| STP QUANDT GYM STEAM COIL REPL | 13J1V | | 173,500.55 | |
| EXT PYLE CTR COURTYARD REPS | 13J1Y | | 134,025.65 | |
| MSN CAMP RNDL FIRE STANDPIPE | 13J2B | | 24,725.00 | |
| MIL REPL CHEM E CURTAIN WALL | 13J2J | | 61,346.44 | |
| STP BLEACHER SAFETY REPAIRS | 13J2L | | 26,000.00 | |
| CIRCUS WLD LIBRARY DOORS REPL | 13J2M | | 20,552.00 | |
| FLCI FOOD SVC VENT PIPE REPL | 13J2O | | 23,755.00 | |
| STP NADF ELECTR MECHANICAL REP | 13J2Q | | 30,124.06 | |
| MSN HUMANITIES SOFFIT REPAIRS | 13J2S | | 183,190.69 | |
| RVF SO HALL FOUNDATION REPAIRS | 13J3P | | 182,696.41 | |
| VAR LOCATIONS AREA 5 REKEY | 13K1B | | 84,584.10 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BELOIT FUEL SYSTEM REPAIR | 13K1E | | 9,267.04 | |
| HARRINGTON BEACH WTR IMP | 13K1H | | 71,086.50 | |
| STP TNR WOMEN'S BATHROOM PROJ | 13K1Q | | 16,843.21 | |
| GBY FIELD STN WEST IMPROVEMENT | 13K2A | | 18,005.00 | |
| MSN BELOW ALUMNI CENTER RENOV | 13K2F | | 181,140.82 | |
| EAU FINE ARTS COOLING SYS REP | 13K2L | | 176,713.95 | |
| STO BOWMAN HL 105,106,107 | 13K2N | | 59,540.59 | |
| RVF RDI MDP CIRCUIT BREAKERS | 13K2P | | 6,065.00 | |
| TCI ANALOG CAMERA UPGRADE | 13K2R | | 49,881.00 | |
| RGCI WATER PIPING/PUMP REPL | 13K2S | | 58,130.34 | |
| OSCI WATER HEATER REPAIR | 13K2W | | 8,370.00 | |
| MAD STARC ARMORY STAIR TREADS | 13K2Y | | 2,936.25 | |
| MIL NW QUAD PARAPET REPAIR | 13K2Z | | 180,821.36 | |
| OCC REC AREA IMPROVEMENTS | 13K3A | | 37,929.86 | |
| RVF CENTEN SCI LABS CARD ACC | 13K3F | | 17,575.19 | |
| RVF MULTI-BLDG DOOR LOCKS | 13K3G | | 105,224.03 | |
| WCC WATER HTR & STORAGE TANK | 13K3I | | 89,153.74 | |
| STO APPL ARTS EXHAUST FAN | 13K3J | | 33,260.00 | |
| OCC WCCS HDQTRS OREGON | 13K3K | | 103,892.05 | |
| STO FRYKLUND HL TECH LAB 214 | 13K3O | | 75,554.73 | |
| OSH MULTI-BLDG EXT STEP REPL | 13K3W | | 88,585.66 | |
| RVF SYMAN ED BLDG GENERATOR | 13K4E | | 158,054.84 | |
| KMCI SEG BLDG DOOR REPLACEMENT | 13K4F | | 44,020.00 | |
| CVCTF 4D SHOWER FLOOR REPL | 13L1D | | 6,323.00 | |
| STO C&F STUDY CTR ADA RAMP REP | 13L1F | | 50,787.00 | |
| WMHI FIRE ALARM SYSTEM REPAIRS | 13L1I | | 127,115.06 | |
| WCI DIG VIDEO RECORDER UPDATE | 13L1J | | 79,024.23 | |
| STO MPR ATHLETIC CURTAIN REPL | 13L1L | | 141,374.81 | |
| EAU SCHNEIDER AHU MOTOR REPL | 13L1Q | | 21,304.17 | |
| RGCI SHOWER RESTORATION PROJ | 13L1S | | 174,510.36 | |
| EAU MCINTYRE LIB CURTAIN WALL | 13L1W | | 173,447.71 | |
| FLCI BAKERY COMPRESSOR | 13L1X | | 10,056.00 | |
| GBCI EMERG GEN SWITCH REPAIR | 13L1Y | | 22,248.00 | |
| STP DELZEL HL COND LINE REPAIR | 13L2A | | 500.00 | |
| GBY MULTI-BLDG FIRE PUMP REP | 13L2B | | 5,521.00 | |
| GBY MAC HALL FIRE DOOR REPAIR | 13L2C | | 7,287.76 | |
| STO LIBRARY GROUP STUDY CTRS | 13L2E | | 56,483.00 | |
| NLCI BLAST CHILLER REPAIR | 13L2J | | 7,777.81 | |
| CIRCUS WORLD EXHIBIT RESTROOM | 13L2N | | 81,615.55 | |
| MSDF ELEVATOR REPAIR PROJECT | 13L3C | | 50,000.00 | |
| OCC WATER MAIN BREAK | 13L3E | | 14,422.50 | |
| OSH WOMEN'S CTR ACCESS IMPVTS | 13L3F | | 180,531.81 | |
| DCI BLDG V REFRIG UNIT REPAIRS | 13L3H | | 90,410.95 | |
| MIL FILTER DUCT & FRAME REWORK | 13L3I | | 19,290.00 | |
| RVF MCS & RDI SHARED GENERATOR | 13L3J | | 178,653.63 | |
| GBCI RADIO SYS EMERGENCY REPS | 13L3O | | 5,550.00 | |
| GBY KEC EAST/WEST GYM DOOR REP | 14A1A | | 96,992.87 | |
| MWCC CAMERA & LTG UPGR PROJ | 14A1C | | 49,790.52 | |
| JCI HOUSING UNIT WTR HTR REPL | 14A1F | | 183,861.37 | |
| SUP 2013 MULTI-BLG EXT REPAIRS | 14A1L | | 63,358.27 | |
| CWC WTR DISTRIB SYSTEM REPAIRS | 14A1S | | 170,431.73 | |
| CWC FIRE PROTECTION PIPING MOD | 14A1T | | 133,500.00 | |
| PDCI SANITARY SEWER GRINDER | 14A2D | | 8,847.00 | |
| MIL MEIR RM 375 BASEBOARD HEAT | 14A2H | | 17,750.00 | |
| EXEC RES BASEMENT FLOOR REPL | 14A2P | | 18,007.28 | |
| PLT THEATRICAL EQUIPMENT REPL | 14A2R | | 169,718.86 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| NLCI SALLYPORT CONCRETE REPAIR | 14A2Y | | 18,571.28 | |
| TCI DORM/BARRACKS INMATE SHWRS | 14A3A | | 49,500.00 | |
| MSCC HTG PLT BOILER REPLACEMT | 14A3B | | 129,811.85 | |
| CCI MAIN CHILLER COMPRESS REPL | 14A3E | | 12,460.00 | |
| MAD AG RES EXT BLDG REPAIRS | 14B1A | | 96,750.00 | |
| PLT CFA ACOUSTICAL IMPROVEMENT | 14B1B | | 35,151.50 | |
| CHIP FALLS EMERG BOILER REPAIR | 14B1E | | 2,760.87 | |
| MIL LAPHAM N ELEVATOR EMER REP | 14B1Q | | 12,169.00 | |
| MIL CHEM HALL & MISC ABATEMENT | 14B2B | | 53,616.30 | |
| RCI KITCHEN BOILER REP PROJECT | 14B2C | | 12,119.08 | |
| RECC/WWCS HVAC CONTROLS UPGR | 14B2E | | 85,732.84 | |
| OSH CHILLER COMPRESSOR REPL | 14B2I | | 4,188.45 | |
| WCI PKG LOT DRAIN/PAVEMENT REP | 14B2L | | 21,612.41 | |
| OSCI LIVING CTR HTG LOOP REP | 14B2M | | 22,824.70 | |
| GBY KEYLESS ELEC DOOR ACCESS | 14B2X | | 88,791.45 | |
| EAU LOCKER RM VENT IMPROVTS | 14B3B | | 50,401.25 | |
| GBY GREENHOUSE LAB RENOV/REPS | 14B3O | | 184,300.00 | |
| MMHI GOODLAND HL MED CAMERAS | 14B3T | | 157,578.21 | |
| CCI REPL DOM HWH TANKS & PLB | 14C1B | | 103,952.68 | |
| SWC COTTAGE 7 CHILLER REPAIRS | 14C1F | | 47,190.71 | |
| MWCC PERIMETER SECURITY UPGR | 14C1H | | 9,538.00 | |
| FLCI EMERG WTR HTR REPL HU #9 | 14C1M | | 32,919.72 | |
| FLCI WATER PIPE CLEANING PROJ | 14C1N | | 173,475.12 | |
| JBCC FR ALRM HEAT DETECT UPGR | 14C1O | | 6,054.00 | |
| FLCI EMERG HU #3 UG GAS VALVE | 14C2B | | 6,409.29 | |
| LHS EDUCATION ELEC & DATA INST | 14C2D | | 21,968.65 | |
| DELAVAN 2014 URGENT DA REPAIRS | 14C2M | | 138,497.02 | |
| STO GPR MULTI-BLG EXT REPAIRS | 14C2N | | 78,000.00 | |
| SWC COTTAGE 10 LOUVER FLASHING | 14C2O | | 96,780.00 | |
| KMSF NU STONE SHOP FURNACE | 14C2P | | 52,477.55 | |
| PENNINSULA PK SHOWER UPGRADES | 14C2R | | 16,595.29 | |
| WRC MULTI-BLDG STUN FENCE REPS | 14C3D | | 10,710.00 | |
| CHIP FALLS RM SIGNAGE UPDATE | 14D1D | | 2,871.84 | |
| REPL SECURITY LTG VARIOUS LOC | 14D1G | | 27,970.67 | |
| COL BARRON CO CLASSRM EQUIP | 14D1H | | 69,773.24 | |
| COL MARATHON CO LECT HL EQUPT | 14D1I | | 66,456.01 | |
| MSN ANIMAL BLG LOAD DOCK LIFT | 14D1L | | 46,700.00 | |
| YELLOWSTONE LK PK DAM GATE REP | 14D1R | | 82,256.53 | |
| LAKESHORE PK MARINA DOCK REP | 14D1W | | 25,100.00 | |
| RVF GREENHOUSE COND RCVR REPL | 14D1Y | | 12,370.00 | |
| CIRCUS WLD PAVILION CARPET REP | 14D1Z | | 15,011.81 | |
| MSN STOVALL BLDG STEAM PRV | 14D2C | | 48,900.00 | |
| FLCI DEAERATOR TANK INSPECTION | 14D2F | | 8,495.00 | |
| GBY KRESS POOL SUMP PUMP REPL | 14D2H | | 7,500.00 | |
| MIL HOLTON HL RAMP REINFORCEMENT | 14D2J | | 55,440.54 | |
| REPL VCT FLOORING-MAD JFHQ | 14D2L | | 2,703.45 | |
| STARC RESURF CONCRETE FLOORS | 14D2N | | 41,150.00 | |
| WAUKESHA ARMORY REPLACE DDC | 14D2S | | 29,943.80 | |
| MWCC BLDG HTG BOILER REPLACEMT | 14D2Z | | 153,948.58 | |
| WCI HOT WTR HTR TUBE BUNDLE | 14D3C | | 16,794.74 | |
| WTW AUDITORIUM ROPE/CURTAIN | 14D3G | | 150,201.93 | |
| WTW UPHAM HL CH WTR COIL REPL | 14D3K | | 23,953.00 | |
| WTW UPHAM 250 OFFICE-LAB RENOV | 14D3M | | 120,787.90 | |
| STARC ARMORY RELOC EXT FP PTS | 14D3O | | 12,551.89 | |
| MIL ZELAZO BRYAN BOILER RETUBE | 14D3W | | 18,603.00 | |
| KMCI SECURITY IMPR KEY ROOM | 14E1A | | 9,709.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STO BOWMAN HALL VETS CENTER | 14E1I | | 24,363.44 | |
| FLCI WTR TOWER REPAIR PROJECT | 14E1J | | 26,420.00 | |
| WTW GYM 1 BASKETBALL BKSTP REP | 14E1S | | 17,181.00 | |
| CVCTF SIDEWALK/ENTRANCE PROJ | 14E1U | | 118,970.20 | |
| GBCI AUTO SCHOOL ELEVATOR REPS | 14E2Q | | 11,157.96 | |
| CAPITOL LWR LEV MECHANIC IMPVT | 14E2R | | 7,350.50 | |
| EXEC GARAGE CIRCULAR DRIVE REP | 14E2S | | 147,790.00 | |
| MMHI GOODLAND EGRESS HALLWAY | 14E2W | | 45,017.00 | |
| EAS REPL ELEC FEED TO VOC BLDG | 14E3A | | 12,420.17 | |
| OSCI LIFT STATION REPAIRS | 14E3C | | 17,359.30 | |
| MWCC HVAC ENERGY CTRL SYS UPGR | 14E3J | | 31,612.40 | |
| PKS GREENQUIST HL PRV FAILURES | 14E3M | | 6,035.89 | |
| GBY LAB SCI ROOF DUCT REPAIR | 14E4D | | 29,500.00 | |
| GBY STUDIO ARTS AHU COIL REPL | 14E4K | | 29,013.00 | |
| EMERGENCY GENERATOR REPL | 14E4O | | 86,662.14 | |
| MSN VILAS WHA-TV INTERCOM REPL | 14E4Q | | 109,768.92 | |
| MSN TRT LK STN MULTI-BLDG REPS | 14E4U | | 102,807.09 | |
| MMHI STOVALL HL & BLD 3 ABTMT | 14E4W | | 4,438.78 | |
| WTW YOUNG AUD HTG COIL REPL | 14E4Z | | 15,985.00 | |
| FLCI FOOD SVC STORM DRAIN WORK | 14E5J | | 45,680.00 | |
| SWC SMOKE COMPART CORR #8-11 | 14E5N | | 94,588.10 | |
| REMOVE FUEL DISP SYSTEMS NORTH | 14E5S | | 31,005.06 | |
| REMOVE FUEL DISP SYSTEMS | 14E5T | | 12,607.50 | |
| OCI SEG AC REPLACEMENT | 14E5U | | 9,390.95 | |
| CAPITOL BACKFLOW PREVENTION | 14E5Y | | 41,459.00 | |
| WTW OBSERVATORY DECK REPLACE | 14F1D | | 1,700.00 | |
| WRC HUGHES UNIT 2 ADA ROUTE | 14F1H | | 88,349.00 | |
| SRSTC BLDG AUTO SYSTEM REPAIRS | 14F1X | | 87,904.00 | |
| GBY PHOENIX HVAC CTRLS UPGRADE | 14F1Z | | 23,564.00 | |
| MIL ZELAZO HEAT EXCHANGER INST | 14F2M | | 33,918.15 | |
| MSN WASHBURN WINDOW WELL REPS | 14F2Q | | 18,800.00 | |
| EXT AC & FURNACE REPLACEMENT | 14F2S | | 20,654.55 | |
| PKS COMPUTER RM DRY COOLER | 14F2V | | 41,721.00 | |
| EAU MCPHEE TEMP STEAM/COND SVC | 14F2W | | 51,193.23 | |
| RVF MV FARM BEEF CATTLE BARN | 14F2Z | | 135,984.13 | |
| GBY BACKUP SERVER EMERG POWER | 14F3K | | 76,598.69 | |
| MSN JFHQ MOLD REMED/CABINETS | 14G1K | | 4,823.93 | |
| PKS MOLINARO HL REPLACE VFD'S | 14G1L | | 11,700.72 | |
| KCC GENERATOR PWR SWITCH REPL | 14G1N | | 500.00 | |
| BRCC CIP TO ERP CONVERSION | 14G1S | | 25,479.88 | |
| CMP WMS CONSTRUCT O/HEAD COVER | 14G1U | | 7,107.88 | |
| CIRCUS WLD SECURITY SYSTEM REP | 14G1X | | 184,575.07 | |
| CHIPPEWA FALLS BOILER MAINT | 14G2E | | 4,018.00 | |
| MIL LAPHAM HL SUPPLY FAN REPL | 14G2F | | 12,647.39 | |
| CAP SPEC INT FINISHES REPAIR | 14G2H | | 39,500.00 | |
| NLCI UPS BATTERY REPLACEMENT | 14G2L | | 8,499.95 | |
| MIL LAPHAM S ELEVATOR PUMP REP | 14G2P | | 11,548.00 | |
| OCI COTTAGE 4 WATER MAIN REP | 14G2X | | 9,127.00 | |
| WCI ADMIN BLG HYDRONIC PUMP | 14G3B | | 13,700.00 | |
| WCI CONCRETE REPL/REP VAR LOC | 14G3C | | 20,260.00 | |
| LHS LIV UNIT GUTTER/SOFFIT REP | 14G3F | | 120,000.00 | |
| PKS SAC THREE AIR HANDLER REP | 14G3K | | 26,969.25 | |
| MIL ARTS CTR BASEMENT STEAM | 14G3L | | 47,038.08 | |
| PDCI SALLYPORT GATES OPERATOR | 14H1B | | 26,900.00 | |
| LAC MAIN HL 2ND FL RESTRM RMDL | 14H1E | | 179,209.85 | |
| STARC ARMORY CARPET REPLACEMT | 14H1G | | 22,822.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| REHAB LAVATORIES VAR LOCATIONS | 14H1I | | 12,178.24 | |
| LAC MITCHELL DIVE PLATFORM REP | 14H1S | | 43,505.00 | |
| MIL VOGEL HL DRAINTILE INSTALL | 14H1T | | 32,627.00 | |
| INST DESTRATIFICATION FANS VAR | 14H1U | | 7,283.38 | |
| MSN STARC MOD/RMDL OFFICES | 14H2C | | 3,321.08 | |
| NEW RICHMOND DATA CLOSET CONST | 14H2D | | 4,467.50 | |
| RHINELANDER OIL WTR SEPERATOR | 14H2H | | 6,014.00 | |
| MIL NORRIS ELEVATOR SYS REPAIR | 14H2J | | 20,300.00 | |
| WRC VIDEO VISITATION SYSTEM | 14H2M | | 46,510.00 | |
| OCI CONCRETE REPLACEMENT | 14H2O | | 2,198.75 | |
| LIBR GALLERY 11 STRUCT INVEST | 14H2T | | 4,685.55 | |
| STO MICHEELS SUMP PUMP REPAIRS | 14H2V | | 41,224.17 | |
| CWC FIRE ALARM MONITOR SYSTEM | 14H2Y | | 76,136.96 | |
| MSN DEMOLISH BRIDGE P-13-765 | 14H2Z | | 78,693.16 | |
| MIL ENDERIS FIRE PUMP CTRL REP | 14H3A | | 12,087.14 | |
| RCI HIGH MAST LIGHT REPAIRS | 14H3C | | 12,000.00 | |
| VAR NW/CTRL WI ARMORY FLOORS | 14H3I | | 91,931.25 | |
| VAR E/SE ARMORY FLOORING REPS | 14H3J | | 77,098.88 | |
| VAR FOND DU LAC/SUSSES FLOORS | 14H3K | | 38,214.50 | |
| SCI LOWER TRAP DOORS FOR RHU | 14H3N | | 28,222.07 | |
| MSN STEENBOCK DECK INSUL REPL | 14I1L | | 145,566.32 | |
| STO 3 BLDG FIRE ALARM REPLACE | 14I1M | | 162,584.58 | |
| MSN AAS #2 POL RM DOOR REPLACE | 14I1N | | 1,633.75 | |
| OSCI FOOD SERVICE DOOR REPL | 14I1P | | 32,690.00 | |
| LIBR/MUSEUM AIR HANDLER REPIPE | 14I1Q | | 30,384.20 | |
| EXEC RES LAKESIDE UPPER WINDOW | 14I1R | | 17,266.10 | |
| FLCI WATER HEATER REPLACEMENT | 14I1T | | 41,110.00 | |
| FLCI ACADEMIC HEAT EXCH REPL | 14I1U | | 162,148.97 | |
| MCC DORM 2 BOILER REPLACEMENT | 14I1X | | 8,057.32 | |
| MCC DORM 3 HEATER REPLACEMENT | 14I2A | | 10,400.00 | |
| WCI SO. WALL MASONRY REPAIRS | 14I2D | | 40,342.00 | |
| LAC CFA AHU3 COIL REPLACEMENT | 14I2G | | 26,026.82 | |
| LHS FREON DETECTION SYS REPL | 14I2L | | 10,230.00 | |
| MIL MEIR LIBR W ELEVATOR REP | 14I2M | | 22,500.00 | |
| WHEELER TOWER LIGHTING REPL | 14I2V | | 180,880.99 | |
| OCI EMERG HVAC REPS ADMIN/SEG | 14I2W | | 500.00 | |
| PLT KARRMANN LIBRARY DECK REPL | 14I3A | | 14,875.00 | |
| EAU MCINTYRE LIBR HTG SYS REP | 14I3B | | 19,440.36 | |
| PKS MOLINARO HALLWAY FLOOR REP | 14I3O | | 35,500.00 | |
| BRCC MAIN BLG FRONT DOOR SEC | 14I3Q | | 11,012.00 | |
| RVF NORTH HALL CH WATER PIPING | 14I3U | | 160,816.88 | |
| EAU MCPHEE CLASSRM SEATING | 14I3V | | 58,042.20 | |
| MIL MED ARTS BLG ACCESS LADDER | 14I3W | | 11,315.00 | |
| SUP MAIN BACKFLOW PREVENTION | 14J1C | | 36,430.00 | |
| FLCI VOC BLG E DOUBLE DOOR REP | 14J1E | | 8,054.00 | |
| FLCI MULTI-ROOF REPL/REPAIRS | 14J1F | | 8,791.00 | |
| VIDEO RECORDING SYS REPAIRS | 14J1G | | 5,745.27 | |
| SCI ADA DOOR OPENER BLDG A | 14J1H | | 8,136.13 | |
| LHS WELLS COTTAGE ELEC IMPRVTS | 14J1I | | 16,122.94 | |
| MCC EMERGENCY GENERATOR REP | 14J1J | | 500.00 | |
| OCI KEYWATCHER REPLACEMENT | 14J1N | | 23,098.00 | |
| KMCI UNIT 15 BOILER REBRICK | 14J1V | | 9,047.34 | |
| RVF RAMER TRACK STRUCT COATING | 14J2K | | 129,352.66 | |
| SCI ARMORY RELOCATION | 14J2R | | 100,000.00 | |
| MSN CHAR-TURKEY HOUSE ENV REPS | 14J2T | | 49,120.27 | |
| OCI ADMIN LOW SLOPE ROOF REPL | 14J2U | | 79,988.77 | |

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| MSN UNIV CLUB ENVELOPE REPAIRS | 14J2Z | | 73,195.00 | |
| FLCI VOC BLG EXPANSION JT REPL | 14J3H | | 10,374.00 | |
| MIL NWQ HONORS HSE FIRE ALARM | 14J3I | | 25,500.00 | |
| REPAIR ASPHALT VAR ARMORIES | 14J3Q | | 25,087.49 | |
| REPAIR ASPHALT VAR FACILITIES | 14J3R | | 5,950.45 | |
| SUP ERLANSON HL FLOOR REPLACE | 14K1O | | 20,688.00 | |
| MIL NWQ & SABIN MASONRY REPS | 14K1P | | 6,275.00 | |
| SUP GATES GYM FLOOR REFINISH | 14K1Q | | 39,547.37 | |
| TCC CAMERA TO GARAGE/MAINT SHP | 14K1R | | 10,920.38 | |
| STO HERITAGE LAB FREEZER REPL | 14K1S | | 56,451.18 | |
| LAC STADIUM STORAGE IMPROVEMTS | 14K2B | | 22,645.93 | |
| STO CHILD STUDY CTR ROOF REPL | 14K2C | | 69,136.50 | |
| PKS MOLINARO AHU 4 VFD REPLACE | 14K2E | | 7,150.00 | |
| WCC BLG B HTG SYSTEM REPLACEMT | 14K2I | | 165,774.55 | |
| RVF WYMAN CHILLER OVERHAUL | 14K2J | | 25,131.75 | |
| ANTIGO UPGR SECURITY CAGING | 14K2P | | 12,567.51 | |
| ARCADIA UPGR SECURITY CAGING | 14K2S | | 21,082.01 | |
| RIPON UPGRADE SECURITY CAGING | 14K2T | | 15,930.00 | |
| NEILLSVILLE UPGR SECUR CAGING | 14K2U | | 16,823.50 | |
| RACINE UPGRADE SECURITY CAGING | 14K2V | | 19,892.01 | |
| ARCADIA PERIMETER FENCE CONST | 14K2W | | 18,583.41 | |
| VIROQUA INST 3-PHASE USB POWER | 14K2X | | 5,363.80 | |
| MCC SURVEILANCE DVR REPLACEMT | 14K3D | | 8,259.52 | |
| MSN MED VOLTAGE CTRLS UPGRADE | 14K3K | | 24,225.00 | |
| JCI HSU WATER HEATER REPLACEMT | 14K3M | | 183,106.50 | |
| EAU REPL PLBG SHOCK ABSORBERS | 14K3Q | | 8,001.00 | |
| GBCI SEG OBSERVATION DOORS | 14L1B | | 20,378.00 | |
| MSN HVAC SYSTEM REPS BLG 901 | 14L1D | | 29,413.86 | |
| TRUAX BLG 901 FIRE ALARM UPGR | 14L1E | | 11,043.00 | |
| KCC KITCHEN DISHROOM REPAIR | 14L1I | | 37,531.00 | |
| FLCI LIFT STN WASH PRESS REP | 14L1J | | 24,820.00 | |
| TCI DORM EMERG WTR HTR REPL | 14L1N | | 9,396.00 | |
| CCI ACCESS ROOF LADDERS | 14L1O | | 35,877.00 | |
| GBY UNIV THEATRE LIGHTING REPL | 14L1R | | 40,245.28 | |
| MSN REPL WTR LINES B100 HALLS | 14L1S | | 50,000.00 | |
| SCI A-M BLDG CONCRETE REPLACE | 14L2G | | 47,251.20 | |
| SCI TELEPHONE EQUIPMENT REPL | 14L2J | | 67,317.76 | |
| MSN AG BUL BASEMENT VENT IMPVT | 14L2W | | 44,500.00 | |
| FLCI MPB BLDG EXT CTRL JT REPS | 14L2Z | | 9,181.00 | |
| GBY ART GALLELRY FLOOR REFIN | 14L3C | | 13,500.00 | |
| CAP N HRG RM COVE LTG REPLACE | 14L3E | | 19,277.94 | |
| WRC C BLG WATER HEATER REPL | 14L3I | | 138,238.01 | |
| CWC BLG 5 WATER HEATER REPL | 14L3J | | 152,715.13 | |
| GBY STUDENT SVC STORM LINE REP | 14L3N | | 5,870.38 | |
| SUP BARSTOW CH WTR CONNECTION | 15A1B | | 55,000.00 | |
| MSN MCKAY CENTER DECK REPAIRS | 15A1C | | 9,825.00 | |
| MSN SCI HL REPLACE EXT STEPS | 15A1D | | 182,998.01 | |
| MIL NWQ S22 AIR HANDLER REWORK | 15A1K | | 46,895.50 | |
| MIL CURTIN HL STEAM VALVE REPL | 15A1L | | 9,078.00 | |
| MIL SABIN HL DRAINAGE SOLUTION | 15A1O | | 9,356.25 | |
| STP AQUACULTURE DEMO FACILITY | 15A2A | | 157,912.72 | |
| SCI FOOD-CONTACT SURFACE REPL | 15A2B | | 9,685.23 | |
| CTRL & MONITORING EQUIPMENT | 15A2F | | 170,614.46 | |
| MONITOR WALL/CTRL EQUIP REPL | 15A2G | | 143,292.00 | |
| EAS & DTV CONVERSION EQUIPMENT | 15A2H | | 50,075.96 | |
| STATEWIDE TESTING EQUIP REPL | 15A2I | | 87,014.00 | |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| TOWER LIGHT REPLACEMENT | 15A2J | | 28,243.94 | |
| WCI BIG TOP GYM RELIGHTING | 15A2K | | 17,049.32 | |
| CONSTRUCT DATA CLOSETS VAR LOC | 15A2M | | 12,193.50 | |
| INGRAHAM HOUSE ROOF REPLACEMENT | 15A2V | | 36,446.00 | |
| RACINE ARMORY MVSC REHAB | 15A2W | | 42,713.11 | |
| MSN REPLACE AIR HANDLER AC1 | 15A3A | | 119,824.32 | |
| PKS PIKE RIV SUITES BOILER REP | 15A3H | | 32,200.00 | |
| GBCI REPL SEG BLG DOOR PLC | 15A3Q | | 44,510.00 | |
| DCI BAKERY FREEZER COMPRESSOR | 15A3S | | 6,489.78 | |
| GBY HTG PLT BOILER PIPING REPL | 15A3T | | 35,192.67 | |
| STO HERITAGE WTR SOFTENER REPL | 15A4C | | 25,083.36 | |
| STO MULTI-BLG BAS-N2 UPGRADE | 15A4F | | 98,563.45 | |
| MSN EDUC BLG EXT STONE REPL | 15A4P | | 183,147.63 | |
| STO PRICE COMMONS TILE FLOOR | 15A4Q | | 12,244.61 | |
| MSN MULTI-BLDG ELEVATOR REPS | 15B1A | | 36,500.00 | |
| MSN EDUC SCI ELEVATOR REPAIRS | 15B1B | | 50,000.00 | |
| LHS BLACK ELK HEAT EXCHANGER | 15B1L | | 9,923.60 | |
| OSHKOSH ARMORY LAV REPAIRS | 15B1O | | 6,759.59 | |
| STP SCHMEEKLE CTR REPL FURNACE | 15B1P | | 16,110.00 | |
| SUP ARMORY WTR HEATER REPL | 15B1Q | | 4,900.00 | |
| RVF GYM SAFETY EQUIP REPAIR | 15B1R | | 5,603.42 | |
| FLCI EMERG GEN REP (BIG WEST) | 15B1S | | 9,450.57 | |
| JCI I K L SPRINKLER COMPLIANCE | 15B2D | | 5,700.00 | |
| MSN GRAINGER BLG ENV REPAIRS | 15B2E | | 44,500.00 | |
| FCC KITCHEN U/G PIPING REPL | 15B2G | | 44,788.00 | |
| RECC/WWCS INMATE SHOWER REPS | 15B2I | | 139,680.31 | |
| MSN NAVAL ARMORY EXT MASONRY | 15B2N | | 36,985.00 | |
| MSN ENG HL EXT MASONRY REPS | 15B2T | | 243,600.00 | |
| RECC DOMESTIC HOT WTR PIPING | 15B2Y | | 18,661.42 | |
| KMCI A-COMP WTR HEATER REPL | 15B3B | | 6,519.00 | |
| MSN ELEVATOR EQUIP RM CODE COM | 15B3E | | 12,754.43 | |
| STARC ARM INSTRUMENT LOCKERS | 15B3K | | 5,565.38 | |
| SUP BARSTOW GLAZING LEAK | 15B3L | | 9,078.99 | |
| CCI SEG DS1 CELLS SEALANT REPL | 15B3M | | 22,683.00 | |
| CCI EMERG HW LINE REPL BARRACK | 15B3R | | 10,974.00 | |
| MSN NUTR SCI CH WTR COIL REPL | 15C1B | | 36,773.00 | |
| MSN STOVALL CH WTR COIL REPL | 15C1C | | 24,453.00 | |
| WCI FOOD SVC INSULATION REPL | 15C1E | | 138,865.57 | |
| OCI LIFT STATION ELEC UPGRADE | 15C1L | | 23,930.00 | |
| LHS HOT WTR HTR BUNDLE REPL | 15C1N | | 22,100.00 | |
| KCC GREASE TRAP SEWER LINE REP | 15C1O | | 8,808.04 | |
| CAPITOL PARK TREE REPL FINAL | 15C1Q | | 4,545.14 | |
| VISUAL SCHOOL FLOORING REPS | 15C1S | | 14,942.60 | |
| MSN BABCOCK CH WTR COIL REPL | 15C1Z | | 21,558.32 | |
| MSN REPL CHILLED WTR COIL AHU3 | 15C2A | | 27,533.00 | |
| MIL ARMOR FRONT STEPS/HANDRAIL | 15C2B | | 250.00 | |
| EXT UPHAM WOODS ELEC UPGRADES | 15C2I | | 22,118.59 | |
| WTW SIDEWALK SAFETY REPAIRS | 15C2J | | 40,842.50 | |
| EAU PHILLIPS HL UPS REPLACE | 15C2N | | 37,472.00 | |
| CCI BARRACK HOT WTR HTR 2015 | 15C2V | | 5,631.72 | |
| MSN BARDEEN LAB CH WTR COIL | 15D1C | | 36,223.00 | |
| PLT ROYCE HL ELEV DOOR REPL | 15D1J | | 28,845.00 | |
| WTW MCCUTCHAN COND LINE REPL | 15D1N | | 10,037.60 | |
| CVCTF REFRIG MONITOR REPLACE | 15D1T | | 8,660.00 | |
| MIL CHEM BLG EXHAUST DUCT VANE | 15D2A | | 49,500.00 | |
| FLCI WAREHOUSE COMPRESS REPL | 15D2D | | 8,020.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSN BRADLEY BLG HOT WTR PIPING | 15D2E | | 49,450.00 | |
| SPCC BOILER 1 HEAT EXCHANGER | 15D2G | | 11,750.00 | |
| WCI PERIMETER ENHANCEMENTS | 15D2K | | 184,762.06 | |
| GBCI PERIMETER ENHANCEMENTS | 15D2L | | 133,725.01 | |
| MIL USRB EMERG GEN INSTALL | 15E1J | | 124,287.48 | |
| PLT CFA ELEVATOR REPAIR | 15E1L | | 45,125.00 | |
| SUSSEX DUMPSTER ENCLOSURE | 15E1U | | 125.00 | |
| RVF DAVEE LIBRARY GEN REPAIRS | 15E1V | | 9,769.00 | |
| PDC WTR HTR COMBUST CHAMBER | 15E1Z | | 22,349.75 | |
| WCI NW CELL HALL HTG COIL REPL | 15E2R | | 6,626.75 | |
| STO FRYKLUND BLG 002 ROOF REPL | 15F1D | | 9,144.50 | |
| OCI PTZ REPLACEMENT | 15F1R | | 16,429.46 | |
| PKS WYLLIE CH WTR VALVE REPL | 15F2T | | 49,005.00 | |
| STARC ARMORY UPGR RM 142 JFHQ | 15F3R | | 6,728.36 | |
| MSN Replace Truax Signage | 15G1A | | 1,648.78 | |
| LHS FREIGHT ELEVATOR REPAIR | 15G1B | | 9,278.00 | |
| KMCI Failed Generator Repl | 15G1P | | 120,571.36 | |
| PLT KARRMANN FL REPL/ABATEMENT | 15G1V | | 38,177.97 | |
| STO MILLEN HL FIRE CURTAIN REP | 15G2D | | 23,766.56 | |
| WTW WINTHER HL PENTHSE RF REPL | 15G2M | | 22,987.00 | |
| MSN BOICHEM GENERATOR REP | 15H1B | | 32,198.15 | |
| MARSHFIELD DATA CABLING REPAIR | 15H1C | | 22,578.50 | |
| GBCI TRTMT CTR MU CHILLER REPS | 15H1S | | 22,766.00 | |
| OSCI FENCE CONTROL BOARD REPL | 15H1T | | 12,290.00 | |
| VISUAL SCHOOL 4" WATERMAIN REP | 15H2D | | 23,886.39 | |
| PDCCF KITCHEN FREEZER COMP REP | 15H2K | | 6,240.00 | |
| MMHI QUONSET HUT DEMOL #1028 | 15I1I | | 500.00 | |
| STP UWSP CCC STAIR TREAD | 15I1U | | 22,932.50 | |
| MSN-Bldg Exterior Caulk Repair | 15I2Q | | 35,963.99 | |
| OCI Well Pump Repair | 15J1A | | 30,310.00 | |
| S Pwr Mtr Starter Discon Switc | 15J1G | | 10,240.00 | |
| LAC-CTR Arts Skylight Replace | 15J1R | | 72,108.07 | |
| BRCC Walk in Freezer Repl | 15J1T | | 14,282.00 | |
| STP-Replace Return Air Fan VFD | 15J2C | | 10,292.00 | |
| Repair Roof | 15K1B | | 3,822.50 | |
| Capitol Water Softener Upgrade | 15K1K | | 12,191.00 | |
| MSN-Building Exterior Repairs | 15K1N | | 27,265.00 | |
| Install Caging | 15K1O | | 13,463.50 | |
| Superior MVSC Storm Drainage | 15K1P | | 40,452.38 | |
| Repair TOC Walls | 15K1R | | 5,182.75 | |
| Rep office 1430 Wright St Army | 15K1S | | 92,200.00 | |
| Rep Sidewalk and Stoops USPFO | 15K1V | | 40,164.98 | |
| Upgrde Supply Room Sec Caging | 15K1W | | 23,543.00 | |
| Upgrade Security Caging | 15K1Y | | 34,235.42 | |
| Waupun Ctrl Pharm - Comp Rm Co | 15K1Z | | 7,500.00 | |
| Pk Falls Guy Wire Repl/Struc U | 15K2F | | 174,311.60 | |
| STP-Dry Standpipe Repair (LRC) | 15K2O | | 16,214.80 | |
| Heating Loop Distr Sys Repairs | 15K2P | | 12,614.66 | |
| MSN-Building Chiller Overhaul | 15K2R | | 50,000.00 | |
| MSN-STOVALL EXT CAULK REPAIRS | 15K2S | | 138,775.03 | |
| Dec Refinishing & Paint | 15K2W | | 35,571.04 | |
| Multi-Purp Bldg duct heat repl | 15K2Y | | 10,923.00 | |
| MIL-Lapham W - Rep Fire Spr Sy | 15L1D | | 12,286.65 | |
| Surveillance System Expansion | 15L1J | | 86,136.51 | |
| LHS Camera Coverage Improvemnt | 15L1K | | 16,719.24 | |
| GBCI Com Cabling for Sec Elect | 15L1Q | | 49,060.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| Upgrade Interior Separation Fe | 15L1R | | 59,678.39 | |
| OSCI Bryan Boiler Repair | 15L1V | | 10,472.00 | |
| Dodgeville Svce Ctr Roof Repla | 15L2B | | 30,133.32 | |
| Replace Heat Exchanger | 15L2E | | 15,903.72 | |
| RVF-Davee Lib Gen #2 Emerg Eng | 15L2F | | 12,446.11 | |
| FLCI Emerg Repl Exh Vent boile | 15L2I | | 34,950.00 | |
| RVF-Ice Rink Compressor Overha | 16A1C | | 10,709.00 | |
| FLCI Emerg Repl SPump BS BlrRm | 16A1P | | 11,898.00 | |
| FCCC Greas Trap Tank Replaceme | 16B1A | | 20,920.00 | |
| TCI McCauley Hsg Unit Hot Wtr | 16B1E | | 29,706.03 | |
| FLCI Emerg HU 2 Sump Pump Repl | 16B1I | | 7,536.00 | |
| STO FRYKLUND COOLING DATA LABS | 16B1K | | 147,526.47 | |
| FCC Well & Water Sys Comp Repa | 16B1L | | 128,700.00 | |
| Fireplace Repairs | 16B1S | | 15,576.00 | |
| STO-Fire Alarm Upgr - Child SC | 16B1T | | 32,578.00 | |
| STP-Elev Rpr-Scie Bldg (DWing) | 16B1V | | 7,673.31 | |
| Replace Existing Caging | 16B2A | | 16,690.00 | |
| Create Data Closets | 16B2K | | 35,227.13 | |
| PLT KARMANN 4STOP ELEVATOR REP | 16B2N | | 126,747.16 | |
| MIL GLRF DOCK&POWER TERM REPR | 16B2Q | | 45,019.00 | |
| FLCI HSE UNIT 1 HEAT EXCHANGER | 16C1H | | 48,260.00 | |
| UPGRADE MVSC LIGHTING | 16C1L | | 8,650.00 | |
| UPGRADE POV PARKING LIGHTING | 16C1M | | 7,730.00 | |
| STP 601 DIV METAL ROOFING REP | 16C1O | | 19,470.78 | |
| MMHI FOOD SERVICE ASBESTOS REM | 16C1R | | 24,897.00 | |
| LAC MITCH HALL FIELDHOUSE REPR | 16C1W | | 114,073.00 | |
| MSN RPL ROOFTOP DUCTWORK INSUL | 16C2M | | 41,148.92 | |
| PKS BLEACHER UPGRADES & REPS | 16C2P | | 61,715.87 | |
| REPLACE FUEL MONITORING PANEL | 16C2Y | | 3,811.92 | |
| CCI-REPLACE HW STORAGE TANKS | 16C2Z | | 143,950.00 | |
| STP-EMERGENCY FIRE PUMP REPAIR | 16C3E | | 6,189.24 | |
| REPAIR A/C UNIT ARMORY ADDN 2 | 16C3F | | 5,273.75 | |
| FLCI-HEATING REP - LOBBY/CNTRL | 16D1A | | 5,661.97 | |
| CCI HSE UNIT HE2&3 REPL STORAG | 16D1K | | 124,400.00 | |
| FLAG POLE REPLACEMENT | 16D1M | | 16,000.00 | |
| EXT-FAC REP/ADA IMPRO | 16D1T | | 163,600.14 | |
| PKS MOLINARO AHU 8 REPL VFDS | 16D1X | | 8,840.35 | |
| EXT PAINT CAP PARK BOLLARDS | 16D1Z | | 20,000.00 | |
| OREGON CORR CTR ROOF REPLACE | 16D2B | | 47,860.00 | |
| JBCC HEAT PLT RELIEF VALVE REP | 16D2D | | 12,140.53 | |
| DCI STUN FENCE UPGRADE | 16D2F | | 33,500.00 | |
| FLCI FENCE REPAIRS AT BASE (3) | 16D2G | | 18,670.00 | |
| LAC-TOLAND THEATER HSE LGT REP | 16E1A | | 30,745.00 | |
| MIL-FINE ART THEAT CHAP&NWA GH | 16E1E | | 48,500.00 | |
| OCI AC UNIT REPLACE FOR ADMIN | 16E1K | | 33,990.00 | |
| TCI DIGITAL CAM/EQUIP UPGRADE | 16E1P | | 184,942.12 | |
| KMCI - Water Tower Assess | 16E1R | | 4,700.00 | |
| STP-ELEV DR REPL-LRC | 16E1T | | 34,030.25 | |
| MMHI POTABLE WATER SYS REP | 16E1U | | 260,500.00 | |
| JCI X HOUSING UNIT LTG REPAIR | 16E1Y | | 11,084.95 | |
| SER HQ ROOF REPAIRS | 16E2H | | 27,125.00 | |
| MSN-LIGHTNING PROT REPAIRS | 16E2I | | 24,460.00 | |
| LAC COWLEY HALL FIRE DOORS | 16E2M | | 256,900.00 | |
| SECURITY DOOR REPLACEMENT | 16E2N | | 77,141.79 | |
| OCC WALK-IN FREEZER REPAIR | 16F1H | | 7,177.00 | |
| OSCI CTRL CTR HVAC REPLACEMENT | 16F1J | | 165,784.27 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSDF FACADE INSPECTION | 16F1K | | 13,250.00 | |
| NETWORK VIDEO RECORDER PJT | 16F1M | | 168,000.00 | |
| DIGITAL CAMERA UPGRADE | 16F1N | | 148,138.17 | |
| NWC BROOKSIDE ROOF VENTS | 16F1O | | 61,400.00 | |
| STO VOC REHAB WINDOW REPL | 16F2I | | 27,810.00 | |
| REPLACE WATER HEATER | 16F2M | | 1,673.25 | |
| SUP- LOADING DOCK LEVELER REP | 16F2N | | 10,882.00 | |
| SUP-SWENSON PROJECTOR LIFT | 16F2O | | 18,017.04 | |
| KMCI MULTI-BLG WINDOW/DOOR REP | 16F2P | | 137,100.00 | |
| OCI STUN FENCE REP/UPG PJT | 16F2R | | 39,700.00 | |
| STATE CAPITOL WINDOW REFINISH | 16F2U | | 43,295.00 | |
| MIL ENG, MATH, SCI ELEVATORS | 16G1J | | 35,289.00 | |
| MIL KENILWORTH ELEVATOR REPAIR | 16G1K | | 12,887.00 | |
| MIL SPR BLDG B ELEVATOR REPAIR | 16G1L | | 40,290.00 | |
| WAUKESHA ARMORY A/C UNIT REPL | 16G1O | | 6,180.00 | |
| WADE HOUSE EXT REPAIRS PHASE 2 | 16G1Q | | 6,500.00 | |
| KMCI HOT WATER TANKS REPLACEMT | 16G1R | | 111,392.18 | |
| MIL REPLACE POOL DRAIN PIPING | 16G1T | | 42,007.00 | |
| OCI FOOD SERVICE FREEZER REP | 16G1X | | 8,498.99 | |
| KMCI EMERG UNIT 6 BOILER REPL | 16G2B | | 142,353.03 | |
| STO MILLENNIUM HL UPS/ROOM A/C | 16G2C | | 105,823.51 | |
| REFINISH CAPITOL CHAMBER DOORS | 16G2D | | 19,400.00 | |
| WCI FOOD CHILLER COMPRESSOR | 16G2F | | 12,000.00 | |
| GBCI BSI ELEVATOR HPU REPLACE | 16G2G | | 25,142.70 | |
| EAU ADE OLSON HOT WTR HTR REPL | 16H1O | | 56,166.00 | |
| EXEC RES GUTTER REP/BACKER ROD | 16H1S | | 2,580.00 | |
| MIL WASTE DUPLEX PUMP REPL | 16H1X | | 20,730.00 | |
| MIL REPL EMS BLG WASTE PUMP | 16H1Y | | 22,080.00 | |
| MIL NWQ-C BLD PUMP REPLACEMENT | 16H1Z | | 20,790.00 | |
| MIL EMS ELEV CAR 1 CABLE REPL | 16H2D | | 22,000.00 | |
| LHS RAZOR RIBBON SECURE UNITS | 16H2E | | 10,467.00 | |
| OCI MITELL PHONE UPGRADE | 16H2F | | 9,098.00 | |
| FLCI WATER RESERVOIR REPAIR | 16H2N | | 15,500.00 | |
| CVCTF CHILLER PUMP REPLACEMENT | 16H2Q | | 25,177.52 | |
| PKS PHY ED DOORS/FRAMES REPL | 16H2R | | 37,300.00 | |
| OSH HALSEY STEAM COIL REPLACE | 16I1F | | 242,400.00 | |
| DACC WTR HTR REPLACEMENTS | 16I1G | | 45,031.08 | |
| TCI BOILER CTRLS REPLACEMENT | 16I1H | | 177,395.06 | |
| FCCC WALK-IN FREEZER REPLACE | 16I1I | | 17,418.00 | |
| WCC WORKHOUSE | 16I1J | | 38,309.55 | |
| FCCC WATER HEATER REPLACEMENT | 16I1K | | 7,575.00 | |
| GBCI ADMIN BLDG ELECTRICAL REP | 16I1S | | 178,320.89 | |
| TCI ADA WHEELCHAIR LIFT REPL | 16I2A | | 22,500.00 | |
| APPLETON ARMORY SITE FENCING | 16I2D | | 53,500.00 | |
| ELKHORN ENTRY SIDEWALK REPLACE | 16I2F | | 5,750.00 | |
| SWC FOOD SVC COLING TOWER REPL | 16J1B | | 14,507.94 | |
| STATE CAPITOL AIR HANDLER REPS | 16J1D | | 30,260.00 | |
| EAGLE HELD BARN STABILIZATION | 16J1T | | 286,000.00 | |
| STONEFIELD PRINT SHOP ROOF REP | 16J1U | | 30,000.00 | |
| CCI BARRACKS A MAKE-UP UNIT | 16J1Y | | 138,192.30 | |
| DIGITAL TELEVISION ENCODER | 16J2K | | 35,466.72 | |
| FLCI REPL FLOWMETER AT WWTP | 16K1D | | 6,850.28 | |
| ABBOTSFORD WTR HEATER REPL | 16K1F | | 6,100.00 | |
| EXHIBIT HALL RAILING REPAIR | 16K1G | | 500.00 | |
| GBCI HOT WATER HEATER REPLACE | 16K1L | | 56,680.76 | |
| LAC MITCHELL HL POOL ROOF REPS | 16L1D | | 9,900.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DCI BAKERY FREEZER #2 | 16L1E | | 5,737.00 | |
| PDCI WATER HEATER REPLACEMENT | 16L1F | | 74,148.05 | |
| VAULT SECURITY LTG - VAR LOC | 16L1I | | 13,600.00 | |
| WADE HOUSE SHOP LIGHTING UPGR | 16L1O | | 15,540.00 | |
| DCI W-BLG GARAGE DOOR REPL | 16L1X | | 7,100.00 | |
| PDCCI GATEHOUSE ROOF REPL | 16L1Z | | 59,685.00 | |
| REMDL MILWAKEE SOUTH OFFICE | 17A1E | | 83,598.13 | |
| MSDF SLIDING DOOR REP-RETROFIT | 17A1J | | 33,079.12 | |
| DOUSMAN BLDG EXTERIOR REPAIRS | 17A1N | | 45,188.00 | |
| CAPITOL CONTROLLER REPLACEMENT | 17A1O | | 44,900.00 | |
| MIL NWQ-D FACADE STABILIZATION | 17A1P | | 169,300.00 | |
| EXEC RES WINDOW FILM MAIN LEVL | 17A1X | | 8,517.00 | |
| WCI LOW-TEMP COMPRESSOR REPL | 17A2B | | 4,365.00 | |
| CAPITOL NON-HISTORIC FLOOR REP | 17A2J | | 7,124.00 | |
| OCC HVAC CONTROL REPLACEMENT | 17B1C | | 5,470.00 | |
| CAPITOL BRONZE STATUE REFINISH | 17B1F | | 11,500.00 | |
| FLCI WWTP REPAIRS 10/16INSPECT | 17B1I | | 39,536.29 | |
| DCI SEWER GRINDER REBUILD | 17B1Q | | 6,723.70 | |
| FCCC FRONT DOOR SECURITY CTRLS | 17B2K | | 7,929.38 | |
| WATERTOWN MAINT BAY DOOR REP | 17C1G | | 6,375.00 | |
| CAPITOL ROUND RM EXT CAULK REP | 17C1M | | 18,800.00 | |
| CAMP DOUGLAS A/C UNIT REPAIR | 17C1P | | 5,405.06 | |
| WEST BEND ARMORY WTR HTR REPL | 17C1Q | | 6,225.00 | |
| MIL FREIGHT ELEVATOR WORK | 17C2C | | 500.00 | |
| EXEC RES WALL & FLOOR INSULATE | 17C2I | | 5,475.00 | |
| ECB EMERG ALERT EQUIPMENT | 17C2J | | 144,951.43 | |
| DCI VOICEMAIL SERVER UPGRADE | 17C2O | | 23,525.19 | |
| RCI VISITOR LIFE REPLACEMENT | 17C2Q | | 30,320.00 | |
| EXEC RES LAKESIDE CANOPY REPL | 17D1I | | 34,000.00 | |
| KCC WTR HTR SYSTEM REPLACEMENT | 17D1L | | 52,215.00 | |
| RCI CHILLER REBUILD | 17D2B | | 44,431.03 | |
| EXEC RES DUMBWAITER REPLACE | 17D2O | | 103,732.37 | |
| RE-KEYING VARIOUS ARMORIES | 17D2R | | 20,927.45 | |
| CWC BLG 5 EXT UPGRADES & REPS | 17D2S | | 168,188.51 | |
| RYOCF HSU AC E1 REPLACEMENT | 17D2T | | 58,236.00 | |
| OSCI FOOD SVC COND PUMP REPL | 17E1D | | 18,903.00 | |
| EXEC RESIDENCE PH 2 LANDSCAPE | 17E1L | | 55,500.00 | |
| PDCI FIRE ALARM SYSTEM UPGRADE | 17E1N | | 23,675.95 | |
| GBCI FIRE ALARM COMPUTER REPL | 17E2A | | 21,934.50 | |
| RGCI DOOR CONTROL UPGRADES | 17E2C | | 60,000.00 | |
| CVCTF GATEHOUSE AC REPLACEMENT | 17E2H | | 10,911.00 | |
| WRIGHT ST FUEL PANEL & PUMP | 17E2N | | 6,573.00 | |
| MSN ELEVATOR PUMP UNIT REPLACE | 17E2X | | 17,563.60 | |
| FLCI ADMIN BLG HVAC ELEC VAULT | 17F1A | | 15,420.00 | |
| FLCI UNIT 10 DUCTWORK FOR HTG | 17F1B | | 16,360.00 | |
| CCI TRANSFORMER PANEL REPL | 17F1U | | 12,840.00 | |
| GBCI OBSERVATION CELL DOOR REP | 17F1W | | 10,000.00 | |
| GBCI MAIN STEAM PRV REPLACEMT | 17F1X | | 32,575.00 | |
| BL RIV FALLS HOT WATER BOILER | 17F2C | | 75,357.71 | |
| TCI HTG PLT TANK & BOILER REP | 17F2G | | 47,000.00 | |
| RGCI BLG B A/C REPLACEMENT | 17F2J | | 114,185.16 | |
| OCI PERIMETER FENCE CAMERA REP | 17F2M | | 105,896.99 | |
| OCI BOILER DOOR REFRACTORY REP | 17F2O | | 28,000.00 | |
| MSDF EXT SEALANT/FACADE REPS | 17F2S | | 300,000.00 | |
| BLACK POINT FOREST MANAGEMENT | 17F2T | | 57,800.00 | |
| KMCI EMERGENCY BOILER REPL | 17G1A | | 151,233.06 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| RYOCF RAZOR WIRE ADDN 2017 | 17G1C | | 44,705.00 | |
| TRUAX 2ND FL HVAC SYSTEM REPL | 17G1D | | 12,375.00 | |
| WSPF CHILLER COMPRESSOR REPL | 17G1G | | 17,734.13 | |
| TRUAX REPLACE EXTERIOR DOORS | 17G1H | | 11,244.00 | |
| ARCADIA ROOF SHINGLE REPLACE | 17G1L | | 86,500.00 | |
| KMCI EMERG HOT WTR HTR REPL | 17G1P | | 44,255.00 | |
| TCI FOOD SVC HOT WTR HTR REPL | 17G1W | | 117,095.21 | |
| DCI STEAM TRAP REPAIR 2017 | 17G1X | | 49,900.00 | |
| FLCI HEAT EXCHANGE REPLACEMENTS | 17G2B | | 107,503.53 | |
| OCI WELL REHAB/WTR SYS IMPVT | 17G2C | | 189,800.00 | |
| OCI HOUSING WTR HTR REPLACEMENTS | 17G2D | | 43,490.97 | |
| KMCI FOOD SVC WTR SOFTENER REP | 17G2E | | 37,426.53 | |
| STP 601 DIV EPDM ROOF REPAIR | 17G2H | | 72,161.12 | |
| GBCI BLR #2 COMBUST HEAD REPL | 17G2I | | 49,890.00 | |
| WSPF SURVEILLANCE UPGRADES | 17G2J | | 154,800.00 | |
| TRUAX BLG 901 HOT WTR HEATER | 17G2N | | 1,743.00 | |
| WAUPACA ARMORY REPL A/C SYSTEM | 17G2P | | 15,672.50 | |
| WATERTOWN SECURITY FENCE UPGR | 17G2R | | 55,657.08 | |
| CVCTF COOLING TOWER GEAR BOX | 17H1E | | 27,450.00 | |
| OUT OF CORE TV TRANSLATOR REPL | 17H1H | | 71,185.41 | |
| MSN RUSSEL LAB CONTROLLER REPL | 17H1T | | 27,678.50 | |
| SWC HTG PLT CONCRETE REPAIRS | 17H1U | | 170,000.00 | |
| REPLACE FLOORING | 17H2C | | 10,100.00 | |
| DACC WTR PRESSURE/TEMP REPS | 17H2J | | 10,822.42 | |
| HDQTRS TILE & MARBLE FLOOR RES | 17I1C | | 67,900.00 | |
| FLCI TOWER 3 EMERG ELEC REPAIR | 17I1J | | 15,990.00 | |
| STARC ARM INSTALL ADA OPENERS | 17I2L | | 4,175.59 | |
| LAC ARCH BLDG FIRE ALARM REPL | 17J1E | | 71,843.87 | |
| DCI GATE HOUSE FURNACE/AC REPL | 17J1M | | 500.00 | |
| DCI GATE HOUSE FURNACE/AC REPL | 17J1N | | 9,015.00 | |
| TOWER LTG & TRANS LINE PROTECT | 17J1S | | 147,815.37 | |
| WCCS/GCC SCHOOL BLG ROOF REPL | 17J1W | | 7,950.00 | |
| WCCS/TCC HOT WTR HEATER REPL | 17J1X | | 10,708.48 | |
| STATEWIDE RECYCLING MULTI-BLDG | 17J2A | | 185,000.00 | |
| WCCS/FCC LIFT STATION PUMP REP | 17J2C | | 11,868.72 | |
| MSN ELEVATOR #2 POWER UNIT REP | 17J2H | | 25,418.00 | |
| STP URGENT BOILER REPLACE-NADF | 17J2I | | 33,500.00 | |
| WCI MICRO DETECT SECURITY MODS | 17K1B | | 47,249.27 | |
| MSN CLASSRM STUDIO1132 FLOOR | 17K1D | | 45,150.33 | |
| DCI BAR SCREEN WTR LEAK REPS | 17K1F | | 8,406.69 | |
| FLCI FOOD SVC TANK GREASE TRAP | 17K1I | | 26,590.18 | |
| CWC MULTI-BLD WTR HTR REPLACE | 17K1R | | 215,400.00 | |
| RCI WAREHOUSE/GARAGE HEAT INST | 17K1T | | 47,000.00 | |
| WCCS/GCC FIRE ALARM UPGRADE | 17K2C | | 27,880.00 | |
| LAC MURPHY STORM LINE REPLACE | 17K2D | | 93,000.00 | |
| MWCC WINDOW REPLACEMENT | 17K2F | | 49,912.00 | |
| HQ SECURITY DOOR CTRL BOARDS | 17K2R | | 24,200.00 | |
| PKS MOLINARO CH WATER COILS | 17K2V | | 40,235.00 | |
| STP URGENT COMPRESSOR REPAIR | 17L1D | | 30,000.00 | |
| DCI CAMERA SYSTEM REPAIR | 17L1E | | 49,971.27 | |
| CAPITOL PARK TREE SURVEY & REP | 17L1F | | 48,500.00 | |
| OCI EMERG UG WTR LEAK REPAIRS | 17L1H | | 12,187.50 | |
| STP E. KNAPP FURNACE & AC REPL | 17L1X | | 20,684.63 | |
| MSN MED CTR CH WTR PIPE INSUL | 17L1Y | | 45,800.00 | |
| FLCI RHU STEAM COIL FAB/INSTAL | 18A1C | | 5,855.00 | |
| WRC A&B BLG COURTYD DOOR REPL | 18A1G | | 49,135.10 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WCCS/SCCC HOT WTR HTR PIPE REP | 18A1K | | 11,369.00 | |
| RGCI FOOD SERVICE AIR HANDLER | 18A1L | | 11,384.20 | |
| REECC/SOC/WWCS WALK-IN COOLER | 18A1N | | 11,391.75 | |
| MSN MED CTR W LOADING DOCK REP | 18A1P | | 49,785.84 | |
| LAC LIBRARY LTG CTRL SYS REPL | 18A1R | | 50,478.02 | |
| STARC ARMORY DDC CONTROLLER | 18A2U | | 1,843.75 | |
| TV TRANSLATOR SYS REPLACEMENT | 18A3D | | 51,218.86 | |
| STP STAGE LIFT PACKING REPL | 18A3E | | 18,000.00 | |
| ANTENNAS & TRANS LINE INSTALL | 18A3F | | 184,900.00 | |
| PARK FALLS TOWER STRENGTHENING | 18A3G | | 184,500.00 | |
| LAC CFA WATER LINE REPLACEMENT | 18A3H | | 500.00 | |
| MMHI HTG PLT ELEC SYSTEM REP | 18B1C | | 247,900.00 | |
| MSN GRAINGER ROOF REPLACEMENT | 18B1D | | 146,900.00 | |
| MSN SCI/ENG ROOF #7 REPLACEMT | 18B1J | | 44,500.00 | |
| MIL PASS ELEV 3 CYLINDER REPL | 18B1M | | 134,600.00 | |
| STP OLD MAIN CHIMNEY REPAIR | 18B1N | | 31,060.00 | |
| WRC UNIT A-4 SHOWER REMDL PROJ | 18B1P | | 292,900.00 | |
| SCCS/WCC DVR & CAMERA UPGRADE | 18B1V | | 50,000.00 | |
| MSN GRAINGER HL EXT DOOR HDWRE | 18B1Z | | 29,797.59 | |
| SOC/REECC/WWCS BOILER REPL | 18B2G | | 29,268.49 | |
| FACILITIES MAINT & IMPROVMTS | 18B2I | | 38,364.00 | |
| LHS KRUGER REC AREA FENCING | 18C1C | | 500.00 | |
| TCI HTG PLT BOILER BURNER SYS | 18C1F | | 176,195.97 | |
| BCC WTR HTR TUBE BUNDLE REPAIR | 18C1I | | 10,880.46 | |
| CVCTF COMPRESSOR REPLACEMENT | 18C1K | | 13,184.50 | |
| PKS MOLINARO AHU2 RA REPL VFD | 18C1Q | | 7,200.00 | |
| KMCI MIXING VALVE REPL PROJECT | 18C1T | | 5,140.20 | |
| EXEC RES AUDIO SPKRS & PLASTER | 18C1U | | 18,848.58 | |
| OSH HEATING PLANT MONITOR | 18C1Z | | 3,373.76 | |
| MSDF PKG STRUCTURE CONDITION | 18C2A | | 14,280.00 | |
| STO BAS 5 BLDG NAE UPGRADE | 18C2Q | | 40,170.00 | |
| KENOSHA ARMORY FLOORING REP | 18C2R | | 34,150.00 | |
| FCCC SHOWER REPAIRS | 18C2T | | 17,013.66 | |
| OCC INMATE SHOWER ROOM REPAIRS | 18C2U | | 10,739.44 | |
| MIL CH WTR & COND SYS MISC REP | 18C2W | | 45,500.00 | |
| STP ALBERTSON O/PASS CONCRETE | 18C2Y | | 46,000.00 | |
| STP GARAGE DOOR REPL-WEC | 18C3A | | 9,252.51 | |
| RVF DAVID/SYSE LTG CTRLS REPS | 18C3C | | 47,500.00 | |
| CHIP FALLS AIR HANDLING UNIT | 18C3D | | 4,443.50 | |
| WRC BLDGS A & C HVAC REPAIRS | 18C3F | | 40,164.00 | |
| MSN LOW-PRESS STEAM MAIN REPS | 18C3G | | 62,983.00 | |
| REECC-WWCS ADA SHOWER REMDL | 18D1B | | 300,000.00 | |
| DCI X-BLDG COOLING COIL REPAIR | 18D1C | | 8,224.00 | |
| JCI BLDG AUTOMATION SYS UPGR | 18D1Q | | 243,800.00 | |
| MIL CHEM MAKE-UP AIR UNIT REN | 18D1S | | 59,253.32 | |
| WMHI GORDON HALL ROOF REPAIRS | 18D1W | | 49,500.00 | |
| CIRCUS MUSEUM SURFACE PAVING | 18D1Y | | 41,846.00 | |
| WCI FOOD SVC KETTLE PAN REPL | 18D2E | | 182,800.00 | |
| RVF AG SCIENCE CHILLER REPAIRS | 18D2F | | 12,000.00 | |
| EAU CLAIRE FACILITY IMPROVEMTS | 18D2I | | 49,500.00 | |
| RCI STF BOILER REPAIRS | 18D2J | | 10,035.88 | |
| NORTHERN FACILITY IMPROVEMTS | 18D2K | | 49,500.00 | |
| DACC BOILER REPAIRS | 18D2L | | 35,500.00 | |
| PKS-TALL HALL URGENT DRAIN REP | 18D2P | | 25,955.00 | |
| JCI X UNIT HEATER REPLACEMENT | 18D2Q | | 34,295.00 | |
| PKS MOLINARO CH WTR COILS REPL | 18D2X | | 44,080.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STATEWIDE ENVELOPE REP & REPL | 18D3A | | 48,500.00 | |
| HQ LOADING DOCK SEAL/COVER | 18D3H | | 5,953.15 | |
| JFHQ DDC CONTROLLER REPLACEMT | 18E1B | | 1,843.75 | |
| MSN MILLS HALL LIGHTING REPAIR | 18E1F | | 92,100.00 | |
| STO S&FC 2ND FL OFFICES ABATE | 18E1J | | 130,745.00 | |
| SUP SIDEWALK REPAIRS MULTI-BLG | 18E1L | | 12,000.00 | |
| EAU HIBBARD HL HTG SYSTEM REPL | 18E1M | | 24,714.62 | |
| EAU ADE OLSON HTG SYSTEM REPL | 18E1N | | 34,687.62 | |
| MSN VAN VLECK MOTOR CTR REPL | 18E1P | | 27,861.47 | |
| CAPITOL CHAMBERS DECOR REPS | 18E1T | | 39,900.00 | |
| OSCI X BLDG WTR HEATER REPL | 18E1U | | 21,790.86 | |
| WRC NORTH BLDG IMPROVEMENTS | 18E1W | | 208,480.00 | |
| PKS GREENQUIST AHU 2 & 3 VFD'S | 18E2B | | 12,482.00 | |
| CIRCUS WLD MUSEUM LTG PROJECT | 18E2I | | 47,100.00 | |
| STARC ARMORY REHAB LANDSCAPE | 18E2R | | 9,288.64 | |
| EAU FINE ARTS HTG SYSTEM REP | 18E2U | | 16,675.71 | |
| STP NELSON HALL STRUCTURAL REP | 18E2V | | 297,500.00 | |
| CAPITOL EXT FLAG POLE PAINTING | 18E2W | | 34,200.00 | |
| OCI STEAM LEAK REPAIRS | 18E3A | | 294,840.00 | |
| OCI SCHOOL ROOF REPLACEMENT | 18E3B | | 257,900.00 | |
| CAPITOL DOME LIGHTING | 18E3I | | 175,108.15 | |
| MSN AOS RM B13 ABATEMENT | 18E3J | | 23,500.00 | |
| HEADQUARTERS GALLERY 13 REMDL | 18E3M | | 22,565.24 | |
| DCI BLG F BASEMENT HOUSING | 18E3Q | | 28,732.08 | |
| NWC ELEC SYS SAFETY IMPROVMTS | 18E3R | | 297,000.00 | |
| HD RADIO REPLACEMENT EQUIP | 18F1B | | 47,060.00 | |
| DCI BARRACKS HOT WATER PROJ | 18F1D | | 155,160.00 | |
| VILLA LOUIS WALKWAY RECONST | 18F1E | | 275,000.00 | |
| PDCI SURVEILANCE UPGRADE | 18F1H | | 299,700.00 | |
| RCI CAMERA SYSTEM REPLACEMENT | 18F1K | | 300,000.00 | |
| RYOCF SECURITY CAMERA REPL PRJ | 18F1N | | 300,000.00 | |
| DOUSMAN OFFICE HVAC REPL | 18F1T | | 11,500.00 | |
| OLD WORLD CLAUSING BARN HVAC | 18F2B | | 150,600.00 | |
| MIL BOLTON TOWER HTG SYS REPS | 18F2C | | 242,600.00 | |
| PKS FM BLDG STEPS REPLACEMENT | 18F2E | | 10,314.00 | |
| FLCI FOOD SVC DOCK REP & LIFT | 18F2G | | 19,215.00 | |
| CAPITOL & EX RES BMS CTRL UPGR | 18F2I | | 209,500.00 | |
| FLCI WWTP AERATOR DRIVE REPS | 18F2L | | 45,612.93 | |
| REEDSBURG ROOF REPAIR | 18F2O | | 150,000.00 | |
| EAU WALKWAYS/RAMPS CONCRETE | 18F2X | | 10,500.00 | |
| EAU HSS LOADING DOCK REPAIR | 18F2Z | | 25,350.00 | |
| NWC PBX & PAGING SYSTEM REPL | 18G1K | | 206,200.00 | |
| MSN ENG LAB EXHAUST FANS REPL | 18G1Q | | 176,880.00 | |
| MENOMONIE FLOORING REPLACE | 18G1T | | 8,975.00 | |
| WTW ANDERSON HL HEAT SYS REPL | 18G1X | | 50,000.00 | |
| Repair Roofing Grounding | 18G2C | | 68,500.00 | |
| EAU CLAIRE FLOORING REPAIR | 18G2D | | 15,750.00 | |
| WCI CTRL CTR HVAC REPLACEMENT | 18G2I | | 14,501.00 | |
| RVF BAS NAE CONTROLLERS REPL | 18G2K | | 16,313.00 | |
| FLCI 2-TOWER ELEC SYSTEM RELOC | 18G2L | | 34,718.75 | |
| STRUCT ANALYSIS/CORROSION CTRL | 18G2P | | 126,000.00 | |
| EAU PHILLIPS EXHAUST FAN REP | 18G2W | | 11,071.75 | |
| MSN MCKAY BLDG ENVELOPE REPS | 18G2Y | | 210,720.00 | |
| PKS TALLENT SIDEWALK LIGHTING | 18G3B | | 20,970.00 | |
| OCI HEATING PLANT SPR | 18H1G | | 48,500.00 | |
| FLCI WWTP AERATOR DR REPAIR | 18H1J | | 47,137.93 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| REECC WWCS BLG WTR HTR REPL | 18H2N | | 8,749.11 | |
| KMCI UNIT 6 WTR HEATER REPL | 18H2S | | 50,700.00 | |
| STARC & ADJ GEN OFF FLOORING | 18H2T | | 11,698.75 | |
| PKS GREENQUIST AHU #5 REPAIRS | 18H2U | | 7,356.00 | |
| EAU BREWER HALL ELEVATOR REP | 18H2V | | 13,805.00 | |
| WMHI GORDON HL HOT WTR HTR REP | 18H2Z | | 202,600.00 | |
| RIV FALLS ARMORY WTR HEATER | 18H3M | | 3,530.00 | |
| MIL AUP ROOF REPAIRS | 18I1A | | 48,500.00 | |
| MIL BAS OBSOL AUTO ENGINE REPL | 18I1B | | 222,945.00 | |
| STP NAE REPLACEMENT | 18I1E | | 14,944.44 | |
| VIROQUA ARMORY CONCRETE SLABS | 18I1T | | 3,016.50 | |
| PLT NAE-3 UPGRADE | 18I1U | | 20,470.00 | |
| MSN SMI LOAD DOCK CONCRETE REP | 18I1X | | 33,650.00 | |
| WCBVI MULTI-BLG CHILLER REPL | 18I2U | | 300,000.00 | |
| WESPDHH KASTNER WINDOW REPL | 18I2W | | 138,000.00 | |
| STP SWIMMING POOL FILTER REPL | 18J1A | | 42,100.00 | |
| MIL BOLTON & AUP ELEVATOR REPS | 18J1G | | 27,466.00 | |
| NORTH SITES SAFETY & SECURITY | 18J1I | | 39,000.00 | |
| SOUTHERN SITES SAFETY & SECUR | 18J1K | | 39,000.00 | |
| GBY ELEC DOOR CONTROL-PHASE 2 | 18J1Q | | 49,400.00 | |
| PKS ANIMAL CARE BLG A/C REPAIR | 18J1S | | 21,810.00 | |
| TCC O/B BASEMENT REPAIRS | 18J1Y | | 22,700.00 | |
| EXEC RES DISHWASHER REPL | 18J2I | | 18,900.00 | |
| MIL ELEVATOR 4 CONTROLLER REPL | 18J2T | | 19,050.00 | |
| PKS GREENQUIST STORM DRAIN REP | 18J2X | | 8,900.00 | |
| EXEC RESIDENCE LAWN DRAINAGE | 18J2Y | | 135,860.00 | |
| STP TNR FUME EXHAUST DUCT REP | 18J3A | | 22,260.00 | |
| WESPDHH COMBUSTION CONTROL | 18J3G | | 298,800.00 | |
| WESPDHH WTR HTR/SOFTNER REPL | 18J3J | | 102,200.00 | |
| Feld Exhibit Hall Carpet & Vin | 18J3K | | 11,985.00 | |
| CAMP WILLIAMS EXPAND MVSC | 18J3M | | 293,500.00 | |
| MERRILL ARMORY FLOORING REPL | 18K1P | | 20,300.00 | |
| KMCI UNIT 15 WTR SOFTENER REPL | 18K1Q | | 6,748.48 | |
| WAUPACA ARMORY EXPAND MVSC | 18K1R | | 300,000.00 | |
| WI RAPIDS OMS FUEL TANKS REPL | 18K1S | | 292,300.00 | |
| MIL PAV ATRIUM SECURITY DOOR | 18K2A | | 237,000.00 | |
| WCBVI WOODRUFF BLDG RENOV | 18K2B | | 275,000.00 | |
| Kastner Roof Replacement | 18K2D | | 225,000.00 | |
| MSN ARTS LOFT ROOF & MASONRY | 18K2O | | 299,500.00 | |
| MSN-Biochem Bldg Sealant Rehab | 18K2Q | | 286,700.00 | |
| OCI STEAM LEAKS | 18K2W | | 44,500.00 | |
| REPLACE WATER COOLERS VAR LOC | 18K3B | | 9,057.79 | |
| STP ALBERTSON ELEVATOR #2 REP | 18K3F | | 19,661.99 | |
| STO-MULTI GPR BLDGS-PULL STATN | 18L1A | | 17,077.00 | |
| WRC DDC UPGRADE | 18L1F | | 220,200.00 | |
| REVENUE CONTROL BUILDOUT | 18L1G | | 300,000.00 | |
| DNR 451 452 & BARN 841 ROOFS | 18L1I | | 300,000.00 | |
| VENTILATION S 76TH & COW BARN | 18L1L | | 153,000.00 | |
| RGCI STUN FENCE UPGRADE | 18L1O | | 39,755.00 | |
| MIL SABIN HALL GENERATOR REPS | 18L1P | | 17,078.98 | |
| GBCI PNEUMATIC GATE OPERATOR | 18L1R | | 27,780.00 | |
| OSH ADAPTIVE TECH LAB RENOV | 18L3H | | 220,000.00 | |
| RVF-ADA EXTERIOR DOOR REPL | 18L3M | | 17,000.00 | |
| TWO GAS VALVE REPLACEMENT | 18L3R | | 7,990.00 | |
| Replace G5/CoS Carpet | 18L4D | | 13,700.00 | |
| REPAIR GUARD BUILDING #1954 | 18L4O | | 12,499.26 | |

**State Of Wisconsin
General Obligation Authority
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| OCONOMOWOC INSTALL SEC CAGING | 18L4P | | 500.00 | |
| BELOIT REPL CHILLER COMPRESSOR | 19A1C | | 9,695.00 | |
| ENTIRE FACILITY HVAC UPGRADE | 19A1E | | 50,000.00 | |
| KMCI Heating/Boiler Repairs | 19A1G | | 23,991.79 | |
| KMCI SALLY PORT GATE REPAIR | 19A1H | | 10,585.00 | |
| WCI I-NET 7 UPGRADE | 19A1I | | 44,000.00 | |
| MSN EXTERIOR ENVELOPE REPAIRS | 19A1K | | 300,000.00 | |
| FOBBED ACCESS UPGRADE FAC SERV | 19A1N | | 49,500.00 | |
| INSTALL SECURITY CAGING ACADEMY | 19A1O | | 7,299.00 | |
| WSPF VICON CAMERA SYS REPLACE | 19A1V | | 299,000.00 | |
| MSDF PARKING STRUCTURE REPAIRS | 19A1W | | 271,120.00 | |
| EAU-Phillips Hall Exhaust Fan | 19A2A | | 14,120.00 | |
| MSN REPL CHILLER COMPRESSOR | 19A2C | | 12,000.00 | |
| CONCRETE REPAIR SOUTH END | 19A2E | | 300,000.00 | |
| CAPITOL AV UPGRADE TOUR ROOM | 19A2K | | 36,000.00 | |
| MSN A0SS EXTERIOR JOINT REPS | 19A2N | | 300,000.00 | |
| EXEC RES CELL PHONE REPEATER | 19A2T | | 29,403.23 | |
| FLCI HU1-6 SERVERY HOT WATER | 19A3D | | 46,300.00 | |
| KMCI U15 BOILER TUBE REPLACE | 19A3G | | 40,001.07 | |
| KMCI-SCHOOL BOILER REPAIR | 19A3H | | 17,997.14 | |
| MMHI BLDG 10 WATER HEATER REPL | 19B1I | | 37,172.75 | |
| WCI SSD BUBBLE AIR CONDITIONER | 19B1J | | 15,000.00 | |
| WMHI Food SVE BLDG PLUMBING RE | 19B1N | | 49,944.32 | |
| LAC CLEARY CAULK & WINDOW REP | 19B1P | | 225,000.00 | |
| CAULK REPAIR TT YOUTH CENTER | 19B1R | | 254,520.00 | |
| KMCI UNIT 6 EMERG BOILER HT EX | 19B1Y | | 23,254.51 | |
| CAPITOL E WASH ENTRANCE | 19B2A | | 26,900.00 | |
| REMODEL ROOM 166 A & B | 19B2J | | 23,283.54 | |
| LHS COTTAGE A ROOM WINDOW REPL | 19B2K | | 56,000.00 | |
| OSCI VEH GARAGE PRPANE SYS REP | 19B2M | | 8,249.40 | |
| INSTALL EMER GEN ARMY AVIATION | 19C1J | | 295,600.00 | |
| MIL SCE VAR FREQ DRVE RETROFIT | 19C1K | | 36,311.97 | |
| MSN Nancy Nicholas Roof Rprs | 19C1L | | 50,000.00 | |
| Access Ctrl Fob Sys | 19C1S | | 40,000.00 | |
| FLCI FOOD SERV MAIN FREEZER | 19C1W | | 7,049.35 | |
| NWC BROOKSIDE REPAIRS | 19C2B | | 50,000.00 | |
| SUP BARSTOW COIL REPLACEMENT | 19C2G | | 50,000.00 | |
| SCCC COOLER REPLACEMENT | 19C2M | | 9,200.00 | |
| LHS ADMIN BLDG CHILLER REPAIR | 19C2N | | 40,100.00 | |
| WCC HOT WATER BOILER REPLACE | 19D1A | | 34,300.00 | |
| WELLS UNIT PAINTING PROJECT | 19D1F | | 45,300.00 | |
| NWC BROOKSIDE CHILLER REPAIRS | 19D1R | | 66,000.00 | |
| WMHI ADMIN BLDG DX COOLNG UNIT | 19D1X | | 40,000.00 | |
| MSN Humanities Courtyard Door | 19D1Y | | 25,250.00 | |
| JCI X Unit Heater Repl A Side | 19D2C | | 50,000.00 | |
| OCI Air Cond R22 Unit Repl | 19D2D | | 45,600.00 | |
| SWC Cottage 3 Improvements | 19D2J | | 43,000.00 | |
| GBY PSC AHU #2 Shaft Replacem | 19D2M | | 8,763.74 | |
| DCI Carrier Absorber Steam Rep | 19D2Q | | 32,435.34 | |
| PDCI RHU Boiler Replacement | 19D2S | | 21,200.00 | |
| MSN Bascom Hall Exterior Rpr | 19D2X | | 300,000.00 | |
| Replace Boilers | 19E1C | | 295,600.00 | |
| Held Barn Mow Level Log Wall | 19E1G | | 220,000.00 | |
| SUP Swenson Svr Rm Backup Clg | 19E1H | | 30,000.00 | |
| MSN Hanson Bio Sci Penthouse | 19E1L | | 93,780.00 | |
| MIL KIRC, W & E Entrance Door | 19E1N | | 152,100.00 | |

**State Of Wisconsin
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| OCI Door Controls Upgrade Proj | 19E1U | | 40,900.00 | |
| K Building Lift Station Reblld | 19E2D | | 35,559.00 | |
| OSCI A and S Bldg A/C Repair | 19E2E | | 49,735.00 | |
| OSCI E & N Hsg Units Valve Rep | 19E2F | | 45,500.00 | |
| Columbia Corr Hsg Units 8&9 | 19E2G | | 137,300.00 | |
| RVF MV Lab Farm Beef Fac Water | 19E2M | | 47,800.00 | |
| MIL ZEL Rm 280 Perim Heat Syst | 19E2P | | 46,257.57 | |
| Fox Lake Corr BAS Upgrade | 19E2Q | | 43,500.00 | |
| RCI-Chiller Cooling Tower Repl | 19E2S | | 298,440.00 | |
| Modify Rooftop Antennas | 19E2U | | 50,000.00 | |
| MIL Downer Bldgs Super Cntrlr | 19E2W | | 47,100.00 | |
| WMHI N Heating Plant Roof Repl | 19E3A | | 50,000.00 | |
| JCI RHU Water Control Upgrade | 19E3C | | 80,500.00 | |
| Gen 5 Energizer Replacement | 19E3D | | 6,995.20 | |
| KMCI Complex A,B,C Boiler Flus | 19E3E | | 50,000.00 | |
| KMCI Food Service Dock Replace | 19E3F | | 7,100.00 | |
| WMHI Fire Alarm Upgrades | 19E3K | | 300,000.00 | |
| WCC Shower Epoxy | 19E3P | | 11,500.00 | |
| TCC Controls Replacement | 19E3Q | | 50,000.00 | |
| SWC Cottage 3 Sprinkler Head R | 19F1A | | 31,500.00 | |
| CVCTF Security Camera Project | 19F1B | | 56,650.16 | |
| SCI-Perimeter Camera Repl Proj | 19F1C | | 50,000.00 | |
| PDCI Gatehouse & RHU AC Replac | 19F1G | | 49,700.00 | |
| South Housing Shower Remodel | 19F1I | | 300,000.00 | |
| KMCI Camera Replacement Projec | 19F1K | | 218,300.00 | |
| EAU VLL Hall AHU 4 Repair | 19F1M | | 39,500.00 | |
| Repl Ext Surf Laundry Rm Wall | 19F1P | | 20,600.00 | |
| EAU Heating Plant Air Comp Rpl | 19F1Q | | 19,175.00 | |
| EAU Htg Plnt Feedwater Pmp Rpl | 19F1R | | 27,435.00 | |
| STP Noel Fine Arts Ctr Skyligh | 19F1V | | 170,000.00 | |
| MIL Merrill HI-Obs Twr Masonry | 19F1W | | 171,000.00 | |
| NLCI Security Camera Replaceme | 19F2E | | 199,200.00 | |
| KMCI Admin Bldg Emerg AC Repl | 19F2G | | 12,000.00 | |
| Boiler Frt & Rear Factory Inst | 19F2I | | 10,100.00 | |
| Install AC | 19F2J | | 2,325.00 | |
| Replace Condensing Unit | 19F2K | | 12,125.00 | |
| Replace Heat Exchanger | 19F2M | | 10,750.00 | |
| WHS Hdqtrs East Ent Ext Ltg | 19F3G | | 49,000.00 | |
| Multi Building Door Replacemnt | 19F3L | | 250,000.00 | |
| DPI Del-Rpr Mult Air Hndlg Unt | 19F3M | | 33,000.00 | |
| CLS/LHS New Furniture & Instal | 19F3N | | 250,000.00 | |
| CLS/LHS Living Unit Painting | 19F3Q | | 200,500.00 | |
| Resurface Running Track | 19F3R | | 300,000.00 | |
| CLS/LHS Living Unit Asbestos | 19F3S | | 185,000.00 | |
| Warehouse Structure & Door Rpr | 19F3T | | 110,500.00 | |
| CLS/LHS New Flooring | 19F3U | | 300,000.00 | |
| CLS/LHS Perm Mntd Security Fan | 19F3Y | | 50,000.00 | |
| CLS/LHS Landscaping | 19F4A | | 50,000.00 | |
| REPLACE HEATG&COOLG PEPC BLDG | 19F4B | | 210,800.00 | |
| STP Ppr Science Lab-HVAC Repl | 19G1C | | 296,600.00 | |
| CLS/LHS Lvg Unit Painting Phs2 | 19G1O | | 200,500.00 | |
| CLS/LHS New Furn Install Phs 2 | 19G1P | | 250,000.00 | |
| CLS/LHS Roof Deterrent System | 19G1Q | | 299,600.00 | |
| CLS/LHS Living Unit Boiler Rpl | 19G1R | | 299,800.00 | |
| CLS/LHS O'Keefe Storm Wtr Proj | 19G1S | | 50,000.00 | |
| CLS/LHS Adm Bldg Entr Drainage | 19G1T | | 27,930.00 | |

**State Of Wisconsin
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CLS/LHS Admin Unit Cntrls Upg | 19G1U | | 197,900.00 | |
| JCI Bldgs N&Q DDC Controller | 19G1X | | 201,900.00 | |
| MSN Upgrade Equip for Listing | 19G2I | | 299,900.00 | |
| SPCC Heat Exchanger Replacemen | 19G2J | | 12,225.00 | |
| DMA Repair Asphalt | 19G2V | | 5,298.25 | |
| STP ALB Emerg Generator Repl | 19G3T | | 199,500.00 | |
| STP Htg Pt Smokestack Sup Ring | 19G4A | | 14,570.00 | |
| Boilers Deareator Tank Replace | 19G4G | | 166,000.00 | |
| STO Jvs HI Addtn Enrgy Rcv Whl | 19H1E | | 50,000.00 | |
| MIL USR Bldg Boiler Fdwtr Tank | 19H1F | | 47,500.00 | |
| HVAC Duct Work Replacement | 19H1H | | 20,420.00 | |
| Area 6 - Asphalt Crackfilling | 19H1I | | 10,891.00 | |
| MSN Repl Steam Coils at Enzyme | 19H1K | | 241,400.00 | |
| Replace Flooring | 19H1M | | 5,225.00 | |
| Replace Flooring | 19H1N | | 22,750.00 | |
| CWC Building 5 Commissioning | 19H1O | | 204,000.00 | |
| REECC & Unit D Surv Cam Upg | 19H1U | | 173,500.00 | |
| RVF Htg Pt Non-Rtn Valve Repl | 19H1Y | | 67,600.00 | |
| KMCI School Wtr Softeners Repl | 19H2B | | 8,905.94 | |
| RVF Ag Eng 179 Roof Leak & Rem | 19H2D | | 17,000.00 | |
| STP Three Bldg Dmstc Wtr Sv Rp | 19H2I | | 99,600.00 | |
| DCI HSU Glass Replacement | 19H2P | | 39,700.00 | |
| RVF MV Lab Farm DLC Mnd Septic | 19H2Q | | 50,000.00 | |
| EAU Phillips Hall Exh Fan Rpr | 19H2T | | 26,500.00 | |
| Admin Bldg Water Heater Rpr | 19H2U | | 21,115.00 | |
| Black Point Maintenance Repair | 19H2V | | 75,500.00 | |
| MSN Upg Equip for List Phs II | 19H3B | | 300,000.00 | |
| Milestone NVR Driver Upgrade | 19I1B | | 50,000.00 | |
| STO Applied Arts 221E Epoxy Flr | 19I1C | | 47,362.00 | |
| KCC Freezer/Cooler and Door | 19I1G | | 17,500.00 | |
| Facade Rprs-Caulking S. Elevtn | 19I1H | | 12,500.00 | |
| SUP Stair Tread Replacement | 19I1J | | 37,000.00 | |
| CLS/LHS Secure Perim Fence Rpr | 19I1K | | 41,200.00 | |
| RYOCF Shower Repairs | 19I1R | | 191,600.00 | |
| EAU Urgent Baghouse Repair | 19I1V | | 10,030.00 | |
| LAC Science Bldg RO Sys Repl | 19I1Z | | 150,000.00 | |
| KMCI Sally Port Hydrlic Ln Repl | 19I2C | | 30,000.00 | |
| Capitol 4th Flr Wheel Chr Lft | 19I2E | | 19,500.00 | |
| Replace Flooring | 19I2G | | 22,000.00 | |
| Replace Flooring | 19I2H | | 18,650.00 | |
| MSDF Kitchen Drain Line Repl | 19I2T | | 297,600.00 | |
| EAU NURSING HEAT WATER PUMP RE | 19I3A | | 47,500.00 | |
| Install Facility Furniture | 19I3E | | 81,335.00 | |
| MSCC Admin HVAC | 19I3F | | 26,400.00 | |
| WTW Roseman Hall Gym Flr Repl | 19J1C | | 150,000.00 | |
| MMHI HEATG PLT BATTERY RM IMPR | 19J1F | | 94,600.00 | |
| OSCI X BULDG HEATING UNIT RPS | 19J1I | | 13,700.00 | |
| MSN Navy ROTC Epoxy Flr Repl | 19J1J | | 143,500.00 | |
| SCI Food Svc Cooler Repair | 19J1O | | 6,200.00 | |
| SCI IT Cooling Replacement | 19J1P | | 8,340.00 | |
| FLCI HOUSING UNIT PLUMB REPAIR | 19J1Q | | 18,934.00 | |
| FLCI TOWERS 1&6 | 19J1R | | 41,123.26 | |
| KCC Key Tracer Replmt | 19J1S | | 15,350.00 | |
| RVF Camp Lab Farm Tch Pav Ext | 19J1U | | 239,000.00 | |
| RVF KFA Acdmc Bldg 1st Flr Rst | 19J1V | | 187,900.00 | |
| WMHI Fd Svc Steam Kettle Repl | 19J1X | | 280,000.00 | |

**State Of Wisconsin
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WMHI Heating Plant Roof Repl | 19J1Y | | 163,800.00 | |
| Ex Res Waterproof LL Mech Rm | 19J2F | | 10,300.00 | |
| SCI-Lot Lights | 19J2I | | 11,643.52 | |
| SWC CRSP Unit Ventilators | 19J2L | | 30,100.00 | |
| Install Gutter De-Icing System | 19J2P | | 4,000.00 | |
| Replace Boilers SCR-Fitchburg | 19J2S | | 136,400.00 | |
| MIL GLRF-Ext Dr Repl, Wall Glc | 19J3A | | 50,000.00 | |
| Inner-Connect Equip Repl/Upg | 19J3B | | 299,500.00 | |
| Oprtns CntrMstr Cntrl Eq Repl | 19J3C | | 295,500.00 | |
| Repl Boiler Exhaust Stack Pipe | 19J3D | | 6,310.00 | |
| WCCS Camera Upgrade Phase I | 19J3G | | 300,000.00 | |
| Ex Res & Capitol Intercom Sys | 19J3U | | 33,000.00 | |
| OCI Fire Alarm System Repair | 19J3V | | 14,800.00 | |
| MSN WVDL BARRON-REPL BLDG AHU | 19J3Y | | 297,050.00 | |
| Madison Area Const Oversight | 19J3Z | | 1.00 | |
| Energy & Htg Plnts Rcrds Retn | 19J4A | | 0.01 | |
| PKS Fire Hyd 12 Wtrbx Valve Rp | 19J4C | | 17,930.00 | |
| SUP Halbert Htg Plt Emerg Gen | 19J4I | | 146,400.00 | |
| MWCC Door Control Sys Repl | 19J4K | | 162,300.00 | |
| MSDF-Rec Rm Window Project | 19J4L | | 50,000.00 | |
| OSCI Trng Ktchn Fire Sup & Exh | 19K1A | | 129,400.00 | |
| FLCI HU7 Interior Safety Glass | 19K1I | | 9,000.00 | |
| Exec Residence HVAC Upgrades | 19K1O | | 49,450.00 | |
| FLCI Water Main Break Near HU5 | 19K1P | | 10,522.00 | |
| MMHI Water Investigation & Rpr | 19K1R | | 250,000.00 | |
| RGCI BAS Upgrade | 19K1U | | 296,400.00 | |
| EAU McPhee Hufcor Wall Repair | 19K1Y | | 50,000.00 | |
| EAU SCHNEIDER HALL AHU REPAIRS | 19K1Z | | 19,500.00 | |
| EAU Schofield Hall Step Repair | 19K2A | | 33,400.00 | |
| GBY MAC Hall VFD Replacement | 19K2B | | 24,500.00 | |
| LAC Cleary Ctr Boiler Replacem | 19K2C | | 50,000.00 | |
| SRSTC-Ductwork Insulation Rpr | 19K2E | | 35,000.00 | |
| SCI ARMORY RELOCATION | 19K2W | | 300,000.00 | |
| SOC-REECC Hot Wtr Blr Repl | 19K3C | | 44,800.00 | |
| CWC Domestic Water Improvement | 19K3D | | 238,000.00 | |
| RVF GREENHOUSE LIGHTG REPLACE | 19K3F | | 186,600.00 | |
| CVCTF Elevator Traveling Cable | 19K3G | | 23,289.00 | |
| HVAC & Elec Imprv Wade House | 19K3H | | 11,500.00 | |
| NWC Northern Ind Heating Pumps | 19K3I | | 104,700.00 | |
| PKS Molinaro HI Emerg Gen Repl | 19K3J | | 229,075.00 | |
| HQ PLUMBING SYSTEM IMPROVEMENT | 19K3K | | 47,800.00 | |
| STO 3 Bldg DDC Controller Upgr | 19K3L | | 114,400.00 | |
| LHS TUBMAN BREAKROOM REMODEL | 19K3N | | 50,000.00 | |
| HVAC Repl Collections Stg Bldg | 19L1D | | 21,500.00 | |
| PKS UWP H&CP WATER PIPING REPL | 19L1G | | 46,700.00 | |
| MSDF - DOCK LIFT REPLACEMENT | 19L1L | | 24,700.00 | |
| NLCI WATER HEATERS C & D UNITS | 19L1M | | 50,000.00 | |
| WCI EDU BLDG FLOOR TILE REPLAC | 19L1N | | 19,750.00 | |
| BRISBOIS HVAC REPLACEMENT | 19L1P | | 12,000.00 | |
| OSCI LP Backup System Repair | 19L1R | | 30,800.00 | |
| MUSEUM HEAT EXCHANGER REPLACE | 19L1S | | 28,000.00 | |
| MMHI Switchgear Breaker Upgrde | 19L1T | | 292,000.00 | |
| Replace Water Heater | 19L1V | | 11,500.00 | |
| MIL Kenilworth-Ctrl Ht Wtr Blr | 19L1W | | 93,100.00 | |
| MMHI LAKESIDE COTTAGE B BOILER | 19L1Z | | 232,100.00 | |
| STO Jarvis/Micheels Exter Env | 19L2M | | 46,865.00 | |

**State Of Wisconsin
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MIL GML E-Staff/Svc/Frt EIVtr | 19L2O | | 298,600.00 | |
| STP-COLL PROF STUDIES ELE REP | 19L2Q | | 10,400.00 | |
| MIL KIRC-Rm 5096-Glass Window | 19L2R | | 31,000.00 | |
| SWC Camera Project | 19L2S | | 293,100.00 | |
| RVF UWRF 600A ELECTR FEEDERS | 19L2U | | 49,500.00 | |
| Repl DDC Cntrlrs USPFO/Bldg 2 | 19L3C | | 7,025.00 | |
| OSH Swart Hall Tuck Pointing | 20A1B | | 241,400.00 | |
| Northern Field Facilities Impr | 20A1L | | 50,000.00 | |
| Southern Field Facilities Impr | 20A1N | | 50,000.00 | |
| PDCI South Hsg Ventilation Upg | 20A1O | | 134,200.00 | |
| Central Field Facilities Impr | 20A1P | | 50,000.00 | |
| Northern Region HVAC Repl | 20A1Q | | 50,000.00 | |
| Central Region HVAC Repl | 20A1R | | 50,000.00 | |
| Southern Region HVAC Repl | 20A1S | | 50,000.00 | |
| STO Corridor Flooring Replacem | 20A1W | | 119,500.00 | |
| STO Parapet Repair | 20A1X | | 300,000.00 | |
| OSH Kolf Trench Drains | 20A2D | | 43,500.00 | |
| MSCC Fire Alarm Repairs | 20A2H | | 8,200.00 | |
| STO Loading Dock Alterations | 20A2J | | 77,700.00 | |
| OCI Pit C & Dist to Pit D Repl | 20A2K | | 299,000.00 | |
| OCI PIT M & DISTRIB PIT C REPL | 20A2L | | 299,000.00 | |
| Replace Water Heater | 20A2T | | 10,475.00 | |
| Cntrl Rgn NOAA Wthr Radio Antn | 20A2W | | 63,500.00 | |
| NW/NE NOAA Wthr Radio Antennas | 20A2X | | 63,500.00 | |
| STP NFAC Emerg Generator Rpr | 20A2Y | | 18,700.00 | |
| Water Softener R/O Project | 20A3B | | 47,600.00 | |
| PKS Greenquist D138 Flooring | 20A3C | | 17,000.00 | |
| CATTLE BARN EXTERIOR IMPROVEMT | 20A3P | | 50,000.00 | |
| Living Units Fascia Cladding | 20A3S | | 129,800.00 | |
| GBY LS GENERATOR REPAIR | 20B1I | | 25,100.00 | |
| Bennett Flooring Replacement | 20B1M | | 13,700.00 | |
| WADE HOUSE LOAFING SHED | 20B1Q | | 13,700.00 | |
| BLOOMINGTON GENERATOR SYS REPL | 20B1R | | 50,000.00 | |
| ASHLAND GENERATOR SYS REPLACE | 20B1S | | 50,000.00 | |
| RVF Metasys N2 DDC Cntrlr Rep | 20B1U | | 68,700.00 | |
| RVF MAINT & STORE MASONRY REPA | 20B1V | | 93,600.00 | |
| RVF Ramer Rstrm Bldg Roof Repl | 20B1W | | 49,800.00 | |
| Remove Vehicle Lifts & Rpr Bay | 20B2B | | 57,450.00 | |
| ADDAMS HL BLDG HEAT SYS REPAIR | 20B2C | | 111,000.00 | |
| SRSTC FUEL MONITORING SYS REPL | 20B2O | | 33,000.00 | |
| Gas Pipe Upgrade | 20B2Q | | 33,500.00 | |
| STATE CAPITOL WALLCLOCK REPAIR | 20B2S | | 49,800.00 | |
| EX RESIDENCE EXT PLASTER REP | 20B2U | | 19,000.00 | |
| STATE CAPITOL GRDS TREE REPLAC | 20B2V | | 31,500.00 | |
| PKS RITA STAGE LIFT OIL REPUMP | 20B2W | | 6,251.00 | |
| MSN Waisman Ctr Flooring Rprs | 20B3A | | 172,480.00 | |
| MSN WGNHS Exterior Repairs | 20B3C | | 50,000.00 | |
| MSN WHA TV TOWER HVAC REPLACE | 20B3E | | 50,000.00 | |
| FLCI FIRING RANGE LD RECLAMATI | 20B3H | | 27,615.00 | |
| WHRM FM Transmitter Replacemnt | 20B3J | | 180,000.00 | |
| WPNE FM Transmitter Replacemnt | 20B3K | | 180,000.00 | |
| SUP OLD MAIN ENTRY DOOR REPLAC | 20B3R | | 102,000.00 | |
| RECC ADA INMATE SHOWER REMODEL | 20B3S | | 242,100.00 | |
| STP Science Bldg IT Telecom Up | 20B3Y | | 275,000.00 | |
| CIRCIS WORLD MUSEUM SEC FENC 1 | 20C1D | | 39,000.00 | |
| PLUMBING & WATER CTRL REPL/UPG | 20C1E | | 299,900.00 | |

**State Of Wisconsin
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2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MMHI Bldg 5 Strctrd Cblg Upgd | 20C1F | | 50,000.00 | |
| SWC MULTI BLDG INSULATION REPL | 20C1J | | 18,000.00 | |
| STO LSTH Exterior Repairs | 20C1K | | 299,500.00 | |
| PKS Tallent AHU1 CHW Piping Rp | 20C1L | | 34,600.00 | |
| Ex Res New Wrought Iron Hndrl | 20C1P | | 9,500.00 | |
| WTW Ctr of the Arts AHU #2 Rpl | 20C1X | | 300,000.00 | |
| SOC-REECC Main Bldg E Roof Rpr | 20C2D | | 97,610.00 | |
| FLCI Food Svc Aerco Wtr Htr Rp | 20C2J | | 248,800.00 | |
| CWC Pool Grounding/Bonding Rpr | 20C2L | | 50,000.00 | |
| Replace Flooring - Berlin | 20C2N | | 16,650.00 | |
| Replace Flooring - Oshkosh | 20C2O | | 22,950.00 | |
| FLCI-HU5 Aerco Boiler Project | 20C2R | | 297,100.00 | |
| MWCC-WWCS 2 Air Cond Sys Adm | 20C2S | | 16,246.00 | |
| Replace Chiller Stack | 20C2V | | 24,750.00 | |
| WCI Perimeter Wall Repairs | 20C2Y | | 299,000.00 | |
| RGCI Door Control Upgrade | 20C3A | | 279,800.00 | |
| JCI Heating Plant VFD Replacem | 20C3B | | 172,600.00 | |
| FLCI Plumbing Fixture Replacem | 20C3D | | 76,400.00 | |
| SOC-REECC Mn Rdwy Asphlt Repl | 20D1A | | 49,500.00 | |
| SWC Telephone System Replaceme | 20D1H | | 200,000.00 | |
| WCI Spider Body Alarm Replacem | 20D1I | | 159,300.00 | |
| RGCI Dock Levelers Project | 20D1L | | 48,200.00 | |
| RGCI Gate Openers | 20D1N | | 180,200.00 | |
| Stwd Barracks Fire Sprklr Rtro | 20D1O | | 254,800.00 | |
| FCC Fuel Line Repairs | 20D1P | | 39,000.00 | |
| EAU DDC Upgrade-Ade Olson Addt | 20D1Q | | 16,500.00 | |
| EAU DDC Upgrade-Haas Fine Arts | 20D1R | | 16,500.00 | |
| EAU DDC Upgrade-Hibbard Hall | 20D1S | | 47,500.00 | |
| Madeline Accessibility Improve | 20D1Y | | 163,000.00 | |
| Barracks B-1 Sprinkler Install | 20D2A | | 49,500.00 | |
| STO Multi-Bldg Steam Insulatn | 20D2F | | 18,100.00 | |
| FLCI Steam Bundle HU7 Project | 20D2K | | 10,700.00 | |
| FLCI Clvr Brks Stm Blr Rpr Prj | 20D2L | | 14,300.00 | |
| WCC Hot Water Heater 2 | 20D2N | | 32,000.00 | |
| CWC Food Svc Pot Scrubber Repl | 20D2O | | 50,000.00 | |
| CVCTF Key Control System Repl | 20D2P | | 26,600.00 | |
| GBY Cofrin Lib Masonry Invgtn | 20D2Q | | 298,900.00 | |
| Const Dumpster Pad/Encl-Rc Lk | 20D2U | | 4,250.00 | |
| Const Dumpster Pad/Encl-Nw Rch | 20D2V | | 4,250.00 | |
| Construct Dumpster Pad/Enclose | 20D2W | | 4,250.00 | |
| Const Dumpster Pad/Encl-Rvr Fl | 20D2X | | 4,250.00 | |
| Const Dumpster Pad/Encl-Ashlnd | 20D2Y | | 4,250.00 | |
| MMHI Urban House Stm Blr Repl | 20D3I | | 44,500.00 | |
| TCI Scrtly Perimeter Fence Rpr | 20D3J | | 50,000.00 | |
| Harmony Hall Seating | 20D3M | | 11,500.00 | |
| LHS/CLS Living Unit Abatement | 20D3N | | 61,800.00 | |
| MMHI Air Conditioning Bldg One | 20D3P | | 239,300.00 | |
| MMHI Flooring Repl Bldg One | 20D3Q | | 50,000.00 | |
| MMHI Window Repl Bldg 4 | 20D3R | | 45,500.00 | |
| MMHI Bldg 1 Structured Cbl Upg | 20D3S | | 40,000.00 | |
| MMHI Bldg 4 Structured Cbl Upg | 20D3T | | 40,000.00 | |
| Air Compressor/Air Dryer Upgrd | 20D3V | | 161,800.00 | |
| MMHI Flooring Repl Bldg Four | 20D3W | | 49,500.00 | |
| MMHI Air Conditioning Bldg 4 | 20D3X | | 239,300.00 | |
| MSDF Dish Machine Venting Proj | 20E1C | | 6,500.00 | |
| KMCI Pavement Work | 20E1G | | 31,300.00 | |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WMHI Card Access System | 20E1J | | 298,200.00 | |
| TCI Fd Svc Grease Trap Intrcpt | 20E1K | | 60,310.00 | |
| CVCTF Security Fence | 20E1L | | 15,460.00 | |
| Door Cntrl Upg-Echo/Foxtrot Hs | 20E1O | | 47,700.00 | |
| FLCI-Admin Steam Bundle Proj | 20E1Q | | 223,700.00 | |
| Pump Repairs Project Request | 20E1R | | 32,500.00 | |
| PKS RITA Tuck-Pointing | 20E1S | | 11,500.00 | |
| Tower Stun Fence Monitor Sys | 20E1V | | 67,400.00 | |
| Rowe House HVAC | 20E1W | | 44,500.00 | |
| Rowe House Roof Replacement | 20E1X | | 176,200.00 | |
| NWC Nthn Industries Clsrm Mod | 20E1Z | | 50,000.00 | |
| NLCI Containment Fence | 20E2B | | 42,500.00 | |
| STO Lab 172 Flooring Replacem | 20E2H | | 90,230.00 | |
| East Control Security Glass | 20E2M | | 6,900.00 | |
| LHS/CLS New Flooring Phase II | 20E2R | | 200,500.00 | |
| PKS H&CP AHU Replacement | 20E2T | | 98,175.00 | |
| Training Room A/C | 20E2U | | 31,000.00 | |
| STO Bowman Hall Envel Maint | 20E2Y | | 74,262.00 | |
| Replace Water Heater | 20E2Z | | 4,750.00 | |
| TCC Unit Heaters | 20E3B | | 11,500.00 | |
| Chaperl Roof Repair | 20E3C | | 26,800.00 | |
| MSN Primate Ctr Elevator Repr | 20E3F | | 298,100.00 | |
| WCI Admin Chilled Wtr Coil Rpl | 20E3I | | 42,100.00 | |
| FLCI High Mast Light Fixt Rprs | 20E3K | | 28,000.00 | |
| FLCI Fbr/Phn Ntwrks WWTP Proj | 20E3N | | 50,000.00 | |
| OSH NAE Replacement | 20E3O | | 43,560.00 | |
| Dbi Dckr Brn Flr Jnt Slnt Rpl | 20F1B | | 44,500.00 | |
| Rpl Drain Tile/Open Roof Drain | 20F1C | | 44,500.00 | |
| MCC Crew Shed Concrete | 20F1D | | 25,500.00 | |
| Statewide Envelope Repair | 20F1I | | 49,500.00 | |
| Replace/Relocate Facility Sign | 20F1K | | 7,625.00 | |
| Rpl Flr & Refurb Drill HI Flr | 20F1L | | 23,000.00 | |
| Security Fence Improvements | 20F1O | | 61,200.00 | |
| FLCI Rec Bldg Stm Bundle Proj | 20F1X | | 203,800.00 | |
| FLCI Multiple Boiler Rpr Proj | 20F1Y | | 32,937.00 | |
| FLCI Wtr Mn Brk Nr Twr 5 Proj | 20F1Z | | 10,400.00 | |
| GBCI Security Enhancements | 20F2J | | 292,600.00 | |
| STP Comm Arts Ctr Elevator Rpr | 20F2L | | 8,500.00 | |
| FLCI RO Sys for FS Combi Ovens | 20F2M | | 18,100.00 | |
| RVF Cmps Lab Farm Hrs Wtr Repl | 20F2P | | 48,900.00 | |
| RVF WEB Elevator Modernization | 20F2Q | | 199,100.00 | |
| RVF Campus Clock System Repl | 20F2R | | 134,800.00 | |
| RVF Lab Farm Equine Roof Repl | 20F2S | | 33,500.00 | |
| German Area Well/Plumbing Rprs | 20F2X | | 22,500.00 | |
| PLT Boebel AHU 3 Ht Recov Whl | 20F2Y | | 50,000.00 | |
| Repair Fencing-Wright St Army | 20G1A | | 9,475.00 | |
| Repair Fencing | 20G1B | | 6,550.00 | |
| Repair Fencing | 20G1C | | 8,500.00 | |
| Repair Fencing | 20G1D | | 9,200.00 | |
| MIL Zelazo HI Blr Fdwtr Renov | 20G1E | | 40,705.00 | |
| Barracks Sprinkler Sys Install | 20G1F | | 46,100.00 | |
| JCI Secure Perimeter Enhancemn | 20G1G | | 34,300.00 | |
| EAU Chllr Emerg Rpr McInt Lbry | 20G1K | | 29,230.00 | |
| Refurb Drill HI & Supl Rm Flr | 20G1L | | 11,350.00 | |
| Fencing Improvements - CCI | 20G1Q | | 28,500.00 | |
| CWC Children's Park Path Repl | 20G1R | | 30,000.00 | |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| JCI Levis Water Heater Replace | 20G1S | | 172,100.00 | |
| EAU McIntyre Lbry Heat Exchngr | 20G1T | | 47,000.00 | |
| Sally Port North Gate | 20G1U | | 22,500.00 | |
| GCC Well #1 Water Line | 20G1W | | 45,700.00 | |
| Fire Control Panel Repl | 20G1X | | 7,760.00 | |
| FCC Window Replacement | 20G1Y | | 49,900.00 | |
| Fox Lk Cl Asbestos Abate HU4&5 | 20G1Z | | 137,300.00 | |
| Barracks Spkler Sys-Rock Ut Bg | 20G2D | | 46,100.00 | |
| STP NADF Discharge Pipe Rpl | 20G2E | | 45,500.00 | |
| STP-MULT BLDG SIM UPG | 20G2Q | | 214,128.00 | |
| BRCC Water Supply Rprs-FY2021 | 20G2T | | 106,100.00 | |
| State Cap Grounds Concrete Rpr | 20G2U | | 49,700.00 | |
| LHS/CLS Lvg Ut Fan Istl Ph II | 20G2V | | 19,800.00 | |
| Upper Lobby Hardening Proj | 20G2W | | 50,000.00 | |
| PKS Fire Alarm Sys Netwrk Card | 20G2X | | 6,220.00 | |
| PLC-Door Controls | 20G2Y | | 196,600.00 | |
| FLCI Voc Concrete Repairs | 20G2Z | | 20,900.00 | |
| LHS/CLS Youth Rm Lock Repl | 20G3A | | 14,500.00 | |
| Rpr Fencing & MVSC - PdC/RC | 20G3F | | 16,700.00 | |
| Wright St-Replace Compressor | 20G3G | | 6,600.00 | |
| SCCC Domestic H/W Heater | 20G3L | | 12,600.00 | |
| GBY Stdnt Svcs Roof Drain Rprs | 20G3M | | 11,500.00 | |
| EAU Htg Coils McIntyre Lbry | 20H1A | | 47,500.00 | |
| WTW Roseman Ctr Arts Mech Rprs | 20H1B | | 22,000.00 | |
| RVF RDI OH Door Replacements | 20H1D | | 18,100.00 | |
| RVF Wldg Lab/Meat Lab Ltg Repl | 20H1E | | 28,000.00 | |
| NWC Bldg Automation Sys Upg | 20H1K | | 145,100.00 | |
| Gym Wall | 20H1M | | 15,680.00 | |
| EAU Haas Fine Arts Elevator Rp | 20H1P | | 27,500.00 | |
| 1314E W-FIRST CAPITOL EXT RENOVATION | CLSD | | 28,465.23 | |
| Closed | CLSD | | 131,859,957.73 | |
| | | | 250,201,674.65 | 7,049,570.75 |
| JOINT LAB EQUIP-SHS-GFSB | Z0750 | 4,350,000.00 | | |
| PRESERVATION STORAGE BUILDING | 09H2L | | 4,350,000.00 | |
| | | | 4,350,000.00 | 0.00 |

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|---|----------------------|-----------------------------|---------------------------|----------------|
| UTILITIES REPAIR/RENOVATION | Z0800 | 222,220,300.94 | | |
| MAD - CAMPUS UTILITY UPGRADE | 04A1W | | 2,447,208.31 | |
| WCI - BOILER CONTROL UPGRADE | 05D3A | | 546,514.77 | |
| Sewer and Water Repair/Replacement for DPI-Delava | 05E1I | | 382,900.72 | |
| WRC -AIR TEMPERING- A-BUILDING | 06D2N | | 332,803.92 | |
| SWC - ELECTRICAL SWITCHGEAR | 06F2Q | | 652,757.46 | |
| WCI - CONSTRUCT BOILER # 2 | 06F2Y | | 15,200.00 | |
| MAD-PIG MANURE RETENTION BASIN | 06G3B | | 127,160.00 | |
| 4/8S STATE CAPITOL PROMENADE | 07K3J | | 28,768.21 | |
| WMHI - ROAD IMPROVEMENTS | 08B1W | | 568,408.22 | |
| WALKER HALL REPLACEMENT | 08B2N | | 91,715.24 | |
| WCI/DCI-WATER SYS IMPROVEMENTS | 08G1Z | | 2,504,488.83 | |
| ES SC DOC PLUMBING UPGRADES | 08L2O | | 43,815.00 | |
| KMCI - ELECTRICAL DISTRIBUTION SYSTEM | 09A1E | | 3,062,287.33 | |
| ES2 SC DHS MMHI ROADWAY IMPVTS | 09A1N | | 17,125.00 | |
| ES2 SE HFS FIBER OPTIC UPGRADE | 09A1V | | 465,042.82 | |
| STP NORTH CAMPUS CHILLER | 09B1C | | 80,940.32 | |
| ES3 NE DVA KING UPGRADES | 09B1W | | 174,317.50 | |
| MSN ES3SC STEAM CONDENSATE REP | 09B2F | | 3,432.35 | |
| ES3 STWDE BOILERS/STEAM TRAPS | 09B2J | | 433,798.82 | |
| SWC - REPLACE BOILER # 4 | 09C1K | | 569,618.11 | |
| CCI - HOUSING UNIT BOILER REPL | 09C1U | | 394,031.15 | |
| STP STEAM/CONDENSATE LATERALS | 09C3W | | 25,672.00 | |
| KING-OLSON & STORDOCK RENOVATE | 09G3S | | 1,050.00 | |
| KING - CAMPUS SITE WORK | 09G3V | | 629,632.50 | |
| SWC-WATER DIST. SYSTEM IMPROVE | 09J1C | | 871,531.91 | |
| SWC PRIMARY ELEC SYS UPGRADE | 09J3D | | 1,192,825.98 | |
| MSN-MEMORIAL THEATER WING RENV | 09K1K | | 4,092,860.00 | |
| WCI-GENERATING PLANT TURBINE 2 | 09K3A | | 581,712.44 | |
| MSN-MENDOTA SHORELINE RESTORE | 10A1J | | 409,502.23 | |
| MMHI -STEAM/ CONDENSATE PIPING | 10A2B | | 919,682.14 | |
| MIL - FRESHWATER SCI ADDITION | 10E3H | | 1,984,313.18 | |
| FLCI - WASTE TREATMENT PLANT | 10G2R | | 661,165.65 | |
| DELAVAN-UTILITY/ PARK RENOVATE | 10G3V | | 419,194.63 | |
| WMHI - ADDITIONAL BACK-UP GEN | 10H1F | | 43,240.00 | |
| BRFCC - WASTEWATER TREATMENT | 10J3D | | 983,061.64 | |
| WRC - ROADWAY IMPROVEMENT | 10K2D | | 374,388.38 | |
| HEADQUARTER BARRIER FREE ACCES | 10K2K | | 2,936,727.47 | |
| LHS HVAC RENOVATIONS | 10L2H | | 1,596,224.79 | |
| TCI - ELECTRICAL DIST. UPGRADE | 11C1X | | 1,200,007.22 | |
| WRC - SECURITY IMPROVEMENTS | 11D3B | | 321,803.00 | |
| HAYWARD - KITCHEN REMODEL | 11E2H | | 192,548.54 | |
| REPLACE STORM/ SANITARY SEWER | 11G1V | | 328,723.25 | |
| MAD-1420 WRIGHT ST ARMORY RMDL | 11G2P | | 742,500.00 | |
| PORLIER ST SWING BRIDGE REMOVE | 11H2V | | 762,760.46 | |
| KING TELEPHONE SYSTEM REPLACE | 11H3T | | 827,382.28 | |
| RVF ASSESSABLE IMPROVEMENTS | 11I2C | | 596,210.27 | |
| SWC-ROADWAY IMPROVEMENTS PH.II | 11I2G | | 507,316.93 | |
| ELECTRICAL SYSTEM UPGRADE | 12I1M | | 64,159.17 | |
| TV/RADIO TRANSMITTER HVAC REPL | 13H3B | | 312,679.95 | |
| SFP ELECTRICAL&COMM SYS UPGRD | 13K2I | | 3,000,000.00 | |
| REPAIR POV PARKING | 16H3K | | 87,625.00 | |
| RISSE JUSTICE CTR MAD ASSESMT | 17B1M | | 83,535.67 | |
| GBCI CAMERA UPGRADES | 17D1G | | 2,841,000.00 | |
| SCI ADMIN BLDG DRAINAGE | 17E1O | | 337,041.63 | |
| RCI RHU HOT WTR PIPING REPLACE | 17K2H | | 666,800.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WCBVI PKG LOT RESURFACE/REPL | 18A2D | | 120,000.00 | |
| 2019 INFRASTRUCTURE IMPROVMTS | 18B1A | | 3,845,500.00 | |
| Cap Storm Sewer & Backup Water | 18D2M | | 764,800.00 | |
| TCI UG STEAM & CONDENSATE LINE | 18E2T | | 354,000.00 | |
| EXT PRIMARY ELEC PM PROJECT | 96246 | | 199,756.57 | |
| Closed | CLSD | | 134,505,102.98 | |
| | | | <u>183,326,371.94</u> | 38,893,929.00 |
| JOINT LAB EQUIP-DVA-GFSB | Z0850 | 4,070,700.00 | | |
| PRESERVATION STORAGE BUILDING | 09H2L | | 4,070,700.00 | |
| | | | <u>4,070,700.00</u> | 0.00 |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-UTILITIES REPAIR/RENOVATION | Z0900 | 110,087,779.85 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 106,898.00 | |
| PDC HTG PLANT CHIMNEY REPAIR | 03E1S | | 123,355.00 | |
| PLT HTG PLT PRV CONTROLS | 04H4J | | 133,435.19 | |
| STO CHILLED WTR LINE REPLACEMT | 04H4L | | 2,425.96 | |
| EAS PWR PLANT CHIMNEY REPAIR | 06D2J | | 23,460.00 | |
| MAD SNOW PILE MANAGEMENT SITE | 07H4T | | 127,674.79 | |
| MADISON MUSEUM BOILER REPAIRS | 08B4B | | 37,555.15 | |
| MAD INSTALL AIR MONITOR | 08C6J | | 57,874.68 | |
| EAS BOILER REPAIRS | 08D3C | | 27,242.60 | |
| BRCC WATER SUPPLY | 08F2G | | 184,462.43 | |
| MAD REPL MED VOLT CIRCUIT 4130 | 08G2F | | 93,560.54 | |
| EPA MANDATED HTG PLANT SURVEYS | 08I4H | | 95,608.51 | |
| MSN CHARTER HEATING PLANT REBU | 09A2L | | 141,900.00 | |
| PKS PLANT CHILLER TUBE MAINT | 09G2W | | 17,572.83 | |
| OCI WATER SYSTEM STUDY | 09G3A | | 45,730.36 | |
| CAMP DOUGLAS INFILT BASIN REP | 09G3E | | 14,321.61 | |
| NWC ASH SILO AIR WASH SYS REP | 09G3M | | 15,632.32 | |
| SWC-WATER DIST. SYSTEM IMPROVE | 09J1C | | 16,552.00 | |
| MAD REPL MED VOLTAGE CIRCUIT | 09K1B | | 20,149.47 | |
| FCC LAGOON MIXER | 09L2I | | 131,256.66 | |
| WTW HTG PLT VALUE POSITIONREPL | 10A2G | | 25,466.76 | |
| WMHI WATER MAIN REPLACEMENT | 10A2V | | 113,616.00 | |
| MAD MANHOLE 12S23-12 REPAIR | 10A3C | | 12,371.80 | |
| MSN REPL PIT 17/9 BOX CONDUIT | 10A3V | | 148,781.17 | |
| STP HTG PLT PUMP IMPROVEMENT | 10C3Z | | 134,196.36 | |
| MSN REPL VOLT CIRCUIT #4730 | 10C4P | | 90,638.55 | |
| STP TREEHAVEN WATER SYSTEM | 10D2F | | 49,523.73 | |
| MMHI SEWER SYSTEM REPAIRS | 10E4D | | 49,090.68 | |
| NWC WATER SYSTEM IMPROVEMENTS | 10E4F | | 107,949.68 | |
| MAD CURTIS POND CULVERT REPAIR | 10F1U | | 34,988.33 | |
| EAU REPLACE CHILLED WATER PUMP | 10G3S | | 76,851.00 | |
| EAU REPLACE #3 VFD | 10I1A | | 22,147.93 | |
| MONROE YARD INLET DRAIN SYSTEM | 10I1G | | 2,502.49 | |
| MSN-CAMPUS STORM WATER PONDS | 10I3D | | 16,786.95 | |
| TCI CARPENTER SHOP BATHROOM | 10I3P | | 6,239.00 | |
| EAU LIGHT PUTNAM DRIVE | 10J1I | | 64,994.00 | |
| MIL - MULTI-BLDG STEAM LATERAL | 10J1Z | | 165,753.91 | |
| STO STEAM PIT#18 SAFE ACCESS | 10K1T | | 36,312.00 | |
| ST UG STORAGE TANK REMEDIATION | 10K2E | | 13,915.69 | |
| JCI REPL UNIT GREASE TRAPS | 10L1L | | 149,424.60 | |
| CWC COND LINE REPL PIT 1 TO K | 10L1Q | | 141,758.67 | |
| STO HTG PLT #2 BOILER REPAIR | 10L1Y | | 8,370.00 | |
| PENDARVIS DRAIN, ELEC REPAIRS | 10L3G | | 15,258.41 | |
| RF WATTHOUR METER REPLACEMENT | 10L3H | | 6,055.44 | |
| STP FUEL ISLAND REPAIRS & REPL | 11A1D | | 11,979.66 | |
| MAD HTG PLANT CONTROL RM UPS | 11A1U | | 13,153.01 | |
| MIL CENTRAL PLANT WATER PUMP | 11A3H | | 129,753.27 | |
| MIL STEAM TUNNEL ESCAPE HATCH | 11A3I | | 136,061.44 | |
| RF SOUTH FORK REMEDIATION | 11A3N | | 23,665.00 | |
| EAU STRUCTURAL COAT RUN TRACK | 11B2G | | 87,901.82 | |
| FLCI POST EXPLOSION ASSESSMENT | 11B2J | | 16,000.00 | |
| SWC WELL #3 EMERGENCY REPAIRS | 11B2P | | 183,301.77 | |
| LAC SLAMM ADDENDUM | 11B2V | | 4,543.12 | |
| LC HTG PLT DEALKALIZER REPL | 11B3G | | 49,096.48 | |
| MAD STORM SEWER MANHOLE SIPHON | 11B3M | | 25,072.22 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STO CAMPUS STEAM PIPING REPL | 11C1E | | 34,089.00 | |
| PLT ENG HALL CHILLER REPAIRS | 11C1J | | 47,667.40 | |
| WTW FLOAT SWITCH REPLACEMENT | 11C2M | | 16,535.00 | |
| MIL GLRF WET BAY CRANE SUPPORT | 11C2O | | 177,795.00 | |
| STP STEAM PIT REPAIRS | 11C3A | | 38,298.15 | |
| RYOCF EMERG POWER EXPANSION | 11C3E | | 51,050.00 | |
| SUP JDH LIBRARY GROUND WATER | 11C3J | | 74,641.32 | |
| EAU REP STEAM&FUEL LID COVERS | 11D1B | | 25,822.78 | |
| WCCS/BRCC HOT WATER TANK | 11D1L | | 108,904.19 | |
| GBCI STEAM TRAP REPLACEMENT | 11D1N | | 28,018.93 | |
| SUP HOLDEN COURTYARD STAIR REP | 11D1T | | 6,842.18 | |
| ST STORMWTR MGT & EROSION CTRL | 11D2D | | 71,066.44 | |
| KMCI NFPA 58 PROPANE TANK PROJ | 11D3H | | 16,770.00 | |
| MMHI HTG PLT STACK INSPECTION | 11E1Q | | 8,899.00 | |
| RVF RODLI CH WTR CONNECTION | 11F1V | | 38,451.50 | |
| RF GREASE INTERCEPTOR DEMOL | 11F1W | | 10,500.00 | |
| EAS - WATER/WASTE DECOMMISSION | 11F2A | | 79,630.70 | |
| EC REPLACE TREE GRATES | 11F2N | | 14,292.20 | |
| LAC COAL ELEVATOR REPAIRS | 11F2P | | 56,310.09 | |
| MAD - ARBORETUM POND 2 WEIR | 11F2W | | 27,886.00 | |
| SP HEALTH CTR PIT COVER REPL | 11G1L | | 66,250.54 | |
| EC MULTI-BLDG FIBER OPTIC INST | 11G1P | | 165,338.03 | |
| GBCI WATER CONDITIONING SYSTEM | 11G3T | | 60,674.00 | |
| SWC PITS 4-5 CONDENSATE REPL | 11G3W | | 97,198.71 | |
| CLS/LHS PHONE SYSTEM UPGRADE | 11H2D | | 130,728.99 | |
| PLT BOEBEL HL STEAM LINE REPS | 11H2O | | 12,571.50 | |
| STATEWIDE MEDIUM VOLTAGE MAINT | 11H3A | | 75,036.78 | |
| SUP HTG PLT CHIMNEY INSPECTION | 11H3D | | 24,565.00 | |
| FLCI POLE REPL & VIBE DAMPERS | 11H3L | | 35,020.00 | |
| RGCI IRRIGATION & EROSION CTRL | 11H3R | | 184,983.80 | |
| SWC REPLACE WELL #3 PUMP | 11H3S | | 182,534.58 | |
| WW HEIDE AREA DRAINAGE CORR | 11H3Z | | 21,894.69 | |
| LC BOILERS 1 & 2 CTRL TUNEUP | 11I1W | | 58,235.20 | |
| WCI ELECTRICAL/RECORDS VAULT | 11I1Z | | 133,614.84 | |
| PDC CONDENSATE TANK REPLACEMT | 11I2D | | 31,452.00 | |
| EAU REPAIR TENNIS COURTS | 11I2S | | 34,396.62 | |
| FLCI AERCO BOILER VENTING | 11J1K | | 23,100.00 | |
| NWC BROOKSIDE FS ELECTRICAL | 11J1R | | 500.00 | |
| PLT GARDNER STEAM COND REP | 11J2D | | 27,629.30 | |
| WMHI-COAL & ASH SYSTEMS REPAIR | 11J2E | | 24,323.50 | |
| PKS CH WTR SYSTEM ANALYSIS | 11J2W | | 52,517.48 | |
| MSN REPL 5KV CIRCUIT #4830 | 11J3F | | 106,045.35 | |
| ST REPLACE HTG PLT FEED PUMPS | 11J3G | | 102,970.55 | |
| LC PHY PLT EJECTOR PUMP SYSTEM | 11K2A | | 19,943.00 | |
| MSN RECOAT COOL TWR #4 BASIN | 11K2B | | 49,250.00 | |
| MSN CHILL RM CONCRETE FL REP | 11K2C | | 101,655.00 | |
| MSN RELINE S CONDENSATE HOTWEL | 11K2E | | 44,300.00 | |
| LAC BAG-HOUSE SYSTEM REPAIRS | 11K2P | | 180,511.44 | |
| PKS GREENQUIST BALL JOINT REPL | 11K2R | | 8,957.00 | |
| LC COOLING TWR FEED WTR BASIN | 11K2Z | | 159,149.92 | |
| SWC BALL JTS & PUMP REPLACEMT | 11L1F | | 13,759.42 | |
| LC CHILLER #3 COMPRESSOR REP | 11L1L | | 79,542.17 | |
| LC HTG PLT BOILER #2 BURNER | 11L1M | | 118,352.20 | |
| NWC VEHICLE FUELING STATION | 11L2D | | 21,969.49 | |
| WMHI HTG PLT CHIMNEY REPAIRS | 11L2E | | 184,324.22 | |
| SP HTG PLT FLASH TANK | 11L2F | | 41,790.25 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| GBCI CROSS CONN MTLs PROJECT | 12A1J | | 8,517.21 | |
| WTW CH PLT WTR DISTRIBUTION | 12A1N | | 63,984.02 | |
| MSN CHAMBERLIN CIRCUIT #1610 | 12A1O | | 73,129.93 | |
| MIL PUMP HOUSE BILGE PUMP REPL | 12A1T | | 96,695.52 | |
| STO LST HSE ELEC DISTRIBUTION | 12A2D | | 144,870.00 | |
| STO HTG PLT CHIMNEY REPAIRS | 12A2F | | 129,861.04 | |
| MAD MCKAY CTR POND INLETS | 12A2N | | 21,079.96 | |
| WMHI EMERG SVCS WATER SUPPLY | 12A2P | | 6,150.00 | |
| MSN PIT 15/13 BYPASS VALVES | 12A3D | | 57,037.00 | |
| MIL HTG PLT OIL TANK LEAK REPL | 12B1G | | 134,862.00 | |
| EAU SIDEWALK LTG IMPROVEMENTS | 12B2J | | 129,863.00 | |
| KMCI EMERG REP GREASE TRAP | 12C1B | | 742.75 | |
| OSH CONDENSATE LINE REPAIR | 12C1C | | 176,776.31 | |
| LC HTG PLT FEEDWATER BYPASS | 12C1H | | 24,610.37 | |
| LC ASH TRANSPORT/AIR WASHER | 12C1I | | 174,047.90 | |
| FLCI REP SLUDGE MIXERS @WWTP | 12C1W | | 8,820.00 | |
| WMHI BLR 4 TRAVEL GRATE REPAIR | 12C1X | | 9,537.24 | |
| MIL WATER MAIN REPAIR | 12C2D | | 19,298.58 | |
| JCI HTG PLANT VALVE REPLACEMT | 12C3N | | 16,834.61 | |
| LAC BOILER BLOWDOWN VALVE REPL | 12C4J | | 60,677.82 | |
| SP ARC FLASH NON-ENG CORRECT | 12C4R | | 35,345.25 | |
| OSH HTG PLT GAS BOILER REPAIRS | 12C5A | | 156,213.12 | |
| MMHI O2 ANALYZER REPL BLR 2&3 | 12D1C | | 21,241.46 | |
| RF CAMPUS ELEC SHUTDOWN 2012 | 12D1H | | 20,000.00 | |
| BSI FUEL PUMP & TANK REPLACEMT | 12D1N | | 40,387.14 | |
| JCI GEN BREAKER REPAIR/INSPECT | 12D1T | | 53,253.00 | |
| MIL COND WTR TRANS LINE REPAIR | 12D2O | | 14,162.89 | |
| OSCI DORM X TRANSFORMER REPL | 12D2P | | 3,051.85 | |
| OSCI MITEL PHONE SYSTEM | 12D2T | | 173,427.62 | |
| SUP HALBERT HTG PLT WATER UPGR | 12D2X | | 7,592.56 | |
| MSN REBUILD CAMERON AIR COMP | 12E1D | | 84,765.24 | |
| PKS UTILITY TUNNEL RENV/REPAIR | 12E1I | | 149,946.75 | |
| CAPITOL UPS REPLACEMENT | 12E1K | | 8,364.50 | |
| RVF MVF PAVILION & RADIO GEN | 12E1S | | 121,423.00 | |
| WCI STEAM TUNNEL REPAIR | 12E1U | | 8,350.00 | |
| LAC HTG PLT FEEDWTR PUMPS REPL | 12E1Y | | 166,379.84 | |
| SUP STOCKER REPS-BOILER #2 | 12E2S | | 18,450.27 | |
| PKS RANGER HL CHW PIPING ENTRY | 12E2Y | | 168,393.61 | |
| SUP HTG PLT BLOWDOWN VALVE REP | 12E3C | | 105,982.20 | |
| EC PWR PLT COND TANK LINING | 12E3J | | 15,022.36 | |
| NLCI #2 MAN HOLE CORROSION | 12E3K | | 166,047.14 | |
| EAU BOILER STACK REPAIR | 12E3N | | 167,126.54 | |
| GB EMERG DA TANK REPAIR | 12E4K | | 11,720.14 | |
| PLT OTTS HL EMERG CHILLER REP | 12F1Y | | 18,351.00 | |
| PLT HTG PLT SIDEWALL HEADER | 12F1Z | | 155,196.65 | |
| SUP ELEC FEEDER EMERG REPAIR | 12F3E | | 22,266.43 | |
| MSN INGRAHAM HALL STEAM SERV | 12F3G | | 178,997.06 | |
| PKS ROADWAY ASPHALT REPAIRS | 12G1L | | 15,561.00 | |
| PKS SIDEWALK REPLACEMENTS | 12G1Q | | 26,410.00 | |
| TCI PWR PLT CONDENSATE TANK | 12G1X | | 20,099.39 | |
| SUP HTG PLT FEEDWATER PUMP REP | 12G1Z | | 176,933.62 | |
| WCI HTG PLT GENERATOR #2 VALVE | 12G2B | | 120,405.86 | |
| FLCI FOOD SVC SEWER MAIN REP | 12G2F | | 5,350.00 | |
| STO MCCALMONT HALL | 12G3K | | 173,606.93 | |
| LAC COAL BUNKER STRUCTURE REP | 12H1B | | 180,065.14 | |
| MSN REPL 5KV LOOP #5620 | 12H1J | | 113,566.05 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WCI SOFT WTR LINE EMERG REPAIR | 12H1K | | 10,710.92 | |
| JCI WTR TREATMENT/PLBG REPS | 12H1Z | | 25,302.15 | |
| MSN VFD/MCC VENT COOL SYS UPGR | 12H2U | | 174,297.62 | |
| PLT COAL TRANS RISK MITIGATION | 12H2X | | 36,818.68 | |
| WCC STORMWATER DRAINAGE | 12H3E | | 176,769.99 | |
| TCI WWCS ASPHALT PAVING IMPVT | 12H3N | | 11,499.00 | |
| STO HTG PLT CHILLER 2 & 3 REP | 12H3R | | 104,536.72 | |
| BSI ENTRY & LOAD DOCK ASPHALT | 12H4G | | 41,591.00 | |
| MIL EMERG STORM DRAIN REPAIRS | 12H4J | | 7,000.00 | |
| MSDF FOOD SVC SEWER LINE REPL | 12H4S | | 29,703.30 | |
| RGCI POWER PLANT LOOP PUMP | 12H4Y | | 29,562.87 | |
| OSH HTG PLT SOFT START REPL | 12I1A | | 6,854.93 | |
| WCI WAREHOUSE DOCK REPAIR | 12I1L | | 25,889.87 | |
| MIL NW QUAD UST REPLACEMENTS | 12I1V | | 77,911.25 | |
| RF PIGEON LAKE NEW WATER WELL | 12I2I | | 8,482.66 | |
| JCI SANITARY DRAINS REHAB | 12I2R | | 18,191.73 | |
| GBY CAMPUS WTR LINE MODS | 12I3B | | 54,253.63 | |
| PLT WATER MAIN & METER REPL | 12I3E | | 30,197.06 | |
| GB HTG/COOLING PLANT BOILERS | 12I3R | | 8,640.20 | |
| FLCI WTR TWR CATHODIC PROTECT | 12I3Z | | 500.00 | |
| WMHI HYDRANT REPLACEMENT | 12I4B | | 43,080.37 | |
| RYOCF SL DAYRM DOOR REPLACEMT | 12I4F | | 2,350.00 | |
| SWC REPLACE CRSP WATER MAIN | 12J1G | | 27,046.00 | |
| WMHI STORM SEWER REPLACEMENT | 12J3D | | 88,746.04 | |
| HIST MUSEUM SUMP PUMP REPL | 12J3I | | 12,000.00 | |
| MSN CH WTR COIL REPLACEMENT | 12K1B | | 128,716.00 | |
| RVF CONDENSATE TANK RELINE | 12K1D | | 19,390.00 | |
| NWC SANITARY SEWER INSPECTION | 12K1N | | 9,089.19 | |
| PLT CONDENSATE REP EMERGENCY | 12K1S | | 1,390.69 | |
| PDC SOUTH HOUSING UPS REPL | 12K1Y | | 9,985.68 | |
| PKS WATER MAIN REPAIR | 12L1A | | 1,460.00 | |
| CCI MAIN SUBSTN ELEC MAINT | 12L1B | | 50,625.55 | |
| WTW CTRL HTG PLT STACK REPAIR | 12L1S | | 183,431.35 | |
| WCI SOFT WATER LINE PREV MAINT | 12L3E | | 44,100.00 | |
| STO STEAM PIPING REPL 13TH AVE | 12L3H | | 24,208.74 | |
| RVF STEAMLINE REPL&SITE IMPVT | 12L3O | | 170,950.76 | |
| LAC HT PLT CONDENSATE PUMPREPL | 13A1D | | 161,320.00 | |
| LAC SMOKE STACKS-10 INSPECTION | 13A1E | | 51,305.00 | |
| LAC REPLACE#2 BOILER CASING | 13A1F | | 159,979.32 | |
| WTW REPL PWR PLT WTR SOFTENERS | 13A2H | | 180,900.00 | |
| KMCI EMERG UNIT 4 WATER BREAK | 13A2Y | | 2,942.50 | |
| WTW HTG PLT VALVE CONTROLSREPL | 13A3L | | 177,661.40 | |
| TCI FOOD SERVICE BOILERS REPL | 13B1G | | 177,586.01 | |
| PKS RANGER HL 3-WAY VALVE REPL | 13B1X | | 47,910.10 | |
| OSH HALSEY STEAM/CONDENSATE | 13B2L | | 127,730.60 | |
| PKS SANITARY SEWER METER PROJ | 13B2U | | 91,942.63 | |
| KMCI EMERG PERIMETER WTR MAIN | 13B3I | | 4,011.75 | |
| STATEWIDE DA TANK REPAIRS | 13C1J | | 57,666.89 | |
| WMHI COAL CONVEYOR SYSTEM REP | 13C1W | | 11,176.50 | |
| OSH HTG PLT UPS REPLACEMENT | 13C2Q | | 6,462.00 | |
| POTAWATOMI SHELTER/WELL CONVER | 13C2W | | 63,447.19 | |
| EAU UPPER CAMPUS LIGHTING | 13C2Z | | 149,463.39 | |
| RVF CAMPUS ELEC OUTAGE 2013 | 13C3D | | 11,462.18 | |
| SWC TRAMBURG EMERG GENERATOR | 13D1G | | 133,004.56 | |
| SUP HALBERT HTG PLT VALVE REP | 13D1K | | 54,573.84 | |
| KMCI WELL 4 TREATMENT | 13D1V | | 70,936.07 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WMHI WATER ISOLATUIN VAKVE REP | 13D1X | | 77,500.00 | |
| EAU INSTALL BTU METERS | 13D2A | | 44,781.00 | |
| MMHI HTG PLT BOILER COAL GATE | 13D2S | | 59,739.80 | |
| RVF AG SCI BLD STEAMVALVE INST | 13D3E | | 6,850.00 | |
| EAU PWR PLANT BOILER CTRL INST | 13D3M | | 29,049.16 | |
| MMHI BURNER MGMT SYSTEM REPS | 13E1G | | 32,274.00 | |
| RVF AG SCI ELECTRICAL PANELPP7 | 13E1S | | 5,490.13 | |
| STP HTG PLT BLOW DOWN VALVES | 13E1T | | 166,300.54 | |
| KMCI EMERG U15 SEWER MAIN BRK | 13E2R | | 14,404.85 | |
| EAU PWR PLT RENOV SOOT BLOWER | 13E2T | | 184,473.23 | |
| MSN BRADLEY BLG SWITCHGEAR REP | 13E3K | | 42,990.58 | |
| MMHI HTG PLT CONDENSATE PUMPS | 13E5V | | 146,109.50 | |
| PLT HTG PLT SUMMER BOILER CTRL | 13E6T | | 102,831.28 | |
| MMHI LORENZ PKG LOT UNDERMINE | 13F1I | | 83,534.00 | |
| LAC HTG PLT SOOT BLOWERS REPL | 13F1T | | 180,884.32 | |
| PKS INSUL, ABATEMENT & REPAIRS | 13F1V | | 49,254.25 | |
| KING HTG PLT SMOKE STACK REP | 13G1A | | 32,171.00 | |
| LAC CHILLER#2 EMERG START REPL | 13G1K | | 182,851.31 | |
| WRC EMERGENCY POWER IMPVTS | 13G1M | | 30,627.00 | |
| SUP HALBERT HTG PL CHIMNEY REP | 13G1Y | | 103,104.04 | |
| TCC GREASE TRAP REPLACEMENT | 13G2U | | 9,779.31 | |
| RVF NORTH HL CH WTR LINE EXT | 13G3M | | 182,101.59 | |
| DCI BLDG V EMERG PRV REPL | 13H1I | | 16,018.52 | |
| OSH HTG PLT ASH SYSTEM UPGRADE | 13H1V | | 44,080.68 | |
| PDCI BOILER, DEAERATOR REPAIR | 13H2A | | 18,396.42 | |
| STATEWIDE ROOF MAINTENANCE | 13I1B | | 50,650.71 | |
| MIL ARCH BLD SEWER LATERAL CAP | 13I2T | | 12,200.00 | |
| WTW CHILLER ROOM AIR HANDLER | 13I2X | | 84,449.43 | |
| MIL ENGELMANN EMERG WTR SVC | 13I3E | | 61,460.88 | |
| EAU PAINT BRIDGE HANDRAILS | 13I3M | | 156,276.48 | |
| PKS SIDEWALK WTR MAIN BREAK | 13I3P | | 13,861.94 | |
| EAS PLBG DECOMMISSIONING | 13I3T | | 50,017.80 | |
| SWC TELEPHONE SYSTEM REPAIRS | 13I3Z | | 170,143.03 | |
| PKS MISC UTILITY SYSTEM REPAIR | 13I4K | | 145,071.65 | |
| RCI PBX, VOICE MAIL, CALL ACCT | 13J1F | | 60,787.51 | |
| WTW CHILLER INSPECTION | 13J1M | | 63,519.12 | |
| RVF MANN FARM PAV WATER MAIN | 13J1O | | 21,864.20 | |
| STP HTG PLT RELIABILITY REPAIR | 13J1W | | 95,805.21 | |
| WWRC EMERG POWER SYS REPAIRS | 13J2T | | 128,209.45 | |
| JCI FOODSERVICE TREASE TRAP | 13J3M | | 87,603.51 | |
| KMCI EMERG SLUDGE TANK REPAIR | 13J3N | | 8,974.00 | |
| SWC FEEDWATER HEADER REPL | 13J3O | | 135,999.13 | |
| STO HP #4 BOILER PIPING REPL | 13K2G | | 16,879.00 | |
| TCI SIMPSON HL FIRE HYDRANT | 13K2M | | 10,975.00 | |
| RGCI HOT WATER LOOP PIPING REV | 13K2X | | 99,168.49 | |
| PDCI BOILER RM HOT WTR PIPE | 13K3L | | 17,500.00 | |
| SYS EPA GACT COMPLIANCE IMPVTS | 13K3P | | 182,149.31 | |
| MMHI GACT COMPLIANCE IMPVTS | 13K3X | | 22,389.37 | |
| EAU BOILER BLOWDOWN VALVES | 13L1T | | 97,401.22 | |
| KMCI UNIT #3 WATER MAIN REPAIR | 13L2H | | 7,508.25 | |
| CIRCUS WORLD EXHIBIT RESTROOM | 13L2N | | 82,513.08 | |
| MIL HTG PLT REPLACE WING COIL | 13L2U | | 18,500.00 | |
| LAC HTG PLT BOILER #1 REPAIRS | 13L3K | | 154,349.92 | |
| LAC STEAM PIT ACM ABTMT/INSUL | 13L3L | | 85,561.59 | |
| KMCI WATER PIPE CLEANING | 14A1G | | 179,435.75 | |
| WCI AUGER/GRINDER REPAIR | 14A1H | | 35,768.85 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WTW BOILER 3 ACTUATOR REPL | 14A1J | | 39,322.95 | |
| GBCI PWR PLT SAFETY REPAIRS | 14A1M | | 183,645.20 | |
| MMHI WELL MODIFICATIONS | 14A1R | | 184,999.52 | |
| MIL TRANSFORMER BUSHING REPL | 14A1Y | | 15,089.25 | |
| LAC CHIL 2 COMPRESSOR INSPECT | 14A2B | | 77,765.39 | |
| MIL SANDBURG STORMWATER MGMT | 14B1C | | 88,248.62 | |
| STO HTG PLT CHILLER 3 VIBE REP | 14B1H | | 24,443.00 | |
| MMHI EMERG WATER TOWER REPS | 14B1O | | 9,565.00 | |
| WTW MISC SIDEWALK REPS 2014 | 14B2O | | 24,606.13 | |
| WCI 2014 WATERMAIN BREAK REPS | 14B2W | | 28,575.00 | |
| PLT DAIRY WELL REPLACEMENT | 14C1Q | | 31,312.17 | |
| SUP HALBERT BOILER CASING REP | 14C1U | | 193,262.74 | |
| RCI EMERG KITCHEN WTR HTR REPL | 14C1Z | | 21,683.00 | |
| TCI PWR PLT WTR SOFTENERS REPL | 14C2K | | 161,796.44 | |
| PLT HTG PLT COAL EQUIP PROJECT | 14C3E | | 50,482.72 | |
| RVF HTG PLT COAL FEED GATE REP | 14D1T | | 17,902.98 | |
| SCI REPAIR U/G HTG SYS PIPES | 14D2O | | 163,548.93 | |
| MIL HTG PLT DEAERATOR TANKS | 14D2X | | 33,490.00 | |
| LHS HUGHES LIV HEAT EXCH REPL | 14D2Y | | 9,896.04 | |
| PLT STEAM PIT INSULATION PROJ | 14D3D | | 68,363.93 | |
| GBY O2 TRIM #4 AND #5 BOILER | 14E1C | | 25,731.10 | |
| MIL W SUBSTN TRANSFORMER REP | 14E1D | | 4,284.50 | |
| OCI SEWER PUMP REPLACEMENT | 14E3D | | 26,512.44 | |
| MMHI SANITARY SEWER MH REPL | 14E3H | | 120,502.79 | |
| STATEWIDE COMM TOWER REPAIRS | 14E4N | | 139,509.97 | |
| MMHI WATER DIST SYS VALVE REPL | 14E4R | | 37,795.98 | |
| WAUPUN STEAM ANCHOR REPAIR | 14E4V | | 124,005.04 | |
| MAUSTON TRTMT FAC BOILER REPS | 14E5A | | 13,055.00 | |
| PLT HTG PLT FW VALVE REPLACE | 14E5F | | 159,210.46 | |
| MSN STEAM VAULT CAP REPLACEMTS | 14E5I | | 55,321.50 | |
| JCI GEN/RADIATOR SWITCH REPAIR | 14F1A | | 51,073.02 | |
| KMCI SPOT WTR & SEWER REPAIRS | 14F2N | | 27,250.00 | |
| NLCI PKG LOT CONCRETE CURB REP | 14F2O | | 4,892.75 | |
| PLATTVILLE MOUND TOWER REPAIR | 14G1C | | 101,749.89 | |
| MSN PRIMATE LAB BREAKER REPL | 14G1Q | | 20,151.25 | |
| STO PLUMB CITATION COMPLIANCE | 14G2D | | 31,361.41 | |
| VAR LOC STATEWIDE EXT REPAIRS | 14G2M | | 2,960.50 | |
| RCI 800 KW GENERATOR REPAIR | 14G3A | | 42,150.67 | |
| STP-COAL BUNKER REPAIR | 14G3G | | 147,645.76 | |
| EAU LIBRARY 1400 TON CHILL REP | 14H1F | | 42,838.10 | |
| EAU LIBRARY 630 TON CHILL REP | 14H1O | | 78,840.46 | |
| RVF MV LAB FARM HOUSE SEPTIC | 14H2L | | 14,870.00 | |
| STO PIT 18 STEAM/COND REPLACE | 14H3B | | 179,892.95 | |
| LAC EMERG CONDENSATE LINE REP | 14H3E | | 67,841.43 | |
| LAC MURPHY DATA CTR HVAC REPL | 14H3F | | 152,949.17 | |
| CCI HIGH MAST UNDERGRND FEEDER | 14H3P | | 23,052.55 | |
| SHS HIST LIBR HTG INSERT REPL | 14I2H | | 18,905.44 | |
| PARK FALLS TOWER LIGHTING REPL | 14I2U | | 184,480.99 | |
| PLT SWINE CENTER REPAIRS | 14J2A | | 99,932.13 | |
| PKS FIRE HYDRANT REPAIR/REPL | 14J2X | | 14,000.00 | |
| RCI TEMP HOUSING WTR HTR REPL | 14J3B | | 21,675.32 | |
| PLT EXT LIGHTING & CALL BOXES | 14J3E | | 158,769.38 | |
| PDCI TUNNEL PIPE LEAKS | 14J3K | | 18,662.54 | |
| MMHI MOTOR CONTROL CTR REPAIRS | 14K1J | | 16,237.80 | |
| MIL CURTIN WTR MAIN BREAK REP | 14K1V | | 24,456.83 | |
| RVF FIRE HYDRANT REPLACEMENT | 14K2G | | 9,763.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LHS COPPER LK GIRLS EXT FENCE | 14K2H | | 500.00 | |
| GB ARMORY STORM SEWER REPAIR | 14K2Z | | 8,498.50 | |
| SWC CTR CHILLER MOTOR REBUILD | 14L1W | | 43,620.68 | |
| GBY COFRIN EXT LTG REPLACEMENT | 14L2B | | 72,763.45 | |
| SWC FOOD SVC COOLER UPGRADE | 14L2D | | 33,769.20 | |
| STO CAMPUS FIBER HUB UPGRADE | 14L2M | | 68,309.95 | |
| MSN REPL 4160V CABLE #5142 | 14L2U | | 44,500.00 | |
| BARABOO EXHIBIT HL HVAC REPAIR | 14L3F | | 5,600.45 | |
| LHS PK HEAT EXCHANGER REPL | 14L3L | | 9,577.00 | |
| WCI SOFT WTR UTILITY REPAIR | 14L3M | | 23,476.20 | |
| LHS ADMIN HEAT EXCHANGER REPL | 15A1E | | 9,618.27 | |
| LHS KRUEGER LIVING UNIT BOILER | 15A1F | | 22,460.00 | |
| OMS 9 & GARAGE WTR HTR REPL | 15A1P | | 4,718.00 | |
| NLCI HOT WATER HEATER REPAIR | 15A2O | | 33,000.00 | |
| HIST LIBRARY CIRCUIT BREAKER | 15A2S | | 11,250.00 | |
| GBY STORM WTR OUTFALL REPAIRS | 15A2T | | 22,122.00 | |
| JCI FOOD SVC BOILER RING REP | 15A4K | | 9,046.11 | |
| MSN ENTRANCE GATE&COLUMNS REP | 15B2C | | 500.00 | |
| STO CONDENSATE RECEIVERS REPL | 15B2W | | 35,792.00 | |
| NLCI PWR PLANT BOILER REPAIR | 15B3F | | 500.00 | |
| LHS ADDAMS HEAT EXCHANGER | 15B3H | | 8,460.60 | |
| OCI SEWAGE GRINDER REPLACEMENT | 15C1M | | 26,397.00 | |
| PLT BLDG 0014 YORK CHILLER REP | 15D1H | | 26,910.97 | |
| PLT DOUDNA HALL CHILLER REP | 15D1K | | 9,000.00 | |
| CHIP FALLS SUPPLY RM A/C INST | 15F2M | | 2,282.50 | |
| MSDF EMERG SEWER REP PROJECT | 15F3D | | 20,490.00 | |
| WCI TOWER 8 SEWER LATERAL REP | 15G1T | | 10,605.92 | |
| MSN ELEC VAULT CAP REPAIRS | 15G2E | | 49,454.70 | |
| FLCI Blast Cooler Comp Repl fd | 15G2J | | 6,982.38 | |
| VILLA LOUIS EMERG HVAC REPS | 15H1D | | 8,895.90 | |
| PKS SANITARY SEWER REPAIR | 15H1Q | | 3,569.75 | |
| STO BOILER THROAT REFRACTORY | 15H2H | | 24,728.50 | |
| RCI WAREHOUSE HTG LOOP LEAK | 15H2I | | 11,180.56 | |
| SUP-HEATING PLT FEED PUMPS | 15H2M | | 17,000.00 | |
| GBCI SHOP BLG LP STEAM LINE | 15I1G | | 6,250.00 | |
| PKS-North Cond Tank Relining | 15I1J | | 22,715.71 | |
| BELOIT ARMORY WTR HEATER REPL | 15I1V | | 4,583.17 | |
| MSN REPL ELECTRICAL CABLE#4120 | 15I2O | | 33,300.00 | |
| EAU-Boiler Limit Repairs | 15I2R | | 15,162.65 | |
| MMHI Water System Improvements | 15K2X | | 177,204.31 | |
| Dane Ut (Y bld) htg Loop leak | 15L1B | | 16,770.47 | |
| MSN-Marsh Pump Elect Feed Rep | 15L2D | | 14,013.36 | |
| Unit Water Heater Replacement | 16A1F | | 153,817.87 | |
| PKS PCC-III DISPLAY PANELS | 16A1L | | 10,925.93 | |
| PKS IR REFRIG LEAK DETECTORS | 16A1R | | 16,720.00 | |
| Watermain Break Huff Hall | 16A1Z | | 14,630.15 | |
| Food Svce Hoods Fire Supp Syst | 16A2J | | 18,251.10 | |
| SCI Repairs for Propane Bk up | 16B1N | | 24,221.00 | |
| KDEAERATING BOILER TANK REPAIR | 16B1O | | 16,787.00 | |
| PLT HEATING PLANT FW REPLACE | 16B1X | | 183,624.89 | |
| LAC BOILER FEED WATER VALVES | 16B2J | | 58,847.87 | |
| STP-Chiller Repair | 16C1B | | 37,692.02 | |
| RCI KITCHEN WTR HEATER REPL | 16C1E | | 11,752.50 | |
| RCI KITCHEN BOILER REPAIR PROJ | 16C1F | | 12,482.06 | |
| EAU BAGHOUSE BAG REPLACEMENT | 16C1S | | 181,427.22 | |
| MIL WOMEN CTR ER GENERATOR RPL | 16C1X | | 3,075.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DCI EAST END WTR HTR REPL | 16D1B | | 155,058.00 | |
| EAU STATE OFF BLDG STEAM REP | 16D1G | | 45,240.00 | |
| MSN-CONDENSATE HOT WELL TK REP | 16D1P | | 194,148.00 | |
| DCI PERIMETER & EXT LIGHT REPR | 16D2A | | 42,668.36 | |
| CWC POTABLE WATER IMPS | 16D2E | | 100,000.00 | |
| STP-COAL BUCKET ELE REP | 16E1B | | 35,158.66 | |
| GBY-WATER VALVE REPL HEAT/CHIL | 16E1Q | | 48,568.00 | |
| PKS CH WTR BACKFLOW PREVENTER | 16E2S | | 50,175.34 | |
| PKS HTG PLT AIR COMPRESSOR REP | 16E2T | | 84,502.00 | |
| CVCTF CHILLER OVERHAUL | 16E2U | | 49,051.00 | |
| MIL HTG PLT BOILER NO. 4 REP | 16F1B | | 19,401.93 | |
| CLAUSING BARN HVAC REPAIRS | 16F1P | | 300.00 | |
| STO LOT 14 STORM DRAINAGE REP | 16F2H | | 66,899.03 | |
| MSN DOCK & SIDEWALK REPAIR | 16F2L | | 186,300.00 | |
| MIL USR BLDG STEAM BOILER REPS | 16G1A | | 50,500.00 | |
| PLT OTTENSAN TRANSFORMER REPL | 16G1N | | 162,463.65 | |
| PKS WYLLIE HTG SYS UPGRADE | 16G1W | | 49,300.00 | |
| STO HTG PLT CHILLERS 1 & 3 REP | 16G2A | | 50,000.00 | |
| STO CHILLER #2 MOTOR REPAIR | 16H1G | | 50,000.00 | |
| MSN REPLACE CABLE #4120 | 16H1H | | 35,697.00 | |
| STO HTG PLT COND TANK REP/LINE | 16H1I | | 41,684.12 | |
| STO CHILLER PLANT VENT IMPVMT | 16H1M | | 161,800.00 | |
| STP PRIMARY/SIGNAL PIT TOP REP | 16H1N | | 173,392.86 | |
| EAU UNDERGRND OIL TANK REPAIR | 16H1P | | 34,874.06 | |
| PKS HTG PLT DEAERATOR TESTING | 16H1W | | 3,512.13 | |
| PLT HTG PLANT 5-YR DA TESTING | 16H2B | | 14,365.41 | |
| RCI EMER REP HOT WTR DIST LINE | 16H2C | | 112,200.00 | |
| PKS HTG PLT CHILLER #2 O/HAUL | 16H2L | | 91,595.00 | |
| PKS HTG PLANT INSPECT STACKS | 16H2M | | 20,501.00 | |
| WTW HEATER/STORAGE TANK INSPEC | 16H2V | | 17,000.00 | |
| LAC DEAERATOR STORAGE INSPECT | 16I1A | | 6,870.00 | |
| STP SMOKE STACK REPAIR | 16I1P | | 94,070.00 | |
| GBY HEATER & STORAGE TANK INSP | 16I2C | | 16,030.00 | |
| STO HTG PLT PIPE & VALVE REPL | 16I2N | | 23,855.98 | |
| JCI PROPANE TANK VALVE & PAINT | 16J1P | | 16,601.36 | |
| MMHI BOILER FAN DRIVE REPLACE | 16J2C | | 53,378.50 | |
| BADGERNET PHASE I (CORE) | 16J2L | | 65,723.88 | |
| BADGERNET PHASE II | 16J2M | | 166,281.50 | |
| WADE HOUSE TELE&REPR SANITARY | 16L1Q | | 3,997.70 | |
| HVAC REPAIRS-HISTORICAL MUSEUM | 16L1V | | 160,686.92 | |
| MSN LOT82 WATER MTR PIT REPAIR | 17A1Q | | 46,281.08 | |
| CCI WATER QUALITY INVEST&REPR | 17B1L | | 184,200.00 | |
| FLCI REC BLG BOILER PUMPS REP | 17B2A | | 11,526.56 | |
| MMHI LAKESIDE HTG BOILER REPL | 17C1R | | 172,527.54 | |
| DELAVAN POWERPLANT REPAIRS | 17C1W | | 47,000.00 | |
| MMHI BAGHOUSE REPAIRS | 17C2E | | 45,512.86 | |
| STP URGENT STORAGE RM REMODEL | 17D1A | | 81,007.71 | |
| SWC BOILER #3 GAS VALVE REPL | 17D1P | | 24,500.00 | |
| LAC STEAM PIT 11 REPAIRS | 17D2G | | 101,695.00 | |
| SWC WELL #3 REHABILITATION | 17E1I | | 153,700.00 | |
| SWC WTR TWR & RESERVOIR REP | 17E1J | | 181,100.00 | |
| KMCI EMERG GREASE TRAPS REPL | 17E1S | | 29,825.00 | |
| LAC HTG PLT HEAT RECOVERY SYS | 17E1Y | | 77,551.03 | |
| KMCI UNIT 16 WATER HEATER REPL | 17E2B | | 30,600.00 | |
| OSH-BOILER #3 REPAIR | 17E2L | | 9,514.63 | |
| MSN REPLACE BYERS STEAM PIPING | 17E2W | | 56,575.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SWC CRSP BLG CHILL WTR PIPING | 17E2Z | | 48,773.00 | |
| CWC E STEAM DIST SYSTEM REPS | 17F2F | | 50,000.00 | |
| SOC/WWCS DRAIN/GENERATOR RELOC | 17G2A | | 239,766.00 | |
| LHS GENERATOR | 17G2F | | 263,000.00 | |
| RVF BOILER GAS VALVE CTRLS REP | 17G2S | | 42,685.00 | |
| MIL UG WTR LEAK REP-CHAPMAN HL | 17H1C | | 13,313.11 | |
| RVF HTG PLANT UPS REPLACEMENT | 17H2A | | 41,518.00 | |
| STP NELSON STEAM CONDENS REP | 17H2K | | 37,234.93 | |
| FLCI PROP BACK UP SYS REPAIRS | 17H2M | | 16,332.00 | |
| TCI SIMPSON-GOWER REP U/G PIPE | 17I1A | | 19,750.00 | |
| EAU BOILER ONE ASH PIT REPL | 17I1R | | 32,633.34 | |
| EAU BUNKER HOPPER REPLACEMENT | 17I1S | | 45,500.00 | |
| GBY BOILER 2 & 3 BLOW PIPING | 17J1O | | 15,600.00 | |
| DELAVAN BOILER 2 TUBE REPLACE | 17J1V | | 39,160.48 | |
| FLCI STEAM TRAP REPAIRS | 17J1Y | | 22,784.25 | |
| YELLOWSTONE PK ELECTRICAL REPL | 17J2G | | 138,124.15 | |
| NLCI MASTER CONTROL UPGRADE | 17K1E | | 81,241.39 | |
| WCCS/FCCC WTR HTR REPLACEMENT | 17K1U | | 15,785.00 | |
| PLT BOILER HOUSE IMPROVEMENTS | 17K2B | | 18,434.23 | |
| BADGERNET PH III NETWORK ACCES | 17L1U | | 182,261.69 | |
| GBY REPLACE FEED PUMP & PIPING | 18A1E | | 11,097.00 | |
| GBY BOILER REFRACTORY #3 REBLD | 18A1F | | 32,481.00 | |
| SO REGION HVAC REPLACEMENTS | 18A1H | | 40,819.00 | |
| CENTRAL REGION HVAC REPLACEMTS | 18A1I | | 24,315.00 | |
| NORTHERN REGION HVAC REPLACEMENT | 18A1J | | 47,423.00 | |
| JCI FOOD SVC AUTO FLAME REPL | 18A1M | | 9,608.62 | |
| JCI ESG MITEL PHONE CTRL UPGR | 18A1O | | 10,400.00 | |
| DELAVAN BOILER TUBE REPLACE | 18A1S | | 49,500.00 | |
| RCI ROCK UNIT HEATING REPLACE | 18A2K | | 88,600.00 | |
| DCI ADMIN HOT WATER LEAK REP | 18A2L | | 87,400.00 | |
| MUSEUM SECURITY PANEL REPL | 18A2M | | 17,000.00 | |
| WMHI HTG PLT BOILER PUMP REPL | 18A2W | | 156,643.40 | |
| DCI CHILLER ABSORBER OVERHAUL | 18A3C | | 49,510.41 | |
| LAC HTG PLT GAS REGULATORS REP | 18B1E | | 21,725.00 | |
| STP MCC REPLACEMENT | 18B1G | | 184,500.00 | |
| GBY #2 BOILER TRANSMITTER REPL | 18B1O | | 15,106.00 | |
| STATEWIDE PHONE SYSTEM REPL | 18B1U | | 12,484.62 | |
| HH BENNET STUDIO HVAC REPAIR | 18B1W | | 49,242.00 | |
| MIL BOILER 1&3 CONTROLLER REPL | 18B2D | | 38,600.00 | |
| PKS GREENQUIST COND PUMP REPL | 18B2E | | 48,500.00 | |
| RVF PARKER HL WTR LATERAL REP | 18B2S | | 10,789.42 | |
| WCI AUGER GRINDER MACHINE REP | 18C1G | | 34,796.00 | |
| STP ISADORE ST SIGNAL PIT REP | 18C1Y | | 91,700.00 | |
| GBY STEAM & TUNNEL SUPPORTS | 18D1H | | 30,294.00 | |
| EAU PIT 2 STEAM LEAK REPAIR | 18D1Z | | 6,163.34 | |
| MMHI PIT F3 TO BLG 1 STEAM REP | 18D2R | | 267,500.00 | |
| WSPF SWITCHGEAR ELEC REPL | 18E1K | | 185,677.53 | |
| GBCI SEWAGE LINE REPLACEMENT | 18E1R | | 296,100.00 | |
| GBY BOILER HEADER VALVE REPL | 18E2F | | 23,616.00 | |
| MMHI CH WTR EXT TO ADMIN BLDG | 18E2G | | 300,000.00 | |
| CWC SANITARY SEWER REPAIRS | 18E2Q | | 300,000.00 | |
| GBY COOL TWR STAIRWAY & MOTOR | 18E2Y | | 40,257.00 | |
| MSN WATER MAIN REPL MULTI-BLDG | 18F1I | | 17,800.00 | |
| MMHI JUVENILE CTR UTILITY REL | 18F1O | | 300,000.00 | |
| MMHI CHILLER NO. 3 TUBE REPL | 18F1Q | | 292,271.90 | |
| GCC POWTS DRAINFIELD REPAIR | 18F1R | | 150,100.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STO CHILLER #1 MOTOR REPAIR | 18F2F | | 41,500.00 | |
| PKS SUBSTATION DOOR REPAIR | 18F2K | | 18,000.00 | |
| MSN SANITARY SEWER PIPE REPAIR | 18F3F | | 113,800.00 | |
| OSH CHILLER #2 REBUILD | 18G1C | | 109,020.00 | |
| OSH CTRL CH PLT MAIN LOOP DR | 18G1D | | 36,000.00 | |
| MIL GLRF E DOCK DUMP STN LINE | 18G1I | | 36,500.00 | |
| GBY #1 CHILLER INSPECT/OVRHL | 18G1Y | | 57,048.90 | |
| LAC BOILER #2 STEAM VALVES REP | 18G1Z | | 3,121.00 | |
| MIL CHAPMAN HL WATER SERVICE | 18G2E | | 25,829.73 | |
| MSN LPS FLOW METER REPLACEMENT | 18G2J | | 126,700.00 | |
| STP FEEDER SPLICE FAILURE | 18G2M | | 25,000.00 | |
| STP STEAM PIT #4 REPLACEMENT | 18G2Q | | 175,800.00 | |
| STP STEAM PIT #7 REPLACEMENT | 18G2R | | 175,800.00 | |
| CWC W SIDE EMERG STEAM REPAIRS | 18G2V | | 50,000.00 | |
| RVF HTG PLT EMERG SWITCH REPL | 18G2X | | 12,109.80 | |
| WHEELER TRANSFER SWITCH REPL | 18H1C | | 24,768.59 | |
| KMCI FIRE HYDRANT REPL PROJECT | 18H1D | | 19,220.00 | |
| PKS COOLING TWR FAN VFD REPL | 18H1F | | 37,200.00 | |
| STP CHILLER #5 LEAK REPAIR | 18H2M | | 10,814.71 | |
| BRULE GENERATOR SYSTEM REPL | 18H2X | | 193,400.00 | |
| SIST BAY ELEC SVC & GEN SYSTEM | 18H2Y | | 249,900.00 | |
| SWC BOILER STACK REPAIRS | 18H3A | | 41,009.00 | |
| MIL CTRL PLT COMPRESSOR UPGR | 18H3G | | 219,960.00 | |
| PLT 1B BOILER COIL TUBE REPAIR | 18H3I | | 27,600.00 | |
| MMHI GOODLAND SLOPE STABILIZE | 18H3J | | 257,000.00 | |
| MIL EMERG WTR MAIN BURST REP | 18H3O | | 39,918.51 | |
| STP ALBERTSON CTR UPS REPLACE | 18I1F | | 26,934.56 | |
| WSPF COM HOT WTR TUBE REPL #2 | 18I1V | | 18,997.19 | |
| DELAVAN BURNER MGMT SYSTEM | 18I2A | | 226,200.00 | |
| VIS SCHOOL BURNER MGMT SYSTEM | 18I2B | | 226,200.00 | |
| MMHI LAKESIDE ELEC SYSTEM REPS | 18I2M | | 243,000.00 | |
| GBY DEALK AND SOFTENER REBED | 18I2T | | 18,225.00 | |
| MMHI STEAM LINE EMERG REPAIR | 18J1B | | 49,900.00 | |
| AUBURNDALE GENERATOR SYSTEM | 18J1H | | 50,000.00 | |
| SWC MULTI-BLG AIR COMPRESSOR | 18J1L | | 49,635.00 | |
| PKS STEAM COND METERS REPL | 18J1N | | 22,327.00 | |
| GBY DA TANK CTRL & SENSOR UPGR | 18J1X | | 27,834.00 | |
| ALARM CTRL & MONITORING EQUIP | 18J1Z | | 78,988.31 | |
| HD RADIO EQUIPMENT REPLACEMENT | 18J2A | | 130,998.96 | |
| WCBVI COMBUSTION CONTROL | 18J3H | | 298,800.00 | |
| HH Bennett Studios Elec Code | 18K1O | | 7,100.00 | |
| CWC EMERG PLUMBING REPAIRS | 18K2N | | 50,000.00 | |
| EAU HTG PLT EQUIPMENT REPL | 18K2R | | 27,435.00 | |
| MIL-HEAT PLANT & GROUNDS BLDG | 18K2Z | | 27,690.00 | |
| OSH HT PLT REVERSE OSMOSIS SYS | 18K3A | | 21,200.00 | |
| FCCC FIRE ALARM REPLACEMENT | 18K3G | | 28,400.00 | |
| PLT-HEATING PLANT WATER RPLC | 18L1D | | 91,340.00 | |
| OSCI K bld hot water tank repl | 18L2J | | 49,858.00 | |
| MIL-NORTH DOCK DUMP STATION | 18L3B | | 300,000.00 | |
| SWC-LIGHTING & SECURITY UPGRAD | 18L3G | | 299,400.00 | |
| MSN CSHP CLO2 Containment Syst | 18L4L | | 157,320.00 | |
| MSN CSHP Refrig Monitor Sys Rp | 18L4M | | 183,890.00 | |
| SWC BOILER #2 REPAIRS | 18L4N | | 50,000.00 | |
| STP-SOFTNER SYS REPLACEMENT | 19A1P | | 176,953.00 | |
| LHS-GORMAN-RUPP PUMP REBUILD | 19A1Q | | 5,942.00 | |
| LAC-REPLACE GAS FUEL TRAINS | 19A1U | | 127,500.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EAU UPPER CAMPUS CHILLER REP | 19A1Z | | 78,700.00 | |
| STP YORK CHILLER #2 BEARINGS | 19A2B | | 15,486.06 | |
| PKS-DEALKALIZER REPLACEMENT | 19A3F | | 16,850.00 | |
| SUP HALBERT HEATING PLANT | 19B1D | | 5,804.98 | |
| LAC YORK CHILLER REPAIR | 19B1E | | 80,375.10 | |
| STO LLC MAIN TRANSFRMR REPAIR | 19B1F | | 23,400.00 | |
| GBY CONDENSATE PIPING REPLACE | 19B1H | | 40,419.00 | |
| WSPF SEWAGE GRINDER REPLACE | 19B1M | | 36,475.00 | |
| MIL CENTRAL PLANT BOILERS | 19B1S | | 108,800.00 | |
| TCC WATER HEATER REPL | 19B1Z | | 16,232.00 | |
| KMCI WELL INSPECTION & REHAB | 19B2B | | 136,700.00 | |
| RVF HEATNG PLNT BOILER 1 VALVE | 19C1F | | 2,811.75 | |
| PKS GREENQUIST STEAM ISO VALVE | 19C1H | | 20,500.00 | |
| PKS MOLINARO STEAM PRV REPAIR | 19C1I | | 22,300.00 | |
| TCI 3 FIRE HYDRANT REPLACEMNTS | 19C1N | | 23,721.41 | |
| PKS BOILER OIL SSOV TEST VALVS | 19C2H | | 8,632.00 | |
| WTW HEAT PLANT BOILER #3 REPS | 19D1D | | 28,500.00 | |
| WTW HEAT PLANT PREP FOR RENTAL | 19D1E | | 28,500.00 | |
| MIL LAKE WATER DIST PIPING REP | 19D1G | | 204,425.00 | |
| KOHLER ANDRAE SP DUMP STATION | 19D1H | | 225,500.00 | |
| BONG REC AREA DUMP STATION | 19D1J | | 131,100.00 | |
| WMHI Alt Water Supply Pump Rep | 19D2A | | 250,000.00 | |
| TCI 10 Water Main Urgent Rpr | 19D2Y | | 16,663.92 | |
| GBCI Boiler Feed Pump | 19E1E | | 16,800.00 | |
| MSN Bridge Repairs | 19E1J | | 34,500.00 | |
| OSH Harrington Tunnel & A7 Rpr | 19E1W | | 61,200.00 | |
| GBCI Water Treatment-Power Pla | 19E2H | | 23,000.00 | |
| CVCTF Steam Pressure Rlf Vlv | 19E2R | | 10,570.75 | |
| STP Collins Clssrm Ctr Elevtr | 19E2V | | 7,400.00 | |
| DOC Telephone System Upgrade | 19F1E | | 291,300.00 | |
| PKS UWP-H&C Addl Air Capacity | 19F1F | | 25,979.00 | |
| PKS UWP-H&C Chiller Waterbox | 19F1H | | 36,556.00 | |
| OCI/OCC Sewer Investig & Rprs | 19F2F | | 112,000.00 | |
| W1 Natural Gas Line | 19F2H | | 56,400.00 | |
| LAC UWL Heat Plnt RO & Softenr | 19F2U | | 152,949.00 | |
| MMHI Steam Connections | 19F3B | | 50,000.00 | |
| PKS UWP Tallent CHW Piping Rpr | 19G1A | | 35,500.00 | |
| STO Exterior Egress Stair Repl | 19G1B | | 129,500.00 | |
| MIL Pearse, End, Gar Ext Step | 19G1L | | 39,063.00 | |
| MIL Phys & Eng-Ext Rtng Wall | 19G1M | | 38,500.00 | |
| GBY Overhaul Vpr Pwr Blr Pump | 19G2W | | 11,097.00 | |
| PKS UWP Boiler Refractory Repr | 19G4E | | 33,233.00 | |
| STO Htg Plt Window Wall Repl | 19G4H | | 290,000.00 | |
| MSN LINDEN DR PEDESTRIAN BRIDG | 19H1T | | 116,610.00 | |
| OSCI Heating Loop Repair | 19H3D | | 50,000.00 | |
| Fire Hydrant Replacement | 19I1A | | 37,600.00 | |
| PLT Boiler 1B Coil Replacement | 19I1E | | 70,200.00 | |
| Emerg Generator Support Cables | 19I1I | | 16,195.00 | |
| EAU Steam Line Expnsn Jnt Repl | 19I1U | | 10,030.00 | |
| Ejector/Grinder Pump Replaceme | 19I2D | | 28,448.56 | |
| MIL Lake Wtr Pmp 5, Repl-Rpr | 19I2F | | 126,700.00 | |
| MIL-AIR COMP REBD/RE-PIP REC | 19I2I | | 23,400.00 | |
| DCI Hydronic Underground Leak | 19I2J | | 50,000.00 | |
| MIL-STEAM TURBINE REP-CT PLT C | 19I2N | | 41,650.00 | |
| MSN CONDUCTORS LABAHN-RADIO HL | 19I2V | | 206,310.00 | |
| MSN WSHP Softener System Mod | 19I2X | | 133,308.00 | |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSN Second Condensate Repairs | 19I2Y | | 206,862.00 | |
| RVF RDI UG Stm&Condnst Ln Repl | 19I3C | | 152,700.00 | |
| MIL-HTG PT-CLLER3 CW PUMP VFD | 19I3D | | 42,500.00 | |
| WCI Food Svc Water Htr Repl | 19J1M | | 170,000.00 | |
| WMHI Tunnel Water Main Repla | 19J1W | | 50,000.00 | |
| SWC Boiler Number Firebox Rprs | 19J2C | | 50,000.00 | |
| JCI Propane Air System Rebuild | 19J2D | | 48,256.42 | |
| WMHI Telecommunications Improv | 19J2E | | 248,700.00 | |
| MSDF - Generator Repair | 19J2H | | 29,000.00 | |
| LHS/CLS Propane Backup Sys Rpr | 19J3T | | 26,600.00 | |
| CWC Sanitary Sewer Lining | 19K1W | | 188,200.00 | |
| DCI Grease Interceptor System | 19K2T | | 11,419.61 | |
| STO Pedestrian Pavement Safety | 19K2X | | 166,310.00 | |
| Oshkosh Corr Water Main Repair | 19K3O | | 7,180.45 | |
| STO Chiller #1 Motor Replace | 19K3P | | 143,175.00 | |
| PKS Tallent HI CHW Ppg Wtrjt | 19L1F | | 15,428.00 | |
| WTW HEATING PLT GENERATOR REPL | 19L2P | | 171,000.00 | |
| SWC MAIN ENTRYWAY LIGHT REPLAC | 19L2T | | 156,500.00 | |
| PKS Feedwater Piping Repair | 19L2V | | 25,979.00 | |
| MIL CONCRETE SIDEWALK&PLAZA RE | 19L2X | | 234,000.00 | |
| PLT EXTERIOR SWITCH REPLACEMT | 19L2Y | | 50,000.00 | |
| OSH Chiller #1 Rebuild | 19L3A | | 85,470.00 | |
| OSH Heating Plt Chem Dist Sys | 19L3B | | 65,400.00 | |
| GBY #2/#3 Blr Fd Wtr Ppg & Vlv | 20A2P | | 39,492.00 | |
| MSN WSHP Air Compressor Repl | 20B1A | | 206,006.00 | |
| WADE HOUSE SEWER REPAIR | 20B1N | | 203,600.00 | |
| HOLDING TANK REPLACEMENT | 20B1Y | | 35,000.00 | |
| MMHI CENTRAL PLT PRESSURE STAT | 20B2N | | 190,200.00 | |
| MSN WHA Boardwalk Replacement | 20B3F | | 206,500.00 | |
| PKS #1 CHILLER EVAPORATOR REP | 20B4A | | 19,608.00 | |
| SWC Boiler Feedwater Improvem | 20C1R | | 250,800.00 | |
| NWC Site Lighting Replacement | 20C2M | | 274,800.00 | |
| MIL Steam Dist Ppg Rprs-Pt R | 20D1E | | 38,922.00 | |
| CLS/LHS School Condensate Line | 20D1G | | 13,500.00 | |
| EAU Htg Plt Vlv & St Gls Rpr | 20D1X | | 8,850.00 | |
| OWW Well Rehab & System Clean | 20D2M | | 300,000.00 | |
| WHS Hdqtrs Parking Lot Repairs | 20D3H | | 9,500.00 | |
| MIL Knlwrth-Rcvg Ar Strmwtr Pp | 20D3L | | 88,800.00 | |
| MIL HP Chiller #4-Comp Actuatr | 20E1B | | 40,375.00 | |
| PLT Rountree Streambank Stabil | 20E1U | | 49,667.00 | |
| LHS/CLS New Furn/Install Phs 3 | 20E2Q | | 224,000.00 | |
| PKS Boiler Refractory Repairs | 20E2S | | 29,631.00 | |
| EAU Htg Plt Stm Emerg Pit Rprs | 20F1A | | 6,195.00 | |
| LAC Heat Plt Blr 1 Non-Rtn Vlv | 20F1Q | | 23,585.00 | |
| STO Prmry Elec/Sgnl Pits Resto | 20F1W | | 13,275.00 | |
| EAU Murray HI Condensate Line | 20F2I | | 174,286.00 | |
| MIL Ht Plt, Wtr Col & Blr2 FGR | 20F2N | | 38,200.00 | |
| CWC Mrphy HL Lndry Wtr Sftnr | 20F2V | | 50,000.00 | |
| Kewanee Boiler Burner Replace | 20G1H | | 24,700.00 | |
| SFP North Gate HVAC Replacemnt | 20G3D | | 29,100.00 | |
| MCC Unit 2 Boiler | 20G3K | | 50,000.00 | |
| MIL Boiler #3 Controller Repl | 20H1J | | 32,760.00 | |
| 14K1V-MIL CURTIN WTR MAIN BREAK REP | CLSD | | 5,375.00 | |
| Closed | CLSD | | 58,541,482.64 | |
| | | | 105,891,876.15 | 4,195,903.70 |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| HEALTH & SAFETY | Z1000 | 156,493,233.00 | | |
| VARIOUS DRAINAGE IMPROVEMENTS | 06L2Z | | 585,424.76 | |
| WMHI -SHERMAN HALL LIFE SAFETY | 07H3T | | 2,321,001.49 | |
| ES NE DMA REHAB SHOWER ROOMS | 08L1S | | 55,387.78 | |
| SYS ES NE UW RENOVATE RESTROOM | 08L1U | | 177,271.54 | |
| ES NE DOC FIRE ALARM REPL/UPGR | 08L1V | | 182,428.03 | |
| WAUSAU - REHAB SHOWER ROOM | 09C1L | | 180,788.54 | |
| HARTFORD - REHAB SHOWER ROOM | 09C1M | | 119,450.73 | |
| OSCI - BOILER REPLACEMENT | 09C1Q | | 1,128,628.60 | |
| MMHI-LORENZ HALL FIRE SPRINKLE | 09J1Q | | 886,901.47 | |
| CAMP WILLIAMS FIRE DETECTION | 09K2O | | 186,621.31 | |
| CAP FIRE PANEL & DETECTOR UPGR | 18C1V | | 793,000.00 | |
| MSN - STORM WATER DRAINAGE SYS | 98593 | | 714,775.41 | |
| Closed | CLSD | | 122,789,407.20 | |
| | | | <u>130,121,086.86</u> | 26,372,146.14 |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-HEALTH & SAFETY | Z1100 | 45,967,760.00 | | |
| OCI GROUNDWATER INVEST/REMED | 05E1W | | 86,500.00 | |
| PKS CONTAM SOIL INVEST | 06C2W | | 108,023.90 | |
| STATEWIDE ENVIRONMT CLEANUP | 06E2N | | 45,000.00 | |
| STP GROUNDWATER INVESTIGATION | 06G1L | | 73,400.00 | |
| EAGLE MUSEUM DIESEL TANK REPL | 06J3M | | 38,516.49 | |
| WISCRAFT GROUNDWATER INVEST | 06K3M | | 36,500.00 | |
| DCI BLDG D MASONRY REPAIR | 07G1P | | 15,658.86 | |
| STATEWIDE ENVIRONMENT CLEANUP | 07L2N | | 40,000.00 | |
| NWC 07-09 WALMS INSPECTIONS | 08B1L | | 64,809.75 | |
| WCI LANDFILL INVESTIGATION | 08F3N | | 130,500.00 | |
| WISCRAFT ENV SITE INVEST/REMED | 09A1S | | 173,999.33 | |
| STATEWIDE ASBESTOS ABATEMENT | 09K1S | | 4,782.60 | |
| WAUKESHA ARMORY FIRE SYS REPL | 09L1R | | 21,138.50 | |
| STATEWIDE ENVIRONMENT CLEANUP | 10A4A | | 48,767.24 | |
| RF CAMPUSWIDE ASBESTOS ABATEMT | 10B1J | | 24,435.45 | |
| KMCI FLOOR ABATEMENT REPL PROJ | 10B1P | | 19,487.22 | |
| ST ASBESTOS ABATEMT FOR MAINT | 10B1Q | | 29,788.27 | |
| NOAA WEATHER RADIO GAP SYSTEM | 10C1T | | 85,419.87 | |
| MMHI GH WEST SATU REPAIRS | 10C2K | | 15,336.94 | |
| EC MULTI-BLDG ASBESTOS REMOVAL | 10C2O | | 25,105.32 | |
| MSN 09-11 GPR WALMS INSPECTION | 10E2E | | 30,452.00 | |
| OSH 09-11 WALMS INSPECTIONS | 10E4L | | 24,104.00 | |
| WAUPUN GEN PLT ASBESTOS RMVL | 10F1R | | 13,475.38 | |
| SYS SPCC PLANS/TRNG MODULE | 10G2J | | 75,108.83 | |
| FLCI FUEL PUMP W/READER | 10I2B | | 25,400.00 | |
| RF FARM SAFE ROOMS | 10J3K | | 39,120.44 | |
| GBY INSTRUCT SVCS FLOORING | 10K1A | | 26,411.82 | |
| ST HTG PLANT UST REMEDIAL WORK | 10K1E | | 12,805.00 | |
| MIL WALMS FORMER COLUMBIA HOSP | 10L1M | | 44,297.00 | |
| WCI GROUNDWATER INVESTIGATION | 10L3Q | | 182,040.53 | |
| EAU MULTIBLDG ASBESTOS REMOVAL | 11B2D | | 27,909.19 | |
| LAC WIMBERLY FLR & CLNG ABATEM | 11D2T | | 54,846.16 | |
| LEAD CONTAM CLEANUP VAR LOC | 11E2M | | 3,021.13 | |
| OCI MULTI-BLD BUNK BED LADDERS | 11E3B | | 9,528.76 | |
| MAUSTON ASBESTOS ABATEMENT | 11E3Q | | 3,052.48 | |
| EXT - RADIO ASBESTOS ABATEMENT | 11F2R | | 43,047.14 | |
| EXT - EXTENSION ASBESTOS ABATE | 11F2S | | 30,140.40 | |
| EC CAMPUS SCHOOL ABATE ACM | 11G1B | | 22,000.00 | |
| EC BREWER HALL ABATE ACM | 11G1C | | 21,500.00 | |
| PLT HAZ WASTE RM HVAC UPGRADE | 11H1H | | 91,117.20 | |
| OCI MARS BUILDING FLOORING | 11J2B | | 43,723.92 | |
| MSN ENG LAB RM 438 ADA ACCOMM | 11J3C | | 30,678.47 | |
| ST UST REMOVAL | 11K1Y | | 2,050.00 | |
| PKS TALLENT HL FIRE ALARM UPGR | 11L1B | | 164,271.28 | |
| SUP HTG PLT VALVE ABATEMENT | 11L2O | | 48,207.97 | |
| KCC CONTAMINATED SOIL INVEST | 12A2E | | 21,269.18 | |
| STO JARVIS WOOD FLOOR REPL | 12A3S | | 22,592.85 | |
| LAC MITCHELL ACM FLOORING ABTM | 12A3Z | | 5,982.56 | |
| STO ASBESTOS ABTMT FOR MAINT | 12B1B | | 34,561.10 | |
| LAC WIMBERLY ACM ABATEMENT | 12B2C | | 50,402.94 | |
| WCI BHU DINING AREA FLOOR | 12B3U | | 1,682.71 | |
| FCC WOODSHOP ASBESTOS ABATEMT | 12B3V | | 9,048.50 | |
| EAU SMALL GPR ACM REMOVAL | 12C1Y | | 91,477.63 | |
| STATEWIDE ASBESTOS ABTMT/TEST | 12D3N | | 25,843.20 | |
| STATEWIDE ASBESTOS ABTMT/TEST | 12D3O | | 17,948.06 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STATEWIDE ASBESTOS ABTMT/TEST | 12D3P | | 8,019.17 | |
| STATEWIDE ASBESTOS ABTMT/TEST | 12D3Q | | 4,799.22 | |
| SYS STATEWIDE ASBESTOS ABT/TES | 12D3R | | 50,852.85 | |
| STATEWIDE ASBESTOS ABTMT/TEST | 12D3S | | 11,262.98 | |
| STATEWIDE ASBESTOS ABTMT/TEST | 12D3T | | 3,484.54 | |
| STATEWIDE ASBESTOS ABTMT/TEST | 12D3U | | 5,411.00 | |
| SP COLLEGE-PROF ASBESTOS ABTMT | 12E1O | | 11,225.97 | |
| CVCTF ELEV 1 HYDR FLUID SPILL | 12E4H | | 51,029.62 | |
| EAU MCPHEE PHY ED BLEACHERS RE | 12E4Q | | 138,000.00 | |
| OSH CAMPUS ASBESTOS REMOVAL | 12F1Q | | 17,062.51 | |
| WTW 11-13 GRP WALMS | 12G1K | | 12,480.00 | |
| MSN VAN VLECK CCW PIPE INSUL | 12G2T | | 15,706.03 | |
| MSN SPOONER ARS CEILING ABTMT | 12G3B | | 35,200.91 | |
| 11-13 WALMS INSPECTIONS | 12H3H | | 12,648.54 | |
| MMHI EVAC HOSP #6 FD COMP | 12I3V | | 19,250.00 | |
| OSH SIMPLEX SYSTEM UPGRADE | 12J2N | | 21,624.63 | |
| EXT UPHAM WOODS WALMS INSPECT | 12K1F | | 8,392.64 | |
| GBY THEATRE HALL INT HANDRAIL | 12K2M | | 9,052.00 | |
| PKS UHOUSE RADON REMEDIATION | 12L1I | | 14,018.00 | |
| RVF CAMPUSWIDE ASBESTOS ATATEM | 12L2P | | 44,800.00 | |
| EXT RADIO HL ATTIC INSULATION | 13C1U | | 36,525.04 | |
| RVF GROUNDWATER INVESTIGATION | 13C2G | | 52,929.00 | |
| LAC CTR FOR ARTS ACM ABATEMENT | 13C2R | | 16,815.75 | |
| CWC VINYL ASBESTOS TILE REPL | 13E1K | | 20,839.78 | |
| LAC MULTI-BLDG ACM ABATEMENT | 13E1Z | | 40,317.51 | |
| MIL GLRF ENVIRON SITE INVEST | 13E3J | | 135,369.13 | |
| STO HERITAGE HL FIRE DOOR REPL | 13E3N | | 38,523.88 | |
| OSH DEMPSEY STAIRWELL REPAIRS | 13E6I | | 34,780.73 | |
| MSN COMP SCI ADA RESTRM 2280 | 13F2Z | | 37,064.71 | |
| KING HISTORIC LANDFILL STUDY | 13F3M | | 9,548.00 | |
| EXEC RES ASBESTOS ABATEMENT | 13G2Q | | 15,408.89 | |
| SPCC FLOOR TILE ABATEMT & REPL | 13G2V | | 64,778.71 | |
| RVF 13-15 WALMS INSPECTIONS | 13H1F | | 12,116.00 | |
| MSN FIELDHOUSE BLEACHER UPGR | 13H1Q | | 11,598.00 | |
| WTW CTR FOR ARTS ASBEST ABTMT | 13H3C | | 41,838.71 | |
| LHS COTTAGE J CELL FLOOR REPL | 13I3K | | 47,816.19 | |
| STO JARVIS TECH WING FLOORING | 13I4G | | 163,105.81 | |
| SWC MULTI-BLDG ASBESTOS ABTMT | 13J1D | | 7,790.90 | |
| MSN TAYLOR HL FIRE DOORS REPL | 13J2R | | 40,989.66 | |
| CWC FOOD SERVICE TANK ABATEMTS | 13K1R | | 8,986.00 | |
| PORLIER ST BRIDGE CLEANUP | 13K1Y | | 27,175.69 | |
| MIL GML PLASTER ABATE & REPL | 13L1U | | 12,220.90 | |
| SUP WELLNESS CTR BLEACHER REPS | 13L3M | | 9,535.30 | |
| WRC-A2 WET CELL & SHOWER MODS | 14A1U | | 113,105.46 | |
| WTW HYER HALL SAFETY NETTING | 14A2L | | 37,121.53 | |
| VAR ASBESTOS ABTMT & TESTING | 14A3F | | 52,734.45 | |
| STATEWIDE ASBEST ABTMT/TESTING | 14A3G | | 28,863.22 | |
| VAR LOC ASBEST ABTMT/TESTING | 14A3I | | 5,183.70 | |
| VAR LOC ASBEST ABTMT/TESTING | 14A3J | | 10,309.98 | |
| SYS ASBESTOS ABATEMENT & TEST | 14A3K | | 65,821.56 | |
| DOA ASBESTOS ABTMT/TESTING | 14A3L | | 4,163.62 | |
| ASBESTOS ABATEMENT & TESTING | 14A3M | | 803.21 | |
| ASBESTOS ABATEMENT & TESTING | 14A3N | | 7,419.15 | |
| WTW GEN SVC BLDG ACCESS RAMP | 14B2Z | | 115,574.46 | |
| EAU REMOVE ACM CEILING TILE | 14B3D | | 42,998.79 | |
| BONG REC AREA O/H DOORS REPL | 14C2T | | 13,360.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CWC H.A.R. FL ABATEMENT/REPL | 14C2Y | | 8,734.12 | |
| EAU ACM REMOVAL MULTI-BLDG | 14C3C | | 98,778.84 | |
| OSH ENV SITE INVEST & REMED | 14G2K | | 36,993.33 | |
| STO GYM CEILING EQUIPMENT REP | 14H2W | | 30,128.00 | |
| STO ASBESTOS FOR MAINT WORK | 14I1H | | 41,600.00 | |
| LAC EMERG EYEWASH/SHWR INSTALL | 14I3M | | 28,001.17 | |
| NWC SECURITY FENCING INSTALL | 14I3N | | 36,640.00 | |
| PLT ASBESTOS ABATEMENT | 14J3F | | 14,863.69 | |
| EAU MULTI-GPR BLG ASBESTOS RMV | 14J3M | | 78,471.17 | |
| MIL LEAD RISK ASSESS NW QUAD | 14J3T | | 14,345.00 | |
| MIL NWQ-C SOIL ENVIRON INVEST | 14K2N | | 19,199.99 | |
| OSH CLOW FUEL TANK REMOVAL | 14L1U | | 14,314.34 | |
| MSN MED SCI CTR ADA ACCOMMS | 15A1G | | 15,000.49 | |
| CWC MURPHY ASBESTOS TILE REPL | 15A1M | | 13,029.02 | |
| WCI GROUNDWTR VAPOR TESTING | 15B1T | | 156,100.00 | |
| MSN-Fire Detection Upgrade | 15B2H | | 92,379.39 | |
| SO OAKS CC BLDG MOLD REMED | 15B3J | | 15,486.00 | |
| SWC LANDFILL RESTORATION | 15C1J | | 173,793.40 | |
| LHS MAIN KITCHEN FLOOR REPAIRS | 15D1R | | 43,280.00 | |
| VISUAL SCHOOL POOL REPAIRS | 15D2S | | 62,774.66 | |
| NWC FOOD SVC ELEV ABANDONMENT | 15E1F | | 500.00 | |
| ASBESTOS FL TILE REMOVE/REPL | 15E2T | | 12,078.45 | |
| WCI ARMORY/HOLD CELL FLOOR REP | 15F2E | | 16,202.20 | |
| LAC-Mphy Lib Life Safe Sys Rep | 15J1D | | 183,693.33 | |
| MSN-2nd & 3rd Flrs - ACM Abat | 15L2G | | 33,795.95 | |
| SUP HOLDEN FINE ARTS KILN REPL | 16A1O | | 140,051.67 | |
| King 15-17 WALMS Asb/lead insp | 16A1Q | | 36,684.00 | |
| Food Svce Hoods Fire Supp Syst | 16A2J | | 18,251.10 | |
| MSN ADA ACCOMMODATION-NOLAND | 16C1P | | 23,733.59 | |
| SUP UWS STADIUM LIGHTING DEMO | 16D1L | | 12,407.18 | |
| GBY VINYL TILE & MASTIC ABATE | 16E1J | | 6,365.00 | |
| SCI FIRE ALARM SYSTEM UPGRADE | 16E2B | | 8,315.00 | |
| GBCI 4 BLDG FIRE ALARM SYSTEM | 16F2J | | 46,140.77 | |
| GBY THEATRE FIRE DOOR REPL | 16H1U | | 500.00 | |
| VISUALLY IMP WTR HTR REPLACEMT | 17G1S | | 26,185.29 | |
| MIL-GLRF HIST LANDFILL REMED | 17G2Q | | 183,000.00 | |
| WISCRAFT GROUNDWATER MONITOR | 17H1A | | 90,500.00 | |
| STO VOC REHAB ALARM CTRL PANEL | 17H1B | | 18,425.00 | |
| REP CANTILEVER GATES VAR LOC | 17J2D | | 3,547.75 | |
| MSN ADA ACCOM-3 AUTO DOOR OPS | 17K1G | | 21,200.00 | |
| TCI HARRIS HL HAZ MTRL REMOVAL | 17L1I | | 7,672.63 | |
| GBY COFRIN ELEVATOR CABLE REPL | 18A2Y | | 32,487.00 | |
| STARC HANDICAP DOOR OP REPLACE | 18B2N | | 2,275.00 | |
| DELAVAN DOOR SEC/ACCESS UPGR | 18B2O | | 46,730.67 | |
| DELAVAN SEC CAMERA SYS INSTALL | 18B2P | | 54,410.00 | |
| RVF DAVEE LIBR EMERG GEN REPS | 18B2R | | 13,317.84 | |
| STO HERITAGE HL 176 ENTRANCE | 18D2H | | 29,725.40 | |
| STATEWIDE FIRE & SEC SYS IMPVT | 18D3F | | 3,827.02 | |
| MADLINE ISLE PHONE & SEC SYS | 18D3G | | 17,186.65 | |
| WCC FIRE ALARM PANEL REPAIR | 18E3H | | 6,895.67 | |
| MSN AOS RM B13 ABATEMENT | 18E3J | | 10,000.00 | |
| CIRCUS WLD LIBRARY FIRE SYSTEM | 18G1L | | 8,321.00 | |
| STO ATS FOR EMERG GEN AT LLC | 18H3B | | 8,381.00 | |
| WCBVI BOYS' DORM FLOOR REPL | 18I2C | | 190,000.00 | |
| VIS HANDICAP CARD ACCESS SYS | 18I2D | | 16,535.00 | |
| DELAVAN E RAMP REPAIR-SMALL | 18I2E | | 47,500.00 | |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| Secu Film/Anch Sys Huff Hll/ad | 18I2F | | 28,808.00 | |
| WCBVI SECURITY CAMERAS | 18I2V | | 141,900.00 | |
| STO BOWMAN HL 4TH FL VENT MODS | 18J1M | | 50,000.00 | |
| WCBVI RUNNING TRACK RESURFACE | 18J3I | | 92,600.00 | |
| DPI ASBESTOS ABATE & TESTING | 18L1W | | 12,500.00 | |
| SHS ASBESTOS ABATE & TESTING | 18L1X | | 10,500.00 | |
| DOA ASBESTOS ABATE & TESTING | 18L1Y | | 40,500.00 | |
| SYS- ASBESTOS ABATE & TESTING | 18L1Z | | 50,500.00 | |
| DVA ASBESTOS ABATE & TESTING | 18L2C | | 12,500.00 | |
| DMA ASBESTOS ABATE & TESTING | 18L2D | | 12,500.00 | |
| DHS ASBESTOS ABATE & TESTING | 18L2E | | 25,500.00 | |
| DOC ASBESTOS ABATE & TESTING | 18L2F | | 50,500.00 | |
| RVF-Exterior Masonry Repairs | 18L3L | | 48,900.00 | |
| RVF-Hot Glass Lab Fire Code Co | 19A2D | | 47,300.00 | |
| WSD SECURITY SYS FOR EDUCATION | 19B1U | | 47,386.00 | |
| WCBVI SECURITY SYS FOR EDUC | 19B1V | | 28,959.20 | |
| WCBVI SECURITY SYS ADMIN/LINKS | 19B1W | | 43,188.80 | |
| MSN Vilas Hall ADA Accommodat | 19E2J | | 22,500.00 | |
| FLCI HU2 Floor Abatement | 19E2L | | 53,810.50 | |
| RCI-Repair of Simplex Fire Sys | 19E2T | | 50,000.00 | |
| STONEFIELD FIRE&SECURITY ALARM | 19F3F | | 134,400.00 | |
| WHS Hdqtrs Auto Door Lock & Sc | 19F3H | | 45,800.00 | |
| WSD Campus Sidewalk Repair | 19F3I | | 50,000.00 | |
| PLAYGRD RETAIN WALL&SIDEWALK R | 19F3J | | 50,000.00 | |
| WSD Security Alert System | 19F3K | | 117,500.00 | |
| WSD Additional Access Points | 19F3O | | 13,800.00 | |
| Message Board Replacement | 19F3P | | 50,000.00 | |
| WSD Replace Huff Hall Chiller | 19F3X | | 299,000.00 | |
| WCBVI Additional Access Points | 19F4C | | 30,000.00 | |
| RVF Multi-Bldg Elevator Rprs | 19H1J | | 17,000.00 | |
| STO Fuel Monitoring System Rpl | 19I1D | | 50,000.00 | |
| MSN Charter St Htg Plt ACM Abt | 19I3B | | 300,000.00 | |
| MIL GLRF-Rm195A Fire Sup Sys | 19K1B | | 50,000.00 | |
| Stwd Brcks Fire Sprink Phs I | 19K1J | | 222,600.00 | |
| 76th St Bldg, Code Review/Rpr | 19K3A | | 300,000.00 | |
| GBY-FIRE ALM GRAP COMMAND CTR | 19L2W | | 25,350.00 | |
| GBY LS Fire Pmp Cntrlr Repl | 20A2I | | 14,475.00 | |
| MMHI/CWC Corrosion Control Sty | 20A3R | | 183,200.00 | |
| RVF EMERGENCY PHONE UPGRADES | 20B1X | | 37,700.00 | |
| Pendarvis Fire/Security System | 20B2A | | 294,835.00 | |
| STO SFC Ductwork Mold Rem/Insl | 20B2D | | 23,500.00 | |
| STO Multi Bldg Fire Door Repl | 20C2E | | 297,100.00 | |
| MIL Chemistry Floor Tile Abate | 20D3K | | 30,420.00 | |
| MIL Mellencamp Rpr and Cleanup | 20E3G | | 31,190.00 | |
| GREEN BAY CI - UST REMOVAL | 96412 | | 82,955.15 | |
| Closed | CLSD | | 32,656,912.65 | |
| | | | 42,962,985.67 | 3,004,774.33 |
| WISTAR,MATCHING-UW MAD BIOTECH | Z1200 | 10,352,797.28 | | |
| Closed | CLSD | | 10,352,797.28 | |
| | | | 10,352,797.28 | 0.00 |
| WISTAR,MATCHING-MAD CHEMISTRY | Z1300 | 10,799,229.82 | | |
| Closed | CLSD | | 10,799,229.82 | |
| | | | 10,799,229.82 | 0.00 |
| WISTAR,MATCHING-MAD PHARMACY | Z1400 | 14,864,000.00 | | |
| Closed | CLSD | | 14,864,000.00 | |
| | | | 14,864,000.00 | 0.00 |

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|--|----------------------|-----------------------------|--------------------------------------|----------------|
| WISTAR,MATCHING-MAD CHEMISTRY Closed | Z1500 CLSD | 4,899,594.46 | 4,899,594.46 <hr/> 4,899,594.46 | 0.00 |
| WISTAR,MATCHING-MAD ENGINEERNG Closed | Z1600 CLSD | 33,894,517.04 | 33,894,517.04 <hr/> 33,894,517.04 | 0.00 |
| PUBLIC HEALTH & AG LAB PUBLIC HEALTH & AG LAB-HYGEINE | Z1650 08C4J | 20,850,000.00 | 20,849,522.44 <hr/> 20,849,522.44 | 477.56 |
| WISTAR,MATCHING-MAD ANIMAL BIO Closed | Z1700 CLSD | 6,689,655.21 | 6,689,655.21 <hr/> 6,689,655.21 | 0.00 |
| WISTAR,MATCHING-MAD BABCOCK HL Closed | Z1800 CLSD | 1,300,000.00 | 1,300,000.00 <hr/> 1,300,000.00 | 0.00 |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-PREVENTIVE MAINTENANCE | Z1900 | 14,724,998.00 | | |
| VARIOUS MED VOLT PREVENT MAINT | 06I2S | | 70,657.03 | |
| MAD VET SCI LOADING DOCK STEPS | 08H3H | | 10,520.00 | |
| MSN UNION SOUTH GREEN ROOF | 09C2E | | 73,804.61 | |
| OSHKOSH ARMORY VAULT REHAB | 09C2O | | 500.00 | |
| RING BARN FOUNDATION REPAIRS | 09D3D | | 111,281.15 | |
| STATEWIDE MAINT SYS SUPPORT | 09H1F | | 65,000.00 | |
| RF MULTI-BLDG CAMPUS MAPPING | 09J1R | | 51,735.95 | |
| MAD CAMP RANDALL ARCH FLASHING | 10A1P | | 44,835.28 | |
| FLCI MULTI-BLDG EXT DOOR REPS | 10A3J | | 147,900.00 | |
| WMH MULTI-BLDG WINDOW EVAL/REP | 10B3B | | 97,468.46 | |
| EC MULTI-BLDG ASBESTOS REMOVAL | 10C2O | | 28,367.05 | |
| MSN UNION SOUTH ROOF MGMT | 10C4G | | 56,202.54 | |
| EXEC RESIDENCE EXTERIOR REPAIR | 10H1R | | 57,910.12 | |
| ELECTRICAL PREVENTIVE MAINT | 10H3Q | | 11,589.05 | |
| MAD VILAS PED BRIDGE COLUMN | 10J2K | | 12,536.00 | |
| EAU MULTIBLDG ASBESTOS REMOVAL | 11B2D | | 29,494.48 | |
| MSN CAMPUS MINOR CONCRETE REPS | 11B3S | | 149,000.00 | |
| MMHI GREENHOUSE RENOV/ADDN | 11C2Y | | 148,741.54 | |
| FLCI EXTERIOR CONCRETE REPAIR | 11C3M | | 39,971.27 | |
| MSN CAMPUS MINOR MASONRY REPS | 11D1C | | 147,951.00 | |
| MSN CAMPUS ROAD HEAT PATCH | 11H3K | | 21,775.00 | |
| MIL LUBAR PKG ELEVATOR REPAIRS | 12B1E | | 29,287.00 | |
| RVF MULTI-BUILDING REKEY | 12C1U | | 22,742.79 | |
| MSN-AG RESRCH STN MINOR RD REP | 12E1C | | 152,215.49 | |
| MSN WAISMAN CTR EXT CAULK REPL | 12E1E | | 119,627.50 | |
| SRSTC FACIL HOT WTR BOILER REP | 12E1N | | 8,400.00 | |
| FLCI FOOD SVC DISHWASHER REP | 12E1V | | 12,077.40 | |
| MSN EDDY CURRENT CHLR TESTING | 12H2L | | 71,674.00 | |
| STATEWIDE EDDY CURRENT TESTING | 12H2M | | 28,000.00 | |
| VAR LOC EDDY CURRENT TESTING | 12H2N | | 11,500.00 | |
| SYS EDDY CURRENT CHILLER TEST | 12H2O | | 74,255.15 | |
| MSN MINOR CAMPUS MASONRY REPS | 13B2N | | 184,719.20 | |
| MSN TEACHER ED ENT STEPS REPL | 14D2D | | 128,873.06 | |
| MSN CAMPUS MINOR MASONRY REPS | 14D2T | | 182,572.00 | |
| STARC ARMORY PIPE INSUL REPS | 14J1U | | 525.00 | |
| MSN MULTI-BLG ROOF MAINT/REPS | 15B2B | | 38,649.94 | |
| MSN EXTERIOR GRANITE STEP REPR | 15B2F | | 33,000.00 | |
| REPAIR ASPHALT- CAMP WILLIAMS | 15J1B | | 125.00 | |
| LHS/CLS STORM REPAIR | 16F1Q | | 9,360.00 | |
| CAMP DOUGLAS MAINTAIN BOILER | 17G1K | | 5,727.00 | |
| MSN VAN HISE WEST STEPS REPL | 18G1B | | 44,700.00 | |
| MSN ED BLG RETAINING WALL REST | 18I2K | | 135,000.00 | |
| STO Bowman Hall Envel Maint | 20E2Y | | 211,678.00 | |
| STO US AHU & Condenser Repl | 20G1I | | 219,620.00 | |
| EXT PRIMARY ELEC PM PROJECT | 96246 | | 1,808,039.91 | |
| Closed | CLSD | | 8,459,678.61 | |
| 12E1C-MSN AG RESRCH STN MINOR RD REP | CLSD | | 28,144.00 | |
| | | | 13,397,431.58 | 1,327,566.42 |
| WISTAR-NONMAT-NO PROJ ENUM | Z2000 | 11,782,902.19 | | |
| Closed | CLSD | | 11,782,902.19 | |
| | | | 11,782,902.19 | 0.00 |
| WISTAR, NONMATCH-MAD WATER | Z2100 | 1,881,330.29 | | |
| Closed | CLSD | | 1,881,330.29 | |
| | | | 1,881,330.29 | 0.00 |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WISTAR, NONMATCH-MILW ELECTRCL | Z2200 | 3,130,484.17 | | |
| Closed | CLSD | | 3,130,484.17 | |
| | | | 3,130,484.17 | 0.00 |
| WISTAR, NONMATCH-STOUT FRYKLUND | Z2300 | 1,874,066.28 | | |
| Closed | CLSD | | 1,874,066.28 | |
| | | | 1,874,066.28 | 0.00 |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-ROAD MAINTENANCE | Z2400 | 25,199,998.00 | | |
| ASPHALT PAVEMT/SIDEWALK MAINT | 09F2B | | 30,234.36 | |
| PDC CONCRETE WORK | 09F2O | | 12,850.73 | |
| SWC-WATER DIST. SYSTEM IMPROVE | 09J1C | | 136,270.60 | |
| STATEWIDE ROAD/WALK MAINT | 10A2L | | 98,006.23 | |
| SYS STATEWIDE ROAD/WALK MAINT | 10C1O | | 102,599.06 | |
| STATEWIDE DRIVEWAY REPAIRS | 10C4U | | 83,774.76 | |
| WCI MISC INTERIOR PAVEMENT REP | 10D1E | | 143,141.55 | |
| EAU REPAIR PUTNAM DRIVE | 10D2Y | | 141,069.10 | |
| RYOC ASPHALT REPAIR/REPLACE | 10F2A | | 77,987.26 | |
| STATEWIDE ROAD/WALK MAINT | 11B2Y | | 84,002.59 | |
| MSN CAMPUS MINOR CONCRETE REPS | 11B3S | | 28,773.34 | |
| EAGLE MUSEUM SPRING ROAD REPS | 11C3I | | 12,421.03 | |
| LAC 2011 SIDEWALK REPLACEMENT | 11E2K | | 42,164.71 | |
| RF ASPHALT REPAIRS FARM 1 | 11F2Z | | 20,071.03 | |
| PLT - CONCRETE SIDEWALK | 11G2K | | 15,010.60 | |
| FLCI BLACKTOPPING | 11G3R | | 54,802.54 | |
| MSN SO. FIRE LANE RESTORATION | 11H2Y | | 35,827.52 | |
| PDCI SOUTH HOUSING ROAD REPAIR | 11I1A | | 21,500.56 | |
| STO 2012 SIDEWALK REPLACEMENT | 12A3C | | 60,434.22 | |
| MIL 2012 CAMPUS SIDEWALK REP | 12B1F | | 35,461.50 | |
| MSN MULTI-BLDG CONCRETE REPS | 12D1K | | 185,000.00 | |
| MSN MULTI-BLDG ASPHALT REPS | 12D1L | | 147,946.12 | |
| LHS ROAD REPAIRS | 12D1M | | 15,942.86 | |
| OLD WLD WI SPRING ROAD REPAIRS | 12D3B | | 12,306.36 | |
| MAD LINDEN DRIVE RECONSTRUCT | 12E2R | | 153,882.00 | |
| WTW CONCRETE REPAIRS | 12E2X | | 10,937.72 | |
| EAU PAVEMENT REPAIR | 12H3L | | 32,343.00 | |
| FLCI REC AREAS & BASKETBALL CT | 12H4D | | 18,940.58 | |
| MSN KEGONSA SVC DRIVES REPAVE | 12H4N | | 168,593.93 | |
| CCI TOWER PARKING | 12I3K | | 6,900.00 | |
| MMHI ADMIN/LORENZ HL PKG LOT | 13A4U | | 107,168.82 | |
| MSN MINOR CAMPUS CONCRETE REPS | 13B2M | | 175,642.41 | |
| MSN MULTI-BLDG ASPHALT REPAIRS | 13C2L | | 153,630.11 | |
| STATEWIDE PAVEMENT MAINTENANCE | 13C3K | | 3,500.00 | |
| WTW CONCRETE REPAIRS 2013 | 13C3L | | 19,996.29 | |
| MSN BASCOM EXT STEP/DECK REP | 13D1A | | 154,036.62 | |
| WTW PARKING LOT 15 REPAIRS | 13D1U | | 25,982.00 | |
| MIL 2013 CAMPUS SIDEWALK REP | 13D3A | | 37,210.00 | |
| RVF E FRONTAGE ROAD REPAIRS | 13D3Q | | 119,020.99 | |
| MMHI CONCRETE REPAIRS | 13E1J | | 24,229.78 | |
| MSN AG RESEARCH MINOR RD REPS | 13E1V | | 184,502.12 | |
| PKS 2013 SIDEWALK REPAIRS | 13E2N | | 18,072.00 | |
| PLT CIRCLE DRIVE MAINTENANCE | 13E3I | | 22,739.00 | |
| EAU ASPHALT PAVEMENT REPAIRS | 13E4H | | 50,469.00 | |
| STATEWIDE ASPHALT/ROAD REPS | 13E5Q | | 155,007.32 | |
| RVF 2013 ROADS/WALKS REPAIRS | 13E6K | | 48,500.00 | |
| PKS ROAD REPAIR/MAINT 2013 | 13E6Q | | 19,200.00 | |
| GBY CAMPUSWIDE CONCRETE REPAIR | 13F1W | | 44,900.00 | |
| EAGLE MUSEUM RD REPS/MAINT | 13F2H | | 4,225.00 | |
| MSN CAMPUS BRIDGES MINOR REPS | 13G1W | | 149,300.21 | |
| MIL CAMPUS PAVEMENT REPAIR | 13G2R | | 14,546.00 | |
| OCC ASPHALT REPAIR | 13H1X | | 14,764.00 | |
| MSN ED SCI SIDEWALK & STEP REP | 13H1Y | | 48,138.00 | |
| FLCI PERIMETER FENCE SIDEWALK | 13I2D | | 8,000.00 | |
| CCI ROADWAY/PERIMETER ASPHALT | 13I3J | | 21,675.71 | |

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| RCI 2013 BLACKTOP EMERG PATCH | 13I3N | | 50,450.00 | |
| LHS ROADWAY & PKG AREA REPAIRS | 13J1P | | 179,327.99 | |
| STP MAINT BLDG ASPHALT REPAIR | 13J1R | | 7,620.00 | |
| STONEFIELD ROAD REPAIRS | 13J1S | | 21,683.04 | |
| MIL CHEM LOAD DOCK DRIVEWAY | 13J2D | | 500.00 | |
| GBY INSTRUCT SVCS CRT REPAVING | 13L2P | | 161,532.03 | |
| GBY COFRIN CT REPAVE/REGRADE | 13L2Q | | 102,283.24 | |
| STP SIDEWALK/CONCRETE REPAIR | 13L3A | | 49,245.79 | |
| MSN SOILS BLDG SERV DRIVE REPS | 13L3G | | 155,681.58 | |
| EAU SERVICE LOT REPAIR | 14A1E | | 169,500.00 | |
| SPCC DRIVEWAY CULVERT REPL | 14B1S | | 27,557.00 | |
| MAD MULTI-BLG PENINSULA RD REP | 14B2J | | 59,129.00 | |
| PKS 2014 CAMPUS SIDEWALK REPS | 14C2V | | 50,500.00 | |
| PDCI S HOUSING RD/DRAIN REPAIR | 14C3T | | 15,362.50 | |
| NWC BROOKSIDE RET WALL REPAIRS | 14D1V | | 34,875.00 | |
| STO 2014 SIDEWALK SAFETY IMPVT | 14D1X | | 44,637.58 | |
| PKS ASPHALT/CONCRETE ROAD REPS | 14D2I | | 23,744.00 | |
| DCI MULTI-BLDG ASPHALT REPAIR | 14D2P | | 38,824.31 | |
| MSN MINOR CONCRETE REPAIRS | 14D2V | | 49,199.92 | |
| STATEWIDE SMALL ASPHALT REPS | 14D2W | | 184,572.51 | |
| EAU PAVEMENT REPAIR & MAINT | 14D3B | | 54,072.00 | |
| SUP MULTI-BLDG SIDEWALK REPS | 14E5V | | 22,500.00 | |
| MSN CAMPUS MINOR ASPHALT REPS | 14E5X | | 50,081.70 | |
| GBY RD ROUTING/CRACK SEALING | 14F1W | | 45,673.00 | |
| RCI ASPHALT REPAIRS | 14F2X | | 1,660.98 | |
| RCI CONCRETE REPLACEMENT 2014 | 14F2Y | | 11,371.48 | |
| MIL 2014 SIDEWALK REPAIR PROJ | 14F3C | | 44,000.00 | |
| SUP HALBERT HTG PLT ASPHALT | 14F3D | | 30,438.12 | |
| PLT 2014 SIDEWALK MAINTENANCE | 14G2J | | 13,500.00 | |
| MSN MULTI CONCRETE REPAIRS | 14G2O | | 49,860.60 | |
| PLT 2014 ASPHALT PAVEMT MAINT | 14G2Q | | 36,737.80 | |
| JCI SLURRY/SEAL ASPHALT SURF | 14G3H | | 94,265.19 | |
| NLCI CULVERT REPAIR & REPLACE | 14G3I | | 500.00 | |
| MSN REPAVE ENGINEERING DRIVE | 14H1P | | 47,791.75 | |
| PLT HORSESHOE BRIDGE MAINT | 14I2J | | 69,626.53 | |
| PLT TRUSS BRIDGE MAINTENANCE | 14I2K | | 9,998.20 | |
| MSN AG RES STNS MINOR RD REPS | 14J2D | | 50,169.64 | |
| MSN ADA RAMP WALKS REPAIR | 15A4O | | 48,206.10 | |
| LAC SIDEWALK SAFETY IMPROVEMTS | 15B1N | | 45,751.73 | |
| MSN INLET & MANHOLE REPAIRS | 15B2O | | 49,871.00 | |
| MULTI-BLG CHARTER ST REPAIRS | 15C1A | | 49,999.20 | |
| PLT LONGHORN/UNIV PAVEMENT | 15C1R | | 156,652.86 | |
| GBY STORM INLET & PIPING REP | 15C2L | | 4,355.00 | |
| MSN-REPL SECT OF UNIV BAY DR | 16C2I | | 135,584.75 | |
| MIL GLRF CONCRETE SURFACING | 17C2D | | 14,926.82 | |
| GCC DRIVEWAY CULVERT REPAIRS | 17D2V | | 4,403.01 | |
| LHS SALLY PORT PAVING/CONCRETE | 17G2G | | 500.00 | |
| MSN CAMPUS BRIDGE REPAIRS | 18C2C | | 34,500.00 | |
| WRC PKG LOT IMPROVMTS PHASE 2 | 18D2U | | 299,000.00 | |
| MIL 2018 COMCRETE SIDEWALK REP | 18E1X | | 39,000.00 | |
| NWC FOREST AVE REPLACEMENT | 18F2W | | 299,000.00 | |
| MSN CAMPUS INLET & MANHOLE REP | 18I1R | | 34,500.00 | |
| PAVE/RESURFACE PARKING LOTS | 18L1M | | 292,600.00 | |
| MMHI FTU PARKING LOT REPAIR | 19B2L | | 50,000.00 | |
| South Gate Concrete Replacemen | 19E2Y | | 40,158.55 | |
| CWC Crack Sealing & Heat Patch | 19E3G | | 19,700.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MMHI Crack Sealing & Heat Patc | 19E3H | | 26,800.00 | |
| SWC Crack Seal & Heat Patching | 19E3I | | 15,700.00 | |
| GCC Bridge Repair | 19E3O | | 300,000.00 | |
| Culvert Replacement | 19F1T | | 12,000.00 | |
| PLT 2019 Concrete Sidewlk Repl | 19F2L | | 9,635.00 | |
| JBCC PAVEMENT RPR 2019 | 19J2B | | 15,900.00 | |
| NWC West Forest Ave Replacemnt | 20A1H | | 298,000.00 | |
| RCI Institution Driveway Repl | 20A1U | | 38,250.00 | |
| MIL Curb Inlet Rep-N Ent Rd-NW | 20B3T | | 30,800.00 | |
| Closed | CLSD | | 13,864,534.69 | |
| | | | 21,902,452.43 | 3,297,545.57 |
| RELOCATION ASSISTANCE | Z2500 | 932,759.78 | | |
| Closed | CLSD | | 932,759.78 | |
| | | | 932,759.78 | 0.00 |

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|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SP-FACILITIES REPAIR/ROOFING | Z2600 | 87,899,998.00 | | |
| LG/SMALL GARAGE SHINGLE ROOF | 08E4W | | 500.00 | |
| NWC LAUNDRY BLDG ROOF REPL | 08L2V | | 5,700.00 | |
| EXT CTRL LODGE SHINGLE ROOF | 09C5V | | 18,661.00 | |
| EC MCINTYRE ROOF RECOAT | 09H4H | | 104,624.00 | |
| PLAT-WARNER HALL BLD 0035 ROOM | 09H4K | | 59,833.00 | |
| STATEWIDE ROOF MAINTENANCE | 09I3O | | 74,590.00 | |
| OCI MARS LOW & SLOPE ROOF REPL | 10B1R | | 107,348.00 | |
| NEW RICHMOND ARMORY ROOF REPL | 10B2M | | 126,241.63 | |
| WSSOB UNIT 1 AREA 2 ROOF REPL | 10B2Q | | 69,280.00 | |
| EXT RADIO HALL SHINGLE ROOF | 10E1Q | | 54,245.65 | |
| OCI GREEN HOUSE ROOF/WALL REPL | 10E2N | | 36,671.00 | |
| DMA STATEWIDE ROOF REPAIR | 10F2K | | 39,145.62 | |
| STATEWIDE ROOF MAINTENANCE | 10F2Q | | 17,294.13 | |
| MSN AGRI ROOF MAINTENANCE | 10H1J | | 112,325.34 | |
| STATEWIDE ROOF MAINTENANCE | 10L2F | | 149,182.83 | |
| WTW YOUNG AUDITORIUM METALROOF | 11A2D | | 102,050.00 | |
| ST MCCALMONT HL ROOFS A1 & A2 | 11A2H | | 51,179.20 | |
| FT ATKINSON ARMORY ROOF | 11A2N | | 46,175.00 | |
| PKS TALLENT HL AREA 1 ROOF | 11A2S | | 124,550.00 | |
| RVF HAGESTAD CTR ROOF RECOAT | 11A2Z | | 98,980.00 | |
| STATEWIDE ROOF REPAIR | 11B3J | | 25,290.56 | |
| HORICON OFFICE ROOF REPAIRS | 11C1T | | 38,609.00 | |
| MIL BLDG 0002 GARAGE #1 ROOF | 11C2Z | | 44,736.50 | |
| MSN LIFESAVING STN ROOF DECK | 11D1H | | 112,769.18 | |
| MAD BARN 0728 METAL ROOF REPL | 11D3D | | 68,750.00 | |
| EXEC RESIDENCE SHINGLE ROOF | 11F2Q | | 83,382.72 | |
| OCI - 0016 ROOF REPLACEMENT | 11G3P | | 71,446.00 | |
| BADGER RD BLDG 0028 METAL WALL | 11H1D | | 63,471.74 | |
| KMCI SEG UNIT 14 SHINGLE REPL | 11I1F | | 75,604.00 | |
| MSN MULTI-BLD ROOF MAINTENANCE | 11J2X | | 180,665.18 | |
| USPFO BLDG 0015W ROOF REPL | 11J3D | | 21,902.50 | |
| STATEWIDE ROOF REPAIR | 12A3J | | 68,786.73 | |
| STATEWIDE ROOF MAINTENANCE | 12A3O | | 25,779.00 | |
| PKS WYLLIE LIBRARY ROOF REPL | 12B2H | | 162,941.13 | |
| MAD MULTI-BLG ROOF MAINTENANCE | 12B2I | | 176,544.40 | |
| FLCI CHAPEL BLDG 1102 ROOF REP | 12C2X | | 66,490.00 | |
| MSN MICRO SCI BLDG ENVELOPE | 12D1P | | 123,000.00 | |
| PKS GREENQUIST ROOF AREAS 8/11 | 12D1U | | 77,280.17 | |
| OSH ALBEE PLAZA DECK REPLACEMT | 12D1V | | 133,531.22 | |
| EC MCINTYRE LIBR SUMP PUMPS | 12D3A | | 7,291.00 | |
| RCI BLD J AREA 1&C ROOF REPL | 12E2E | | 45,700.00 | |
| RCI BLDG J AREAS 3&4 RECOAT | 12E2F | | 46,166.00 | |
| JANESVILLE ARM ROOF 2&3 REPL | 12F1B | | 48,242.25 | |
| OCONOMOWOC ARMORY AREAS 1&2 | 12F1D | | 18,193.75 | |
| STATEWIDE ROOF MAINTENANCE | 12F1V | | 177,072.74 | |
| HAYWARD BLDG 0012 ROOF REPL | 12G1N | | 48,018.00 | |
| MAD MULTI-BLD ROOF MAINTENANCE | 12G1O | | 175,183.81 | |
| PKS GREENQUIST HALL ROOF REPL | 12G1T | | 84,987.00 | |
| MSN BLD 0278 SHINGLE ROOF REPL | 12G2D | | 98,013.21 | |
| NWC BLD 1230 AREA A&B ROOF REP | 12G2V | | 135,683.90 | |
| WTW ARTS CTR BLDG 0004 ROOFREP | 12G3V | | 146,200.00 | |
| STATEWIDE ROOF MAINTENANCE | 12H2B | | 181,772.07 | |
| MSN SAFETY BLD 0549 ROOF REPL | 12H2I | | 107,066.00 | |
| WTW BLD 0004 AREA 2 ROOF REPL | 12H2J | | 138,440.00 | |
| STO GEN SVCS BLDG 0089 | 12I1H | | 51,626.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| STATEWIDE ROOF MAINTENANCE | 12I2U | | 8,829.04 | |
| MSN BABCOCK AREA 7A ROOF REPL | 12I3D | | 88,486.00 | |
| STO GEN SVCS BLDG0089 ROOF REP | 12I3N | | 156,937.00 | |
| STATEWIDE ROOF REP-SPLIT FUND | 12I3U | | 53,593.25 | |
| MSN LIFESAVING STN ROOF REPS | 12I4C | | 84,913.04 | |
| WTW YOUNG AUDITORIUM ROOF REPL | 12J1E | | 132,481.00 | |
| CAMP DOUGLAS BLDG 6 & 7 ROOF | 12J1M | | 116,964.00 | |
| STATEWIDE ROOF MAINTENANCE | 12J1Y | | 181,111.00 | |
| STATEWIDE ROOF MAINTENANCE | 12J3B | | 181,929.39 | |
| OSH KOLF EMERGENCY ROOF REPAIR | 12K1G | | 49,485.00 | |
| MSN ROOF MAINTENANCE | 12K1Q | | 174,521.78 | |
| KMCI BLD 1107 ROOF REPLACEMENT | 13A4M | | 108,932.00 | |
| VARIOUS LOC ROOF MAINTENANCE | 13A4T | | 181,856.61 | |
| LAC ROOF MAINTENANCE | 13B3M | | 61,495.83 | |
| EAU ROOF MAINTENANCE | 13B3N | | 6,850.37 | |
| GBY ROOF MAINTENANCE | 13B3O | | 44,819.10 | |
| MIL ROOF MAINTENANCE | 13B3P | | 41,742.00 | |
| OSH ROOF MAINTENANCE | 13B3Q | | 2,839.72 | |
| PKS ROOF MAINTENANCE | 13B3R | | 145,882.18 | |
| PLT ROOF MAINTENANCE | 13B3S | | 5,853.50 | |
| RVF ROOF MAINTENANCE | 13B3V | | 55,293.65 | |
| STP ROOF MAINTENANCE | 13B3W | | 69,120.94 | |
| STO ROOF MAINTENANCE | 13B3Y | | 10,271.62 | |
| SUP ROOF MAINTENANCE | 13B3Z | | 2,589.00 | |
| WTW ROOF MAINTENANCE | 13B4A | | 50,103.00 | |
| MSN MULTI-BLDG ROOF MAINT | 13C3M | | 140,417.88 | |
| PKS WYLLIE LIBRARY ROOF REPL | 13D1C | | 126,105.00 | |
| OSH N POLK AREA 6 ROOF REPL | 13D1D | | 118,651.27 | |
| RVF DAVEE LIBRARY ROOF REPL | 13D3K | | 44,503.78 | |
| EAU SCHOFIELD COND LINE REPL | 13E2S | | 37,051.94 | |
| WHLA-FM BLDG 0001 ROOF REPL | 13E3M | | 35,394.94 | |
| MSN PENTHOUSE ROOF/ENV REPS | 13E4C | | 50,625.00 | |
| STP YOUNG CTR BLDG 9301 ROOF | 13G1B | | 57,188.78 | |
| EXT SVCS BLDG ROOF AREA 2 REPL | 13G1P | | 87,899.20 | |
| TCI HARRIS HALL BLDG 1101 ROOF | 13G1V | | 47,917.00 | |
| MSN MULTI-BLDG ROOF MAINT | 13G2W | | 137,027.20 | |
| PKS WYLLIE 8 AREA ROOF REPL | 13G2X | | 129,327.60 | |
| TCI PWR PLT SHINGLE ROOF REPL | 13G2Y | | 30,365.00 | |
| STP VALLIER LODGE SHINGLE REPL | 13G3I | | 27,249.20 | |
| MIL ENGELMANN AREA D1 ROOF REP | 13H1K | | 39,400.00 | |
| MSN TROUT LAKE SITE 11 ROOF | 13H2N | | 36,301.00 | |
| MSDF AREA 2 ROOF REPLACEMENT | 13H2O | | 38,800.00 | |
| CWC INFORMARY C BLDG 1003 ROOF | 13H2P | | 22,060.00 | |
| DCI KITCHEN BLDG 1120G ROOF | 13H2Q | | 39,175.00 | |
| OCI COTTAGE 12 BLDG 1123 ROOF | 13H2U | | 33,800.00 | |
| RGCI BLDG A MASONRY & WALL REP | 13H2Y | | 8,760.00 | |
| RGCI BLDG J MASONRY & WALL REP | 13H2Z | | 6,400.00 | |
| CWC INFIRMARY D BLDG 1004 ROOF | 13I1A | | 39,844.00 | |
| STATEWIDE ROOF MAINTENANCE | 13I1B | | 99,288.29 | |
| MSN MULTI-BLDG ROOF MAINT | 13I1D | | 139,120.13 | |
| STATEWIDE ROOF REPAIR | 13I1E | | 14,366.18 | |
| WMHI CR UNION SHINGLE ROOF REP | 13I1H | | 19,025.00 | |
| CWC INFORMARY F BLDG 1006 ROOF | 13I1I | | 39,844.00 | |
| MIL ENG BLDG 1985 ROOF REPL | 13I1J | | 157,246.24 | |
| VARIOUS LOC ROOF MAINTENANCE | 13I1K | | 176,388.69 | |
| MSN COMP SCI DECK AREA #27 REP | 13I1N | | 3,281.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSN PEN-POTATO STORAGE ROOF | 13I1O | | 36,410.00 | |
| OCI SCHOOL AREA 2 ROOF REPLACE | 13I1X | | 22,586.25 | |
| MIL ENGELMANN BLDG 1931 ROOF | 13I2H | | 28,574.00 | |
| MIL BOLTON PLAZA MEMBRANE REP | 13I2I | | 28,044.00 | |
| MSN AGRI ROOF MAINTENANCE | 13I3S | | 61,803.97 | |
| MIL MULTI BLDG ROOF MAINT | 13I4A | | 133,481.00 | |
| BLDG 0004 EIFS RESTORATION | 13J2U | | 2,550.00 | |
| DCI BAKERY BLG 1104B ROOF REPL | 13J3C | | 33,900.00 | |
| MSN MULTI BLDG ROOF MAINT | 13J3D | | 181,260.46 | |
| PDC BLDGS 2001 & 2002 SHINGLE | 13L2F | | 26,756.95 | |
| MAD MEMORIAL LIBR ROOF REPL | 13L2T | | 134,115.56 | |
| PDC CONCRETE SLAB ROOF REPAIRS | 14A2G | | 168,406.54 | |
| MSN BABCOCK AREA 4 ROOF REPL | 14A2K | | 77,287.88 | |
| PKS MOLINARO HL BLDG 3022 ROOF | 14B1N | | 18,949.00 | |
| GBY INSTRUCTIONAL SVCS ROOF | 14B2F | | 500.00 | |
| MSN SVC BLDG AREA 6 ROOF REPL | 14B2K | | 179,383.16 | |
| RCI BLDG J AREA 5 ROOF REPLACE | 14B2V | | 110,097.76 | |
| CWC INFIRM C BLDG 3 ROOF REPL | 14B3F | | 106,162.99 | |
| RVF NORTH HL BLD 1 ROOF REPL | 14B3H | | 133,495.70 | |
| PKS WYLLIE 5 AREA ROOF FLASH | 14C2H | | 2,970.00 | |
| DOC STATEWIDE ROOF MAINTENANCE | 14D1U | | 181,673.30 | |
| MSN AG ROOF MAINTENANCE | 14D3F | | 51,975.20 | |
| STATEWIDE ROOF MAINTENANCE | 14D3H | | 19,097.50 | |
| STO LIBRARY CTR BLDG 0012 ROOF | 14E1Q | | 93,643.80 | |
| RVF AG ENG ADDN BLDG 0015A | 14E1T | | 84,149.40 | |
| EAU CREST CTR BLDG 0042 ROOF | 14E3L | | 61,609.74 | |
| MSN MULTI-BLD ROOF MAINTENANCE | 14E3S | | 148,155.75 | |
| LAC ARTS CTR BLDG 0019 ROOF | 14E3X | | 28,429.00 | |
| WTW GEN SVCS BLDG 0032 ROOF | 14E3Y | | 31,720.00 | |
| EAU PHILLIPS HL BLDG 0003 ROOF | 14E3Z | | 81,108.25 | |
| STO LIBRARY CTR BLDG 0012 ROOF | 14E5K | | 99,905.80 | |
| LA CROSSE OFF BLDG 0020 ROOF | 14E5M | | 99,210.24 | |
| CWC INFIRMARY E BLDG 1005 ROOF | 14E5O | | 176,572.00 | |
| PLT DOUDNA HL BLDG 0005 ROOF | 14F1B | | 40,460.00 | |
| MSN ENV SAFETY BLDG 0549 STUDY | 14F2L | | 31,274.00 | |
| LAC ARTS CTR BLDG 0019 | 14F2U | | 37,253.00 | |
| STATEWIDE ROOF MAINTENANCE | 14G1B | | 180,348.40 | |
| STO BUILDING 0012 ROOF REPLACE | 14G2U | | 44,000.00 | |
| MSN MULTI-BLG ROOF MAINTENANCE | 14G2Y | | 147,803.65 | |
| STATEWIDE ROOF MAINTENANCE | 14H1A | | 181,492.85 | |
| PKS MULTI-BLG ROOF MAINTENANCE | 14H1C | | 16,606.00 | |
| VILLA LOUIS BLDG 0004 ROOF | 14H1D | | 19,743.00 | |
| RVF NELSON BLDG 0066A ROOF | 14H2S | | 37,013.00 | |
| MSN MED SCI CTR BLG 0450 ROOF | 14I1A | | 131,016.30 | |
| DCI BLDG 1110 ROOF AREA H REPL | 14I1C | | 57,077.91 | |
| OCC DORM BLDG 1705 ROOF REPS | 14I1S | | 32,627.00 | |
| CCI UNIT 5 BLDG 1105 ROOF REPL | 14I1V | | 25,225.00 | |
| DCI MULTI-BLG PERIMETER BASE | 14I1W | | 34,724.00 | |
| CCI HOUSING BLG 1105 ROOF REPL | 14I3G | | 19,630.00 | |
| MIL NWQ MED ARTS BLDG ROOF REP | 14I3J | | 40,550.00 | |
| PKS MULTI-BLDG MINOR ROOF REPS | 14I3P | | 23,909.53 | |
| TCI HEATING PLANT ROOF REPAIR | 14I4B | | 3,425.00 | |
| GBY WCPA ROOF REPAIRS | 14I4C | | 8,115.52 | |
| VAR LOC ROOFING FACIL REPAIR | 14J1K | | 5,686.72 | |
| VAR LOC ARMORIES' ROOF REPAIR | 14J1M | | 24,834.26 | |
| LAC GPR BLDG ROOF MAINTENANCE | 14J1R | | 47,264.73 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LAC ARTS CTR ROOF LADDER INST | 14K1H | | 29,067.00 | |
| GCC BUNKHOUSE ROOF REPAIR | 14K1U | | 23,333.86 | |
| SUP WESSMAN ENTRY ROOF REPL | 14K2M | | 17,000.00 | |
| JCI ROOF REPAIR | 14L1F | | 14,291.00 | |
| STP M&M BUILDING ROOF LADDERS | 14L2C | | 7,862.00 | |
| GBY STUDENT SVCS ROOF REPAIR | 14L2O | | 17,316.08 | |
| MSN BIOCHEM ROOF REPLACEMENT | 15A1U | | 13,700.00 | |
| MSN LIFESAVING STN ROOF REPL | 15A2L | | 14,395.00 | |
| CCI HOUSING UNITS ROOFING REPL | 15A3I | | 16,750.00 | |
| DCI BLDG 1114 AREA K ROOF REP | 15A3P | | 22,449.00 | |
| MSN ENG HALL ROOF REPLACEMENT | 15B2U | | 158,467.15 | |
| MSN MTL SCI/ENG ROOF REPL | 15D2T | | 144,386.30 | |
| MSN SOC SCI ROOF AREA 3A & 6-9 | 15D2Z | | 33,490.00 | |
| WTW LAURENTIDE HL WET ROOF REP | 15E1O | | 32,175.00 | |
| WTW HAZ MTRL BLDG ROOF REPL | 15E1P | | 19,725.00 | |
| CWC BLDG 2 SUN PORCH ROOF REP | 15E1Q | | 37,957.65 | |
| TOMAHAWK ARMORY ROOF REPL | 15E2H | | 73,721.13 | |
| GBY WEIDNER CENTER ROOF REPAIR | 15G1C | | 13,649.74 | |
| Replace Roof | 15I1X | | 91,117.35 | |
| MSN Replace Roof #14 | 15J1Z | | 31,595.00 | |
| MSN-Alumi Ct Roof Ara #3-10 & | 15L2J | | 30,319.32 | |
| MSN-Replace Section of Roof #8 | 16A2P | | 50,500.00 | |
| STO BLDG0010 A3&A4ROOF REPLACE | 16B1U | | 43,357.44 | |
| PKS SAC ROOF AREA 5 REPLACE | 16C1G | | 113,985.96 | |
| WCI STORAGE ROOM ROOF | 16I2Q | | 4,000.00 | |
| LAC MITCHELL HL POOL ROOF REPL | 16L1K | | 162,590.00 | |
| GBY COFRIN HL AREA 10 ROOF REP | 17C2B | | 49,500.00 | |
| JANESVILLE SCHOOL ROOF REPAIR | 17D1Q | | 39,276.53 | |
| MSN HTG PLT ROOF #1 REPLACE | 17G1Q | | 48,250.50 | |
| JCI ROOF & FLASHING REPAIR | 17G1Y | | 17,942.26 | |
| TCI CHAPEL ROOF REPLACEMENT | 17H1D | | 25,000.00 | |
| OSCI WAREHOUSE ROOF REPLACEMT | 17H1Z | | 110,500.00 | |
| PKS H&C PLANT ROOF REPLACEMENT | 17I1X | | 49,500.00 | |
| LAC WIMBERLY HL ROOF REPAIRS | 17J1C | | 117,400.00 | |
| STO MILLENNIUM HL ROOF REP | 18B1S | | 5,371.40 | |
| MSN VET MED BLG ROOF #10 REPL | 18B1X | | 37,625.00 | |
| MSN BIOCHEM BLG ROOF #18 REPL | 18B1Y | | 97,925.90 | |
| SUP HALBERT HTG PLT ROOF REPL | 18B2B | | 300,000.00 | |
| MSN NURSING SCH ROOF #8 REPS | 18B2J | | 42,883.21 | |
| SWC COTTAGE 15 ROOF REPLACEMT | 18D2V | | 207,000.00 | |
| PKS COMM ARTS ROOF AREA 12 | 18D2Y | | 199,240.00 | |
| MSN MAINT BLDG ROOF REPLACE | 18E1Y | | 17,000.00 | |
| GBY CONCOURSE CORRIDOR ROOF | 18E2H | | 207,700.00 | |
| LAC CTR FOR ARTS AREA C ROOF | 18E2N | | 80,000.00 | |
| NWC N. INDUSTRIES BLG ROOF REP | 18F1Z | | 148,000.00 | |
| MSCC ROOF REPLACEMENT 2018 | 18F2A | | 41,490.00 | |
| STO VOC REHAB AREAS A3-A5 ROOF | 18F2M | | 291,500.00 | |
| MSN ENG HALL ROOF #7 REPAIRS | 18G1F | | 30,235.21 | |
| MIL-USRB REROOF DRAIN CHANNELS | 18K2Y | | 286,000.00 | |
| WINE BLDG (721) ROOF REPLACE | 18L1J | | 104,400.00 | |
| COLISEUM 721 & CATTLE 822 ROOF | 18L1K | | 265,500.00 | |
| MSN BIOTRON GREENHOUSE REPAIRS | 19A1A | | 236,200.00 | |
| MSN ARLINGTON FEED MILL ROOF | 19A1F | | 50,000.00 | |
| MSN BOCK LAB ROOF REPLACE | 19A1R | | 299,000.00 | |
| RCI ROOF REPAIRS & ANALYSIS | 19A3C | | 50,000.00 | |
| STO THEATER CEILING REPAIR | 19A3I | | 47,600.00 | |

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|--|----------------------|-----------------------------|---------------------------|----------------|
| MIL GML HORSESHOE STAIR REPS | 19B1T | | 299,980.00 | |
| PLT Ottensman Hall Roof Repair | 19C1U | | 49,000.00 | |
| PLT Warner Hall Roof Repairs | 19C1V | | 29,000.00 | |
| LAC Archaeology Roof Repair | 19D1Z | | 20,000.00 | |
| MSN Terra Cotta Repair | 19E1K | | 300,000.00 | |
| Replace Roof | 19F3D | | 300,000.00 | |
| Roof Section Replacement | 19G1D | | 62,700.00 | |
| MSN EDU BLDG ROOF REPL A1,3-5 | 19G3Y | | 198,570.00 | |
| MIL Sauk Fld Sta-3 Bldg Furn | 19H1P | | 47,000.00 | |
| STO Roof A1,A2,A3,A4 Replacem | 19I1P | | 192,465.00 | |
| STO Comm Tech A1/A2 Roof Repl | 19I2B | | 290,569.00 | |
| REPLACE ROOF | 19J1A | | 62,200.00 | |
| STO Johnson Fld Hs Roof Drn Rp | 19K2M | | 38,614.00 | |
| MSN Waisman Ctr Roofs 13-17 Rp | 20A2Q | | 299,000.00 | |
| Roof Repl-North Gate/Horse Brn | 20A2U | | 231,000.00 | |
| ROOF REPLACE, YOUTH EXPO CANVA | 20A2V | | 113,800.00 | |
| MSN SAFETY BLDG ROOF 1 REPLACE | 20B1B | | 293,800.00 | |
| MSN PSYCHOLOGY ROOFS 2&3 REPLA | 20B1C | | 298,640.00 | |
| MSN PRIMATE CTR ANNEX ROOF REP | 20B2Z | | 299,900.00 | |
| MSN WENDT COMMONS ROOF 4 REPLA | 20B3B | | 296,220.00 | |
| NWC Heat Plt Roof Repl Sctn A | 20C1B | | 50,000.00 | |
| Replace Roof Kenosha | 20C2Q | | 134,000.00 | |
| Replace Roof Ashland | 20C2T | | 142,550.00 | |
| MIL Bolton HI-Union Pass Roof | 20C2U | | 14,000.00 | |
| Replace Roof Milwaukee | 20D1D | | 93,300.00 | |
| Replace Roofing Sections | 20D2Z | | 24,250.00 | |
| MIL GLRF - Roof Repairs | 20E1N | | 36,500.00 | |
| Exposition Center Roof Repairs | 20E3H | | 50,000.00 | |
| MIL Pavillion Roof Repairs | 20G1J | | 50,000.00 | |
| Closed | CLSD | | 63,522,675.71 | |
| | | | 84,921,975.27 | 2,978,022.73 |
| WISTAR, NONMAT-UTLY SYS IMP-PR | Z2800 | 3,000,000.00 | | |
| Closed | CLSD | | 3,000,000.00 | |
| | | | 3,000,000.00 | 0.00 |
| WISTAR, NONMAT-STOUT JARVIS HLL | Z2900 | 6,546,567.93 | | |
| Closed | CLSD | | 6,546,567.93 | |
| | | | 6,546,567.93 | 0.00 |
| ENGY INCENTIVE/RETROFIT | Z3000 | 27,870,681.90 | | |
| WMHI - REPLACE BOILER #1 | 09C1J | | 694,899.19 | |
| Closed | CLSD | | 27,175,782.71 | |
| | | | 27,870,681.90 | 0.00 |
| WSTR-MAT-LA CROSSE MED HLTH SC | Z3200 | 13,400,002.00 | | |
| Closed | CLSD | | 13,400,000.00 | |
| | | | 13,400,000.00 | 2.00 |
| WISTAR PROJECTS | Z3300 | 15,902,656.74 | | |
| Closed | CLSD | | 15,902,653.74 | |
| | | | 15,902,653.74 | 3.00 |
| PREVENTIVE MAINTENANCE | Z3500 | 8,149,198.00 | | |
| ES SC SHS EXT STONE REPAIRS | 08L2N | | 158,060.05 | |
| ES2 NE DOC RGCI OSCI REPS/UPGR | 09A2B | | 334,873.26 | |
| OSCI - ADA UPGRADE | 09C1W | | 300,452.00 | |
| HEADQUARTER BARRIER FREE ACCES | 10K2K | | 1,371,848.19 | |
| Closed | CLSD | | 2,971,629.34 | |
| | | | 5,136,862.84 | 3,012,335.16 |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WSTR-NONMAT-UTILITY IMPROV | Z3600 | 1,394,692.08 | | |
| Closed | CLSD | | 1,394,692.08 | |
| | | | <u>1,394,692.08</u> | 0.00 |
| WSTR-NONMAT-ENVIRONMT MANAGE | Z3700 | 3,138,937.81 | | |
| Closed | CLSD | | 3,138,937.81 | |
| | | | <u>3,138,937.81</u> | 0.00 |
| WSTR NONMAT-STOUT APPLD ARTS | Z3800 | 4,091,882.21 | | |
| Closed | CLSD | | 4,091,882.21 | |
| | | | <u>4,091,882.21</u> | 0.00 |
| WSTR NONMAT-EXT WI CTR ADDITIO | Z3900 | 12,299,709.54 | | |
| Closed | CLSD | | 12,299,709.54 | |
| | | | <u>12,299,709.54</u> | 0.00 |
| WSTR NONMAT-FACIL REPAIR/RENOV | Z4000 | 632,682.22 | | |
| Closed | CLSD | | 632,682.22 | |
| | | | <u>632,682.22</u> | 0.00 |
| NO GRT LAKES VISITOR CTR-ASHLD | Z4100 | 3,498,641.96 | | |
| Closed | CLSD | | 3,498,640.96 | |
| | | | <u>3,498,640.96</u> | 1.00 |
| HEALTHSTAR PROJECTS | Z4200 | 71,978,147.86 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 392,000.00 | |
| MSN INTERDISCIPLINARY CTR. | 02G1S | | 10,234,229.18 | |
| Closed | CLSD | | 60,276,670.86 | |
| | | | <u>70,902,900.04</u> | 1,075,247.82 |
| NASH AUTO MUSEUM | Z4300 | 1,000,000.00 | | |
| Closed | CLSD | | 1,000,000.00 | |
| | | | <u>1,000,000.00</u> | 0.00 |
| SP-PREVENTIVE MAINTENANCE-DNR | Z4400 | 200,000.00 | | |
| Closed | CLSD | | 137,369.11 | |
| | | | <u>137,369.11</u> | 62,630.89 |
| INFRASTRUCTURE-190 | Z4450 | 0.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 0.00 |

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|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| INFRASTRUCTURE-285 BCM 11/1999 | Z4500 | 611,467,685.00 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 551,297.00 | |
| MSN-WATERMAIN/TURNER LS/FM | 03H3U | | 1,602,230.73 | |
| MAD - CAMPUS UTILITY UPGRADE | 04A1W | | 213,019.50 | |
| MSN-STERLING HALL RENOVATION | 05E1Z | | 1,000,000.00 | |
| MIL-HEATING PLANT CHILLER CONV | 05H1O | | 63,189.27 | |
| MSN-CHARTER HEATING PLANT DDC | 05H1P | | 7,777.25 | |
| SUP-JIM DAN HILL LIB. RENOVATE | 05I2P | | 128,854.06 | |
| SUP-ROTHWELL STUDENT CENTER | 05L1D | | 387.52 | |
| OSH-DEMPSEY/ KOLF ROOF REPLACE | 06D2A | | 699,078.14 | |
| MSN-STORM WATER POND REPAIR | 06G2R | | 411,919.35 | |
| PKS - COMM ARTS/ MOLINARO ROOF | 06J3H | | 163,980.00 | |
| RVF DAVEE LIBRARY GROUND FLOOR | 06K2A | | 2,831,607.76 | |
| MSN-ZOOLOGY RESEARCH EXHAUST | 07E2T | | 643,376.80 | |
| MSN-ANIMAL SCI EXH/RECL SYSTEM | 07E2V | | 1,785,700.00 | |
| EXT - LOWELL HALL ELEVATOR | 07E2Y | | 511,214.57 | |
| MSN-MULTI-BLDG ELEVATOR REPL | 07G3M | | 1,894,776.00 | |
| SUP-UTILITY PLANT PUMP/ ELEC. | 07H2Y | | 831,272.84 | |
| MAD SNOW PILE MANAGEMENT SITE | 07H4T | | 63,147.71 | |
| SP -SUITE-STYLE RESIDENCE HALL | 07K2R | | 203,674.99 | |
| STO HARVEY HALL RENOVATION | 08A2B | | 465,044.33 | |
| MSN-WI BIOENERGY INITIATIVE | 08A2E | | 1,222,154.28 | |
| MSN-COMP SCI. HVAC/ELEC SYSTEM | 08A2W | | 2,768,743.39 | |
| STP MAINT & MILITARY SCI BLDG | 08B2J | | 1,479,105.40 | |
| MAD CONCRETE & MEMBRANE REPS | 08C2R | | 74,964.38 | |
| SUP - MULTI-BLDG FIRE ALARM | 08C3Y | | 242,486.57 | |
| MSN-GLASS LAB SAFETY IMPROVE | 08C3Z | | 561,956.81 | |
| MSN-CHEMISTRY BLDG ENERGY CONS | 08F2R | | 76,000.00 | |
| MIL - ENG. FIELD RET WALL/TURF | 08G1X | | 389,419.12 | |
| WHA-TV REMOTE EQUIPMENT REPLAC | 08G3E | | 2,110,991.81 | |
| OSH - 3RD AVE ROOF REPLACEMENT | 08I2F | | 258,526.50 | |
| COL -FOX VALLEY COMM ARTS CTR. | 08I2H | | 1,139,224.22 | |
| MSN-WSHP CHILLER NO.1 REPL | 08I3G | | 983,155.85 | |
| MSN-MULTI-BLDG ELEV REPLACE | 08J2Y | | 1,240,054.35 | |
| RF- NORTH HALL ENTRY STEP RENV | 08J2Z | | 214,587.04 | |
| PKS - MULTI-BLDG ELEVATOR RENV | 08J3A | | 891,504.00 | |
| MAD - BASCOM HALL ROOF REPAIR | 08J3E | | 368,115.40 | |
| EC - MCINTRYE LIBRARY ELEVATOR | 08J3G | | 711,892.41 | |
| MIL-UTILITY TUNNEL MAINTENANCE | 08K1R | | 2,278,450.02 | |
| GB - CAMPUS SWITCHGEAR REPLACE | 08K1S | | 850,257.99 | |
| MSN-MULTI-BLDG FIRE ALARM PH 6 | 08K1U | | 2,199,867.27 | |
| PLT - HTG PLANT BOILER REPLACE | 08K1Y | | 706,786.99 | |
| SYS ES NE UW RENOVATE RESTROOM | 08L1U | | 263,123.46 | |
| ES NW UW EXT ENVELOPE REPAIR | 08L1X | | 85,778.00 | |
| MIL - DOWNER BLDG EXT ENVELOPE | 08L1Y | | 5,627,610.67 | |
| WTW ES SE UW STEAM COND REPAIR | 08L1Z | | 185,839.39 | |
| MSN SC STEAM/COND REPS | 08L2C | | 715,532.82 | |
| MSN ES2 SC EXT WINDOWS | 09A1L | | 1,014,571.03 | |
| STO ES2 NW ELEC SUBSTN REP | 09A1M | | 2,108,766.04 | |
| ES2 SC UW MAD WSHP SWITCHGEAR | 09A1P | | 41,120.44 | |
| SYS ES2 SE UW ELECTRICAL UPGRD | 09A1Q | | 459,335.18 | |
| MIL ES2 SE EMS FIRE UPGRADE | 09A1U | | 1,336,179.97 | |
| ES2 NW UW SUP BARSTOW HL RMDL | 09A1Y | | 2,678,079.73 | |
| MSN CHARTER HEATING PLANT REBU | 09A2L | | 2,683,600.45 | |
| MAD - ARLINGTON MANURE STORAGE | 09A2P | | 779,494.93 | |
| WTW-FISHER/WELLER RENOVATION | 09A3F | | 69,664.33 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EXT ES3 NE OSH STP HTGPLT UPGR | 09B1X | | 34,275.95 | |
| MSN ES3SC STEAM CONDENSATE REP | 09B2F | | 3,443,871.77 | |
| MIL ES2 SE HVAC UPGRADES | 09B2H | | 753,142.31 | |
| ES3 SE PKS STORMWATER BASIN | 09B2I | | 120,050.77 | |
| ES3 SC MAD N & S HALL WINDOWS | 09B2O | | 3,020,907.92 | |
| MSN-PIT 19/10 - 31/10 STEAM | 09B2R | | 369,569.87 | |
| OSH-DEMPSEY HALL RESTROOM RENV | 09C1H | | 604,600.15 | |
| STP MULTI-BLDG RESTROOM RENV | 09C1I | | 2,324,731.44 | |
| COL-MTH COMM & PERFORMING ARTS | 09C2V | | 1,379,786.90 | |
| MSN-HIRAM SMITH ANNEX EXH SYS | 09C3C | | 323,460.65 | |
| OSH - ART & COMM/ CLOW EXT ENV | 09C3F | | 1,602,926.24 | |
| PLT- WILLIAMS FH TRACK REPLACE | 09C3G | | 511,895.53 | |
| MSN-MULTI-BUILDING ELEVATOR SW | 09C3H | | 2,190,457.51 | |
| WW - WILLIAMS CENTER GYM FLOOR | 09C3I | | 361,330.15 | |
| MAD-MULTI-BUILDING ELEVATOR NE | 09C3J | | 3,886,496.41 | |
| MAD - GYM NATATORIUM FIRE/ LAB | 09C3K | | 1,239,453.00 | |
| EC - CHIPPEWA RIVER BRIDGE | 09C3M | | 91,143.63 | |
| MSN-WAISMAN CTR SPRINKLER SYS | 09C3N | | 473,043.00 | |
| STP STEAM/CONDENSATE LATERALS | 09C3W | | 2,303,700.00 | |
| RVF STEAM/COND REPL Z-CRETE | 09C3X | | 1,642,815.93 | |
| PLT - STEAM/CON REPL Z CRETE | 09C3Y | | 392,887.67 | |
| MIL-BOLTON TOWER/HVAC RENOVATE | 09C3Z | | 4,318,644.24 | |
| WTW-CAMPUS SUBSTATION SWITCH | 09C4P | | 1,120,615.23 | |
| PKS - CAMPUS PRIMARY VOLTAGE | 09C4Q | | 1,581,027.59 | |
| MIL - EAST SUBSTATION BREAKER | 09C4R | | 2,206,140.00 | |
| LC HEALTH SCI CTR HVAC STUDY | 09E2K | | 602,946.10 | |
| LC COWLEY LECTURE HALL RENOV | 09E2L | | 186,475.37 | |
| MSN-AG BULLETIN-HOLT COMMONS | 09H2I | | 2,599,948.48 | |
| SUP - MULTI-BLDG EXT ENVELOPE | 09H2V | | 700,241.74 | |
| PLT-MULTI-BLDG CHILLER/ TOWER | 09H2X | | 1,772,136.18 | |
| MSN-SOILS-KING HALL EXT WINDOW | 09H2Y | | 317,846.77 | |
| MIL- CHAPMAN HALL VENTILHATION | 09H2Z | | 323,724.78 | |
| EC-HTG PLANT COAL ELEV/ HOPPER | 09H3C | | 183,656.17 | |
| MSN-WALNUT CHILLER 1 REPLC-INS | 09H3E | | 1,171,575.85 | |
| MSN-PARK 69/12-72/12 UTILITY | 09J1M | | 559,430.23 | |
| WTW-WEST CAMPUS STEAM/COND | 09J2M | | 1,550,340.19 | |
| STO - STEAM LOOP EXT & UPGRADE | 09J2N | | 1,845,654.88 | |
| STO- MULTI-BLDG CHILLER/ TOWER | 09J2O | | 769,151.17 | |
| STO - HEATING PLANT ELEC. SVC. | 09J2P | | 101,784.04 | |
| OSH-HEATING PLANT BOILER MAINT | 09J2T | | 438,137.64 | |
| PKS - HEATING PLANT CONTROLS | 09J2Z | | 147,322.98 | |
| MSN-MEMORIAL THEATER WING RENV | 09K1K | | 360,628.00 | |
| EC-LOWER CAMPUS CW/STEAM LOOPS | 09K1Z | | 1,422,234.51 | |
| PKS - EATING/ CHILL PIT SAFETY | 09K2B | | 165,039.50 | |
| STO APPLIED ARTS AHU REPLACE | 10A1U | | 432,462.94 | |
| MIL- GLRF SBA/USDA LAB REMODEL | 10A2Y | | 56,530.16 | |
| MIL-DOWNER BUILDINGS HVAC IMPR | 10A3I | | 6,664,368.66 | |
| MSN REPL PIT 17/9 BOX CONDUIT | 10A3V | | 74,750.79 | |
| MSN-WSHP CHILLER NO.1 REPLACE | 10A3W | | 600,280.49 | |
| MSN-STEAM BOX/PARK ST. 72/12 | 10A3Z | | 1,968,488.37 | |
| SP - HEC SE 15KV ELEC SVC REPL | 10C2H | | 164,858.08 | |
| SUP - HOLDEN FINE ARTS KILN | 10C2I | | 211,843.00 | |
| PLT - WILLIAMS FIELDHOUSE ROOF | 10C3R | | 196,982.40 | |
| MSN-INTEGRATED DAIRY PH-III | 10D1S | | 3,136,904.83 | |
| MAD- UNIV BAY/LOT 31 RECONSTR | 10D1T | | 71,524.83 | |
| MAD-UNIVERSITY CLUB/ANNEX ROOF | 10D1V | | 183,539.50 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSN-WISPIC BOILERS/CHILLERS | 10E2Y | | 702,298.24 | |
| MSN-HC WHITE EXT ENVELOPE | 10E2Z | | 1,171,180.78 | |
| LC- WIMBERLY HALL EXT ENVELOPE | 10E3A | | 306,105.01 | |
| GBY PHOENIX CENTER SHOWER/REST | 10E3C | | 282,259.29 | |
| MIL - FRESHWATER SCI ADDITION | 10E3H | | 438,561.44 | |
| GBY STUDENT SERVICES ROOF REP | 10H1K | | 1,523,384.44 | |
| PKS- MULTI-BLDG ENVELOPE MAINT | 10H1M | | 507,988.37 | |
| RF - LOT M RECONST/STORM WATER | 10H1O | | 378,490.49 | |
| STO RUNNING TRACK REPLACEMENT | 10H1P | | 546,786.01 | |
| OSH -ALBEE HALL CEILING/ FLOOR | 10H1T | | 630,156.53 | |
| MIL-ARTS VTR EXT ENVELOPE REPL | 10H2P | | 1,211,929.55 | |
| EAU THEATER REPAIRS | 10I1D | | 192,257.51 | |
| MIL - EMS EMERGENCY GENERATOR | 10I1V | | 455,999.90 | |
| OSH-CAMPUS STORM WATER IMPROVE | 10I1X | | 303,180.93 | |
| OSH - MULTI-BLDG ELEC SYS RENV | 10I1Y | | 318,727.35 | |
| OSH- KOHL PYHS ED BLEACHERS/FL | 10I1Z | | 875,626.04 | |
| PLT CAMPUS STORM WATER | 10I2A | | 453,707.50 | |
| MIL-GARLAND/ PEARSE HTG REPAIR | 10I2G | | 312,372.00 | |
| LAC HTG PLANT BOILER NO.3 REPL | 10I2K | | 1,021,301.10 | |
| MSN-CAMPUS STORM WATER PONDS | 10I3D | | 2,215,533.77 | |
| MSN-PITS 56/10-58/10 BOX REPL | 10I3F | | 288,236.60 | |
| MIL - MITCHELL HALL EXT DOOR | 10I3I | | 157,012.94 | |
| MAD - ARTS LOFT ROOF REPLACE | 10I3J | | 865,633.00 | |
| MSN-LATHROP HALL EXT STAIRS | 10I3K | | 403,426.49 | |
| STP HTG PLANT CONTROLS REPLACE | 10J1A | | 741,000.00 | |
| SP - DEBOT TENNIS COURTS RENV | 10J1B | | 453,121.26 | |
| MIL - HTG PLANT CW SYS TURBINE | 10J1D | | 630,800.00 | |
| MSN-CHSP CW DIST PUMP VFD REPL | 10J1M | | 224,610.68 | |
| PKS-GREENQUIST HALL ELEV RENV | 10J1P | | 306,129.42 | |
| MIL -HTG PLANT CW SYS STRAINER | 10J1Q | | 16,038.78 | |
| LAC SO CAMPUS EXT LIGHTINGRENV | 10J1R | | 1,058,948.13 | |
| MSN-WEST CAMPUS CIRCUITS UPGR | 10J1X | | 520,468.56 | |
| MIL - MULTI-BLDG STEAM LATERAL | 10J1Z | | 2,322,829.09 | |
| EXT-UPHAM WOODS SEPTIC SYSTEMS | 10J2F | | 308,170.37 | |
| GB - EAST & NORTH CIRCLE DR. | 10J2I | | 586,414.75 | |
| WW- WILLIAMS FIELDHOUSE FLOOR | 10J2R | | 557,152.90 | |
| GBY UTILITY TUNNEL MAINT/REPAI | 10J2T | | 2,262,243.16 | |
| MSN-BIRGE HALL EXT MASONRY | 10J2V | | 1,121,412.97 | |
| STO MCCALMONT VOC REHAB SKYWLK | 10J3O | | 308,777.20 | |
| RVF MULTI-BLDG FIRE ALARM UPG | 10K1S | | 425,737.82 | |
| MSN-DAYTON ST. CENTRAL UTILITY | 10K2H | | 3,142,277.33 | |
| MSN-HC WHITE-SCI HALL TUNNEL | 10K2J | | 2,474,411.19 | |
| HEADQUARTER BARRIER FREE ACCES | 10K2K | | 205,995.65 | |
| SUP-CROWNHART HALL EXT WINDOW | 10K2Q | | 365,749.55 | |
| MIL STEAM TUNNEL ESCAPE HATCH | 11A3I | | 37,950.15 | |
| MIL NW QUAD CENTRAL UTIL EXTN | 11A3M | | 4,255,714.36 | |
| ST MILL HALL COMPUTER SERVER | 11B2F | | 79,004.28 | |
| STP LRC COMPACT SHELVING REPL | 11B2L | | 563,807.28 | |
| WTW LAUDERDALE DR STORM WATER | 11B3C | | 205,896.14 | |
| PKS-SPORTS & ACTIVITY CTR ROOF | 11C2F | | 232,239.00 | |
| COL UWRCH LIBRARY CLASSREMODEL | 11E2P | | 116,255.17 | |
| OSH ARTS&COMM AHU'S REPL | 11F2K | | 2,231,027.42 | |
| OSH - OSCEOLA ST. DUCTBANK | 11F2M | | 170,033.85 | |
| EAU LOWER CAMPUS STEAM LOOP | 11H1B | | 1,347,839.02 | |
| MIL- CHAPMAN HALL ROOF REPLACE | 11H1V | | 418,244.67 | |
| SUP-CATLIN AVE. PITS 3A-8A BOX | 11I1S | | 1,238,951.51 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PKS MOLINARO HALL ROOF REPL | 11K1S | | 225,688.00 | |
| MSN ARS SWINE MANURE MGMT RENV | 11K1T | | 519,984.77 | |
| COL UWWSH ENGINEERING LAB EQPT | 11K1V | | 201,489.24 | |
| EAU HAAS LOT/2ND AVE REPAVING | 11K1Z | | 92,327.40 | |
| MSN COMP/SCI WARF ROOF REPL | 11K2D | | 442,576.50 | |
| STP TREEHAVENDORM WATERSYS REP | 11L1X | | 252,750.00 | |
| DEBOT STORM WATER RENOVATION | 11L1Y | | 633,307.73 | |
| MIL NW QUAD MULTIBLDG ELEV REN | 12A1A | | 3,713,968.43 | |
| MSN CHAMBERLIN HALL MASONRY RE | 12A1B | | 555,958.30 | |
| MSN ERB AHU COILS REPL FL10&14 | 12A1C | | 715,444.47 | |
| MSN HIGHLAND AVE RECONSTRUCT | 12A1D | | 512,777.11 | |
| MSN UTILITY LIFT STATION REPR | 12A1E | | 1,294,050.00 | |
| EAU CAMPUS FIRE ALARM SYS RENV | 12A1F | | 1,981,895.12 | |
| STP CAMPUS FIBER OPTIC UPGR | 12A1G | | 423,335.40 | |
| STP CAMPUS SWITCHGEAR REPL | 12A1H | | 900,734.29 | |
| MSN LANGDON UTILITY TUNNEL REP | 12A2Z | | 398,430.00 | |
| MIL NWQ FIRE ALRM/TELCOMM RENV | 12B1R | | 1,614,472.05 | |
| OSH CENTRAL PLT COOLING TOWERS | 12B2Q | | 1,036,638.35 | |
| WTW ANDERSON LBRY ROOF REPL | 12C2H | | 404,837.14 | |
| LAC CTR FOR ARTS HVAC CNTLREPL | 12C2K | | 550,672.98 | |
| GBY MULTI-BLDG HYDRA ELEV RENV | 12C2L | | 897,931.31 | |
| GBY N LEON BOND DR.RECONST | 12C3C | | 118,446.01 | |
| MSN ED SCI ACM CLNG TILE REPL | 12C3D | | 475,137.61 | |
| MIL SPAIGHTS PLZ WTR MAIN REPL | 12D2Q | | 206,003.45 | |
| STO SPORTS CTR BLEACHERS | 12D3Z | | 459,353.71 | |
| PKS UTILITY TUNNEL RENV/REPAIR | 12E1I | | 2,085,526.01 | |
| OSH PITS APC-H7 STEAM CONDRELO | 12E1M | | 831,994.87 | |
| COL FOX ENGINEERING BLDG EQPT | 12E1T | | 484,452.04 | |
| MIL NW BLDG B ROOF REPL | 12E1W | | 659,851.84 | |
| STO MCCALMONT HALL | 12G3K | | 269,090.18 | |
| SUP- STEAM DISTRIB SYS REPAIR | 12I2S | | 1,619,684.45 | |
| PKS GREENQUIST/WYLIE HL FIRESY | 12K1O | | 1,266,641.90 | |
| MSN-MEDICAL SCIENCES PARA | 12L1U | | 332,723.45 | |
| LAC SWITCHGEAR REPLACEMENT | 13A2S | | 2,059,959.15 | |
| EAU UPPERCAMPUS STEAM DISTRENV | 13A2W | | 846,858.81 | |
| MSN VAN HISE EXT ENVLPE REPAIR | 13B2G | | 2,433,307.33 | |
| OSH KOLF PHYS ED ROOF REPL | 13B2R | | 424,050.25 | |
| MSN WSHP WATR PUMP VFD REPLACE | 13B2S | | 486,593.36 | |
| STP MULTI-BUIDLING | 13B2Z | | 568,271.35 | |
| MIL MULTI-BLDG GEN REPLACE | 13B3A | | 539,977.53 | |
| MSN EXTVILAS HLWHA STUDIO B EQ | 13B3B | | 248,209.92 | |
| MSN MULTI-BUILDING | 13C1I | | 2,850,000.00 | |
| STO CTY OF MENOM ASSESSMENT | 13C2S | | 209,434.13 | |
| MSN CITY OF MADISON ASSESSMENT | 13C3B | | 53,934.64 | |
| SUP STEAM SYSTEM REPL PHASE 3 | 13D1S | | 562,467.07 | |
| MSN DAYTON ST UTIL RENOV II | 13D2T | | 2,612,373.28 | |
| LAC TOLAND THEATER SOUND SYS | 13E1A | | 521,248.21 | |
| MSN SOC SCI ROOF REPAIR | 13E1C | | 548,434.59 | |
| MSN-VAN VLECK PLAZA DECK REPL | 13E1D | | 361,611.69 | |
| MSN NIELSEN STAD ROOF REPAIR | 13E3P | | 1,626.83 | |
| MIL GLRF AREA SWITCHGEAR REPL | 13E3Q | | 301,602.38 | |
| MSN-STEAM DISTR REPAIR | 13E4S | | 2,552,000.19 | |
| MSN CSHP CW DIST PUMP VFD INST | 13E4T | | 396,400.00 | |
| MSN-LAKESHORE UTL PIPING REPL | 13E4U | | 3,971,200.00 | |
| MSN WALNUT TUNNEL STAN REPLACE | 13E4Y | | 329,900.00 | |
| MSN MULTI-BLDG EMERXFER SWITCH | 13E4Z | | 139,755.75 | |

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| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MSN CAMPUS AUTO CONTR REPLC | 13E5A | | 2,221,045.97 | |
| MSN MULTI-BLDG FIRE ALARM SYS | 13E5B | | 2,714,555.76 | |
| MSN-MULTI-BLDG TILE ROOF RPR | 13G1N | | 799,911.64 | |
| MSN LORCH ST UTIL & ROAD REPL | 13G1S | | 192,692.00 | |
| MSN LAKE STLAWBLDG STREAM RENO | 13H1L | | 2,427,576.10 | |
| MSN VAN VLECK FIRE PUMP REPAIR | 13H1N | | 254,976.53 | |
| OSH STEAM CONDENSATE RENO | 13I2M | | 460,761.76 | |
| PKS SANITARY SEWER SYS REPAIR | 13J2Z | | 577,600.00 | |
| MSN LIBRARY MALL ASSESSMENT | 14A2C | | 188,539.11 | |
| MIL CHEMBLDG LOAD DOCK DR REPL | 14A2Z | | 374,649.31 | |
| PLT MULTI-BLDG ELEVATOR RENO | 14B3P | | 1,489,149.83 | |
| EAU SCHOFIELD EXT ENVELOP REPR | 14B3S | | 2,016,337.44 | |
| WTW FIBER BACKBONE UPGRADE | 14C1D | | 1,091,958.55 | |
| LAC FIBER OPTIC UPGRADE | 14C1E | | 906,900.00 | |
| LAC TECH DATA CTR HVAC RENV | 14C1I | | 2,083,626.16 | |
| COL ENGINEERING LAB BLDG EQPT | 14C1J | | 349,077.75 | |
| MSN WARF PLAZA DECK/LIGHT RENV | 14C1V | | 400,111.02 | |
| LAC MURPHY LIB EXT ENV REPR | 14C1Y | | 583,564.36 | |
| GBY SAFETY RAILINGS & STAIRS | 14C2G | | 1,091,544.89 | |
| EAU MCPHEE PHY ED EXT ENV REPR | 14C2Q | | 1,222,956.16 | |
| MSN MEMORIAL LIB AHU SF-1 UPGR | 14E1L | | 524,938.31 | |
| RVF KLEINPELL ARTS WINDOW REPL | 14E1P | | 183,152.36 | |
| LAC WIMBERLY STAIRWAY RAIL REP | 14E2T | | 275,372.36 | |
| MSN COMPUTER SCIENCE ROOF REPL | 14E2U | | 400,883.43 | |
| LAC CFA ELEVATOR/ENTRANCE RENV | 14E4B | | 1,846,786.78 | |
| EAU MCPHEE NATATORIUM AIR REPL | 14E4C | | 797,482.78 | |
| PKS POOL REPAIRS & UPGRADES | 14F3L | | 359,612.64 | |
| MIL EMS FREIGHT ELEVATOR REP | 14G1M | | 350,096.00 | |
| MIL ART HISTORY GALLERY | 14H2P | | 390,400.00 | |
| OSH BUCKSTAFF PLANETARIUM RENV | 14I2S | | 1,095,900.00 | |
| RVF MULTI-BLDG EMER GEN UPGR | 14I2X | | 1,981,600.00 | |
| EAU MCPHEE PHY STEAM/COND REPL | 14I2Y | | 144,657.03 | |
| SUP BARSTOW HALL EXHAUST RENV | 14I2Z | | 1,212,943.98 | |
| MIL NWQ FIRE PUMP/CTRLR REPL | 14J1O | | 2,663,600.00 | |
| STO SPORTS CTR EXT DOORS REPL | 14J2C | | 662,284.58 | |
| STO MULTI-BLDG EMER GEN UPGR | 14J2F | | 1,259,812.57 | |
| MIL KLOTSCHE FIELDHSE TRK REPL | 14J2H | | 937,500.00 | |
| PKS RTP REG CTR LIGHTING REPL | 15A1R | | 1,104,509.44 | |
| GBY-INSTRUCT SERV PLAZA/ROOF | 15A1V | | 678,900.00 | |
| MSN SOCIAL WORK AREA ROOF REPL | 15A1X | | 254,999.68 | |
| PLT STEAM & CONDENSATE REPL | 15A1Z | | 2,498,378.17 | |
| MSN ELM DR LIFT STATION RENV | 15B1Z | | 884,600.00 | |
| PKS REPAIR SAC ROOF AREA #4 | 15D2Y | | 211,517.01 | |
| COL UWBRB SCIENCE BLDG ADDN | 15E1D | | 1,199,661.98 | |
| STP-NFAC Jenkins Theat HVAC | 15E1R | | 2,100,290.41 | |
| PLT - Karmann Lib Pza Deck Re | 15J1Q | | 1,265,400.00 | |
| RVF DAVEE LIBRARY ROOF REPL | 15J2D | | 537,883.02 | |
| MSN-Nielson Tennis Stad Roof | 15J2F | | 320,780.02 | |
| MSN CHARTER ST SUBSTATION ADD | 15L1S | | 485,449.29 | |
| MSN-LIMNOLOGY LIFT STN&FCE M R | 16B1C | | 584,400.00 | |
| EXT UPHAM WOODS WATER&ADA IMPV | 16C2Q | | 364,000.00 | |
| MSN - Johnson St. Steam/Conden | 16E1D | | 3,319,600.00 | |
| MSN ENG HL ELEVATOR #5 RENO | 16F1T | | 515,000.00 | |
| MSN CURTIS POND REHABILITATION | 16H2U | | 517,400.00 | |
| WTW-Upham Hall Roof Repl | 16H2X | | 988,208.72 | |
| MSN-MED SCIENCE CTR ELEV REPLA | 16J2O | | 870,400.00 | |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WTW-WIII CTR PESD BRIDGE REPL | 16L1S | | 587,400.00 | |
| WTW CHILLER PLANT UPGRADE | 17E2E | | 2,850,000.00 | |
| STO FUEL RELIABILITY UPGRADE | 17E3B | | 2,192,100.00 | |
| SUP UPGRADE FUEL RELIABILITY | 17F1D | | 3,188,100.00 | |
| PLT UPGRADE FUEL RELIABILITY | 17F1E | | 2,765,300.00 | |
| STP FUEL RELIABILITY UPGRADE | 17G1M | | 2,559,110.00 | |
| OSH FUEL RELIABILITY UPGRADE | 17G1N | | 2,521,900.00 | |
| GBY WEIDNER CTR LTG RENOVATION | 17I1G | | 745,000.00 | |
| RVF ELECTRIC SUBSTATION REPL | 17I2C | | 2,528,100.00 | |
| COL-UWMSF STEM CTR ADDN EQPT | 17J2J | | 974,868.10 | |
| COL-UWMAN SCI BLDG ADDN EQPT | 17J2K | | 1,500,000.00 | |
| MSN PRIMATE CTR CH WTR EXPAND | 18A1Z | | 1,576,800.00 | |
| MSN-MULTI BLDG ELE SGLE B JK R | 18A2C | | 2,925,000.00 | |
| EXT WI PUBLIC TV DIGITAL TRANS | 18B2H | | 2,000,000.00 | |
| SUP HWY2/BELKNAP ASSESS IMPROV | 18C2N | | 76,490.99 | |
| STP NFAC N STAIR TOWER REPAIR | 18D1N | | 518,400.00 | |
| MIL IT INFRASTRUCTURE RENOV | 18E3E | | 3,748,000.00 | |
| STO JARVIS TECH WING ROOF REPL | 18H2D | | 1,158,000.00 | |
| LAC MITCHELL E. & W. ROOF REPL | 18H2E | | 1,931,700.00 | |
| RVF ELEC DIST EQUIPMENT REPL | 18H2F | | 1,072,000.00 | |
| RVF-Fiber Backbone Replacement | 18H2I | | 2,369,000.00 | |
| SUP FIBER OPTIC BACKBONE REPL | 18I1G | | 647,900.00 | |
| EAU-HEATING PLNT FUEL RELIAB | 18I1H | | 2,709,300.00 | |
| LAC-HEATING PLANT FUEL RELIAB | 18I1I | | 2,966,700.00 | |
| RVF-HEATING PLNT FUEL RELIAB | 18I1J | | 1,331,900.00 | |
| MIL-Engineering, Math, Sci Ren | 18I2Q | | 2,990,000.00 | |
| PKS UNDERGROUND UTIL RENOV | 18I2R | | 4,023,300.00 | |
| PKS-Sports & Acti CTR Pool Bas | 18J2F | | 1,764,600.00 | |
| GBY ENV SCI MEP RENOVATION | 18K1I | | 2,528,000.00 | |
| OSH MULTI BLDG ELEVATOR RENOV | 18K1J | | 2,971,700.00 | |
| OSH HALSEY SCI CTR STEAM UTIL | 18K1K | | 449,100.00 | |
| STO-Johnson Fieldhouse AHU Rep | 18K1L | | 797,700.00 | |
| OSH CLOW SS / HALSEY ROOF REPL | 18K2H | | 884,600.00 | |
| EAU HAAS FINE ARTS RIGGING REN | 18K2I | | 2,997,700.00 | |
| PLT ART BLDG EXT ENVELOPE REP | 18K2J | | 2,424,400.00 | |
| STO MULTI BLDG FIRE ALARM SYS | 18K2K | | 2,045,000.00 | |
| WTW-Drum Hall/Hyer Hall/ Unv e | 18K2L | | 1,405,600.00 | |
| MIL ZELAZO CTR FOR PERFORM ART | 18L1Q | | 930,000.00 | |
| RVF Davee Library Elec Dist Eq | 19A2J | | 1,405,900.00 | |
| PLT-Roof Replacement Areas 3-6 | 19A3A | | 1,378,300.00 | |
| MIL Heating Plant Stack Replac | 19B2E | | 410,300.00 | |
| WTW HEATING PLANT BOILER 6 UPG | 19B2I | | 228,000.00 | |
| MSN-Van Hise Hall Stairwell Pr | 19E3L | | 987,000.00 | |
| MSN - STORM WATER DRAINAGE SYS | 98593 | | 2,041,312.24 | |
| Closed | CLSD | | 251,786,108.48 | |
| | | | 598,982,692.77 | 12,484,992.23 |
| INFRASTRUCTURE-245 BCM 1/2000 | Z4600 | 1,053,903.21 | | |
| Closed | CLSD | | 1,053,903.21 | |
| | | | 1,053,903.21 | 0.00 |
| INFRASTRUCTURE-255 BCM 1/2000 | Z4700 | 269,426.86 | | |
| Closed | CLSD | | 269,426.86 | |
| | | | 269,426.86 | 0.00 |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| INFRASTRUCTURE-370 | Z4750 | 10,559,850.00 | | |
| COPPER FALLS WASTEWATER TR FAC | 16B2G | | 481,500.00 | |
| PRINCETON LOCK & DAM RENOVATE | 16H2J | | 2,406,000.00 | |
| PENINSULA SP T/S BLDGS UPGRADE | 17J1H | | 2,030,200.00 | |
| Pattison SP Bridge and Trail W | 18I1L | | 1,046,000.00 | |
| WHITE RIVER FISHERY REPAIR | 18I1M | | 1,203,000.00 | |
| REPAIR TRAIL & BRIDGE WASHOUTS | 18K1Z | | 1,851,100.00 | |
| Grand River Marsh Dam Repair | 18L2W | | 1,091,500.00 | |
| Resurface Long Valley Rd | 19G3J | | 450,550.00 | |
| | | | 10,559,850.00 | 0.00 |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| INFRASTRUCTURE-410 BCM 1/2000 | Z4800 | 67,879,975.52 | | |
| KMCI - HOUSING UNIT SECURITY | 06I1T | | 199,250.00 | |
| ES NE DOC FIRE ALARM REPL/UPGR | 08L1V | | 126,907.97 | |
| WCI - SOUTH HALL CELL PLUMBING | 09K2Z | | 15,764.42 | |
| RGCI - STORM WATER DRAINAGE | 09L2L | | 1,023,256.70 | |
| JCI - SAFETY IMPROVEMENTS | 10A1I | | 356,368.03 | |
| KMCI - FIRE ALARM UPGRADES | 10A3Q | | 870,785.42 | |
| KMCI - WATER TOWER REPAIRS | 10A3R | | 211,250.79 | |
| MSDF -3RD FL HSU/ PHARMACY/LIB | 10F2I | | 245,815.90 | |
| WCI/ DCI- RADIO SYSTEM REPLACE | 10G2M | | 1,916,996.31 | |
| OSCI-CIMS DOOR CONTROL REPLACE | 10G2N | | 1,570,896.39 | |
| FLCI - WASTE TREATMENT PLANT | 10G2R | | 1,473.48 | |
| DCI - INTAKE EXPANSION REPLACE | 10G2S | | 1,143,124.28 | |
| DOC -CVTF-HVAC DDC SYS REPLACE | 10G2T | | 4,347,865.10 | |
| KMCI - TOWER IMPROVEMENTS | 10J3G | | 824,300.52 | |
| CCI - SECURITY ENHANCEMENTS | 10J3I | | 571,500.00 | |
| LHS HVAC RENOVATIONS | 10L2H | | 199,988.60 | |
| WCI - SEGREGATION HEATING | 11G1T | | 624,157.85 | |
| CCI - SECURITY CAMERA SYS UPGR | 11G3E | | 1,028,998.55 | |
| OSCI - SECURITY CAMERA SYS UPG | 11G3F | | 1,865,413.20 | |
| KETTLE MORAIN CORR INST- PLYM | 12B3O | | 202,597.00 | |
| CCI S-6 CHILLER REPL REVISED | 12C3H | | 242,782.89 | |
| WAUPUN CORREC INST ROOF REPAIR | 12C3P | | 170,970.00 | |
| STANLEY GYM 1&2 ROOF REPL | 12G1D | | 219,355.00 | |
| REECC-SHOWER PLUMBING VENT PRJ | 12H1H | | 387,220.20 | |
| FIRE ALARM SYSTEM RPL PROJ | 12J2G | | 593,179.53 | |
| RADIO REPLACEMENT PROJECT | 12J2J | | 3,828,070.35 | |
| ELECTRICAL DOOR CONTROL UPGDE | 12J2K | | 1,411,453.35 | |
| FOX LAKE CORR SEWER REMED | 13D2J | | 1,310,000.00 | |
| PDC SOUTH HOUSING PLUMBG | 13D2K | | 204,481.17 | |
| WAUPUN OFFICER STN REPAIRS | 13D2L | | 219,999.99 | |
| FOX LAKE VOC WELDING VENTLTN | 13E1N | | 211,680.56 | |
| RACINE CORR HOT WATER HTR | 13E1P | | 921,259.47 | |
| MILW SEC DET FAC ROOF REPL | 13E5R | | 497,975.16 | |
| KMCI-WATER AND SEWER REPLACMEN | 13F1C | | 1,174,815.49 | |
| WCI-ABSORP CHILLER REPAIR/REPL | 13F3I | | 717,575.36 | |
| CVCTF - ELEVATOR UPGRADE | 13F3K | | 1,669,165.00 | |
| DOC - STATEWIDE-RADIO UPGRADE | 13H1R | | 3,398,976.48 | |
| SOGS ANNEX BLDG ROOF REPL | 13H2X | | 184,063.31 | |
| DOOR CTRL&PAGING SYS REPLACEMT | 13L1Z | | 1,534,000.00 | |
| TCI NEW INFIRMARY | 14B1T | | 400,000.00 | |
| FLCI VOC&FOOD SVC BLDG REPR | 14E1K | | 465,908.46 | |
| STURTEVANT CTR SECURITY IMPRV | 14E3V | | 1,260,000.00 | |
| FLCI SEG UT SECURITY CTRL REPL | 14E4A | | 663,220.50 | |
| DOC JCI LIGHTNING/GROUNDING | 14E5H | | 684,021.01 | |
| PRIMARY ELEC SYS REPLACEMENT | 14H2G | | 1,220,000.00 | |
| LHS SAFETY IMPROVEMENTS | 16A1D | | 2,224,300.00 | |
| MWCC Site Sec Improv | 17D1H | | 572,300.00 | |
| DACC EARNED REL PROG SPACE REM | 17I1T | | 723,900.00 | |
| DCI SURVEILLANCE UPGRADE | 17K2I | | 1,470,000.00 | |
| OSCI NEW SRTU & DU PROG SPACE | 18H2J | | 1,000,000.00 | |
| OCI - LHS/CLS WATER RESERVOIR | 18I1P | | 537,500.00 | |
| JCI/OCI RADIO SYSTEM REPLCE | 18J2J | | 1,504,500.00 | |
| RCI/KMCI RADIO SYSTEM REPLCE | 18J2K | | 1,708,500.00 | |
| WCI RHU DOOR CONTROL REPLACE | 19C1D | | 448,000.00 | |
| DCI Chiller Rep | 19F2S | | 745,000.00 | |

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|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LHS/CLS Lvg t wdw dr replaceme | 19G3B | | 2,844,300.00 | |
| MWCC BALLISTIC GLASS UPGRADE | 19J1E | | 339,500.00 | |
| RCI Asphalt Replacement and Re | 19J2Y | | 1,100,600.00 | |
| TAYCHEEDAH BAS UPGRADE | 19L1H | | 500,800.00 | |
| Closed | CLSD | | 7,362,045.92 | |
| | | | 64,018,129.71 | 3,861,845.81 |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| INFRASTRUCTURE-435 BCM 1/2000 | Z4900 | 104,094,467.15 | | |
| WRC -AIR TEMPERING- A-BUILDING | 06D2N | | 2,377,607.30 | |
| CWC-WATER DIST. SYSTEM IMPROVE | 09G1Q | | 810,795.50 | |
| CWC - BUILDING #2 RENOVATION | 09G1R | | 723,432.78 | |
| SWC-WATER DIST. SYSTEM IMPROVE | 09J1C | | 1,053,632.01 | |
| WRC - VIDEO SURVEILLANCE SYS | 10D2P | | 463,251.57 | |
| MMHI REC HALL DRAIN & WTRPROOF | 10G1S | | 228,706.76 | |
| WMHI - ADDITIONAL BACK-UP GEN | 10H1F | | 431,020.66 | |
| MMHI - STORAGE BUNKER REPAIR | 11E2D | | 468,602.43 | |
| WINNEBAGO MENTAL HEALTH INST | 11H2A | | 2,787,725.29 | |
| SWC - FIRE DETECTION UPGRADE | 11H2E | | 338,900.00 | |
| MMHI-LIFE SAFETY CODE UPGRADES | 11J1L | | 1,066,817.02 | |
| ELEVATOR RENOVATION | 11J2N | | 810,205.59 | |
| MMHI - PIT 2-3 STEAM LINE REPL | 11J2Z | | 375,444.18 | |
| SOUTHERN WISC CENT UNION GROVE | 12A1W | | 809,701.68 | |
| MENDOTA MENT HLTH INSTIT MAD | 12A2A | | 308,351.04 | |
| STEAM AND CONDENSATE LINE REPL | 12B1X | | 288,962.88 | |
| SWC SANIT & STORM SEWER SYSTEM | 12C1G | | 378,523.97 | |
| DHS MMHI COAL SYSTEM UPGRDE PR | 12F3C | | 369,672.26 | |
| WMHI SHERMAN HALL ROOF REPLC | 12G1F | | 207,904.00 | |
| NWC BROOKSIDE ROOF REPLCMENT | 12G1G | | 892,625.09 | |
| ELECTRICAL SYSTEM UPGRADE | 12I1M | | 709,751.46 | |
| ALTERNATE WATER SUPPLY PRJ | 12I1N | | 257,765.84 | |
| PETROLEUM TANK UPGRADES | 12J2X | | 281,760.87 | |
| STEAM LINE REPLACEMENT PRJ | 12J2Y | | 562,118.25 | |
| DHS - STATEWIDE-RADIO UPGRADE | 13G1D | | 3,077,454.87 | |
| DHS-CWC-BLDG 5 RENOVATION | 13I1C | | 3,153,400.00 | |
| WI RESOURCE CTR PAKING LOT | 13J3I | | 574,112.28 | |
| NORTHERN WI CTR 1ST ST REPAVIN | 13J3J | | 248,066.70 | |
| WMHI GORDON HALL CHILLER REPL | 14A2U | | 1,184,684.90 | |
| MMHI CENTRAL PLT CHILLER REPLC | 14A2V | | 2,594,900.00 | |
| NORTHERN IND BLDG CHILLER REPL | 14A2W | | 365,528.49 | |
| SRSTC AIRTEMPERING PATIENT ARE | 14F2B | | 724,800.00 | |
| WRC BLDG B AIR TEMPERING | 14F2C | | 1,574,000.00 | |
| CWC STEAM DIST LOOP FUND LTR | 14F3A | | 2,988,000.00 | |
| MMHI GOODLAND HL PERIMETER SYS | 14G2N | | 544,448.17 | |
| GOODLAND HALL E SEC UPGRADES | 14I2I | | 1,881,448.92 | |
| CWC FIBER OPTIC NETWORK UPGRAD | 14I3D | | 259,400.00 | |
| MMHI PAGING SYSTEM IMPROVEMENT | 14K1N | | 251,237.14 | |
| DHS WMHI DUAL ELECT SERVICE | 16C3C | | 499,364.58 | |
| WRC UNit A-4 OBS CELL REMODEL | 16F1C | | 505,800.00 | |
| SRSTC STRUCTURED CABLING UPGR | 17E2J | | 385,600.00 | |
| SWC ELEC SYS SAFETY IMPROVTS | 17I1O | | 630,800.00 | |
| SRSTC ELEC SYS SAFETY IMPVTS | 17I1P | | 269,508.04 | |
| SWC STEAM CONDUIT PIT 19 TO 22 | 17K1M | | 1,200,000.00 | |
| SWC Cottage 18 Roof Replacemen | 17K1Y | | 755,100.00 | |
| NWC SANITARY SEWER REPAIRS | 17L1J | | 542,000.00 | |
| WMHI PERSONAL DURESS SYSTEM | 17L1K | | 1,449,600.00 | |
| WMHI Facility Wide Building Au | 18A1V | | 2,058,000.00 | |
| CWC BLGS 2 & 4 ROOF REPLACE | 18A1W | | 846,700.00 | |
| CWC PATIO REP & REPLACEMENT | 18A1X | | 838,200.00 | |
| NWC BROOKSIDE ENVELOPE REP | 18B1F | | 2,996,400.00 | |
| SRSTC BLDGS A & B COURTYD IMPR | 18D1U | | 645,900.00 | |
| WRC HUGHES HL SHOWER RM RMDL | 18D1X | | 1,265,500.00 | |
| WMHI PETERSIK PATIENT RM DOOR | 18D2D | | 515,100.00 | |
| MMHI JUVENILE CTR UTILITY REL | 18F1O | | 10,000,000.00 | |

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| CWC CARD ACCESS SYSTEM | 18G1N | | 564,400.00 | |
| SWC UTILITY IMPROVEMENTS | 18G1O | | 4,970,300.00 | |
| CWC PLUMBING SYS IMPROVEMENTS | 18G1V | | 2,988,000.00 | |
| MMHI STOVALL HALL ROOF REPLACE | 18J1E | | 1,256,000.00 | |
| WRC OSH HUGHES HALL ROOF REPL | 18J1O | | 1,180,600.00 | |
| CWC Steam System Repairs | 19E3N | | 4,400,000.00 | |
| MMHI Steam Turbine Gen Imp | 19J2A | | 840,000.00 | |
| NWC BROOKSIDE HVAC IMPROVMENTS | 19K1E | | 2,997,300.00 | |
| Closed | CLSD | | 20,512,237.34 | |
| | | | 101,537,169.86 | 2,557,297.29 |

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|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| INFRASTRUCTURE-465 BCM 1/2000 | Z5000 | 26,294,571.77 | | |
| ES3 SC DMA MADISON FACILITIES | 09B2D | | 14,907.25 | |
| TOMAH ARMORY REMODEL | 11E1U | | 516,193.53 | |
| STH ARMORY TOILET/ SHOWER | 11E1W | | 258,929.59 | |
| FDL.WAUP/CLIN - TOILET/SHOWER | 11E2B | | 601,199.37 | |
| MULTI-SITE TOILET SHOWER UPGR | 11E2V | | 368,119.40 | |
| ANTIGO/ MERRILL TOILET SHOWER | 11E3L | | 419,831.87 | |
| JOINT FORCES HQ MADISON | 12B2E | | 21,320.00 | |
| SUSSEX FMS#5 UPGRADE HVAC | 12B3X | | 177,916.01 | |
| ARMORY REMODEL PROJECT | 12J3Q | | 386,144.66 | |
| MAD JFHQ EMERG GEN INSTALL | 13A3K | | 111,238.53 | |
| MADISON JFHQ REPLACE CHILLER | 13D3I | | 140,218.23 | |
| WAUSAU ARMORY ASPHALT REPAIR | 13I1F | | 210,566.92 | |
| OAK CREEK VEHICLE STORAGE COMP | 13I2U | | 226,309.67 | |
| STEVENS PT A/C & ELECTRICAL | 13I3B | | 312,704.80 | |
| ONALASKA MVSF STORAGE FACILITY | 13I3C | | 53,697.46 | |
| PORTAGE MOTOR VEH STORAGE FAC | 13I3D | | 241,957.21 | |
| SUSSEX ARMORY MOTOR VE STORAGE | 14F1E | | 83,697.92 | |
| RIVER FALLS MECH UPGD BOILER | 14G2B | | 525,467.17 | |
| RICE LAKE MECH UPGRADE BOILER | 14G2C | | 600,899.73 | |
| DMA SPOONER ARMORY REPL BOILER | 14H2A | | 760,497.10 | |
| WIS RAPIDS MECH UPGRADE BOILER | 14H2B | | 1,175,108.89 | |
| DMA RHINELANDER REPL EQUIP | 14I1Y | | 167,750.00 | |
| FT ATKINSON POC PARKING LT REH | 14J2B | | 105,425.18 | |
| TOMAHAWK PERIMETER FENCE CONST | 15D2P | | 92,178.08 | |
| Latrine/Supply Area Remodel | 15I1E | | 141,783.94 | |
| SUP-ARMORY REPL BLR UP ELECT | 15J1X | | 1,076,810.00 | |
| ASHLAND-REPL BOILER/UPG ELECT | 15J1Y | | 717,528.00 | |
| Kenosha Armory Site Fenc Proj | 16H3F | | 183,100.00 | |
| Plymouth Armory Upgrade Kitche | 16I1R | | 508,000.00 | |
| JFHQ CYBER PROTECTION BLD-OUT | 16J1A | | 251,280.00 | |
| CONSTRUCT POV PARKING ADDTN | 17D1R | | 205,950.00 | |
| EXP POV PARKING CAMP WILLIAMS | 17D1U | | 128,120.18 | |
| CAMP WILLIAMS BLDG 41 RENOV | 17D1V | | 728,975.00 | |
| ELECTRICAL SERVICES UPGRADE | 17E1A | | 402,400.00 | |
| INSTALL SITE FENCING | 17E1B | | 342,825.00 | |
| REPL STM BOILER & AC-WATERTOWN | 17E1C | | 1,475,900.00 | |
| STARC HDQTRS ROOF REPLACEMENT | 17G1O | | 441,050.00 | |
| RESURFACE POV LOT - TOMAHAWK | 17G2L | | 178,300.00 | |
| WI RAPIDS POV PKG LOT RESURF | 18C1A | | 163,560.00 | |
| WRIGHT ST ARMORY ROOF REPL | 18C2I | | 524,800.00 | |
| REMODEL PHASE 2 | 18C2O | | 765,300.00 | |
| CONSTRUCT PJY TRNG ROOM ADDN | 18E1V | | 455,640.00 | |
| HAYWARD ARM BOILER & HVAC REPL | 18E2L | | 1,229,262.00 | |
| TOMAH ARMORY ROOF REPLACE | 18F2V | | 189,000.00 | |
| Remodel Phase 2 | 18I1C | | 740,600.00 | |
| Reno Toilet/Shower Fac & HVAC | 18K1T | | 726,850.00 | |
| CHIP FALLS FACILITY MAINT BLDG | 18K1U | | 247,900.00 | |
| RESURFACE/EXPAND POV PARKING | 18K1V | | 275,600.00 | |
| EXPAND MOTOR VEH STOR COMPOUND | 18L1S | | 281,700.00 | |
| POV Parking Improvements | 19C1X | | 540,000.00 | |
| Closed | CLSD | | 3,941,501.77 | |
| | | | 24,436,014.46 | 1,858,557.31 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(Z) – Building Commission - Other Public Purposes

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| INFRASTRUCTURE-485 BCM 1/2000 | Z5100 | 7,154,787.77 | | |
| CBOC SHEMANSKE HALL REMODEL | 13A2M | | 670,795.01 | |
| KING ADA BATHROOM UPGRADES | 13B3F | | 182,100.00 | |
| KING BOILER REPLACEMENT | 13D2C | | 1,378,125.00 | |
| KING AUDIO/VISUAL SECURITY PRJ | 14E4P | | 154,700.00 | |
| KING AINSWORTH&MARDEN FLOORING | 14L1P | | 126,100.00 | |
| Campus Site Work | 18I2X | | 2,502,000.00 | |
| Closed | CLSD | | 355,861.77 | |
| | | | 5,369,681.78 | 1,785,105.99 |
| MSN BIOTECHNOLOTY BLDG ADDTN | Z6000 | 17,986,379.56 | | |
| Closed | CLSD | | 17,986,379.56 | |
| | | | 17,986,379.56 | 0.00 |
| MSN OTHER BIOSTAR PROJECTS | Z6050 | 136,372,000.00 | | |
| MSN MICROBIAL SCIENCE BLDG. | 00K4A | | 42,920,793.00 | |
| MSN-BIOCHEMISTRY II BUILDING | 05F1K | | 43,444,163.21 | |
| Closed | CLSD | | 49,860,978.59 | |
| | | | 136,225,934.80 | 146,065.20 |
| CAPITAL ACQUISITION 01-03 | Z7000 | 3,467,809.47 | | |
| Closed | CLSD | | 3,467,809.47 | |
| | | | 3,467,809.47 | 0.00 |
| CAPITAL ACQUISITION 07-09 | Z7050 | 2,499,396.71 | | |
| Closed | CLSD | | 2,499,396.71 | |
| | | | 2,499,396.71 | 0.00 |
| WILLOW RVR ST PK-LF DAM REPL | Z8000 | 6,541,700.00 | | |
| WILLOW RVR SP L FALLS DAMS REN | 16D1I | | 5,141,700.00 | |
| PENINSULA SP EAGLE TOWER REBLD | 17I1Q | | 1,400,000.00 | |
| | | | 6,541,700.00 | 0.00 |
| YELLOWSTONE LAKE PARK - CAMPGRD BLDG | Z8A10 | 1,046,900.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 1,046,900.00 |
| COUNCEL GROUNDS PARK - CAMPGRD BLDG | Z8A20 | 1,085,600.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 1,085,600.00 |
| WAUSAU SERVICE CENTER - SERVICE CTR AD | Z8A30 | 382,400.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 382,400.00 |
| | | \$2,955,419,200.00 | 2,695,031,276.58 | 260,387,923.42 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZB) – Medical College of Wisconsin, Inc. - Basic Scien

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MEDICAL COLLEGE OF WISCONSIN | ZB100 | 10,000,000.00 | | |
| Closed | CLSD | | 10,000,000.00 | |
| | | | 10,000,000.00 | 0.00 |
| | | \$10,000,000.00 | 10,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBB) – Norskedalen Nature and Heritage Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| NORSKEDALEN NAT & HERITAGE CNT | ZBB10 | 1,048,300.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 1,048,300.00 |
| | | \$1,048,300.00 | 0.00 | 1,048,300.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBC) – Bond Health Center Const

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BOND HEALTH CTR EXPANSION | ZBC10 | 1,000,000.00 | | |
| OCONTO HOSPITAL & MEDICAL CTR | 10C40 | | 1,000,000.00 | |
| | | | 1,000,000.00 | 0.00 |
| | | \$1,000,000.00 | 1,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBD) – Lac Du Flambeau - Cultural Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LAC DU FLAMBEAU CULTURAL CNTR | ZBD10 | 250,000.00 | | |
| LAKE DU FLAMBEAU - TRIBAL-CTR | 1112R | | 250,000.00 | |
| | | | 250,000.00 | 0.00 |
| | | \$250,000.00 | 250,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBE) – Dane County; livestock facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DANE CNTY LIVESTOCK FACILITIES | ZBE10 | 9,000,000.00 | | |
| DANE CO LIVESTOCK FACILITIES | 13H1S | | 9,000,000.00 | |
| | | | 9,000,000.00 | 0.00 |
| | | \$9,000,000.00 | 9,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBF) – KI Convention Center-Green Bay

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| KI CONV CNTR-GB | ZBF10 | 2,000,000.00 | | |
| KI CONVENTION CENTER - GB | 13H1T | | 2,000,000.00 | |
| | | | 2,000,000.00 | 0.00 |
| | | \$2,000,000.00 | 2,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBG) – HR Academy

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| HR ACADEMY | ZBG10 | 1,500,000.00 | | |
| Closed | CLSD | | 1,500,000.00 | |
| | | | 1,500,000.00 | 0.00 |
| | | \$1,500,000.00 | 1,500,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBH) – Medical College of WI, Inc. - Biomedical Resear

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BIOMEDICAL RESEARCH INCUBATOR | ZBH00 | 45,000,000.00 | | |
| MEDICAL COLLEGE - MRI SCANNER | 10H2Y | | 10,000,000.00 | |
| Closed | CLSD | | 25,000,000.00 | |
| | | | 35,000,000.00 | 10,000,000.00 |
| | | \$45,000,000.00 | 35,000,000.00 | 10,000,000.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBI) – AIDS Resource Center of Wisconsin, Inc.

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FACILITY RENOVATION & EQUIP | ZBIA0 | 800,000.00 | | |
| AIDS RESOURCE CENTER | 09L1T | | 800,000.00 | |
| | | | 800,000.00 | 0.00 |
| | | \$800,000.00 | 800,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBJ) – Bradley Center Sports and Entertainment Corpo

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BRADLEY CENTER MAINT & REPAIR | ZBJA0 | 5,000,000.00 | | |
| BRADLEY SPORTS & ENTERTAINMENT | 10E1E | | 5,000,000.00 | |
| | | | 5,000,000.00 | 0.00 |
| | | \$5,000,000.00 | 5,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBK) – Medical College of Wisconsin Inc.

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MED COLLEGE OF WI INC | ZBK10 | 7,384,300.00 | | |
| COMMUNITY MED ED FAC CONSTRU | 14E4F | | 7,384,300.00 | |
| | | | 7,384,300.00 | 0.00 |
| | | \$7,384,300.00 | 7,384,300.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBL) – Family Justice Center - Milwaukee

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FAMILY JUSTICE CENTER-MILW | ZBL10 | 10,625,000.00 | | |
| FAMILY JUSTICE CTR - MILW | 13K1V | | 10,625,000.00 | |
| | | | 10,625,000.00 | 0.00 |
| | | \$10,625,000.00 | 10,625,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBM) – Marquette University; Dental Clinic and Educati

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MARQUETTE-DENTAL & ED FACILITY | ZBM10 | 25,000,000.00 | | |
| MARQUETTE DENTAL SCHOOL | 11J1V | | 8,000,000.00 | |
| MARQUETTE DENTAL GRANT | 15G1U | | 2,000,000.00 | |
| Closed | CLSD | | 15,000,000.00 | |
| | | | 25,000,000.00 | 0.00 |
| | | \$25,000,000.00 | 25,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBN) – Civil War Exhibit

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CIVIL WAR EXHIBIT | ZBN10 | 500,000.00 | | |
| Closed | CLSD | | 500,000.00 | |
| | | | 500,000.00 | 0.00 |
| | | \$500,000.00 | 500,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBO) – AIDS Network, Inc.

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FACILITIES RENOVATE & EQUIP | ZBOA0 | 300,000.00 | | |
| AIDS NETWORK - DENTAL CLINIC | 10B1H | | 300,000.00 | |
| | | | 300,000.00 | 0.00 |
| | | \$300,000.00 | 300,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBQ) – Wisconsin Maritime Center of Excellence

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WI MARITIME CNTR OF EXCELLENCE | ZBQ10 | 5,000,000.00 | | |
| WI MARITIME CTR OF EXCELLENCE | 13K1T | | 5,000,000.00 | |
| | | | 5,000,000.00 | 0.00 |
| | | \$5,000,000.00 | 5,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBR) – Milwaukee Police Athletic League; Youth Activit

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MIL POLICE ATH-YOTH ACTIV CTR | 2ZBR0 | 1,000,000.00 | | |
| Closed | CLSD | | 1,000,000.00 | |
| | | | 1,000,000.00 | 0.00 |
| | | \$1,000,000.00 | 1,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBS) – Hmong Cultural Centers

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| HMONG CULTURAL CTR - LA CROSSE | ZBS20 | 250,000.00 | | |
| Closed | CLSD | | 250,000.00 | |
| | | | 250,000.00 | 0.00 |
| | | \$250,000.00 | 250,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBT) – Children's Research Institute

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CHILDREN'S RESEARCH INSTITUTE | ZBT50 | 10,000,000.00 | | |
| Closed | CLSD | | 10,000,000.00 | |
| | | | 10,000,000.00 | 0.00 |
| | | \$10,000,000.00 | 10,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBU) – Domestic Abuse Intervention Service Facility a

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| DOM ABUSE INTERV SERV FACILITY | ZBU10 | 560,000.00 | | |
| DAIS FACILITY AND SHELTER | 13K1U | | 560,000.00 | |
| | | | 560,000.00 | 0.00 |
| | | \$560,000.00 | 560,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBV) – Carroll University

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CARROLL UNIVERSITY | ZBV10 | 3,000,000.00 | | |
| CARROLL UNI SCI LAB FACILITY | 15I2K | | 3,000,000.00 | |
| | | | 3,000,000.00 | 0.00 |
| | | \$3,000,000.00 | 3,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBW – Wis Agric Edu Ctr

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WIS AGRIC EDU CTR | ZBW10 | 5,000,000.00 | | |
| WI AGRICULTURAL EDUCATION CTR | 17A2G | | 5,000,000.00 | |
| | | | 5,000,000.00 | 0.00 |
| | | \$5,000,000.00 | 5,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZBX) – EC Confluence Arts

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EC CONFLUENCE ARTS | ZBX10 | 15,000,000.00 | | |
| EAU CLAIRE CONFLUENCE ARTS CTR | 16G1H | | 15,000,000.00 | |
| | | | 15,000,000.00 | 0.00 |
| | | \$15,000,000.00 | 15,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZC) – TEACH - School District Educational Technology

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| SCHOOL EDUCATIONAL TECHNOLOGY | ZC100 | 71,911,300.00 | | |
| DOA - SCHOOL DISTRICT LOANS | 98006 | | 8,883,741.49 | |
| Closed | CLSD | | 63,027,540.91 | |
| | | | 71,911,282.40 | 17.60 |
| | | \$71,911,300.00 | 71,911,282.40 | 17.60 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZCH) – Myrick Hixon EcoPark, Inc.

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| EDUCATIONAL CTR CONSTRUCTION | ZCH10 | 500,000.00 | | |
| Closed | CLSD | | 500,000.00 | |
| | | | 500,000.00 | 0.00 |
| | | \$500,000.00 | 500,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZCJ) – Madison Children's Museum

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MUSEUM CONSTRUCTION GRANT | ZCJ10 | 250,000.00 | | |
| Closed | CLSD | | 250,000.00 | |
| | | | 250,000.00 | 0.00 |
| | | \$250,000.00 | 250,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZCM) – TEACH -Public Library Educational Technology I

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| PUBLIC LIBRARY EDUC TECHNOLOGY | ZCM00 | 269,000.00 | | |
| Closed | CLSD | | 268,959.38 | |
| | | | 268,959.38 | 40.62 |
| | | \$269,000.00 | 268,959.38 | 40.62 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZCQ) – La Crosse Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| LA CROSSE CTR RMDL & EXPANSION | ZCQ10 | 5,000,000.00 | | |
| LA CROSSE CTR RMDL & EXPANSION | 20G3H | | 5,000,000.00 | |
| | | | 5,000,000.00 | 0.00 |
| | | \$5,000,000.00 | 5,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZCR) – St. Ann Center for Intergenerational Care, Inc

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| ST ANN CTR INTERGEN - BUCYRUS | ZCR10 | 5,000,000.00 | | |
| ST ANN'S CTR FOR INTERGEN CARE | 17K2P | | 5,000,000.00 | |
| | | | 5,000,000.00 | 0.00 |
| | | \$5,000,000.00 | 5,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZCS) – Brown County Innovation Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BROWN CO INNOVATION CENTER | ZCS10 | 5,000,000.00 | | |
| BROWN COUNTY STEM INNOV CTR | 18E30 | | 5,000,000.00 | |
| | | | 5,000,000.00 | 0.00 |
| | | \$5,000,000.00 | 5,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZCW – Building Commission: Projects

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC - PROJECTS | ZCW10 | 25,000,000.00 | | |
| STATEWIDE SRCCY GRANTS | 20B2P | | 7,000,000.00 | |
| | | | 7,000,000.00 | 18,000,000.00 |
| | | \$25,000,000.00 | 7,000,000.00 | 18,000,000.00 |

**State Of Wisconsin
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As of August 31, 2020**

2(ZCX) – Building Commission: Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| BC - CENTER | ZCX10 | 15,000,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 15,000,000.00 |
| | | \$15,000,000.00 | 0.00 | 15,000,000.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZD) – Educational Communications Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--|----------------------|-----------------------------|---------------------------|-----------------|
| DIGITAL TELEVISION CONVERSION | ZD050 | 14,194,670.34 | | |
| Closed | CLSD | | 14,194,670.34 | |
| | | | 14,194,670.34 | 0.00 |
| LAPHAM PEAK TOWER RELOCATION | ZD100 | 525,766.00 | | |
| Closed | CLSD | | 525,766.00 | |
| | | | 525,766.00 | 0.00 |
| TOWER REPLACEMENT | ZD150 | 1,308,496.35 | | |
| BRULE WHSA TOWER REPLACEMENT | 11G1X | | 358,490.85 | |
| Closed | CLSD | | 950,005.50 | |
| | | | 1,308,496.35 | 0.00 |
| INSTRUCTIONAL TV TRANSMITTERS | ZD200 | 212,173.71 | | |
| Closed | CLSD | | 212,173.71 | |
| | | | 212,173.71 | 0.00 |
| DOT TOWER | ZD250 | 95,827.44 | | |
| MULTIPLE AGENCY - CHILTON GAP FILLER TOWER | 08A3E | | 95,827.44 | |
| | | | 95,827.44 | 0.00 |
| WAUSAU DIGITAL TOWER | ZD300 | 284,115.95 | | |
| Closed | CLSD | | 284,115.95 | |
| | | | 284,115.95 | 0.00 |
| CAPITAL EQUIPMENT PURCHASE | ZD400 | 712,803.36 | | |
| Closed | CLSD | | 712,803.36 | |
| | | | 712,803.36 | 0.00 |
| CLOSED PROJECTS | ZD500 | 5,217,498.02 | | |
| Closed | CLSD | | 5,217,498.02 | |
| | | | 5,217,498.02 | 0.00 |
| ED COMM BOARD - RESIDUAL | ZD600 | 653,959.37 | | |
| Closed | CLSD | | 648,082.26 | |
| | | | 648,082.26 | 5,877.11 |
| NETWORK BROADCASTING REPLACEMT | ZD700 | 597,774.96 | | |
| Closed | CLSD | | 597,774.96 | |
| | | | 597,774.96 | 0.00 |
| EMERGENCY WEATHER WARNING SYST | ZD900 | 365,914.50 | | |
| Closed | CLSD | | 365,914.50 | |
| | | | 365,914.50 | 0.00 |
| | | \$24,169,000.00 | 24,163,122.89 | 5,877.11 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZDB) – Grand Opera House in Oshkosh

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| OPERA HOUSE REPAIR & RENOVATE | ZDB10 | 500,000.00 | | |
| Closed | CLSD | | 500,000.00 | |
| | | | 500,000.00 | 0.00 |
| | | \$500,000.00 | 500,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZDC) – Aldo Leopold climate change classroom and Int

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CLASSROOM & LAB CONSTRUCTION | ZDC10 | 500,000.00 | | |
| ALDO LEOPOLD NATURE CENTER | 10E1F | | 500,000.00 | |
| | | | 500,000.00 | 0.00 |
| | | \$500,000.00 | 500,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZE) – Historical Society - Self-amortizing Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| CIRCUS WORLD EXHIBIT | ZE100 | 753,410.00 | | |
| Closed | CLSD | | 753,407.65 | |
| | | | 753,407.65 | 2.35 |
| MADLINE ISLAND - HISTORICAL | ZE200 | 275,890.00 | | |
| Closed | CLSD | | 275,885.81 | |
| | | | 275,885.81 | 4.19 |
| | | \$1,029,300.00 | 1,029,293.46 | 6.54 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZEM) – Historical Society - Historic Records

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| MAD-COLLECTION STORAGE BLDG | EM100 | 26,650,000.00 | | |
| PRESERVATION STORAGE BUILDING | 09H2L | | 26,250,000.00 | |
| | | | 26,250,000.00 | 400,000.00 |
| | | \$26,650,000.00 | 26,250,000.00 | 400,000.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZF) – Historical Society - Historic Sites

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| OLD WORLD WISCONSIN | ZF200 | 3,091,710.34 | | |
| OLD WORLD(EAGLE) STORAGE BLDG. | 05L2D | | 1,265,954.62 | |
| Closed | CLSD | | 1,825,755.72 | |
| | | | 3,091,710.34 | 0.00 |
| MULTIPLE HISTORIC SITES | ZF300 | 6,268,001.62 | | |
| WHS - LEARNING VISITOR CENTER | 08J4P | | 6,268,001.62 | |
| | | | 6,268,001.62 | 0.00 |
| HISTORICAL SOCIETY - RESIDUAL | ZF990 | 232,088.04 | | |
| OLD WORLD WIS GUEST ENTRY EXP | 1711K | | 232,000.00 | |
| | | | 232,000.00 | 88.04 |
| | | \$9,591,800.00 | 9,591,711.96 | 88.04 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZG) – Historical Society - Museum Facility

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| HIST SOCIETY MUSEUM FACILITIES | ZG200 | 4,384,400.00 | | |
| Closed | CLSD | | 4,362,469.34 | |
| | | | 4,362,469.34 | 21,930.66 |
| WI HIST MUSEUM | ZG300 | 70,000,000.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 70,000,000.00 |
| | | \$74,384,400.00 | 4,362,469.34 | 70,021,930.66 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZGH) – Historical Society - WI History Center

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| WI HISTORY CENTER - MADISON | ZGH00 | 16,000,000.00 | | |
| PRESERVATION STORAGE BUILDING | 09H2L | | 10,053,000.00 | |
| | | | 10,053,000.00 | 5,947,000.00 |
| | | \$16,000,000.00 | 10,053,000.00 | 5,947,000.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZH) – Public Instruction - State Schools

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|---------------------|
| PUBLIC INSTRUCTION - RESIDUAL | ZH100 | 290,259.00 | | |
| Closed | CLSD | | 285,680.17 | |
| | | | <u>285,680.17</u> | 4,578.83 |
| SCHOOL FOR VISUALLY IMPAIRED | ZH200 | 385,603.00 | | |
| Closed | CLSD | | 385,603.00 | |
| | | | <u>385,603.00</u> | 0.00 |
| WI EDU SVCS PROG FOR DEAF & HARD OF HE | ZH210 | 7,388,300.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 7,388,300.00 |
| NEW WALKER HALL | ZH300 | 4,982,900.00 | | |
| WALKER HALL REPLACEMENT | 08B2N | | 4,982,683.42 | |
| | | | <u>4,982,683.42</u> | 216.58 |
| CLOSED PROJECTS | ZH500 | 6,691,838.00 | | |
| Closed | CLSD | | 6,691,838.00 | |
| | | | <u>6,691,838.00</u> | 0.00 |
| | | <u>\$19,738,900.00</u> | <u>12,345,804.59</u> | <u>7,393,095.41</u> |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZJ) – Military Affairs - Armories and Military Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| FUSION CENTER | ZJ010 | 3,720,200.00 | | |
| JOINT FORCES HQ MADISON | 12B2E | | 3,710,000.25 | |
| | | | <u>3,710,000.25</u> | 10,199.75 |
| JOINT FORCE HDQTRS REMODEL-MSN | ZJ020 | 1,124,200.00 | | |
| ES3 SC DMA MADISON FACILITIES | 09B2D | | 21,075.00 | |
| JFHQ REHAB COMMAND SUITE | 14C1K | | 287,328.04 | |
| DMA MADISON JFHS REMODEL PH 1 | 14K2O | | 749,825.00 | |
| | | | <u>1,058,228.04</u> | 65,971.96 |
| CAMP DOUGLAS FISCAL OFFICE | ZJ050 | 1,146,565.08 | | |
| Closed | CLSD | | 1,146,565.08 | |
| | | | <u>1,146,565.08</u> | 0.00 |
| MVSB-BELOIT | ZJ060 | 181,300.00 | | |
| BELOIT ARMORY MVS BUILDING | 11D2K | | 181,300.00 | |
| | | | <u>181,300.00</u> | 0.00 |
| TUAS FACILITY | ZJ090 | 124,600.00 | | |
| TACTICAL UNMANNED AIRCRAFT SYS | 10E1A | | 124,600.00 | |
| | | | <u>124,600.00</u> | 0.00 |
| MILITARY AFFAIRS - RESIDUAL | ZJ100 | 5,286,331.86 | | |
| JOINT FORCES HQ MADISON | 12B2E | | 3,001,981.75 | |
| JFHQ REHAB COMMAND SUITE | 14C1K | | 50,521.40 | |
| Closed | CLSD | | 1,832,425.23 | |
| | | | <u>4,884,928.38</u> | 401,403.48 |
| KENOSHA AMS ADDITION | ZJ150 | 277,985.93 | | |
| Closed | CLSD | | 277,985.93 | |
| | | | <u>277,985.93</u> | 0.00 |
| ARMED FORCES RESERVE CENTER | ZJ250 | 5,143,560.14 | | |
| ARMED FORCES RESERVE CENTER | 06E1B | | 4,612,396.31 | |
| AMSA FACILITY - LAND PURCHASE | 10G2E | | 531,163.83 | |
| | | | <u>5,143,560.14</u> | 0.00 |
| NG MOTOR VEH STORAGE BLDG MSN | ZJ2A0 | 307,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 307,000.00 |
| OSHKOSH-ORGANIZATN MAINT SHOP | ZJ400 | 169,600.00 | | |
| Closed | CLSD | | 169,600.00 | |
| | | | <u>169,600.00</u> | 0.00 |
| CAMP DOUGLAS NEW ARMORY | ZJ410 | 1,521,900.00 | | |
| Closed | CLSD | | 1,521,900.00 | |
| | | | <u>1,521,900.00</u> | 0.00 |
| BUILD/EXPAND HELI PARKING | ZJ420 | 1,170,002.01 | | |
| ARMY AVIATION SUPPORT FACILITY | 05H2W | | 309,347.34 | |
| | | | <u>309,347.34</u> | 860,654.67 |
| GEN MITCHELL AIRPORT-LAND PURC | ZJ500 | 484,818.19 | | |
| CAMP DOUGLAS LAND PURCHASE | 13F3B | | 40,693.40 | |
| Closed | CLSD | | 444,124.79 | |
| | | | <u>484,818.19</u> | 0.00 |
| WAUSAU FLD MAINT SHOP RENOV-AD | ZJ510 | 1,549,500.00 | | |
| OMS #13 - CONSTRUCT MAIN SHOP | 09G3P | | 695,391.01 | |
| WAUSAU FIELD MAINTENANCE SHOP | 10H1W | | 850,063.40 | |
| | | | <u>1,545,454.41</u> | 4,045.59 |
| PORTAGE READINESS CTR RENOV-AD | ZJ520 | 2,153,100.00 | | |
| PORTAGE READINESS CENTER | 10E3R | | 1,440,750.77 | |
| | | | <u>1,440,750.77</u> | 712,349.23 |
| WI RAPIDS READINESS CENTER | ZJ550 | 226,500.00 | | |
| WI RAPIDS LAND PURCHASE | 11G1R | | 226,500.00 | |
| | | | <u>226,500.00</u> | 0.00 |

**State Of Wisconsin
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2(ZJ) – Military Affairs - Armories and Military Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|--------------------------------------|----------------------|-----------------------------|---------------------------|----------------------|
| FORT MCCOY - MATES | ZJ800 | 214,845.21 | | |
| Closed | CLSD | | 214,845.21 | |
| | | | <u>214,845.21</u> | 0.00 |
| MOTOR VEH STOR FACIL-ONALASKA | ZJ830 | 362,500.00 | | |
| ONALASKA MVSF STORAGE FACILITY | 13I3C | | 186,148.77 | |
| | | | <u>186,148.77</u> | 176,351.23 |
| NAT GRD READ CTR RENOV-MILW | ZJ910 | 3,000,000.00 | | |
| MILW READINESS CTR REMODEL | 15F2Q | | 3,000,000.00 | |
| | | | <u>3,000,000.00</u> | 0.00 |
| HANGER ADDITION-WEST BEND | ZJ920 | 442,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 442,000.00 |
| NG READINESS CNTR APPLETON | ZJ930 | 6,972,200.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 6,972,200.00 |
| NG READINESS CNTR PH2 MILW | ZJ940 | 3,245,900.00 | | |
| MIL READINESS CTR RENOV PH2 | 17D2P | | 3,245,900.00 | |
| | | | <u>3,245,900.00</u> | 0.00 |
| NG READINESS CNTR PH3 MILW | ZJ950 | 3,247,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 3,247,000.00 |
| CLOSED PROJECTS | ZJH00 | 16,583,230.15 | | |
| Closed | CLSD | | 16,583,230.15 | |
| | | | <u>16,583,230.15</u> | 0.00 |
| WESTBEND-ARMORY/VEHICLE BLDG | ZJL00 | 1,358,832.91 | | |
| WEST BEND ARMORY EXPANSION | 01K2M | | 505,772.95 | |
| WI RAPIDS LAND PURCHASE | 11G1R | | 33,855.00 | |
| Closed | CLSD | | 819,204.96 | |
| | | | <u>1,358,832.91</u> | 0.00 |
| HAYWARD-ORGANIZATIONAL SHOP | ZJP00 | 83,428.52 | | |
| Closed | CLSD | | 83,428.52 | |
| | | | <u>83,428.52</u> | 0.00 |
| | | <u>\$60,097,100.00</u> | <u>46,897,924.09</u> | <u>13,199,175.91</u> |

**State Of Wisconsin
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2(ZM) – Veterans Affairs - Veterans Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|---------------------|
| VETERANS AFFAIRS - RESIDUAL | ZM100 | 831,929.51 | | |
| Closed | CLSD | | 831,908.37 | |
| | | | <u>831,908.37</u> | 21.14 |
| BLDG 503 RENOV | ZM150 | 1,230,000.00 | | |
| MOSES SKILLED NURSING FAC-KING | 14A2N | | 1,230,000.00 | |
| | | | <u>1,230,000.00</u> | 0.00 |
| CLOSED PROJECTS | ZM800 | 8,624,170.49 | | |
| Closed | CLSD | | 8,624,170.49 | |
| | | | <u>8,624,170.49</u> | 0.00 |
| WVHK-ELECTRICAL SUBSTATION REPLACEME | ZM810 | 1,048,600.00 | | |
| KING ELECT SUBSTATION REPL | 18C2H | | 1,048,600.00 | |
| | | | <u>1,048,600.00</u> | 0.00 |
| WVHK-FOOD SVC SYS UPGRADES | ZM820 | 2,450,300.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 2,450,300.00 |
| WVHK-WATER IMPROVEMENTS | ZM830 | 833,700.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 833,700.00 |
| WVHK - LED LIGHTS & ELECTRICAL UPGRADES | ZM840 | 1,691,200.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 1,691,200.00 |
| WVHUG - VOIP AND MEMBER SAFETY UPGRAD | ZMA10 | 1,283,100.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 1,283,100.00 |
| WVHUG - SWVMC - ADMIN BLDG EXP & FIRE P | ZMB10 | 2,176,000.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 2,176,000.00 |
| | | <u>\$20,169,000.00</u> | <u>11,734,678.86</u> | <u>8,434,321.14</u> |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZN) – Veterans Affairs - Self-amortizing Mortgage Loa

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|-------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| VETS AFFAIRS MORTGAGE LOANS | ZN100 | 1,734,752,191.94 | | |
| DVA BOND ISSUE DISCOUNTS | 98001 | | 3,597,442.00 | |
| Closed | CLSD | | 1,729,452,354.94 | |
| | | | 1,733,049,796.94 | 1,702,395.00 |
| VETS AFFAIRS MORTGAGE LOANS2 | ZN200 | 17,927,500.00 | | |
| G.O. BOND ISSUE 2006-B | 0006B | | 2,000,000.00 | |
| Closed | CLSD | | 15,927,500.00 | |
| | | | 17,927,500.00 | 0.00 |
| 98-C DISENFRANCHISED | ZN300 | 303,553,259.88 | | |
| Closed | CLSD | | 303,553,259.75 | |
| | | | 303,553,259.75 | 0.13 |
| 2006 QUALIFIED VETS LOANS | ZN400 | 66,309,443.18 | | |
| G.O. BOND 2006-C | 0006C | | 61,000,000.00 | |
| Closed | CLSD | | 4,445,000.00 | |
| | | | 65,445,000.00 | 864,443.18 |
| | | \$2,122,542,395.00 | 2,119,975,556.69 | 2,566,838.31 |

**State Of Wisconsin
General Obligation Authority
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2(ZO) – Veterans Affairs - Refunding Bonds

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| VETS AFFAIRS REFUNDING BONDS | ZO100 | 1,015,000,000.00 | | |
| DVA MORTGAGE LOANS REF BONDS | 97005 | | 499,523,475.30 | |
| DVA REF BONDS -DISCOUNTS | 98002 | | 797,769.85 | |
| Closed | CLSD | | 261,272,999.85 | |
| | | | 761,594,245.00 | 253,405,755.00 |
| | | \$1,015,000,000.00 | 761,594,245.00 | 253,405,755.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZP) – Veterans Affairs - Self Amortizing Housing Facil

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| KING-INDEPENDENT LIVING UNIT | ZP100 | 2,871,152.31 | | |
| KING WANDERING MONITORING SYS | 09E2G | | 709,600.03 | |
| Closed | CLSD | | 1,535,924.31 | |
| | | | <u>2,245,524.34</u> | 625,627.97 |
| SO WIS VET-RETIREMENT CENTER | ZP200 | 16,999,956.57 | | |
| CHIPPEWA FALLS - WIS VET HOME | 06E2B | | 6,997,575.66 | |
| ES3 NE DVA KING UPGRADES | 09B1W | | 76,498.99 | |
| KING-OLSON & STORDOCK RENOVATE | 09G3S | | 117,970.97 | |
| KING - CAMPUS SITE WORK | 09G3V | | 222,760.53 | |
| FAIRCHILD & SHEMANSKI - HVAC | 10G1Z | | 419,000.22 | |
| Closed | CLSD | | 9,163,725.86 | |
| | | | <u>16,997,532.23</u> | 2,424.34 |
| SO WIS CTR-FOOD SERVICE | ZP300 | 3,050,688.60 | | |
| ES3 SE DVA UNION GROVE UPGRADE | 09B3T | | 81,202.50 | |
| KING - CAMPUS SITE WORK | 09G3V | | 37,376.06 | |
| UNION GROVE RESIDENT HALL | 09G3X | | 360,101.57 | |
| Closed | CLSD | | 1,790,055.28 | |
| | | | <u>2,268,735.41</u> | 781,953.19 |
| KING HOME FOOD PRODUCTION (PR) | ZP400 | 110,497.58 | | |
| Closed | CLSD | | 110,497.58 | |
| | | | <u>110,497.58</u> | 0.00 |
| SWC CENTRAL CHILLER PLANT | ZP410 | 318,265.90 | | |
| Closed | CLSD | | 318,265.90 | |
| | | | <u>318,265.90</u> | 0.00 |
| FACILITIES MAINT & REPAIR | ZP420 | 9,428,199.00 | | |
| KING ELEVATOR UPGRADE | 11H1Z | | 136,521.89 | |
| KVH WATER HEATING UPGDE | 12B2T | | 982,878.13 | |
| SWC MULTI PURPOSE MAIN STORAGE | 12L2K | | 72,778.10 | |
| KING BOILER REPLACEMENT | 13D2C | | 13,779.28 | |
| KING AUDIO/VISUAL SECURITY PRJ | 14E4P | | 215,600.00 | |
| DVA KING VET FAC-ROOF REPL | 15H1E | | 395,005.00 | |
| UG Maurer Hall Roof Nurses Sta | 15J2E | | 661,986.00 | |
| DVA King Fire Alarm Sys Upg | 15K1J | | 2,906,150.00 | |
| Closed | CLSD | | 160,646.55 | |
| | | | <u>5,545,344.95</u> | 3,882,854.05 |
| UTILITY REPAIR AND RENOVATION | ZP430 | 3,296,375.13 | | |
| KING FIRE PROTECTION CNTRL SRV | 12J2P | | 215,355.27 | |
| KING BOILER REPLACEMENT | 13D2C | | 2,559,375.00 | |
| Closed | CLSD | | 48,602.89 | |
| | | | <u>2,823,333.16</u> | 473,041.97 |
| ALL AGENCY HEALTH SAFETY | ZP440 | 1,403,200.00 | | |
| | | | 0.00 | |
| | | | <u>0.00</u> | 1,403,200.00 |
| ALL AGENCY PROG REM AND RENOV | ZP450 | 1,131,800.00 | | |
| KING ADA BATHROOM UPGRADES | 13B3F | | 338,200.00 | |
| KING AINSWORTH&MARDEN FLOORING | 14L1P | | 234,300.00 | |
| | | | <u>572,500.00</u> | 559,300.00 |
| KING ADV FOOD PRODUCTION (GPR) | ZP700 | 804,983.17 | | |
| Closed | CLSD | | 804,983.17 | |
| | | | <u>804,983.17</u> | 0.00 |
| JOHN R MOSES SKILL NURSING FAC | ZP800 | 28,000,000.00 | | |
| MOSES SKILLED NURSING FAC-KING | 14A2N | | 28,000,000.00 | |
| | | | <u>28,000,000.00</u> | 0.00 |
| WVHK-ELECTRICAL SUBSTATION REPLACEME | ZP810 | 1,947,400.00 | | |
| KING ELECT SUBSTATION REPL | 18C2H | | 1,947,400.00 | |
| | | | <u>1,947,400.00</u> | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZP) – Veterans Affairs - Self Amortizing Housing Facil

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---|----------------------|-----------------------------|---------------------------|----------------|
| WVHK-FOOD SVC SYS UPGRADES | ZP820 | 4,550,700.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 4,550,700.00 |
| WVHK-WATER IMPROVEMENTS | ZP830 | 1,548,300.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 1,548,300.00 |
| WVHK - LED LIGHTS & ELECTRICAL UPGRADES | ZP840 | 3,140,800.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 3,140,800.00 |
| DVA RESIDUAL | ZP990 | 2,533,581.74 | | |
| Gates Hall Conversion | 11C2X | | 1,770,935.26 | |
| KVH HVAC CNTRLS UPGDE | 12B2S | | 713,807.94 | |
| | | | 2,484,743.20 | 48,838.54 |
| WVHUG - VOIP AND MEMBER SAFETY UPGRAD | ZPA10 | 2,382,900.00 | | |
| | | | 0.00 | |
| | | | 0.00 | 2,382,900.00 |
| | | \$83,518,800.00 | 64,118,859.94 | 19,399,940.06 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZX) – State Fair Park Board - Board Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|------------------|
| SFP MASTER PLAN IMPLEMENTATION | ZX050 | 9,700,000.00 | | |
| Closed | CLSD | | 9,698,184.46 | |
| | | | 9,698,184.46 | 1,815.54 |
| UTILITY IMPROVEMENT | ZX100 | 2,000,000.00 | | |
| Closed | CLSD | | 1,994,189.42 | |
| | | | 1,994,189.42 | 5,810.58 |
| INFRASTRUCTURE IMPROVEMENTS | ZX200 | 2,087,100.00 | | |
| Closed | CLSD | | 2,076,990.00 | |
| | | | 2,076,990.00 | 10,110.00 |
| LAND ACQUISITION/SITE DEVELOP | ZX300 | 1,000,000.00 | | |
| Closed | CLSD | | 1,000,000.00 | |
| | | | 1,000,000.00 | 0.00 |
| | | \$14,787,100.00 | 14,769,363.88 | 17,736.12 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZY) – State Fair Park Board - Housing Facilities

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|------------------------------------|----------------------|-----------------------------|---------------------------|----------------|
| YOUTH & ATHLETIC FACILITY | ZY100 | 11,000,000.00 | | |
| Closed | CLSD | | 11,000,000.00 | |
| | | | 11,000,000.00 | 0.00 |
| | | \$11,000,000.00 | 11,000,000.00 | 0.00 |

**State Of Wisconsin
General Obligation Authority
As of August 31, 2020**

2(ZZ) – State Fair Park Board - Self-amortizing Facilitie

| <u>Appropriation/ Project Name</u> | <u>Appr/ Project</u> | <u>Enumerated Authority</u> | <u>Allotted Authority</u> | <u>Balance</u> |
|---------------------------------------|----------------------|-----------------------------|---------------------------|---------------------|
| SFP MASTER PLAN IMPLEMENTATION | ZZ050 | 6,000,000.00 | | |
| Closed | CLSD | | 6,000,000.00 | |
| | | | <u>6,000,000.00</u> | 0.00 |
| CLOSED PROJECTS | ZZ400 | 17,152,522.02 | | |
| Closed | CLSD | | 17,152,522.02 | |
| | | | <u>17,152,522.02</u> | 0.00 |
| FACILITIES IMPROVEMENT | ZZ500 | 3,973,485.12 | | |
| Closed | CLSD | | 1,773,485.12 | |
| | | | <u>1,773,485.12</u> | 2,200,000.00 |
| YOUTH DORM IMPROVEMENTS | ZZ600 | 1,049,984.89 | | |
| Closed | CLSD | | 1,049,984.89 | |
| | | | <u>1,049,984.89</u> | 0.00 |
| RACE TRACK IMPROVEMENTS | ZZ700 | 2,095,779.60 | | |
| Closed | CLSD | | 2,095,779.60 | |
| | | | <u>2,095,779.60</u> | 0.00 |
| RACE TRACK IMPROVEMENTS | ZZ900 | 549,974.86 | | |
| Closed | CLSD | | 549,974.86 | |
| | | | <u>549,974.86</u> | 0.00 |
| SP-SMALL PROJECTS | ZZC00 | 500,000.00 | | |
| PAVILLION HVAC REPLACEMENT | 11E3J | | 10,549.53 | |
| Closed | CLSD | | 489,096.96 | |
| | | | <u>499,646.49</u> | 353.51 |
| UTILITY IMPROVEMENT | ZZD00 | 4,152,140.25 | | |
| PURCHASE 2.54 ACRE/632 S. 84TH | 07B1H | | 92,952.99 | |
| PAVILLION HVAC REPLACEMENT | 11E3J | | 389,117.84 | |
| Closed | CLSD | | 3,418,980.74 | |
| | | | <u>3,901,051.57</u> | 251,088.68 |
| INFRASTRUCTURE IMPROVEMENTS | ZZE00 | 887,000.00 | | |
| Closed | CLSD | | 887,000.00 | |
| | | | <u>887,000.00</u> | 0.00 |
| RACETRACK SEATING | ZZF00 | 12,500,000.00 | | |
| Closed | CLSD | | 12,500,000.00 | |
| | | | <u>12,500,000.00</u> | 0.00 |
| RACETRACK IMPROVEMENTS | ZZG00 | 550,000.00 | | |
| Closed | CLSD | | 550,000.00 | |
| | | | <u>550,000.00</u> | 0.00 |
| LAND ACQUISITION/SITE DEVELOPM | ZZH00 | 1,000,000.00 | | |
| Closed | CLSD | | 1,000,000.00 | |
| | | | <u>1,000,000.00</u> | 0.00 |
| STATE FAIR PARK-RESIDUAL | ZZHI0 | 4,776,213.26 | | |
| PAVILLION HVAC REPLACEMENT | 11E3J | | 12,641.75 | |
| Closed | CLSD | | 4,763,247.82 | |
| | | | <u>4,775,889.57</u> | 323.69 |
| | | <u>\$55,187,100.00</u> | <u>52,735,334.12</u> | <u>2,451,765.88</u> |