

**State Of Wisconsin
General Obligation Authority
As of October 31, 2014**

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	S005	398,200.00		
MIL - FRESHWATER SCI ADDITION	10E3H		350,000.00	
			350,000.00	48,200.00
STOUT HARVEY HALL THEATER RMDL	S035	5,139,000.00		
STO HARVEY HALL RENOVATION	08A2B		5,139,000.00	
			5,139,000.00	0.00
UWEC - EDUCATION BLDG FY11-13	S039	44,000,000.00		
EAU EDUCATION & SERVICES BLDG	08A1Z		44,000,000.00	
			44,000,000.00	0.00
UWSYS UTILITIES IMPROVEMENTS	S041	47,086,800.00		
MSN MICROBIAL SCIENCE BLDG.	00K4A		2,930,406.00	
MSN INTERDISCIPLINARY CTR.	02G1S		412,000.00	
MAD - CAMPUS UTILITY UPGRADE	04A1W		10,064,188.78	
MSN-W.CAMPUS UTILITY UPGRADE	05I2H		17,022,000.00	
PKS - THIRD CENTRAL CHILLER	06C1S		842,499.84	
LAC W CAMPUS CHILLED WTR PLANT	13B3K		4,300,830.00	
Closed	CLSD		4,968,543.66	
			40,540,468.28	6,546,331.72
UWGB PHEONIX SPORTS CENTER	S044	7,500,000.00		
MIL COLUMBIA-ST MARYS HOSP CAM	10G3K		9,240.00	
Closed	CLSD		7,483,354.51	
			7,492,594.51	7,405.49
UWCOL MOVEABLE EQUIPMENT	S045	1,500,000.00		
COL - RCH EAST HALL EQUIPMENT	10H1L		190,000.00	
Closed	CLSD		1,033,748.57	
			1,223,748.57	276,251.43
RVF-HEALTH AND HUMAN PERF	S047	50,491,000.00		
RVF FALCON CTR FOR HEALTH&ED	11A1E		50,491,000.00	
			50,491,000.00	0.00
SYSTEM-CLASSROOM RENOV/INSTRUC	S050	14,150,000.00		
MSN-21ST TELECOMM. PHASE III	07E1B		440,000.00	
GBY ROSE/WOOD HALL REMODEL	07H1H		112,607.08	
PLT RENOVATE CLASSROOM/IT	08C3M		169,418.69	
PKS - RENOVATE CLASSROOM/IT	08C3N		115,681.31	
SUP - RENOVATE CLASSROOM/IT	08C3Q		80,395.12	
Closed	CLSD		12,422,438.64	
			13,340,540.84	809,459.16
TRISTATE INITIATIVE FY07-FY09	S052	10,000,000.00		
PLT- NEW ENGINEERING BUILDING	04I1D		9,106,643.92	
PLT - BOEBEL HALL REMODEL-PH 1	08G1W		747,071.41	
			9,853,715.33	146,284.67
MAD UNI SQUARE PROJECT FY07-09	S053	39,850,000.00		
MIL COLUMBIA-ST MARYS HOSP CAM	10G3K		1,464,000.00	
Closed	CLSD		38,332,971.04	
			39,796,971.04	53,028.96
UW-MILWAUKEE MASTER PLAN	S055	43,330,000.00		
MIL - KENWOOD IRC	10D2Q		43,330,000.00	
			43,330,000.00	0.00
ST JARVIS SCIENCE WING	S056	31,607,000.00		
STO JARVIS SCI WING RENOVATION	05I2Q		30,822,100.00	
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	
			31,607,000.00	0.00

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WW COLLEGE OF BUS & ECON BLDG	S057	32,078,000.00		
UWWW BUSINESS & ECONOMICS BLDG	03D1Q		31,214,177.42	
			31,214,177.42	863,822.58
MAD STERLING HALL RENOVATION	S058	17,500,000.00		
MSN-STERLING HALL RENOVATION	05E1Z		11,500,000.00	
MSN-W.CAMPUS UTILITY UPGRADE	05I2H		6,000,000.00	
			17,500,000.00	0.00
MAD STERLING HAL RENOV FY07-09	S059	20,000,000.00		
MSN-STERLING HALL RENOVATION	05E1Z		5,000,000.00	
MSN-BIOCHEMISTRY II BUILDING	05F1K		10,500,000.00	
SUP- NEW ACADEMIC BUILDING	05I2Y		0.00	
LAC NEW ACADEMIC BUILDING	05I3O		3,000,000.00	
			18,500,000.00	1,500,000.00
PKS UNION EXP ADMIN CTR INC	S061	1,336,400.00		
PKS- STUDENT UNION EXPANSION	04K1M		1,314,350.12	
			1,314,350.12	22,049.88
SUPERIOR JIM DAN HILL LIBRARY	S062	4,500,000.00		
SUP-JIM DAN HILL LIB. RENOVATE	05I2P		4,277,081.21	
SUP-ROTHWELL STUDENT CENTER	05L1D		196,145.84	
			4,473,227.05	26,772.95
SP WASTE MANAGEMENT LABORATORY	S063	4,418,500.00		
SP - WASTE MANAGEMENT LAB	05I2R		4,147,821.83	
STP NORTH CAMPUS CHILLER	09B1C		156,150.00	
			4,303,971.83	114,528.17
UWGB ROSE AND WOOD HALL RMDL	S065	6,734,000.00		
GBY ROSE/WOOD HALL REMODEL	07H1H		5,201,584.94	
			5,201,584.94	1,532,415.06
LA CROSSE SCIENCE LAB BLDG	S066	82,000,000.00		
			0.00	
			0.00	82,000,000.00
STEVENS POINT CHEM-BIO BLDG	S067	75,000,000.00		
			0.00	
			0.00	75,000,000.00
UW ACADEMIC - CLOSED PROJECTS	S0C0	984,947,266.19		
Closed	CLSD		984,947,266.19	
			984,947,266.19	0.00
MSN VETERINARY DIAGNOSTICS LAB	S115	21,153,000.00		
MSN MICROBIAL SCIENCE BLDG.	00K4A		206,270.00	
Closed	CLSD		20,860,602.02	
			21,066,872.02	86,127.98
MAD-INFRASTRUCTURE DISTRI SYS	S120	11,287,900.00		
MSN-WATERMAIN/TURNER LS/FM	03H3U		767,461.00	
MAD - CAMPUS UTILITY UPGRADE	04A1W		1,847,810.72	
MSN-EAST CAMPUS UTILITY IMPRVT	06A1M		0.00	
Closed	CLSD		8,395,023.14	
			11,010,294.86	277,605.14
MSN MEAT/MUSCLE SCIENCE LAB	S135	32,877,000.00		
MSN INTERDISCIPLINARY CTR.	02G1S		9,998,403.00	
			9,998,403.00	22,878,597.00
BABCOCK HALL DAIRY PLNT ADDITI	S136	15,960,000.00		
			0.00	
			0.00	15,960,000.00
WCCF CHILLERS FY11-13	S150	38,470,600.00		
MSN-WCCF ADDITION & CHILLER	10K1H		38,470,600.00	
			38,470,600.00	0.00

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SYSTEM-CLASSROOM RENOV/INSTRUC	S180	40,870,700.00		
MSN-21ST TELECOMM. PHASE III	07E1B		1,000,000.00	
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		89,800.00	
LAC CLASS RENOV/INST TECH IMP	12C2Q		692,050.00	
OSH CLASS RENOV/INST TECH IMP	12C2T		248,129.30	
MIL CLASS RENOV/INST TECH IMP	12C2U		978,100.00	
MSN CLASS RENOV/INST TECH IMP	12C2V		544,250.00	
PLT CLASS RENOV/INST TECH IMP	12C2W		347,050.00	
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		139,200.00	
SUP CLASSROOM RENV/IT IMPRV	14E1W		501,100.00	
STO CLASSROOM RENV/IT IMPRV	14E1X		611,200.00	
STP CLASSROOM RENV/IT IMPRV	14E1Y		578,600.00	
RVF CLASSROOM RENV/IT IMPRV B	14E1Z		650,300.00	
RVF CLASSROOM RENV/IT IMPRV A	14E2A		364,600.00	
PKS CLASSROOM RENV/IT IMPRV	14E2B		916,200.00	
PLT CLASSROOM RENV/IT IMPRV	14E2C		770,100.00	
OSH CLASSROOM RENV/IT IMPRV	14E2E		198,800.00	
MIL CLASSROOM RENV/IT IMPRV	14E2F		1,222,400.00	
MSN CLASSROOM RENV/IT IMPRV B	14E2G		825,100.00	
MSN CLASSROOM RENV/IT IMPRV A	14E2H		1,195,200.00	
LAC CLASSROOM RENV/IT IMPRV	14E2I		617,600.00	
GBY CLASSROOM RENV/IT IMPRV	14E2J		712,900.00	
EXT CLASSROOM RENV/IT IMPRV	14E2K		140,900.00	
EAU CLASSROOM RENV/IT IMPRV	14E2L		555,800.00	
Closed	CLSD		19,447,949.23	
			38,694,701.32	2,175,998.68
HUMAN ECOLOGY	S190	22,500,000.00		
MSN-SCHOOL OF HUMAN ECOLOGY	06K2Z		22,374,000.00	
MAD-EDUCATION BLDG CONSTR REP	08K2S		126,000.00	
SYS CONSTRUCTION OVERSIGHT	11A3L		0.00	
			22,500,000.00	0.00
WI INST MED RESEARCH FY11-13	S195	67,400,000.00		
MSN INTERDISCIPLINARY CTR.	02G1S		67,400,000.00	
			67,400,000.00	0.00
UW SYSTEM-INSTRUCTIONAL TECH	S3A0	7,914,500.00		
Closed	CLSD		7,897,148.63	
			7,897,148.63	17,351.37

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4 UW BLDGS SUP, OSH, LAC & PKS	S510	71,929,922.00		
SUP-JIM DAN HILL LIB. RENOVATE	05I2P		937,925.03	
STO JARVIS SCI WING RENOVATION	05I2Q		8,075,000.00	
SUP- NEW ACADEMIC BUILDING	05I2Y		22,124,737.00	
OSH - NEW ACADEMIC BUILDING	05I3N		3,411,022.00	
LAC NEW ACADEMIC BUILDING	05I3O		31,244,690.00	
SUP-ROTHWELL STUDENT CENTER	05L1D		931,704.67	
STO - CONSULTANT SERVICES	08E3P		16,000.00	
SUP- CONSULTANT CONTRACT	09B3C		36,000.00	
WTW-CARLTON HALL RENOVATION	10B1X		0.00	
MIL COLUMBIA-ST MARYS HOSP CAM	10G3K		3,526,760.00	
Closed	CLSD		1,597,263.47	
			<u>71,901,102.17</u>	28,819.83
4 UW ACADEMIC BLDGS 2009-11	S511	67,448,078.00		
PKS- COM. ARTS RENOVATE/ADD.	05I2O		30,250,000.00	
OSH - NEW ACADEMIC BUILDING	05I3N		36,998,078.00	
Closed	CLSD		111,722.90	
			<u>67,359,800.90</u>	88,277.10
WHT CARLSON HALL RENV FY09-11	S512	19,500,000.00		
WTW-CARLTON HALL RENOVATION	10B1X		19,500,000.00	
			<u>19,500,000.00</u>	0.00
SYSTEM-FACILITY RENWL	S513	70,000,000.00		
STO - HARVEY HALL RENOVATION	11I1X		27,997,000.00	
OSH SOCIAL SCI/NURSE & ED	11I2E		27,982,000.00	
			<u>55,979,000.00</u>	14,021,000.00
ELMWOOD CENTER REMODELING	S770	8,464,000.00		
OSH - ELMWOOD CENTER REMODEL	06K2Q		8,464,000.00	
			<u>8,464,000.00</u>	0.00
MAD-WI ENERGY INSTITUTE	S805	50,000,000.00		
MSN-WI BIOENERGY INITIATIVE	08A2E		50,000,000.00	
			<u>50,000,000.00</u>	0.00
SUPERIOR-BARSTOW HALL RMDL	S860	2,891,433.17		
Closed	CLSD		2,891,433.17	
			<u>2,891,433.17</u>	0.00
MADISON-UTILITY IMPROVEMENTS	S910	59,993,400.00		
MSN-EAST CAMPUS UTILITY IMPRV	06A1M		5,555,926.00	
MSN-EDUCATION BLDG. RENOVATION	06D2P		579,314.88	
MSN-LAKESHORE HALL & FOOD SVC	06K2R		367,458.00	
MSN-WI BIOENERGY INITIATIVE	08A2E		1,010,600.00	
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		2,855,373.37	
MSN-WALNUT SUB-MGE INSTALL	09K1I		3,232,821.00	
MIL- CENTRAL CHILLER INSTALL	09K1J		5,347,178.17	
MSN-MEMORIAL THEATER WING RENV	09K1K		153,645.04	
MSN-EAST CAMPUS UTILITY	10A3Y		2,248,303.93	
MSN-WCCF ADDITION & CHILLER	10K1H		20,297,916.00	
Closed	CLSD		7,137,359.44	
			<u>54,712,053.23</u>	5,281,346.77
MSN-NURSING	S911	17,413,500.00		
MSN-SCHOOL OF NURSING	09J3Y		17,413,500.00	
			<u>17,413,500.00</u>	0.00
UW MILW MASTER PLAN	S920	35,000.00		
MIL - FRESHWATER SCI ADDITION	10E3H		0.00	
			<u>0.00</u>	35,000.00

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UW-MILW MASTER PLAN	S921	49,965,000.00		
MIL - FRESHWATER SCI ADDITION	10E3H		49,965,000.00	
			49,965,000.00	0.00
UW-MILW MASTER PLAN	S922	30,080,000.00		
MIL - KENWOOD IRC	10D2Q		30,080,000.00	
			30,080,000.00	0.00
MAD-COGENERATION PROJECT	S940	3,500,000.00		
MSN-WCCF ADDITION & CHILLER	10K1H		36,593.69	
Closed	CLSD		3,463,406.31	
			3,500,000.00	0.00
UW - ACADEMIC RESIDUAL	S990	22,180,900.64		
Closed	CLSD		19,237,272.11	
			19,237,272.11	2,943,628.53
		<u>\$2,255,401,100.00</u>	<u>2,022,660,797.53</u>	<u>232,740,302.47</u>

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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>
EC RESIDENCE HALL	T010	35,000,000.00	0.00	
			0.00	35,000,000.00
LC STUDENT UNION	T011	50,966,000.00		
LAC STUDENT CENTER	12H2W		50,966,000.00	
			50,966,000.00	0.00
MSN-SELLERY & WITTE HALL RENOV	T012	24,000,000.00	0.00	
			0.00	24,000,000.00
MSN-UNIV HOUSES RENOV	T013	8,000,000.00		
MSN-UNIVERSITY HOUSES RENOVATE	11A1X		8,000,000.00	
			8,000,000.00	0.00
MILW-KENILWORTH PLACE BUYOUT	T014	65,300,000.00	0.00	
			0.00	65,300,000.00
MILW-NW QUAD STUDENT HEALTH	T015	11,066,000.00	0.00	
			0.00	11,066,000.00
OSH-REEVE STUDENT UNION RENOV	T016	7,629,000.00	0.00	
			0.00	7,629,000.00
OSH-INTRAMURAL REC FIELD	T017	6,466,000.00	0.00	
			0.00	6,466,000.00
WHITEWATER-INDOOR TENNIS BLDG	T018	3,500,000.00	0.00	
			0.00	3,500,000.00
WHITEWATER-RESIDENCE HALL	T019	28,000,000.00	0.00	
			0.00	28,000,000.00
SYSTEM - DORM REMODELING	T030	545,000.00		
Closed	CLSD		545,000.00	
			545,000.00	0.00
EXTENSION-LOWELL HLL PARKG STR	T040	986,800.00	0.00	
			0.00	986,800.00
UWSYS UTILITIES IMPROVEMENTS	T041	32,040,400.00		
MAD - CAMPUS UTILITY UPGRADE	04A1W		2,873,690.99	
MSN-W.CAMPUS UTILITY UPGRADE	05I2H		5,725,165.00	
MSN-EAST CAMPUS UTILITY IMPRVT	06A1M		10,955.00	
PKS - THIRD CENTRAL CHILLER	06C1S		420,486.24	
MSN-E.CAMPUS UTILITY IMPROVE	09H3P		720,957.69	
MSN-WALNUT SUB-MGE INSTALL	09K1I		1,292,309.00	
MSN-MEMORIAL THEATER WING RENV	09K1K		22,133.95	
MSN-EAST CAMPUS UTILITY	10A3Y		55,503.36	
MSN-WCCF ADDITION & CHILLER	10K1H		5,815,890.31	
LAC W CAMPUS CHILLED WTR PLANT	13B3K		3,871,355.00	
Closed	CLSD		927,382.28	
			21,735,828.82	10,304,571.18
UWPKS STUDENT UNION EXPANSION	T043	23,730,000.00		
PKS- STUDENT UNION EXPANSION	04K1M		22,861,370.27	
			22,861,370.27	868,629.73
UWEC CHILDRENS CENTER BUILDING	T044	1,842,000.00		
EC - CHILDREN'S CENTER CONSTR	08L1J		188,178.98	
			188,178.98	1,653,821.02

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UWGB UNIVERSITY UNION EXPANSN	T046	1,400,000.00	0.00	
			0.00	1,400,000.00
UWLC RESIDENCE HALL	T047	66,844,000.00		
LAC NEW RESIDENCE HALL	08B3M		34,415,905.52	
Closed	CLSD		21,542,000.00	
			55,957,905.52	10,886,094.48
UWMAD DISTRIBUTION SRVS FACIL	T048	5,300,000.00		
Closed	CLSD		5,300,000.00	
			5,300,000.00	0.00
UWOSH RECREATION/WELLNESS CTR	T049	20,206,000.00		
MSN-ATHLETIC/MCCLAIN CENTER	10H3A		0.00	
Closed	CLSD		17,779,656.31	
			17,779,656.31	2,426,343.69
UWOSH TITAN STADIUM EXPANSION	T04A	1,000,000.00		
			0.00	
			0.00	1,000,000.00
UWPLT GLENVIEW COMMONS IMPRV	T04B	2,946,000.00		
Closed	CLSD		2,792,124.86	
			2,792,124.86	153,875.14
UWSP UNIVERSITY CTR REMODEL	T04C	16,000,000.00		
Closed	CLSD		15,999,949.07	
			15,999,949.07	50.93
UWST PRICE COMMONS ADDITION	T04D	514,000.00		
			0.00	
			0.00	514,000.00
UWSUP STUDENT CENTER RENOVATE	T04E	16,885,000.00		
SUP-ROTHWELL STUDENT CENTER	05L1D		16,884,984.72	
			16,884,984.72	15.28
UWWW CONNER CENTER ADDTION	T04F	19,452,000.00		
Closed	CLSD		16,286,489.49	
			16,286,489.49	3,165,510.51
UWWW MORAIN HALL REMODEL	T04G	1,797,000.00		
Closed	CLSD		1,652,545.43	
			1,652,545.43	144,454.57
UWMAD COGENERATION PLANT	T04H	90,000,000.00		
Closed	CLSD		89,866,302.03	
			89,866,302.03	133,697.97
MAD-OGG HALL REPLACEMENT	T04I	34,900,000.00		
MSN-EAST CAMPUS UTILITY IMPRV	06A1M		760,835.00	
Closed	CLSD		33,444,345.46	
			34,205,180.46	694,819.54
OSHKOSH-TAYLOR HALL RENOVATION	T04J	13,000,000.00		
Closed	CLSD		11,707,913.20	
			11,707,913.20	1,292,086.80
RF-HUNT/KNOWLES RECREATION CTR	T04K	10,594,000.00		
RVF FALCON CTR FOR HEALTH&ED	11A1E		10,264,000.00	
			10,264,000.00	330,000.00

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MAD-CHARTER STREET IMPROVEMENT	T04L	250,636,600.00		
STO - CONSULTANT SERVICES	08E3P		62,400.00	
MAD - AIR PERMIT CONSULTANT	08F2E		870,000.00	
MAD-EDUCATION BLDG CONSTR REP	08K2S		182,640.00	
MSN CHARTER HEATING PLANT REBU	09A2L		243,536,600.00	
SUP- CONSULTANT CONTRACT	09B3C		251,600.00	
MAD - PHYSICAL PLANT OFFICES	09D2U		5,500,000.00	
SYS CONSTRUCTION OVERSIGHT	11A3L		205,360.00	
SYS FIRE PENETRATION GUIDELINE	12B2F		28,000.00	
PERF CONTRACT SVCS GROUP 1	12I2W		0.00	
PERF CONTRACT SVCS GROUP 2	12I2X		0.00	
PERF CONTRACT SVCS GROUP 3	12I2Y		0.00	
			250,636,600.00	0.00
MADISON - SPORTS CENTER	T050	7,599,980.00		
Closed	CLSD		7,599,980.00	
			7,599,980.00	0.00
TRISTATE INITIATIVE	T051	23,100,000.00		
PLT- NEW ENGINEERING BUILDING	04I1D		9,495,233.00	
PLT - BOEBEL HALL REMODEL-PH 1	08G1W		488,932.52	
Closed	CLSD		12,975,000.00	
			22,959,165.52	140,834.48
WW SAYLES RES HALL RENOV	T052	6,821,000.00		
Closed	CLSD		5,999,998.64	
			5,999,998.64	821,001.36
MAD UNI SQUARE PROJECT	T053	17,000,000.00		
Closed	CLSD		16,855,916.46	
			16,855,916.46	144,083.54
MIL COLUMBIA ST MARYS FY07-09	T054	27,795,000.00		
MIL COLUMBIA-ST MARYS HOSP CAM	10G3K		15,155,000.00	
MIL ZIBLER SCHL OF PUB HEALTH	12C3T		12,250,000.00	
			27,405,000.00	390,000.00
MIL COLUMBIA ST MARYS FY09-11	T055	27,795,000.00		
MIL CHILDREN CENTER RENOVATE	11C2L		11,981,000.00	
			11,981,000.00	15,814,000.00
GB PHOENIX SPORTS CTR ADDITION	T056	10,000,000.00		
Closed	CLSD		10,000,000.00	
			10,000,000.00	0.00
MAD CHADBOURNE RES HALL RENOV	T057	6,599,000.00		
Closed	CLSD		6,599,000.00	
			6,599,000.00	0.00
MAD PARK STREET DEVELOPMENT	T058	46,832,200.00		
Closed	CLSD		43,687,800.00	
			43,687,800.00	3,144,400.00
OSH SOUTH CAMPUS PARKING RAMP	T059	7,319,000.00		
Closed	CLSD		6,686,960.43	
			6,686,960.43	632,039.57
GREEN BAY-HOUSG SERVICE CTR AD	T060	500,000.00		
			0.00	
			0.00	500,000.00
PLT PIONEER STADIUM BLDG	T061	644,000.00		
			0.00	
			0.00	644,000.00
PLT NEW RESIDENCE HALL	T062	49,287,000.00		
Closed	CLSD		19,994,852.02	
			19,994,852.02	29,292,147.98

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PROGRAMMATIC REMDL RENOVATION	T063	17,659,800.00	0.00	
			0.00	17,659,800.00
MAD- ATHLETE PERFORMANCE CTR MSN-ATHLETIC/MCCLAIN CENTER	T070 10H3A	49,200,000.00	49,200,000.00	
			49,200,000.00	0.00
MAD-LOWELL HALL REMODELING EXT-LOWELL HALL CONFERENCE CTR	T071 08B2L	3,600,000.00	1,897,963.67	
			1,897,963.67	1,702,036.33
LA CROSSE ACADEMIC BUILDING	T072	700,000.00	0.00	
			0.00	700,000.00
MADISON PARK RAMP 36 & 46 EXP	T073	4,432,000.00	0.00	
			0.00	4,432,000.00
CHADBOURNE RESIDENCE HALL RMDL MAD - CHADBOURNE/BARNARD HALL	T074 07C1N	14,627,000.00	11,724,300.00	
			11,724,300.00	2,902,700.00
SCHOOL OF HUMAN ECOLOGY ADDN MSN-SCHOOL OF HUMAN ECOLOGY	T075 06K2Z	2,950,000.00	2,850,000.00	
			2,850,000.00	100,000.00
UNION SOUTH MSN-UNION SOUTH REPLACEMENT MSN-MEMORIAL THEATER WING RENV	T076 07E4J 09K1K	135,200,000.00	81,700,000.00	
			40,500,000.00	
			122,200,000.00	13,000,000.00
ACADEMIC BUILDING SHARE OSH - NEW ACADEMIC BUILDING	T077 05I3N	350,000.00	350,000.00	
			350,000.00	0.00
OSHKOSH RESIDENCE HALL OSH - NEW RESIDENCE HALL	T078 08K3J	51,627,000.00	34,000,000.00	
			34,000,000.00	17,627,000.00
PARKSIDE SUITE RESIDENCE HALL PKS - NEW RESIDENCE HALL	T079 06K1G	17,740,000.00	17,648,766.28	
			17,648,766.28	91,233.72
S.A.-UW CLOSED PROJECT AUTHOTY Closed	T080 CLSD	243,644,700.75	243,644,700.75	
			243,644,700.75	0.00
PLATTEVILLE WILLIAMS FIELD HSE PLATT - WILLIAMS FIELDHOUSE	T081 07E2H	8,227,000.00	3,707,599.98	
			3,707,599.98	4,519,400.02
RIVER FALLS GEORGE FIELD SOUTH RVF SOUTH FORKS SUITE ADDITION	T082 09D2H	14,714,000.00	14,713,994.43	
			14,713,994.43	5.57
SP-SUITE STYLE RESIDENCE HALL PKS - NEW RESIDENCE HALL SP -SUITE-STYLE RESIDENCE HALL Closed	T084 06K1G 07K2R CLSD	23,770,807.39	0.00	
			23,101,111.24	
			669,696.15	
			23,770,807.39	0.00
STOUT PRICE COMMONS 2ND FLOOR STO PRICE COMMON FL RENOCATION	T085 06L1A	2,429,000.00	2,429,000.00	
			2,429,000.00	0.00
DRUMLIN DINING HALL RENOVATION WTW-DRUMLIN DININGHALL REMODEL Closed	T086 11F1F CLSD	5,902,000.00	4,627,000.00	
			1,252,712.21	
			5,879,712.21	22,287.79

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WHITewater SUITE STYLE RES HAL WTW-NEW RESIDENCE HALL	T087 06C1Q	35,728,000.00	34,358,942.67	
			<u>34,358,942.67</u>	1,369,057.33
PLT-RESIDENCE HALL UPGRADES PLT - PORTER HALL RENOVATION PLT RESIDENT HALL RENOVATE	T088 10A4B 11F3C	22,179,000.00	2,926,000.00 6,694,400.00	
			<u>9,620,400.00</u>	12,558,600.00
PLT-STORAGE FACILITY	T089	284,000.00	0.00	
			<u>0.00</u>	284,000.00
MAD-INTERCOLLEGIATE ATH POOL Closed	T090 CLSD	6,290,000.00	6,283,344.22	
			<u>6,283,344.22</u>	6,655.78
MSN CAMP RANDALL STADIUM RENOV Closed	T105 CLSD	72,800,000.00	72,790,784.45	
			<u>72,790,784.45</u>	9,215.55
MSN VETERINARY DIAGNOSTICS LAB Closed	T115 CLSD	6,100,000.00	290,000.00	
			<u>290,000.00</u>	5,810,000.00
MSN UNIVERSITY RIDGE PHASE III MAD- RIDGE GOLF COURSE - PH. 3 MSN-HOCKEY/SWIMMING FACILITY	T125 04J1T 09B1U	10,134,000.00	172,338.00 9,000,000.00	
			<u>9,172,338.00</u>	961,662.00
RIVER FALLS-HAGESTAD HALL	T131	3,125,000.00	0.00	
			<u>0.00</u>	3,125,000.00
RIVER FALLS-RAMER FIELD RVF FALCON CTR FOR HEALTH&ED RVF RAMER FIELD RENOVATION	T132 11A1E 13B4C	500,000.00	461,000.00 39,000.00	
			<u>500,000.00</u>	0.00
RIVER FALLS-SOUTH FORKS SUITES RVF SOUTH FORKS SUITE ADDITION	T133 09D2H	4,221,000.00	4,220,997.50	
			<u>4,220,997.50</u>	2.50
MAD-OPERATIONS FACILITY	T150	1,875,000.00	0.00	
			<u>0.00</u>	1,875,000.00
MSN ANIMAL FACILITIES	T155	1,200,000.00	0.00	
			<u>0.00</u>	1,200,000.00
SELF AMORT - MAINTENANCE STO 10 LAND PARCELS Closed	T180 94613 CLSD	19,862,984.79	500,000.00 6,882,780.18	
			<u>7,382,780.18</u>	12,480,204.61

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SP-SELF-AMORT - SMALL PROJECTS	T190	2,000,000.00		
EC PARKING LOT RENOVATION	11B2H		86,909.80	
SUP CROWNHART EXT WALL REPS	11J2L		15,000.00	
ST WIGEN HL FRONT DESK/LOBBY	11L2A		45,446.01	
MSN UNIV CLUB N PORTICO REPAIR	12I2A		0.00	
PKS RANGER HL 3-WAY VALVE REPL	13B1X		0.00	
MIL AUP SHOP VENT/SMOKE DETECT	13C1H		0.00	
EAU UPPER CAMPUS STORMWATER	13C2V		0.00	
EAU RENOVATE/ENLARGE PKG LOT	13D2B		185,000.00	
GBY ELECTRIC METER REPLACEMENT	13D2O		0.00	
SUP ATHLETIC FIELD RENOVATION	13D2U		24,000.00	
WTW LEE HALL ROOF REPLACEMENT	13E2E		0.00	
STO COMM TECH OFFICE REMDL	13E2O		0.00	
MIL SANDBURG STORMWATER MGMT	14B1C		0.00	
Closed	CLSD		1,116,925.30	
			1,473,281.11	526,718.89
MLW KLOTSCH CENTER PE ADDTN	T205	25,327,000.00		
Closed	CLSD		19,811,000.00	
			19,811,000.00	5,516,000.00
MADISON-CLINICAL SCI PARKG ADD	T220	3,426,000.00		
Closed	CLSD		3,418,358.00	
			3,418,358.00	7,642.00
MILWAUKEE-SANDBURG HALL ADDTN	T270	17,292,451.13		
Closed	CLSD		17,292,451.13	
			17,292,451.13	0.00
MAD-VET MEDICAL TEACHING HOSP	T290	1,500,000.00		
			0.00	
			0.00	1,500,000.00
OSHKOSH-REEVE UNION/BLACKHAWK	T300	18,600,000.00		
Closed	CLSD		14,130,883.02	
			14,130,883.02	4,469,116.98
OSH-LINCOLN SCHOOL	T301	4,476,000.00		
OSH - LINCOLN HALL RENOVATION	11G3Q		4,476,000.00	
			4,476,000.00	0.00
SP FINE ARTS ADDITION/REMODEL	T305	1,000,000.00		
			0.00	
			0.00	1,000,000.00
FACILITIES REPAIR & RENOVATION	T320	34,661,959.60		
SYS 13 PARCELS LANDSELF	92C84		1,300,000.00	
Closed	CLSD		3,608,497.22	
			4,908,497.22	29,753,462.38
STOUT-MEMORIAL STUDENT CENTER	T351	18,000,000.00		
STO - CONSULTANT SERVICES	08E3P		64,000.00	
SUP- CONSULTANT CONTRACT	09B3C		0.00	
STO-MEMORIAL UNION CENTER RENV	09D3L		17,936,000.00	
SYS CONSTRUCTION OVERSIGHT	11A3L		0.00	
			18,000,000.00	0.00
MSN-CARSON GULLEY	T380	5,000,000.00		
MSN-CARSON GULLEY RENOVATION	10K2G		5,000,000.00	
			5,000,000.00	0.00
MAD-GORDON COMMONS	T381	37,543,000.00		
MSN-GORDON COMMONS REDEVELOP	09A3E		32,997,138.00	
			32,997,138.00	4,545,862.00
MAD-WEST CAMP ATHLETIC IMPROV	T382	3,973,500.00		
			0.00	
			0.00	3,973,500.00

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MAD-LAKESHORE RESIDENCE HALL	T383	57,775,000.00		
MSN-LAKESHORE HALL & FOOD SVC	06K2R		44,999,975.00	
MSN-LAKESHORE RES HALL PHASE 2	10G3D		11,843,000.00	
			56,842,975.00	932,025.00
SYSTEM-AQUACULTURE DEVELOP CTR	T390	3,350,000.00		
Closed	CLSD		3,347,867.22	
			3,347,867.22	2,132.78
PLATTEVILLE-AUX SERV STORGE/MA	T440	772,000.00		
			0.00	
			0.00	772,000.00
MAD-CAMPUS PARKING FACILITES	T450	29,126,254.00		
MSN LOT 75 PARKING LOT	12B1K		25,753,000.00	
Closed	CLSD		3,373,000.00	
			29,126,000.00	254.00
MAD-RESEARCH PARK ROADS/UTIL	T460	19,900,754.74		
MSN-RESEARCH PARK URP2	09L1K		4,750,000.00	
Closed	CLSD		4,506,246.89	
			9,256,246.89	10,644,507.85
STEVENS PT-RESIDENCE HALL RMDL	T480	49,168,526.75		
STP NORTH CAMPUS CHILLER	09B1C		283,400.74	
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		13,477,000.00	
Closed	CLSD		17,596,569.47	
			47,881,326.96	1,287,199.79
SUP GATES PE BLDG ADDTN/REMDL	T505	2,350,000.00		
Closed	CLSD		1,102,315.64	
			1,102,315.64	1,247,684.36
SUP-ROSS AND HAWKES	T506	15,276,000.00		
SUP -ROSS/HAWKES HALL RENOVATE	11C10		15,276,000.00	
			15,276,000.00	0.00
EXT-UNIVERSITY CTR CONT ED	T510	1,500,000.00		
Closed	CLSD		1,500,000.00	
			1,500,000.00	0.00
SYSTEM-MAJOR FAC RENEW PROG	T513	2,417,000.00		
			0.00	
			0.00	2,417,000.00
SYS RESIDENCE HALLS RMDL	T520	5,318,435.70		
Closed	CLSD		5,318,435.70	
			5,318,435.70	0.00
MAD-CAMPUS PARKING FACILITIES	T530	23,426,000.00		
MSN MICROBIAL SCIENCE BLDG.	00K4A		4,114,000.00	
Closed	CLSD		17,207,098.98	
			21,321,098.98	2,104,901.02
LAX-PARKING LOT	T531	7,131,000.00		
LAC PARKING RAMP/POLICE BLDG	10J2S		0.00	
			0.00	7,131,000.00
WHITEWATER-CAMPUS INFO CTR DEV	T540	636,279.25		
Closed	CLSD		636,279.25	
			636,279.25	0.00

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FACILITY REPAIR/WISBUILD	T550	83,904,120.78		
MAD - CAMPUS UTILITY UPGRADE	04A1W		1,145,978.79	
PLT- NEW ENGINEERING BUILDING	04I1D		57,167.00	
WTW-MULTI-SPORT PHASE III	06K1F		522,000.00	
PLATT - WILLIAMS FIELDHOUSE	07E2H		1,010,551.85	
WTW-KNILANS/TUTT RESTROOM RENV	07E2P		2,725,000.00	
EXT - LOWELL HALL ELEVATOR	07E2Y		0.00	
PLT - BOEBEL HALL REMODEL-PH 1	08G1W		871,562.22	
PLT- WILLIAMS FH TRACK REPLACE	09C3G		0.00	
MAD - PHYSICAL PLANT OFFICES	09D2U		0.00	
STO-MEMORIAL UNION CENTER RENV	09D3L		1,000,000.00	
RF - HATHORN EXT WINDOW REPAIR	09F1L		0.00	
MIL - MULTI-BLDG PARKING RAMP	09H3X		1,533,765.58	
MIL- Sandburg West Wing Window Replacement	09K2W		3,485,300.00	
EXT LOWELL HALL BATHROOM RENOV	09L2J		100,000.00	
RVF CRABTREE-JOHNSON ELEVATOR	10D1Q		0.00	
ST-WIGEN HALL RESTROOM/WINDOWS	10D1R		2,104,017.47	
MSN-LAKESHORE RES HALL PHASE 2	10G3D		3,166,000.00	
SUP -ROSS/HAWKES HALL RENOVATE	11C1O		1,258,900.00	
PLT- WILLIAMS FIELD HOUSE POOL	11C2G		563,600.00	
OSH SCOTT HALL EXT WINDOW REPL	11D2F		21,534.00	
MIL NW QUAD PARKING RAMP	11E1B		2,000,000.00	
RVF JOHNSON HALL HVAC/RESTROOM	11F2L		2,756,200.00	
OSH - LINCOLN HALL RENOVATION	11G3Q		424,000.00	
GBY MULTI-BLDG HYDRA ELEV RENV	12C2L		0.00	
STO SPORTS CTR BLEACHERS	12D3Z		80,700.00	
PKS-HOUSING EXTERIOR REPAIRS	12G4A		1,630,000.00	
MIL SANDBURG HL NORTH TWR ROOF	12J2W		291,900.00	
MIL SANDBURG S.TOWER ROOF REPL	14B1U		283,600.00	
MIL SANDBURG HALL EXT ENV REPR	14C1X		906,000.00	
Closed	CLSD		53,847,104.64	
			81,784,881.55	2,119,239.23
HEALTH & SAFETY - PR	T560	19,565,500.00		
MSN-MULTI-BLDG FIRE ALARM PH 6	08K1U		30,930.00	
MIL-MULTI-BLDG ENERGY CONSV II	10E2T		0.00	
RVF MULTI-BLDG FIRE ALARM UPG	10K1S		0.00	
Closed	CLSD		13,568,200.41	
			13,599,130.41	5,966,369.59

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UTILITY REPAIR (NET)	T570	76,307,100.00		
PKS- COM. ARTS RENOVATE/ADD.	05I2O		2,830,000.00	
MSN-EAST CAMPUS UTILITY IMPRVT	06A1M		1,716,200.00	
WTW-NEW RESIDENCE HALL	06C1Q		288,235.28	
SP -SUITE-STYLE RESIDENCE HALL	07K2R		0.00	
MSN-E.CAMPUS UTILITY-BID # 3	08D2X		1,362,024.28	
EC - CHILDREN'S CENTER CONSTR	08L1J		0.00	
MSN SC STEAM/COND REPS	08L2C		76,159.00	
STP NORTH CAMPUS CHILLER	09B1C		5,508,651.26	
MSN ES3SC STEAM CONDENSATE REP	09B2F		171,850.00	
STP STEAM/CONDENSATE LATERALS	09C3W		1,444,728.00	
MSN-PARK 69/12-72/12 UTILITY	09J1M		260,541.00	
MAD - COLE BEACH TENNIS COURTS	09J2L		66,758.34	
MIL- CENTRAL CHILLER INSTALL	09K1J		605,820.67	
MSN-MEMORIAL THEATER WING RENV	09K1K		58,555.00	
EC-LOWER CAMPUS CW/STEAM LOOPS	09K1Z		995,580.82	
MSN-EAST CAMPUS UTILITY	10A3Y		297,420.72	
MSN-STEAM BOX/PARK ST. 72/12	10A3Z		496,292.79	
MIL-MULTI-BLDG ENERGY CONSV II	10E2T		0.00	
MSN-LAKESHORE RES HALL PHASE 2	10G3D		1,107,000.00	
MSN-ATHLETIC/MCCLAIN CENTER	10H3A		3,973,500.00	
PLT CAMPUS STORM WATER	10I2A		598,000.00	
LAC HTG PLANT BOILER NO.3 REPL	10I2K		941,000.00	
MSN-CAMPUS STORM WATER PONDS	10I3D		277,273.00	
LAC SO CAMPUS EXT LIGHTINGRENV	10J1R		260,300.00	
MIL - MULTI-BLDG STEAM LATERAL	10J1Z		183,400.00	
MSN-DAYTON ST. CENTRAL UTILITY	10K2H		1,069,750.00	
MSN-HC WHITE-SCI HALL TUNNEL	10K2J		900,175.00	
MIL NW QUAD CENTRAL UTIL EXTN	11A3M		699,200.00	
RVF LOT Q EXPANSION	11E1C		700,000.00	
MSN-LIZ WATERS HALL RENOVATE	11F1X		0.00	
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		1,171,499.00	
SUP-CATLIN AVE. PITS 3A-8A BOX	11I1S		602,600.00	
EAU HAAS LOT/2ND AVE REPAVING	11K1Z		593,000.00	
STP CAMPUS FIBER OPTIC UPGR	12A1G		336,700.00	
STP CAMPUS SWITCHGEAR REPL	12A1H		1,104,200.00	
OSH KOLF-REEVE MALL DEVELOP	12A3R		0.00	
PKS UTILITY TUNNEL RENV/REPAIR	12E1I		719,200.00	
OSH PITS APC-H7 STEAM CONDRELO	12E1M		747,800.00	
SUP- STEAM DISTRIB SYS REPAIR	12I2S		1,497,200.00	
LAC SWITCHGEAR REPLACEMENT	13A2S		1,471,883.00	
SUP STEAM SYSTEM REPL PHASE 3	13D1S		205,739.56	
MSN-STEAM DISTR REPAIR	13E4S		970,900.00	
OSH STEAM CONDENSATE RENOV	13I2M		466,500.00	
Closed	CLSD		25,546,223.49	
			64,920,802.28	11,386,297.72
SP-ROOF REPAIR/REPLACMENT PROG	T580	3,250,000.00		
STATEWIDE ROOF MAINTENANCE	09A2S		0.00	
STATEWIDE ROOF MAINTENANCE	10H1X		0.00	
Closed	CLSD		789,215.47	
			789,215.47	2,460,784.53

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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>
MAD-ENVIRONMENTAL MANAGEMENT Closed	T600 CLSD	1,425,000.00	1,292,005.93	
			1,292,005.93	132,994.07
MAD-PARKING RAMP & OFFICE BLDG MSN 21 NO.PARK ST.PURCHASE Closed	T610 091Z CLSD	26,076,465.18	19,260,000.00 6,803,465.18	
			26,063,465.18	13,000.00
WHITEWATER-PARKING & PEDISTRIN Closed	T650 CLSD	1,862,700.00	1,753,078.50	
			1,753,078.50	109,621.50
PLT/MSN WI AG STEWARDSHIP Closed	T705 CLSD	1,605,700.00	1,599,807.60	
			1,599,807.60	5,892.40
LAND & PROPERTY ACQUISITION STO ACQUIRE 14 PROPERTIES STP PARCEL LAND ACQUISITION MSN-RESEARCH PARK - 75 ACRES STP PARKING LOT LAND Closed	T720 07B2P 09G1E 11B2U 97958 CLSD	25,159,000.00	1,400,000.00 468,500.00 5,650,000.00 550,000.00	
			12,300,115.04	
			20,368,615.04	4,790,384.96
HEALTHSTAR PROJECTS Closed	T730 CLSD	18,000,000.00	14,852,000.00	
			14,852,000.00	3,148,000.00
WHITEWATER-WEST CAMPUS DEVELOP Closed	T740 CLSD	3,280,173.40	3,250,423.70	
			3,250,423.70	29,749.70
WHITEWATER-FISHER WELLERS HALL WTW-FISHER/WELLER RENOVATION	T741 09A3F	8,584,000.00	8,584,000.00	
			8,584,000.00	0.00
WTW-WEST CAMPUS RES HALL UPGRD WTW RESIDENCE HALL RENOV	T742 11L2J	12,223,000.00	12,223,000.00	
			12,223,000.00	0.00
RF STUDENT UNION Closed	T805 CLSD	24,135,800.00	22,900,000.00	
			22,900,000.00	1,235,800.00
STOUT N CAMPUS MASTER PLAN STO HOVLID HALL RENOVATION/ADD Closed	T905 07B2F CLSD	25,264,000.00	8,570,000.00 16,689,442.24	
			25,259,442.24	4,557.76
STOUT-FLEMING HALL STO-FLEMING HALL RENOVATION STO MCCALMONT HALL	T906 10E3F 12G3K	27,742,000.00	6,599,000.00 7,893,000.00	
			14,492,000.00	13,250,000.00
EC DAVIES CENTER ADDITION/RMDL EAU DAVIES CENTER REDEVELOP	T955 07E2D	39,917,000.00	38,013,640.31	
			38,013,640.31	1,903,359.69
UW SELF AMORTIZING RESIDUAL MAD - CAMPUS UTILITY UPGRADE WTW-MULTI-SPORT PHASE III STO PRICE COMMON FL RENOCATION STO HOVLID HALL RENOVATION/ADD EC - CHILDREN'S CENTER CONSTR WTW RESIDENCE HALL RENOV Closed	T990 04A1W 06K1F 06L1A 07B2F 08L1J 11L2J CLSD	60,996,306.54	626,336.91 0.00 446,000.00 1,880,000.00 0.00 5,460,100.00	
			42,194,222.02	
			50,606,658.93	10,389,647.61

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UNALLOCATED ENUMERATION	T999	5,451,000.00		
			0.00	
			0.00	5,451,000.00
		\$2,718,606,300.00	2,207,504,455.22	511,101,844.78

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2(TA) _ Natural Resources - Stewardship 2000

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LAND ACQUISITION	TA10	929,045,320.17		
PROGRAM 2000-STATE TRAILS	00002		30,240,521.18	
PROGRAM 2000-LAND ACQTN GRANTS	00003		63,355,779.20	
PROGRAM 2000-LOCAL ASSISTANCE	00004		0.00	
GTSP ENTRANCE/ VISITOR CENTER	07H1M		340,635.09	
RECREATIONAL BOATING AIDS	08001		6,500,000.00	
MIRROR LAKE DREDGING	08003		500,000.00	
MONTELLO DAM - MARQUETTE CNTY	10C4L		0.00	
PROGRAM 2010-REC BOATING AIDS	11001		2,500,000.00	
PROGRAM 2000-STATE TRAILS L/A	11002		675,438.46	
PROGRAM 2000-LAND ACQTN GRANTS	11003		11,380,715.00	
PROGRAM 2000-LOCAL ASSISTANCE	11004		10,500,000.00	
GENERAL LAND ACQUISITION-2010	11006		38,300,000.00	
COUNTY FOREST STEW LAND ACQ	11007		1,500,000.00	
DATCP PACE	11011		5,200,000.00	
LAPHAM PEAK PROP PLAT SURVEY	11D1Z		5,000.00	
RECREATIONAL BOATING AIDS	12001		2,500,000.00	
LAND ACQUISITION - TRAILS	12002		3,000,000.00	
NCO - LAND ACQUISITION	12003		12,000,000.00	
LOCAL ASSISTANCE - LUG	12004		8,000,000.00	
GENERAL LAND ACQUISITION	12006		19,888,310.17	
COUNTY FOREST STEWARD LAND ACQ	12007		1,095,820.00	
COUNTY DAM SAFETY GRANTS FY12	12008		362,482.16	
RECREATIONAL BOATING AIDS	13001		2,500,000.00	
LAND ACQUISITION-TRAILS	13002		3,000,000.00	
NCO-LAND ACQUISITION	13003		10,742,000.00	
LOCAL ASSISTANCE-LUG	13004		8,000,000.00	
GENERAL LAND ACQUISITION	13006		18,832,169.06	
COUNTY FOREST STEWARD LAND ACQ	13007		1,872,590.00	
COUNTY DAM SAFETY GRANTS	13008		53,240.94	
RECREATIONAL BOATING AIDS	14001		2,500,000.00	
LAND ACQUISITION - TRAILS	14002		693,411.95	
NCO - LAND ACQUISITION	14003		6,593,033.84	
LOCAL ASSISTANCE - LUG	14004		6,000,000.00	
GENERAL LAND ACQUISITION	14006		14,226,773.05	
COUNTY FOREST STEWARD LAND ACQ	14007		5,000,000.00	
COUNTY DAM SAFETY GRANTS	14008		576,095.00	
RECREATIONAL BOATING AIDS	15001		2,500,000.00	
LAND ACQUISITION - TRAILS	15002		3,500,000.00	
NCO - LAND ACQUISITION	15003		9,500,000.00	
LOCAL ASSISTANCE - LUG	15004		6,000,000.00	
COUNTY FOREST STEW NCO CARRYOV	15005		4,910,686.16	
GENERAL LAND ACQUISITION	15006		17,070,000.00	
COUNTY DAM SAFETY GRANTS	15008		1,930,000.00	
BCPL LAND SALE/TRANSFER TO DNR	7BCPL		14,000,000.00	
GENERAL LAND ACQUISITION	99006		322,916,433.00	
			680,761,134.26	248,284,185.91
WI AGRICULTURAL STEWARDSHIP	TA11	1,000,000.00		
WI AGRICULTURAL STEWARDSHIP	01061		1,000,000.00	
			1,000,000.00	0.00

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PROPERTY DEVELOP/LOCAL ASSIST	TA20	160,112,449.24		
PROGRAM 2000-LOCAL ASSISTANCE	00004		74,254,200.00	
HORICON EDUCATION CENTER	02A3T		200,000.00	
GDST - PEDESTRIAN UNDERPASS	03H3V		62,400.00	
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		6,306,464.91	
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		498,500.00	
KMSF - LP ASPHALT TRAIL	08L1F		310,629.76	
WILLOW RIVER ST PK- PED BRIDGE	09D1S		368,700.00	
PATTISON/ AMNICON VAULT TOILET	09G1J		971,400.00	
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		354,600.00	
ELROY- SPARTA TRAIL DECK/ RAIL	09K2H		212,096.75	
HARTMAN CREEK-STORAGE FACILITY	09K2I		82,800.00	
LOWER WI - STORAGE FACILITY	09K2J		164,200.00	
STRAIGHT LAKE SP DAM EVALUATE	10A4H		379,500.00	
HAGAN ROAD 6.5 MILE BIKE LANE	10B3D		137,100.48	
MONTELLO DAM - MARQUETTE CNTY	10C4L		5,300,000.00	
HAVENWOODS-GARAGE/SVC BUILDING	10E3X		205,800.00	
400 ST. TRAIL RESURFACE - 20.5	10E3Y		81,195.00	
15 VAULT TOILETS IN STATE PARK	10K2O		1,191,500.00	
WYALUSING STATE PARK	11E2W		494,963.00	
BIG FOOT BEACH TOILET/SHOWER	11E2X		625,300.00	
WILLOW RIVER ST PK RESTROOM	11G1Y		462,400.00	
BUCKHORN PK FAMILY CAMPGROUND	11G1Z		2,365,300.00	
OLD ABE TRAIL RESURFACE	11G2A		383,914.06	
STATEWIDE CAMPSITE ELECTRIFY	11G2B		233,438.34	
STRAIGHT LK ST PK DEVELOPMENT	11G2C		1,258,100.00	
FLAMBEAU- HEADQUATERS & CAMPUS	11H2M		2,000,000.00	
PORLIER ST SWING BRIDGE REMOVE	11H2V		150,000.00	
HORICON MARSH INTER ED CNTR	11I2O		925,000.00	
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		774,200.00	
DEVIL LAKE ST PARK-ELECT UPGDE	12A1Y		451,865.81	
RIB MTN MODERNIZATION PHASE 2	12B1U		740,700.00	
AMNICON FALLS STATE PARK	12H1I		643,600.00	
FEMA TRAIL WASHOUT-SAUNDERS 4	12H3C		0.00	
TRAIL RESURFACING BUFFALO ST	12L2Z		96,000.00	
DNR BLUE MND PARK SPLASH POOL	13A1U		249,760.73	
THOMPSON ST PK-DAY USE AREA	13A1W		661,000.00	
DNR DEVILS LAKE SEWER INFRASTU	13C1K		812,200.00	
DEVILS LAKE TOILET SHWR BLDG	13C1O		630,200.00	
POYNETTE GAME BARN ROOFS	13D1H		251,200.00	
SANDHILL WA STOR BLDG	13D1I		238,300.00	
DNR DAM REPAIR BONG REC AREA	13E6L		284,400.00	

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NHAL BIKE TRAIL	13I4M		452,700.00	
DNR MIRROR LAKE SEPTIC SYSTEM	13L1N		377,100.00	
SNOWMOBLIE, ATV, UTV AID PROJS	14009		427,188.16	
WOLF RVR TRAIL DEV COST SHARE	14010		99,500.00	
TUSCOBIA TRL DEPOT COST SHARE	14011		50,000.00	
SNOWMOBILE-ATV-UTV AIDS PROJS	15009		500,000.00	
HENRY AARON STATE PRK TRL-PH 1	98I2G		3,712,038.00	
LAPHAM PK-NATURE/CONFERNCE CTR	98K3D		1,489,632.57	
MILW-SP CONCEPTUAL ANALYSIS	99A1U		0.00	
Closed	CLSD		22,387,477.32	
			<u>149,191,837.32</u>	10,920,611.92
MIL LAKESHORE PARK DEVELOPMT	TA21	5,000,000.00		
MILW-SP CONCEPTUAL ANALYSIS	99A1U		5,000,000.00	
			<u>5,000,000.00</u>	0.00

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SP-SMALL PROJECTS	TA22	17,003,782.07		
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	
WILDCAT MOUNTAIN PARK - PEVS	07I2Q		0.00	
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		72,200.00	
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		49,000.00	
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		152,900.00	
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		28,000.00	
CANOE LANDING TOILET REPLACEMT	10L1H		29,500.00	
WILLOW RIVER PARK BYPASS LANE	11B3E		28,965.46	
STATEWIDE LAKE USE & SAFETY	11B3K		25,000.00	
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		47,000.00	
NORTH BEND BOTTOMS WATER CTR	11G2V		69,033.00	
RECONSTRUCT ST CROIX LANDING	11H1O		240,500.00	
BLUE MOUND SP SHOWER/POOL UPGR	11H1X		56,223.00	
ELROY/SPARTA TRAIL DITCHING	11H3X		18,100.00	
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		73,800.00	
BEARSKIN TRAIL RIPRAP	11J1T		9,000.00	
GRESHAM LAKE ACCESS PIER REPL	11J1Y		30,500.00	

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WYALUSING INDOOR CAMP SEPTIC	11J2U		180,400.00	
HOFFMAN HILLS TRAIL WORK	11J2V		35,500.00	
PESHTIGO R SF CANOE/WATER SITE	11J3K		7,488.29	
DRUMLIN BRIDGE REDECKING/REP	11K1D		84,850.00	
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	
STATEWIDE ICE AGE TR S PKG LOT	12C1J		0.00	
CI ICE AGE TRL NORTH PKG LOTS	12C1K		0.00	
CI FLAMBEAU RIVER SF PKG LOTS	12C1L		0.00	
CI BLACK RIVER SF ROAD, LOT	12C1M		0.00	
FLAMBEAU RIVER SF ROADS	12C1N		0.00	
CI MIRROR LAKE SP PARKING LOTS	12C1O		0.00	
CI YELLOWSTONE WA PKG LOTS	12C1P		0.00	
CI VAN LOON WILDLIFE ROADS	12C1Q		0.00	
CI PERSHING WILDLIFE ROADS	12C1R		0.00	
CI PERSHING WA PKG LOTS CONST	12C1S		0.00	
CI MEAD/MCMILLAN WA PKG LOTS	12C1T		0.00	
CI WOODBORO LAKES WILDLIFE RDS	12C1V		0.00	
CI GRANDSBURG AREA ROADS	12C2B		0.00	
CI TEN MILE WILDLIFE ROAD/LOTS	12C2C		0.00	
CI WASHINGTON CR WILDLIFE LOTS	12C2E		0.00	
CI JOEL MARSH WA PKG LOT CONST	12C2R		0.00	
CI WEIRGOR SPRINGS WA NEW LOTS	12C2S		0.00	
GANDY DANCER TRAIL RESURFACE	12C4F		8,003.00	
WHITE/FOX RIVER FISHING AREA	12C4H		111,100.00	
CI PINE POPPLE ROADS MAINT	12C4I		0.00	
CI BRULE RIF SF WEST NEW LOTS	12C4M		0.00	
CI BRULE RIF SF EAST NEW LOTS	12C4N		0.00	
CI BRULE RIVER SF CENT NEW LOT	12C4O		0.00	
CI MENOMINEE RIV SP LOTS/ROADS	12C4Q		0.00	
CI BESADNY NEW PARKING LOTS	12C4T		0.00	
CI BESADNY NEW ROADS	12C4U		0.00	
CI COLLINS MARSH NEW PKG LOTS	12C4V		0.00	
CI SHAW/MUD LAKE/HORICON PKG	12C4W		0.00	
CI PIKE WILD RIVER NEW RD/LOT	12C4X		0.00	
CI ELDORADO MARSH/MULLETS LOTS	12C4Z		0.00	
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		15,200.00	
PENINSULA BOAT LAUNCH RENOV	12D3X		111,500.00	
INTERSTATE SP SEWER LINE REP	12E2M		87,000.00	
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	

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WYALUSING BLUFF TR RECONSTRUCT	12F2D		33,100.00	
HIGH CLIFF BUTTERFLY TR RESURF	12F2E		57,200.00	
JACKSON CEDAR CREEK BRIDGE	12F2F		64,350.00	
TRADE RIV EQUESTRIAN TR REHAB	12F2L		7,500.00	
400 STATE TR STONE CULVERT REP	12F2M		15,950.00	
LAKE MILLS WA ZELOSKI BIKE TR	12F2T		38,900.00	
NAVARINO HWY 156 PARKING LOT	12H2P		54,500.00	
STATEWIDE FEMA WASHOUT	12H3A		26,150.00	
GANDY DANCER ST TRAIL BRIDGE	12H3W		37,150.00	
MIRROR LAKE AMPHITHEATRE RENOV	12I1K		43,400.00	
VAN LOON WA MCGILVRAY RD REP	12I3G		19,500.00	
KMSF MUKWONAGO ELECTRIC SUPPLY	12I3I		39,300.00	
LAPHAM PEAK SKI TR LIGHTS/POLE	12I3L		92,500.00	
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		47,350.00	
POINT BEACH SEPTIC @ DUMP STN	13A1R		54,100.00	
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		67,400.00	
MEAD INTERPRETIVE TRAIL SIGNS	13C2N		14,000.00	
SANDHILL TRUMPETER TR RESURF	13C2O		12,370.00	
POTAWATOMI SHELTER/WELL CONVER	13C2W		85,900.00	
DEVILS LK RESERVOIR CONTROLLER	13F1E		18,000.00	
INTERSTATE BURY O/H PWR LINES	13F1F		119,500.00	
COPPER FALLS VAULT/GARAGE DOOR	13F1J		30,000.00	
HORICON IEC PICNIC SHELTER	13F1Z		113,000.00	
PESHTIGO SF WHITE CEDAR TRAIL	13F2A		33,600.00	
NHAL 20 BOAT LANDINGS IMPVT	13F2D		24,700.00	
WILLOW FLOW HIKING TR & PKG	13F2E		9,600.00	
NELSON DEWEY 9 FOUNTAINS REPL	13F2F		25,300.00	
RIB MTN WATER BOOST STN EQUIP	13F2G		12,387.00	
PENINSULA STONE WALLS REPAIR	13F2I		4,200.00	
PATTISON CAMP SHWR BLDG RENOV	13F2L		46,800.00	
GLACIAL DRUM LK MILLS OFFICE	13F2T		10,700.00	
KETTLE MORaine EXT HQ'S RENOV	13H3D		93,880.00	
HIGH CLIFF PK SHWR BLDG REPAIR	13I4B		46,500.00	
BEARSKIN PARK TRAIL NORTH SGMT	13J2P		50,000.00	
DEVIL'S LAKE ROOF REPAIR PROJ	13K1G		41,600.00	
DEVIL'S LAKE NS PEVS HVAC REPL	13K1J		13,500.00	
KMSF SU REPL SHOP FLOOR	13K1S		22,000.00	
PATTISON PK SHELTER CHIMNEYS	13K1W		48,500.00	
PT BEACH SF SHWR BLG TILE REP	13K1X		15,400.00	
RIB MTN FLUSH BLDG ROOF REPL	13K1Z		19,200.00	
PT BEACH FOREST SEPTIC TANKS	13K2B		49,900.00	
GRT RIV TRAIL PAVE BRIDGE APP	13K2T		14,400.00	
FLAMBEAU FOREST SNOWMOBILE TR	13K2U		10,400.00	
BL RIV ST FOREST ATV TR REHAB	13K3B		17,000.00	
BIG FOOT ST PARK FENCE REPL	13K3C		25,000.00	
NHAL MOVE CRYSTAL BEACH WELL	13K3D		15,000.00	
COUNCIL GRNDS PARK ENTR SIGN	13K3U		12,200.00	
NHAL CRYSTAL LK SHELTER REPS	13K4A		26,300.00	
NHAL TOILET & SKYLIGHT ROOFS	13K4B		11,900.00	
NHAL REPLACE PICNIC GRILLS	13K4C		13,700.00	

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FLAMBEAU RIV FOREST ATV TR REN	13K4H		7,150.00	
PARADISE VALLEY NEW PKG LOT	13K4I		0.00	
FLAM RVR SF REN CONNOR LK AREA	13L1C		17,600.00	
LWR WI ST RVRWY BLACKHWK CABIN	13L2W		43,700.00	
PENINSULA PK REPLACES BOILERS	13L2Y		29,100.00	
PESHTIGO BOAT LANDING 1 TOILET	13L2Z		45,000.00	
POTAWATOMI DUMP STN SEPTIC	13L3B		104,000.00	
DEVILS LK SHORELINE IMPROVEMTS	14A1Q		170,000.00	
WYALUSING PK WATER HTR REPL	14A1Z		19,500.00	
LAPHAM PEAK SNOW EQUIP WIRING	14A2I		16,700.00	
THERESA WILDLIFE AREA DIKE REP	14A2J		77,000.00	
HORICON SVC CTR ADDTL PARKING	14B1F		131,250.00	
PESH CALDRON FALLS CAMPSITES	14B1G		9,000.00	
NELSON DEWEY PARK ROOF REPL	14B1I		46,800.00	
CREX MDWS BUNKHOUSE ROOF	14B1L		18,100.00	
FLAMBEAU FAB & INST MAP KIOSKS	14B1Y		6,000.00	
GOV KNOWLES SF ST CROIX ROOF	14B1Z		11,500.00	
CHIP MOR NATURE CTR FURNACES	14B2H		22,500.00	
FLAMBEAU PRICE CO ATV TRAIL	14B2N		22,899.00	
FLAMBEAU ATV TR HWY EE SOUTH	14B2S		14,900.00	
FLAMBEAU CANOE LANDINGS	14B2T		44,500.00	
PENNINSULA PK SHOWER UPGRADES	14C2R		21,500.00	
CRAWFISH RIV BRIDGE MASONRY	14C2U		24,600.00	
YELLOWSTONE LK PK DAM GATE REP	14D1R		77,100.00	
ATV TR REHAB TWN OF KOMENSKY	14D3U		14,000.00	
PUCKETTS POND PIT TOILET REPL	14E2D		54,100.00	
NHAL VLT TOILET HWY J/FLOWAGE	14E2Y		50,500.00	
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		20,000.00	
KMSF PIKE LK UNIT BEACH WELL	14E4G		25,500.00	
HARRINGTON BEACH ACCESS STAIRS	14E4H		18,700.00	
NEWPORT PWR STN FOR WELL PUMP	14E5B		27,100.00	
INGERSTATE PK LTG/TILE UPGRADE	14E5C		31,000.00	
FLAMBEAU SF CAMPSITE UPGRADES	14F3H		19,200.00	
Closed	CLSD		9,809,868.83	
			16,859,749.71	144,032.36
DEVILS LAKE SP-TLT SHWR BLDGS	TA23	2,053,991.73		
DEVILS LAKE TOILET SHWR BLDG	13C1O		1,059,000.00	
Closed	CLSD		994,991.73	
			2,053,991.73	0.00
LAKE WISSOTA SP-PK ENT&VST STN	TA24	3,114,800.00		
Closed	CLSD		2,000,000.00	
			2,000,000.00	1,114,800.00
POTAWATOMI SP-PK ENT & VST STN	TA25	3,338,700.00		
Closed	CLSD		2,370,000.00	
			2,370,000.00	968,700.00

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SP-CI STEWARDSHIP	TA27	5,417,060.00		
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		51,500.00	
CI BLACK RIVER SF ROAD, LOT	12C1M		8,040.79	
FLAMBEAU RIVER SF ROADS	12C1N		100,500.00	
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		131,750.00	
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/MULLETT 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		38,000.00	
CI LWR CHIP R-NINE MI SNA LOTS	12E4P		38,000.00	
CI HOOK LAKE/GRASS LAKE RD/LOT	12E4R		18,602.00	
CI PINE POPPLE-LITTLE RICE LOT	12E4S		23,000.00	
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		61,300.00	
CI SE REGION SIGNS PROJECT	12F1E		11,400.00	
CI SOUTH CENTRAL SIGNS PROJECT	12F1F		21,400.00	
CI W CENTRAL REG SIGNS PROJECT	12F1G		12,057.14	
CI NORTHERN REGION SIGNS PROJ	12F1H		20,900.00	
CI NORTHEAST REGION SIGNS PROJ	12F1I		14,700.00	
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		182,000.00	
PT BEACH SF PRIMITIVE CAMPSITE	12F2U		26,100.00	
CI TERRELL'S ISLAND BRKWALL TR	12H2Y		90,750.00	
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		42,500.00	
CI ROCK CNTY 5 NEW PKG LOTS	12L3N		38,000.00	
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		48,000.00	
BIG RIB RIVER ROADS AND LOTS	13A3Y		31,500.00	
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		8,000.00	
SUGAR RIVER WETLANDS SNA LOT	13A4D		9,400.00	
EVANSVILLE WILDLIFE AREA LOTS	13B1M		15,500.00	
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		8,000.00	
CI SNOW BOTTOM SNA LOT	13B1S		9,000.00	
CI MURALT-YORK PRAIRIE SNA LOT	13B1T		15,500.00	
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		8,000.00	
CI SHERVEN-ANTHONY BRANCH LOTS	13C2T		7,320.57	
STATEWIDE PARKS HUNTING SIGNS	13D1O		180,700.00	
MOON VALLEY BOAT LAUNCH REPAIR	13D1P		140,800.00	
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		67,700.00	
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		26,400.00	
JACKSON MARSH NEW PKG LOTS	13E2U		33,500.00	
KMSF NU & KIEL MARSH PKG LOTS	13E2V		33,500.00	
THERESA WA UPGR ERDMANN LANE	13E2W		22,500.00	
VERNON WA REGRADE ACCESS LANES	13E2X		33,600.00	
VERNON WA REHAB PARKING LOTS	13E2Y		48,400.00	
ICE AGE TR PKG LOT POLK COUNTY	13E2Z		8,000.00	
STATE TRAILS NEW LOTS STWIDE	13E3A		61,500.00	
POTATO CREEK RD REHAB/NEW LOTS	13E3B		33,500.00	
PRINCES PT WATERLOO WA LOTS	13E3C		15,800.00	
KOSHKONONG WA ACCESS RD-LOT	13E3D		16,500.00	
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		30,400.00	
NEW WOOD WA RENOV ACCESS RDS	13E4O		13,700.00	
BESADNY FISH PLATFORM & TRAIL	13E4P		48,400.00	
BESADNY PKG/ACCESS RDS UPGRADE	13E4Q		49,800.00	
STATEWIDE HABITAT AREAS	13E4R		106,500.00	
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		10,400.00	
BROOKLYN LOTS & ACCESS LANE	13E5H		35,500.00	
LOWER WI ST RIVERWAY RD RESURF	13E5K		47,800.00	
JENNINGS-GRASSY-HELLAND LOTS	13E5L		41,800.00	
FRENCH CREEK LOTS & RDS UPGR	13E5M		42,600.00	
ACKLEY WA ROADS UPGRADE	13E5N		35,500.00	
GRAND RIVER MARSH PUCKAWAY LOT	13E5O		13,000.00	
HORICON-SHAW-SINNISSIPPI LOTS	13E5T		44,800.00	
GOV THOMPSON WOODS LAKE PIER	13E5W		40,100.00	
MUD LK REGRADE/GRAVEL RDS/LOTS	13E5X		32,100.00	
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		23,600.00	
SO CTRL FISHERIES AREA SIGNS	13E6D		20,600.00	
COLUMBIA CO WILDLF KIOSKS-SIGN	13E6E		43,400.00	
JEFFERSON CO WILDLIFE SIGNS	13E6M		12,800.00	
SE WILDLIFE AREA SIGNS	13E6N		21,400.00	
WILDLIFE BUR PROP-BNDRY SIGNS	13E6P		71,600.00	
STATEWIDE NAT AREA BOUND SIGNS	13F1R		11,800.00	
STATEWIDE PARKS BOUNDARY SIGNS	13F1S		10,500.00	
STATEWIDE FOREST BOUNDARY SIGN	13F2Q		5,500.00	
STATEWIDE FISH BOUNDARY SIGNS	13F2R		35,000.00	
STATEWIDE WILD R/LANDS SIGNS	13F2S		23,700.00	
FLAMBEAU RENOV 1 MI ACCESS RD	13F2U		21,400.00	
KMSF MCMILLER TR HEAD HUNT ACC	13K4D		42,965.00	
PARADISE VALLEY NEW PKG LOT	13K4I		22,500.00	
KONKOL PROPERTY PARKING LOT	14A1W		8,000.00	
GERMANIA MARSH PARKING IMPVT	14A1X		22,000.00	
PORTER FLWGE CI HWY T PKG LOT	14D3Y		7,500.00	
QUINCY BLUFF SNA CI PKG LOTS	14D3Z		15,000.00	
LWR WOLF RVR BOTTOMS PKG LOT	14D4A		45,000.00	

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LONG LK PKG LOT & ROAD GRAVEL	14E5D		11,000.00	
Closed	CLSD		149,267.69	
			5,347,550.63	69,509.37
BLUFF PROTECTION	TA30	454,679.83		
PROGRAM 2000-BLUFF PROTECTION	00005		454,679.83	
			454,679.83	0.00
BARABOO HILLS	TA40	5,000,000.00		
BARABOO HILLS	02100		5,000,000.00	
			5,000,000.00	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>
SP-FRIENDS GROUP GRANTS	TA50	2,959,216.96		
HIGH CLIFF SF-WOOD YARD SHED	01026		4,200.00	
DEVIL'S LAKE- MEMORIAL SHELTER	07004		15,000.00	
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		3,400.00	
LAPHAM PEAK-SNOWMAKING PIPES	08116		20,000.00	
WHITEFISH - SHIPWRECK EXHIBIT	08124		12,400.00	
RIB MTN-OPEN AIR PICNIC SHELTR	09007		17,500.00	
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		12,250.00	
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		2,500.00	
GARAGE EXPANSION LANDSCAPING	12101		10,606.00	
PICNIC GRILLS	12103		2,600.00	
PICNIC SHELTER	12104		5,000.00	
TRAIL REPAIR	12105		10,000.00	
ACCESSIBLE CABIN	12106		20,000.00	
TANK COTTAGE GARDEN REPAIRS	12107		2,216.00	
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		7,902.00	
FIRE RINGS	12119		1,850.00	

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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>
NICOLET BEACH	12121		2,000.00	
BAT NUISANCE MITIGATION STRUCT	12122		1,800.00	
PRAIRIE RESTORATION	12123		2,500.00	
ACCESSIBLE PLAYGROUND EQUIP	12124		20,000.00	
400 STATE TR STONE CULVERT REP	12F2M		0.00	
BIG FOOT BEACH STATE PARK PRAI	13101		9,200.00	
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	
GOOSE LK WA RENOVATE/NEW LOTS	13E2C		0.00	
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		13,350.00	
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	
Closed	CLSD		1,939,380.20	
			2,959,038.70	178.26
		\$1,134,500,000.00	872,997,982.18	261,502,017.82

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2(TB) _ Natural Resources - Municipal Clean Drinking W

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
DNR - MUNICIPAL CLEAN WATER	TB10	9,800,000.00		
MUNICIPAL CLEAN DRINKING WATER	92A72		9,800,000.00	
			<u>9,800,000.00</u>	0.00
		<u>\$9,800,000.00</u>	<u>9,800,000.00</u>	<u>0.00</u>

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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	TC10	740,843,200.00		
CLEAN WATER	92C86		639,942,081.50	
2004-A CLEAN WATER BONDS	AC04A		0.00	
			639,942,081.50	100,901,118.50
		\$740,843,200.00	639,942,081.50	100,901,118.50

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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	TD10	60,200,000.00		
SAFE DRINKING WATER LOANS	98008		56,444,855.62	
			56,444,855.62	3,755,144.38
		\$60,200,000.00	56,444,855.62	3,755,144.38

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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	TE10	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

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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	TF10	32,000,000.00		
DNR NON-POINT SOURCE	05NPS		30,000,000.00	
Closed	CLSD		2,000,000.00	
			<u>32,000,000.00</u>	0.00
		<u>\$32,000,000.00</u>	<u>32,000,000.00</u>	<u>0.00</u>

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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	TG10	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

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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	TH10	46,900,000.00		
URBAN NON-PT SOURCE GRANTS	00001		46,900,000.00	
			46,900,000.00	0.00
		\$46,900,000.00	46,900,000.00	0.00

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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	T110	32,000,000.00		
URBAN NON-POINT COST SHARE	08002		32,000,000.00	
			32,000,000.00	0.00
		\$32,000,000.00	32,000,000.00	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	TK10	136,100.00		
Closed	CLSD		136,100.00	
			<u>136,100.00</u>	0.00
HORICON MARSH	TK11	250,000.00		
HORICON MARSH INTER ED CNTR	11I2O		250,000.00	
			<u>250,000.00</u>	0.00
CENTRAL OFFICE SYS FURNITURE	TK30	2,435,600.00		
GEF-2 - PHASE II RENOVATION	05D2N		347,440.39	
GEF II -PURCHASE SYS FURNITURE	06G1Y		1,158,600.00	
Closed	CLSD		927,000.00	
			<u>2,433,040.39</u>	2,559.61
PURCHASE DODGEVILLE SERVIC CTR	TK51	127,500.00		
Closed	CLSD		126,052.00	
			<u>126,052.00</u>	1,448.00
FACILITIES MAINTENANCE REPAIR	TK52	1,623,700.00		
HORICON EDUCATION CENTER	02A3T		200,000.00	
DARWIN RD. COMPLEX RENOVATE	06K3H		29,588.08	
PORLIER ST SWING BRIDGE REMOVE	11H2V		100,000.00	
			<u>329,588.08</u>	1,294,111.92
NORTHERN REGIONAL HQ - SPOONER	TK53	2,247,300.00		
NO. REGION HEADQUARTERS CONSTR	07H2R		2,247,300.00	
			<u>2,247,300.00</u>	0.00
SE REGIONAL HQ & SERVICE CNTR	TK54	7,485,700.00		
			0.00	
			<u>0.00</u>	7,485,700.00
NE REGIONAL HQ - GREEN BAY	TK60	2,419,800.00		
Closed	CLSD		2,419,800.00	
			<u>2,419,800.00</u>	0.00
SP-FACILITY MAINTENANCE/REPAIR	TK80	1,277,385.23		
NO. REGION HEADQUARTERS CONSTR	07H2R		100,000.00	
WAUSAU SERVICE CENTER FACILITY	07L1F		241,700.00	
STATEWIDE ENVIRONMENT CLEANUP	07L2N		10,000.00	
DARWIN RD. METAL STORAGE BLDG.	08C3T		69,800.00	
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		11,900.00	
WI RAPIDS SVC CENTER HVAC	14F2A		12,700.00	
Closed	CLSD		270,653.68	
			<u>908,200.28</u>	369,184.95
CLOSED PROJECTS	TK90	1,966,114.77		
Closed	CLSD		1,966,114.77	
			<u>1,966,114.77</u>	0.00
		<u>\$19,969,200.00</u>	<u>10,816,195.52</u>	<u>9,153,004.48</u>

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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	TL10	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

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2(TM) _ Nat. Res. - Pollution Abatement/Sewage Collec

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
POLLUTION ABATEMENT-ORAP FUNDG	TM10	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 Collec

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
POLLUTION ABATEMENT	TN10	893,493,400.00		
WATER POLLUTION ABATEMENT	92A69		893,493,400.00	
			893,493,400.00	0.00
		\$893,493,400.00	893,493,400.00	0.00

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2(TO) _ Nat. Res. - Pollution Abatement/Sewage Collec

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
POLLUTION ABATEMENT-CSO	TO10	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

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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	TP90	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

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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	TQ10	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

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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	TR20	95,793.58		
STATEWIDE ENVIRONMT CLEANUP	06E2N		5,700.00	
Closed	CLSD		89,748.34	
			95,448.34	345.24
CLOSED PROJECTS	TRH0	12,513,808.42		
Closed	CLSD		12,513,808.42	
			12,513,808.42	0.00
SPOONER-FISH HATCHERY EXPANSIO	TRL0	10,451,898.00		
Closed	CLSD		10,451,894.58	
			10,451,894.58	3.42
		\$23,061,500.00	23,061,151.34	348.66

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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	TS10	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	TT10	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	TU05	431,600.00		
Closed	CLSD		431,600.00	
			<u>431,600.00</u>	0.00
MONTELLO DAM	TU06	2,500,000.00		
MONTELLO DAM - MARQUETTE CNTY	10C4L		2,500,000.00	
			<u>2,500,000.00</u>	0.00
FLAMBEAU RIVER	TU07	513,700.00		
FLAMBEAU- HEADQUATERS & CAMPUS	11H2M		513,700.00	
			<u>513,700.00</u>	0.00
CENTRAL SYSTEM OFFICE FURNITUR	TU11	2,791,600.00		
GEF-2 - PHASE II RENOVATION	05D2N		500,000.00	
GEF II -PURCHASE SYS FURNITURE	06G1Y		1,158,600.00	
Closed	CLSD		1,133,000.00	
			<u>2,791,600.00</u>	0.00
LAKE POYGAN BREAKWALL	TU25	667,004.77		
Closed	CLSD		417,004.77	
			<u>417,004.77</u>	250,000.00
WILD ROSE FISH HATCHERY RENOV	TU41	20,135,736.65		
WILD ROSE FISH HATCHERY	0311F		19,669,273.63	
WILD ROSE HATCHERY - PHASE II	08E3G		466,463.02	
			<u>20,135,736.65</u>	0.00
HORICON MARSH WILDLIFE CENTER	TU42	2,817,300.00		
HORICON EDUCATION CENTER	02A3T		1,231,000.00	
HORICON MARSH INTER ED CNTR	11I2O		1,455,461.28	
			<u>2,686,461.28</u>	130,838.72
PHEASANT HATCHERY	TU43	1,023,400.00		
POYNETTE PHEASANT HATCHERY	11I2L		1,023,400.00	
			<u>1,023,400.00</u>	0.00
FISH HATCHERY EXPANSIONS	TU44	8,200,000.00		
			0.00	
			<u>0.00</u>	8,200,000.00
SP-SMALL PROJECTS	TU50	3,311,894.69		
HORICON ENTRANCE SIGN	09J4A		21,943.22	
STATEWIDE ENVIRONMENT CLEANUP	10A4A		49,000.00	
KM FRST MCMILLER BULLET CATCH	11H1Y		55,102.26	
NER HQ GREEN BAY ROOF REPAIR	13E1Q		25,700.00	
HORICON IEC PICNIC SHELTER	13F1Z		2,800.00	
WI RAPIDS SVC CTR ROOF REPL	14B3G		99,800.00	
POYNETTE GAME FARM FEED BIN	14C2E		88,432.00	
NW WI FORESTRY BLDG UPGRADES	14F1J		49,500.00	
WI RAPIDS SVC CENTER HVAC	14F2A		106,300.00	
Closed	CLSD		2,145,989.13	
			<u>2,644,566.61</u>	667,328.08
MERRILL RANGER STATATION REPL	TU52	1,292,759.11		
Closed	CLSD		1,292,759.11	
			<u>1,292,759.11</u>	0.00
NORTHERN REGIONAL HQ - SPOONER	TU53	2,247,300.00		
NO. REGION HEADQUARTERS CONSTR	07H2R		2,226,801.00	
			<u>2,226,801.00</u>	20,499.00
SE REGIONAL HDQTRS & SERV CNTR	TU54	4,423,300.00		
			0.00	
			<u>0.00</u>	4,423,300.00
WILSON - TREE HANDLING	TU60	1,476,900.00		
WILSON ST. NURSERY MASONRY ADD	06B3R		644,900.00	
Closed	CLSD		832,000.00	
			<u>1,476,900.00</u>	0.00

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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>
CLOSED PROJECTS	TU70	16,916,783.53		
Closed	CLSD		16,916,783.53	
			<u>16,916,783.53</u>	0.00
UNALLOCATED EXPENDITURES	TU75	287,555.00		
Closed	CLSD		287,554.92	
			<u>287,554.92</u>	0.08
RNGR STA TOMAH PLOVER PRENTICE TOMAH RANGER STATION	TU85 07H2K	5,119,100.87		
			5,119,100.00	
			<u>5,119,100.00</u>	0.87
MDFRD RANGER STATION & STORAGE	TU86	1,845,200.00		
			0.00	
			<u>0.00</u>	1,845,200.00
FIRE CONTROL STATIONS	TU91	6,884,400.00		
FIRE CONTROL STATIONS-WAUSKEE	10E2U		446,645.00	
POYNETTE RANGER - FIRE CONTROL	10E3D		318,455.00	
FIRE CONTROL STATION-BSCBL	10G1W		732,500.00	
FIRE CONTROL STATION-BRULE	10G1X		629,100.00	
FIRE CONTROL STATIONS-PNETTE	10H2A		762,800.00	
			<u>2,889,500.00</u>	3,994,900.00
VEHICLE MAINTENANCE BUILDING	TU92	778,400.00		
BLACK RIVER STATE FOREST PEVS	09H3M		696,555.00	
BLACK RIVER ST PK PEVS/STORAGE	09H3O		81,845.00	
			<u>778,400.00</u>	0.00
ENVIRONMENTAL REMEDIATION	TUD0	496,676.43		
Closed	CLSD		496,676.43	
			<u>496,676.43</u>	0.00
MINOR PROJECTS	TUE0	1,125,218.81		
Closed	CLSD		1,125,218.81	
			<u>1,125,218.81</u>	0.00
MIL-HAVENOODS S.F.LANDFILL CP	TUF0	462,944.29		
Closed	CLSD		462,944.29	
			<u>462,944.29</u>	0.00
FACILITIES REPAIR/WISBUILD	TUJ0	8,011,327.68		
HORICON EDUCATION CENTER	02A3T		642,800.00	
MEAD MCMILLAN MAINT BUILDING	06A2V		422,000.00	
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		400,000.00	
DARWIN RD. METAL STORAGE BLDG.	08C3T		69,800.00	
WAUTOMA COMM. TOWER/ EQUIPMENT	11E1A		239,773.03	
PORLIER ST SWING BRIDGE REMOVE	11H2V		0.00	
POYNETTE PHEASANT HATCHERY	11I2L		337,900.00	
BUENA VISTA SVC BUILDING	13I1U		373,600.00	
DNR UNHEATED STORAGE BLDG	13L1M		289,100.00	
Closed	CLSD		4,296,474.20	
			<u>7,239,912.60</u>	771,415.08
HEALTH- SAFETY/RENOVATION	TUL0	440,125.00		
Closed	CLSD		440,125.00	
			<u>440,125.00</u>	0.00

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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>
SP-PREVENTIVE MAINTENANCE-SFSB	TUM0	2,457,300.00		
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		268,800.00	
KM MCMILLER RANGE SOUND BAFFLE	12C4D		37,000.00	
GRANDSBURG STN LOT REPAVE	12J2Q		132,400.00	
NER HQ GREEN BAY ROOF REPAIR	13E1Q		10,000.00	
HORICON IEC PICNIC SHELTER	13F1Z		21,200.00	
KM MCMILLER RANGE ELEC FENCE	13I2R		147,600.00	
Closed	CLSD		1,133,339.71	
			2,353,122.83	104,177.17
STATEWIDE STORAGE/MAINT FAC	TUP0	5,657,396.12		
BARNES STATION - FIRE CONTROL	07J1W		508,544.05	
CORNELL STATION - FIRE CONTROL	07J1X		433,900.00	
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		292,200.00	
Closed	CLSD		1,454,309.17	
			5,144,661.30	512,734.82
SEG REV SUPP FAC - RESIDUAL	TUT0	50,377.05		
Closed	CLSD		50,377.05	
			50,377.05	0.00
		\$102,365,300.00	81,444,906.18	20,920,393.82

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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	TV10	5,693,205.28		
GEF-2 - PHASE II RENOVATION	05D2N		288,209.45	
Closed	CLSD		257,305.28	
			545,514.73	5,147,690.55
MADISON - RESEARCH	TV40	280,000.00		
Closed	CLSD		280,000.00	
			280,000.00	0.00
CLOSED PROJECTS	TV60	9,316,777.20		
Closed	CLSD		9,316,777.20	
			9,316,777.20	0.00
SP-ADMIN FAC-PREVENTIVE MAINT	TV80	1,180,317.52		
HORICON EDUCATION CENTER	02A3T		100,000.00	
GEF-2 - PHASE II RENOVATION	05D2N		17,999.40	
WI RAPIDS SVC CTR ROOF REPL	14B3G		37,300.00	
WI RAPIDS SVC CENTER HVAC	14F2A		39,600.00	
Closed	CLSD		948,800.78	
			1,143,700.18	36,617.34
GEN TAX SUPP FAC - RESIDUAL	TVE0	43,800.00		
Closed	CLSD		43,800.00	
			43,800.00	0.00
		\$16,514,100.00	11,329,792.11	5,184,307.89

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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	TW10	750,000.00		
Closed	CLSD		750,000.00	
			<u>750,000.00</u>	0.00
		<u>\$750,000.00</u>	<u>750,000.00</u>	<u>0.00</u>

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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	TX10	17,500,000.00		
DAM MAINTENANCE	92A73		17,500,000.00	
			<u>17,500,000.00</u>	0.00
		<u>\$17,500,000.00</u>	<u>17,500,000.00</u>	<u>0.00</u>

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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	TY10	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	TZ10	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	
HENRY AARON STATE PRK TRL-PH 1	98I2G		0.00	
Closed	CLSD		64,348,894.57	
			<u>204,772,826.50</u>	30,000.00
LAPHAM PEAK SP-NATURE/CONF CTR	TZ11	690,000.00		
SMALL PROJECT(RESOLUTION 10)	01053		0.00	
LAPHAM PK-NATURE/CONFERNCE CTR	98K3D		689,032.53	
			<u>689,032.53</u>	967.47
MEAD WILDLIFE AREA HEADQUARTER	TZ13	175,000.00		
Closed	CLSD		174,722.14	
			<u>174,722.14</u>	277.86
SP-MAINTENANCE & REPAIR	TZ20	7,316,328.55		
MUKWANAGO CARRY-IN RIV ACCESS	10E2J		4,020.00	
ICE AGE VISITOR CENTER ROOF	11G2S		0.00	
PORLIER ST SWING BRIDGE REMOVE	11H2V		150,000.00	
11-13 DNR WALMS INSPECTIONS	11I1M		38,700.00	
STATEWIDE FEMA WASHOUT	12H3A		5,937.00	
FEMA TRAIL WASHOUT-SAUNDERS 4	12H3C		30,890.00	
FEMA TR WASHOUT-SAUNDERS SITE	12H3D		7,647.69	
FEMA TR WASHOUT GANDY SITE 4	12H3F		450.00	
KMSF NU MAUTHE LAKE TOILET	13A3S		68,000.00	
PENINSULA STONE WALLS REPAIR	13F2I		23,800.00	
PATTISON CAMP SHWR BLDG RENOV	13F2L		500.00	
GOV DODGE DRIVE-THRU CANOPY	13F2M		31,500.00	
GLACIAL DRUM LK MILLS OFFICE	13F2T		36,900.00	
LAPHAM PK-NATURE/CONFERNCE CTR	98K3D		0.00	
Closed	CLSD		6,917,893.78	
			<u>7,316,238.47</u>	90.08
HORICON MARSH ADMINISTRATION	TZ70	250,000.00		
HORICON EDUCATION CENTER	02A3T		250,000.00	
			<u>250,000.00</u>	0.00
CLOSED PROJECTS	TZ99	3,769,234.13		
Closed	CLSD		3,769,234.13	
			<u>3,769,234.13</u>	0.00
SP-STEW-D-FLOOD DAMAGE REPAIR	TZA0	48,296.82		
Closed	CLSD		48,296.82	
			<u>48,296.82</u>	0.00
SP-STEWARD-HEALTH-SAFETY-REPAI	TZD0	987,464.74		
Closed	CLSD		987,464.74	
			<u>987,464.74</u>	0.00
SP-STEWARD-TRAIL DEVELOPMENT	TZE0	3,699,530.11		
Closed	CLSD		3,699,530.11	
			<u>3,699,530.11</u>	0.00
STATE PARK SHOP/SERVICE BLDG	TZG0	519,028.95		
Closed	CLSD		519,028.95	
			<u>519,028.95</u>	0.00
STATE PARK TOILET/SHOWER	TZH0	4,996,364.96		
Closed	CLSD		4,996,364.96	
			<u>4,996,364.96</u>	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>
STATE PARK TRAIL IMPROVEMENTS	TZM0	1,043,938.76		
HORICON EDUCATION CENTER	02A3T		62,000.00	
Closed	CLSD		981,938.76	
			1,043,938.76	0.00
FACILITIES REPAIR/RENOVATION	TZN0	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	TZQ0	413,412.82		
Closed	CLSD		413,412.82	
			413,412.82	0.00
LAPHAM PEAK TOWER RELOCATION	TZS0	258,296.20		
Closed	CLSD		258,296.20	
			258,296.20	0.00
CREX MEADOWS AREA-EDUCATN CTR	TZU0	250,000.00		
Closed	CLSD		250,000.00	
			250,000.00	0.00
HENRY AARON-STATE PARK TRAIL	TZV0	689,000.00		
HENRY AARON STATE PRK TRL-PH 1	98I2G		689,000.00	
			689,000.00	0.00
		\$231,000,000.00	230,968,664.59	31,335.41

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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	U010	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

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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	UG10	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

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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	UGM1	225,000,000.00		
STILLWATER/ST CROIX XING BRIDG	13BSS		225,000,000.00	
			225,000,000.00	0.00
		\$225,000,000.00	225,000,000.00	0.00

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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	UP10	122,000,000.00		
HIGH SPEED RAIL	10HSR		68,904,300.00	
INTERMODAL STATION TRAIN SHED	11TSR		8,000,000.00	
Closed	CLSD		1,938,304.00	
			78,842,604.00	43,157,396.00
		\$122,000,000.00	78,842,604.00	43,157,396.00

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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	UR10	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

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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	US10	15,000,000.00		
Closed	CLSD		15,000,000.00	
			<u>15,000,000.00</u>	0.00
		<u>\$15,000,000.00</u>	<u>15,000,000.00</u>	<u>0.00</u>

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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	UT10	10,000,000.00		
Closed	CLSD		10,000,000.00	
			<u>10,000,000.00</u>	0.00
		<u>\$10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>

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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	UU10	41,000,000.00		
Closed	CLSD		41,000,000.00	
			<u>41,000,000.00</u>	0.00
		<u>\$41,000,000.00</u>	<u>41,000,000.00</u>	<u>0.00</u>

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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	UUM1	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>

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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>
MARQUETTE INTER RECONSTRUCTION	UUP0	1,011,750,000.00		
I94 N-S CORRIDOR RECONSTRUCT	08NSC		415,650,000.00	
ZOO INTERCHANGE	13ZOO		183,000,000.00	
HIGH COST BRIDGE	14HCB		200,000,000.00	
G.O. BOND 2006 - A	A006A		0.00	
COMMERCIAL PAPER 2005 - A	AC05A		0.00	
CIF INTEREST ACCOUNT - (UUP)	AUUPI		0.00	
G.O. CP 2013-A	C13A1		0.00	
Closed	CLSD		213,100,000.00	
EMCP - 2006-A	EM06A		0.00	
G.O. Bond 2007-C	G07C1		0.00	
2008-A	G08A1		0.00	
2008-C G.O. Bond	G08C1		0.00	
G.O. Bond 2008-D	G08D1		0.00	
G.O. Bond 2009-C	G09C1		0.00	
G.O. Bond 2009-D	G09D1		0.00	
2010-C G.O. Bond	G10C1		0.00	
2010-D G.O. Bond	G10D1		0.00	
2011-A G.O. Bond	G11A1		0.00	
G.O. Bond 2011-B	G11B1		0.00	
2012-B G.O. Bond	G12B1		0.00	
2013-A (30 Year)	G13A1		0.00	
2014-A	G14A1		0.00	
2014-B	G14B1		0.00	
EXT MUNI CP 2013-A	M13A1		0.00	
2010-C PREMIUM - FUND 495	P010C		0.00	
Premium Revenue Prj for Sub Bond G11B1 of 2011-B	G11B1		0.00	
Premium Revenue Prj for Sub Bond G12B1 of 2012-B	G12B1		0.00	
Premium Revenue Prj for Sub Bond G13A1 of 2013-A	G13A1		0.00	
2014A PREMIUM	P14A1		0.00	
Premium Revenue Prj for Sub Bond G14B1 of 2014-B	G14B1		0.00	
			1,011,750,000.00	0.00
		\$1,011,750,000.00	1,011,750,000.00	0.00

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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 REHABILITATION PRO	UUR0	820,063,700.00		
STATE HIGHWAY REHABILITATION	06SHR		620,063,700.00	
G.O. BOND 2006 - A	A006A		0.00	
G.O. BOND 2007-A	A007A		0.00	
COMMERCIAL PAPER 2005 - A	AC05A		0.00	
CIF INTEREST ACCOUNT - (UUR)	AUURI		0.00	
G.O. CP 2013-A	C13A1		0.00	
Closed	CLSD		0.00	
EMCP - 2006-A	EM06A		0.00	
EMCP - 2006-B	EM06B		0.00	
2007-B	G07B1		0.00	
2008-C G.O. Bond	G08C1		0.00	
G.O. Bond 2009-C	G09C1		0.00	
G.O. Bond 2009-D	G09D1		0.00	
2010-A Bond	G10A1		0.00	
2010-B G.O. Bond	G10B1		0.00	
2010-C G.O. Bond	G10C1		0.00	
2010-D G.O. Bond	G10D1		0.00	
2011-A G.O. Bond	G11A1		0.00	
2012-B G.O. Bond	G12B1		0.00	
2013-A (30 Year)	G13A1		0.00	
EXT MUNI CP 2013-A	M13A1		0.00	
2010-C PREMIUM - FUND 495	P010C		0.00	
Premium Revenue Prj for Sub Bond G12B1 of 2012-B G12B1	G12B1		0.00	
Premium Revenue Prj for Sub Bond G13A1 of 2013-A G13A1	G13A1		0.00	
			620,063,700.00	200,000,000.00
		\$820,063,700.00	620,063,700.00	200,000,000.00

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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	UUS1	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

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2(UUT) _ Transportation - State Highway Rehabilitaion, 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	UUT1	141,000,000.00		
STATE HWY REHABILITATION	10SHR		141,000,000.00	
			<u>141,000,000.00</u>	0.00
		<u>\$141,000,000.00</u>	<u>141,000,000.00</u>	<u>0.00</u>

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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	UV10	92,700,000.00		
DOT HARBOR	92A78		76,800,000.00	
			<u>76,800,000.00</u>	15,900,000.00
		<u>\$92,700,000.00</u>	<u>76,800,000.00</u>	<u>15,900,000.00</u>

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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	UW10	208,500,000.00		
RAIL ACQUISITION/DEVELOPMENT	94159		141,500,000.00	
			141,500,000.00	67,000,000.00
		\$208,500,000.00	141,500,000.00	67,000,000.00

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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	UWZ1	2,000,000.00		
LOCAL ROADS FOR JOBS	01051		2,000,000.00	
			<u>2,000,000.00</u>	0.00
		<u>\$2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00</u>

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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>
CORRECTIONS - RESIDUAL	X010	35,940,376.01		
ETHAN ALLEN SCHOOL GATEHOUSE	00C1F		281,853.65	
EAS - CONSTRUCT VISITOR CENTER	05I4C		814,846.35	
KMCI - HEALTH SERVICE UNIT	07G1Y		0.00	
TCI - MONARCH & SEG EXPANSION	09A1D		152,440.00	
WAUPUN CNTRL GENERATING PLANT	12C3M		2,377,314.68	
Closed	CLSD		32,013,540.91	
			35,639,995.59	300,380.42
GBCI SECURE WORKSTATIONS	X041	1,065,419.52		
KMCI - HEALTH SERVICE UNIT	07G1Y		0.00	
Closed	CLSD		1,065,419.52	
			1,065,419.52	0.00
WCI-FOOD SERVICE	X042	3,661,300.00		
WCI-FOOD SERVICE PH 1 RENOVATE	07D3B		3,465,171.00	
			3,465,171.00	196,129.00
GBCI SHOWER REPLACEMENT	X043	2,591,600.00		
GBCI - SHOWER REPLACEMENT	08D2K		2,591,600.00	
			2,591,600.00	0.00
GBCI VISITING BUILDING	X044	3,812,000.00		
GBCI - VISITING BUILDING	11G1S		3,812,000.00	
			3,812,000.00	0.00
FOOD SERV FACILITY OAKHILL CI	X051	4,559,558.54		
OCI- NEW FOOD SERVICE FACILITY	05G1J		4,559,558.54	
			4,559,558.54	0.00
CENTRAL PHARMACY-DODGE CI	X052	1,772,499.26		
Closed	CLSD		1,772,499.26	
			1,772,499.26	0.00
ETHAN ALLEN SCHOOL-GATE HOUSE	X070	990,000.00		
ETHAN ALLEN SCHOOL GATEHOUSE	00C1F		981,178.22	
EAS - CONSTRUCT VISITOR CENTER	05I4C		8,821.78	
			990,000.00	0.00
WORK HOUSES-TWO SITES	X110	4,412,698.39		
Closed	CLSD		4,412,698.39	
			4,412,698.39	0.00
MIL-PROBATION & PAROLE EXPAN	X150	17,880,230.31		
Closed	CLSD		17,880,230.31	
			17,880,230.31	0.00
TAYCHEEDAH SEG/HOUSING UNIT	X160	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	X170	48,030,732.10		
Closed	CLSD		48,030,732.10	
			48,030,732.10	0.00
OAKHILL CORR-COTT 1-10 & 12 MH	X210	2,193,728.23		
Closed	CLSD		2,193,728.23	
			2,193,728.23	0.00
SCCC HOUSING REPLACEMENT	X211	3,234,000.00		
HOUSING REPL-ST.CROIC COR CNTR	12A2T		3,234,000.00	
			3,234,000.00	0.00
OAKHILL CORR-COTT 1 & 12 RMDL	X220	1,289,602.58		
Closed	CLSD		1,289,602.58	
			1,289,602.58	0.00
WAUPUN CORR-VISITOR CENTER	X240	7,575,910.16		
Closed	CLSD		7,575,910.16	
			7,575,910.16	0.00

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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	X340	12,956,700.00		
WCC- DACC REPLACEMENT FACILITY	05G1L		1,831,700.00	
Closed	CLSD		11,125,000.00	
			12,956,700.00	0.00
CLOSED PROJECTS	X390	608,973,183.18		
Closed	CLSD		608,973,183.18	
			608,973,183.18	0.00
WI SECURE PROGRAM FACILITY	X530	38,855,182.10		
Closed	CLSD		38,855,182.10	
			38,855,182.10	0.00
SP-CORRECTIONS-ROOF REPAIR	X560	345,640.96		
Closed	CLSD		345,640.96	
			345,640.96	0.00
COMBINED HEALTH SERVICE UNITS	X610	9,518,918.36		
Closed	CLSD		9,518,918.36	
			9,518,918.36	0.00
KETTLE MORAIN E CI HEALTH SERV	X620	4,278,850.00		
KMCI - HEALTH SERVICE UNIT	07G1Y		4,278,850.00	
			4,278,850.00	0.00
RACINE CI FOOD PREP	X625	5,424,800.00		
RCI -FOOD PREPERATION BUILDING	07G1X		5,323,356.64	
			5,323,356.64	101,443.36
WAUUN POWER PLANT	X700	7,000,000.00		
WAUPUN CNTRL GENERATING PLANT	12C3M		7,000,000.00	
			7,000,000.00	0.00
NEW HEALTH UNIT	X701	6,472,000.00		
			0.00	
			0.00	6,472,000.00
SEGREGATION UNIT EXPANSION	X702	6,000,000.00		
			0.00	
			0.00	6,000,000.00
SEGRATION UNIT EXPANSION	X703	2,000,000.00		
			0.00	
			0.00	2,000,000.00
CELL HALL IMPROVEMENTS	X704	3,750,000.00		
			0.00	
			0.00	3,750,000.00
NEW HOUSING & FOOD SERV AREA	X705	4,052,000.00		
			0.00	
			0.00	4,052,000.00
HEALTH SERVICES UNIT	X706	7,699,000.00		
			0.00	
			0.00	7,699,000.00
INFIRMARY	X707	4,500,000.00		
			0.00	
			0.00	4,500,000.00
		\$875,075,600.00	840,004,647.22	35,070,952.78

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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	UY10	700,000.00		
Closed	CLSD		699,318.15	
			699,318.15	681.85
RACINE CI-INDUSTRIES LAUNDRY	UY20	3,910,000.00		
			0.00	
			0.00	3,910,000.00
INDUSTRIES BUILDING	UY30	1,500,000.00		
Closed	CLSD		728,984.15	
			728,984.15	771,015.85
OAKHILL CORR-INDUSTRIES BLDG	UY40	728,000.00		
Closed	CLSD		687,235.66	
			687,235.66	40,764.34
HEALTH SAFETY/ENVIRONMENTAL	UY50	499,000.00		
			0.00	
			0.00	499,000.00
		\$7,337,000.00	2,115,537.96	5,221,462.04

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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	UZ30	1,285,000.00		
Closed	CLSD		1,284,942.52	
			<u>1,284,942.52</u>	57.48
VISITING CTR ETHAN ALLEN SCHL	UZ50	1,258,000.00		
ETHAN ALLEN SCHOOL GATEHOUSE	00C1F		2,111.13	
EAS - CONSTRUCT VISITOR CENTER	05I4C		1,255,888.87	
			<u>1,258,000.00</u>	0.00
CLOSED PROJECTS	UZD0	24,686,546.74		
Closed	CLSD		24,686,546.74	
			<u>24,686,546.74</u>	0.00
JUVENILE CORR-RESIDUAL	UZE0	1,754,953.26		
Closed	CLSD		1,422,683.49	
			<u>1,422,683.49</u>	332,269.77
		<u>\$28,984,500.00</u>	<u>28,652,172.75</u>	<u>332,327.25</u>

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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	V010	6,777,576.26		
WINNEBAGO MENTAL HEALTH INST	11H2A		1,623,583.62	
MENDOTA MENT HLTH INSTIT MAD	12A2B		718,000.00	
Closed	CLSD		4,435,992.64	
			<u>6,777,576.26</u>	0.00
TREATMENT CENTER - SANDRIDGE	V020	67,664,781.79		
SRSTC-300 BED HOUSING ADDITION	06B3C		23,968,593.57	
WRC - FEMALE TREATMENT CENTER	07G3L		7,047,700.00	
WRC VISITOR CNTR GATEHOUSE MOD	11J2O		444,800.00	
Closed	CLSD		36,178,081.79	
			<u>67,639,175.36</u>	25,606.43
SWC CENTRAL CHILLER PLANT	V041	690,166.56		
Closed	CLSD		690,166.56	
			<u>690,166.56</u>	0.00
SOUTHERN CTR-SEWER REPLACEMENT	V070	504,691.47		
Closed	CLSD		504,691.47	
			<u>504,691.47</u>	0.00
CLOSED PROJECTS	V160	82,522,963.87		
Closed	CLSD		82,522,963.87	
			<u>82,522,963.87</u>	0.00
MENDOTA - SECURE ADULT	V170	1,998,703.00		
Closed	CLSD		1,998,703.00	
			<u>1,998,703.00</u>	0.00
MMHI PATIENT REHAB CENTER	V171	1,442,000.00		
MENDOTA MENT HLTH INSTIT MAD	12A2B		1,442,000.00	
			<u>1,442,000.00</u>	0.00
MMHI LORENZ HALL TRMT UNIT REN	V172	5,734,000.00		
			0.00	
			<u>0.00</u>	5,734,000.00
WI RESOURCE 45 BED FEMALE ADDN	V250	9,362,400.00		
WRC - FEMALE TREATMENT CENTER	07G3L		9,057,900.00	
WRC VISITOR CNTR GATEHOUSE MOD	11J2O		304,500.00	
			<u>9,362,400.00</u>	0.00
WRC VISITOR CENTER	V251	2,003,700.00		
WRC VISITOR CNTR GATEHOUSE MOD	11J2O		2,003,700.00	
			<u>2,003,700.00</u>	0.00
WI RESOURCE CENTER ADMIN BLDG	V300	1,428,817.05		
Closed	CLSD		1,428,817.05	
			<u>1,428,817.05</u>	0.00
WMHI PATIENT REHAB CENTER	V301	979,000.00		
			0.00	
			<u>0.00</u>	979,000.00
		<u>\$181,108,800.00</u>	<u>174,370,193.57</u>	<u>6,738,606.43</u>

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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	WE10	54,075,000.00		
SOIL AND WATER	97011		54,075,000.00	
			54,075,000.00	0.00
		\$54,075,000.00	54,075,000.00	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 ENHANCEMNT	WF10	28,000,000.00		
CONSERVATION RESERVE - CREP	02100		22,500,000.00	
			<u>22,500,000.00</u>	5,500,000.00
		<u>\$28,000,000.00</u>	<u>22,500,000.00</u>	<u>5,500,000.00</u>

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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	WR10	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	WS10	193,002,280.00		
OSH - NEW ACADEMIC BUILDING	05I3N		267,000.00	
MSN-CHAMBERLIN HALL ENERGY	06L1J		2,645,000.00	
MSN-CHEMISTRY BLDG ENERGY CONS	08F2R		9,051,000.00	
MSN-WSHP CHILLER NO.1 REPL	08I3G		2,230,826.38	
WHS - LEARNING VISITOR CENTER	08J4P		150,000.00	
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		2,237,147.00	
MIL-SERVICES/ RESEARCH CHILLER	09J4K		2,449,000.00	
TRUAX MATERIAL LAB IMPROVEMENT	09K1L		145,800.00	
MSN-WSHP CHILLER NO.1 REPLACE	10A3W		2,044,826.62	
MSN-MULTI-BLDG ENERGY CONST	10C2S		17,031,000.00	
STP HTG PLT PUMP IMPROVEMENT	10C3Z		49,018.50	
EAU MULTI-BLDG ENERGY CONSV	10C4M		3,981,000.00	
MIL MULTI-BLDG ENERGY CONSERV	10D2S		5,780,800.00	
PLT - MULTI-BLDG ENERGY CONSV	10D2Z		3,810,680.50	
KMCI-LIGHTING RETROFIT/REPLACE	10E1D		894,803.59	
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		152,800.00	
PLT PIONEER FARM BIOENERGY	10J2U		1,024,800.00	
COL-MULTI-BLDG ENERGY CONSRV	11D2I		1,527,000.00	
MIL - SANDBURG HALL ENERGY	11F2I		1,959,902.00	
MSN-MULTI-BLDG ENERGY CONSERVE	11H1N		16,324,198.00	
COL UWRCKOMULTIBLDG ENERGYCONS	12A1M		539,400.00	
PLT MULTIBLDG ENERGY CONSRVPH2	12C2I		3,584,650.00	
COL UWWSH MULTIBLDG ENERGYCONS	12C4C		1,110,200.00	
COL BRB MULTIBLDG ENERGY CONSV	12E1J		903,333.00	
MSN MULTI-BLDG ENERGY CONSERVA	12F1K		12,032,400.00	
ENERGY CONSERVATION RYOCF	12I1E		2,262,852.30	
OCI ENERGY PERFORMANCE CONTR	12I2H		2,280,000.00	
PERF CONTRACT SVCS GROUP 1	12I2W		50,000.00	
PERF CONTRACT SVCS GROUP 2	12I2X		50,000.00	
PERF CONTRACT SVCS GROUP 3	12I2Y		50,000.00	
REDGRANITE ENERGY PERF CONTRAC	12J2D		2,071,000.00	
COL UWWAK MULTIBLDG ENERGYCONS	12J2Z		2,142,700.00	
COL MULTI-BLDG ENERGY CONS	13A1J		459,300.00	
OSH CORR ENERGY PERF CONTRACT	13C1L		4,438,047.74	
MSN MULTI-BLDG ENERGY CONS 6	13C2U		2,868,000.00	
WHS HDQTR - ENERGY CONS LIGHTS	13D2N		548,230.02	
Closed	CLSD		121,948.32	
			133,627,330.97	59,374,949.03

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2(W)S _ Energy Conservation Projects

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
SP-ENERGY CONSERVATION PROJECT	WS15	6,997,720.00		
PDC LIGHTING PROJECT	08A1I		77,541.08	
MIL USB ENERGY CONSERV LTG	08K3B		43,480.00	
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		24,500.00	
OSH ELMWOOD PHOTOVOLTAIC INST	11F1G		26,370.76	
WTW HEALTH CTR VAV CONVERSION	11G2Z		97,170.00	
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		32,000.00	
RF HAGESTAD WATER HEATER REPL	13B3E		8,977.13	
REECC STEAM TRAP & INSUL REP	13B3X		24,700.00	
STO LLC LTG CTRL ENERGY UPGRAD	13B4B		48,500.00	
WSPF OZONE LAUNDRY SYSTEM	13D2E		32,900.00	
STO ARTS ROOM 210 RE-LAMP	13E3U		24,700.00	
FLCI STEAM TRAP REPLACEMENT	13G3D		28,000.00	
ENERGY CONSV PROGRAM OVERSIGHT	14E5E		185,000.00	
Closed	CLSD		3,644,435.16	
			5,001,744.06	1,995,975.94
		\$200,000,000.00	138,629,075.03	61,370,924.97

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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	X000	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	XC10	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	XD10	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	XE01	250,000,000.00		
REFUNDING 2002 - 1	02100		75,000,000.00	
REFUNDING NOTE 2004-1	04100		175,000,000.00	
			<u>250,000,000.00</u>	0.00
		<u>\$250,000,000.00</u>	<u>250,000,000.00</u>	<u>0.00</u>

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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	XF10	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	
2011-2 REFUNDING AUTHORITY	20112		0.00	
			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	XG10	264,200,000.00		
2011-2 REFUNDING AUTHORITY	20112		45,395,000.00	
2012-1 G.O. NOTE REFUNDING	20121		218,025,000.00	
			<u>263,420,000.00</u>	<u>780,000.00</u>
		<u>\$264,200,000.00</u>	<u>263,420,000.00</u>	<u>780,000.00</u>

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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	XM10	3,785,000,000.00		
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	
2011-1 G.O. BOND REFUNDING	21111		78,590,000.00	
Closed	CLSD		1,266,025,000.00	
			<u>2,874,573,916.19</u>	910,426,083.81
		<u>\$3,785,000,000.00</u>	<u>2,874,573,916.19</u>	<u>910,426,083.81</u>

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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>
WAUKESHA ST OFFICE BLDG-EXPASN Closed	Y010 CLSD	11,552,995.94	11,552,995.94 11,552,995.94	0.00
STATE CAPITOL REMODEL 4/8S STATE CAPITOL PROMENADE Closed	Y050 07K3J CLSD	4,751,950.29	1,349.65 4,750,600.64 4,751,950.29	0.00
GEF-2 RENOVATION PROJECT-PR GEF-2 - PHASE II RENOVATION	Y051 05D2N	4,639,100.00	4,522,955.39 4,522,955.39	116,144.61
CAPITAL RESTORATION PROJECT 4/8S STATE CAPITOL PROMENADE Closed	Y060 07K3J CLSD	8,585,000.00	56.19 8,584,943.81 8,585,000.00	0.00
CAPITOL SO.WING-RENOV/RESTORAT 4/8S STATE CAPITOL PROMENADE Closed	Y070 07K3J CLSD	8,975,000.00	110,418.66 8,864,581.34 8,975,000.00	0.00
VETERAN AFFAIRS-FACILITIES	Y090	3,499,999.00	0.00 0.00	3,499,999.00
CLOSED PROJECTS Closed	Y130 CLSD	214,558,065.61	214,558,065.61 214,558,065.61	0.00
STATE CAPITOL RESTORATION Closed	Y140 CLSD	1,685,462.29	1,685,462.29 1,685,462.29	0.00
PUBLIC HEALTH & AG LAB PUBLIC HEALTH & AG LAB-HYGEINE	Y165 08C4J	7,685,000.00	7,685,000.00 7,685,000.00	0.00
CAPITOL HEAT CHPP - FACILITY RENOVATE & UPG	Y175 09A2K	25,602,600.00	25,602,600.00 25,602,600.00	0.00
SOB 1 W.WILSON VENTILATION 1 W. WILSON ENVELOPE REPAIR Closed	Y190 09H2K CLSD	14,414,090.94	12,632,000.00 1,782,090.94 14,414,090.94	0.00
CAPITOL-WEST WING RESTORATION 4/8S STATE CAPITOL PROMENADE Closed	Y210 07K3J CLSD	12,610,000.00	1,114.46 12,608,885.54 12,610,000.00	0.00
HYGIENE(PR)-NEW LAB FACILITY Closed	Y220 CLSD	8,380,215.12	8,380,215.12 8,380,215.12	0.00
HYGIENE(PR)-NEW LAB FACILITY Closed	Y230 CLSD	8,377,422.24	8,377,422.24 8,377,422.24	0.00

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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>
FACILITY REPAIR/RENOVATION-PR	Y240	83,489,612.00		
GREEN BAY - CONSTRUCT CHILLER	08D2H		248,418.60	
CAPITOL-DOME MOISTURE PHASE-1	08J3P		1,855,119.27	
ES2 SC DOA GEF 1 PKG/ENV REPS	09A1X		1,702,800.00	
LAB OF HYGIENE - HVAC IMPROVE	09F3A		4,240,700.00	
1 W. WILSON ENVELOPE REPAIR	09H2K		1,850,500.00	
GBSOB - 3RD FLOOR RENOVATION	09H3J		319,800.00	
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		698,900.00	
PA SYSTEM EVALUATION	10G3C		140,000.00	
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		272,600.00	
DOR - ETF 3RD FLOOR RENOVATION	11I1P		215,800.00	
EAU CLAIRE WINDOW REPLACE	11J2S		231,800.00	
GREEN BAY SOUTH FAADE GLAZE	11J2T		529,700.00	
DL NEW SEWERAGE PUMP STATIONS	11K2F		0.00	
HILL FARMS BLDG A&B	12G3E		541,427.69	
DOA-HILL FARMS DFL COMPLEX	12G3F		1,609,400.00	
ECB ROOF TOP REPLACEMENT	12H4V		301,070.00	
LA CROSSE STATE BLDG HVAC UPGD	12H4W		1,212,300.00	
GEF COMPLEX-EXT DOOR REPL	12H4X		398,400.00	
ADMIN BLDG EXTERIOR FAADE RPR	13A3B		321,700.00	
RISSER EXTERIOR FAADE SEAL RP	13A3C		514,000.00	
RISSER JC COPPER CABLING	13B3C		213,900.00	
HUM SERV BLDG ROOF REPAIR	13F3C		216,400.00	
FACILITY REPAIR/RENOVATION-PR	13G3P		373,400.00	
WAUKESHA SOB COOLING TOWER REP	14E2M		317,400.00	
EAU CLAIRE SOB 2ND&3RD FL RENV	14E2N		1,694,500.00	
MADISON CRIME LAB REMODEL	99K3Y		4,370,447.00	
DOA SOB STATEWIDE WAYFINDING	99L8F		390,000.00	
Closed	CLSD		33,996,424.70	
			62,336,339.61	21,153,272.39
UTILITY REPAIR/RENOVATION - PR	Y250	31,037,200.00		
CHPP CHILLER CONSTRUCTION	08C5V		2,509,800.00	
CHPP - FACILITY RENOVATE & UPG	09A2K		2,453,872.00	
Closed	CLSD		14,767,736.21	
			19,731,408.21	11,305,791.79
SP-FACILITIES REPR/ROOF/DOA-PR	Y260	4,730,000.00		
1 W WILSON UNIT 3 ROOF REPL	13J1K		158,800.00	
Closed	CLSD		2,072,193.90	
			2,230,993.90	2,499,006.10

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SP-FACILITY REPAIR-SMALL PROJ	Y270	13,654,447.84		
WILSON ST UNIT 2 EXT LEAK REP	06J2D		62,527.43	
MULTI-BUILDING ASSESSMENT	06L2B		39,500.00	
GOVT OFFICE SPACE STANDARDS	07G1W		52,000.00	
DOME/STATUARY LTG UPDATE	08D1O		98,800.00	
WSSOB PKG DECK SEALANT REPS	08G1P		38,868.62	
EAU CLAIRE OFFICE FIRST FL RMD	08J4H		149,750.00	
HF BLD D AHU MODS & ENERGY CON	09G1B		145,000.00	
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		35,000.00	
STATEWIDE ROOF MAINTENANCE	10F2P		119,600.00	
PA SYSTEM EVALUATION	10G3C		33,000.00	
MIL SOB ELECTRICAL UPGRADES	10I3L		25,000.00	
WI RAPIDS AREA WELL REPAIRS	10J2J		28,990.00	
GEF 2 & LACROSSE LEED-EB REPS	10L1A		39,500.00	
S/E REG CRIME LAB SKYLIGHT REP	11A3E		21,829.35	
WILSON STREET COOLING UNITS	11D3M		73,682.00	
GB OFFICE BLDG ADA RESTROOM	11E1F		38,860.00	
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		130,200.00	
AG BLDG 0027 ROOF REPLACEMENT	11H1C		163,700.00	
LA CROSSE FIRE ALARM REPLACEMT	11H2U		65,609.00	
HF BLDG A&B CHILLER REPAIR	11H3N		0.00	
GEF 3 TUCKPOINT & SEALANT REP	11J1C		183,900.00	
MULTI COOLING TWR RECOAT/CLEAN	11J1D		0.00	
STATEWIDE BMS CONTROLLERS	11J1Q		25,000.00	
1 W WILSON FOUNDATION WTRPROOF	12A3T		41,400.00	
BADGER RD OFF BLDG EXT SEALANT	12A3U		29,280.00	
ECB GARAGE REPAIRS	12B2G		24,000.00	
GB OFFICE BLDG 4TH FL REMODEL	12C1A		175,550.00	
GEF 3-OCI 2ND FLOOR REMODELING	12D1Y		35,000.00	
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		74,400.00	
GB BOALTC & UW OFFICE REMDL	12E3L		30,800.00	
REVENUE BUILDING RENOVATION	12E4J		18,000.00	
1 W WILSON INTERIOR REPAIRS	12F2I		122,250.00	
AG BLDG PKG LOT REP/IMPROVTS	12F3F		175,242.50	
A/E ON CALL MULTI BLDG	12G2R		0.00	
MULTI-BLD CARPET REPLACEMENT	12G2U		180,500.00	
MULTI-BLG CARPET REPLACEMENT	12G3A		184,000.00	
1 W WILSON LEGAL COUNSEL REMDL	12G3G		30,011.00	
EDDY CURRENT TESTING FOR CHLRS	12H2K		32,000.00	
DOA 2ND FL REMDL - BPDD	12H3J		10,127.21	
HILL FARMS BLD D ASBESTOS	12I1Y		39,500.00	
MSOB 7TH FL REMODEL DCF	12I2K		161,300.00	
GEF 3 WATER HEATER REPLACEMENT	12J1O		47,000.00	
DCF TRNG/CONF ROOM REMODELING	12L1L		96,000.00	
GEF 1 REPL MAIN O/HEAD DOOR	13A2L		21,000.00	
1 W WILSON STEAM LINES ABATEMT	13A5A		58,000.00	
1 W WILSON WINDOW BLIND REPL	13B2Y		99,500.00	
AG BLDG GARAGE HEATING REPAIR	13C2E		18,000.00	

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<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
ADMIN BLDG 7TH FL KITCHENETTE	13C2K		38,950.00	
1 W WILSON ST AHU RETURN FANS	13C3E		38,000.00	
DOA BLDG 2ND FLOOR REMODELING	13D1T		183,950.00	
MSOB 1ST FLOOR SECURITY	13D2D		48,200.00	
DOA 9TH FL CONF RM REMODEL	13D2F		72,100.00	
DOA BUILDING 1ST FL SECURITY	13D2G		77,000.00	
REVENUE BLG LOADING DOCK SEC	13D2X		48,500.00	
RISSER BLG DECK REPAIR/RECOAT	13D2Y		39,500.00	
GEF 2 BRIDGE SECURITY	13E1I		35,500.00	
GB OFFICE BLD FIRE ALARM UPGR	13E3F		164,600.00	
GB OFFICE 5TH FL REMDL DHS	13E6V		149,600.00	
EC OFFICE WINDOW BLIND REPL	13G1U		17,500.00	
BMS 1 W WILSON & GEF 3 BLDG	13H2R		71,500.00	
MULTI-BLDG LACTATION RMS UPGR	13H3E		42,500.00	
RISSER CTR LEGIS HR REMODELING	13I1Z		56,650.00	
DOA 1ST FL CAFETERIA/CONF CTR REMDL	13I3R		182,900.00	
ADMIN BLD OFF RECONFIGURATIONS	13J3E		39,500.00	
WI RAPIDS CRAWL SPACE RETARDER	13K2D		157,400.00	
KITCHENETTE ENERGY UPGRADES	13K2E		177,800.00	
DOA ASBESTOS ABTMT/TESTING	14A3L		26,000.00	
HF CRIME LAB UPS REPLACEMENT	14B3M		184,000.00	
BADGER RD DOCK LIFT REPAIR	14C1A		18,800.00	
RISSER CTR PLATE HEAT EXCHANGE	14C2I		38,301.00	
GEF 2 UPGR MAIN LEV VAV BOXES	14D2K		38,300.00	
AG BLDG WATER BOOSTER SYSTEM	14E3B		39,200.00	
DHS 1 W WILSON B139 UPGRADES	14J1S		17,373.00	
Closed	CLSD		6,745,945.53	
			12,614,712.28	1,039,735.56
SP-UTILITY REPAIR-SMALL PROJ	Y280	3,915,552.16		
MULTI-BLDG EXT MASONRY REPAIR	10E1U		150,000.00	
ELECTRICAL PREVENTIVE MAINT	10H3Q		5,125.00	
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		78,300.00	
STATEWIDE BMS CONTROLLERS	11J1Q		75,000.00	
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		45,300.00	
1 W WILSON SECURITY UPGRADES	11K2T		54,400.00	
HF CONDENSATE PIPING UPGRADES	12A2G		49,500.00	
HF HTG PLT STACK REDUCTION	12C2N		185,000.00	
STATE AG BLDG DATCP FIBER OPS	12D1X		10,480.00	
HF PWR PLT COND PIPING REPLACE	12F1W		17,000.00	
CENTRAL SERVICES BOILER REPS	12F2W		78,500.00	
HILL FARMS BLD D STEAM LINES	12I3C		85,000.00	
HILL FARMS HTG PLT HEATER REPS	12I3X		45,500.00	
SLH CHILLER REBUILD	13A2N		39,500.00	
REVENUE CHILLER REBUILD	13A3M		43,500.00	
HILL FARMS BLDG L CHILLER REP	13C2B		35,000.00	
CAP HTG/PWR PLANT FILTER SYS	13G2K		179,920.00	
HF PWR PLT BOILER #3 UPGRADES	14C1G		48,500.00	
Closed	CLSD		1,742,991.16	
			3,356,842.43	558,709.73

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<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
DOA PAID PARKING PRGM- MSN	Y290	1,400,000.00		
MONONA TER RAMP STRUCT REPAIRS	11J3H		726,600.00	
MONONA TERRACE CNTR PARKING	12H1G		669,100.00	
			1,395,700.00	4,300.00
MAD-RECORD CTR & OFFICE FAC	Y320	384,706.06		
Closed	CLSD		384,706.06	
			384,706.06	0.00
HEALTH AND SAFETY-PR	Y340	10,324,100.00		
Closed	CLSD		2,703,983.18	
			2,703,983.18	7,620,116.82
DOOR COUNTY RADIO FACILITY-PR	Y370	159,892.77		
Closed	CLSD		159,892.77	
			159,892.77	0.00
GEF-1 RENOVATION PROJECT-PR	Y380	6,861,934.34		
Closed	CLSD		6,861,934.34	
			6,861,934.34	0.00
GEF-3 RENOVATION PROJECT	Y381	5,304,000.00		
GEF-3 - RENOVATE FOURTH FLOOR	07L2P		5,212,300.00	
			5,212,300.00	91,700.00
CAPITOL RESTORATION COMPLETED	Y390	59,500,000.00		
4/8S STATE CAPITOL PROMENADE	07K3J		795,802.19	
Closed	CLSD		58,703,563.01	
			59,499,365.20	634.80
LAND AND PROPERTY ACQUISITION	Y420	2,600,000.00		
Closed	CLSD		2,600,000.00	
			2,600,000.00	0.00
FEMRITE DATE CNTR PURCHASE	Y421	27,000,000.00		
			0.00	
			0.00	27,000,000.00
WAUKESHA SYSTEMS FURNITURE	Y500	1,744,535.04		
Closed	CLSD		1,744,535.04	
			1,744,535.04	0.00
MADISON CRIME LAB RELOCATE(PR)	Y510	8,552,851.00		
MADISON CRIME LAB REMODEL	99K3Y		8,552,851.00	
			8,552,851.00	0.00
HILL FARMS REPLACEMENT	Y515	201,836,700.00		
HILLS FARMS BLDG D REMODEL	12D2N		5,016,700.00	
DOA-HILL FARMS DFL COMPLEX	12G3F		205,000.00	
			5,221,700.00	196,615,000.00
PRESERVATION AND STORAGE FAC	Y520	2,000,000.00		
PRESERVATION STORAGE BUILDING	09H2L		2,000,000.00	
			2,000,000.00	0.00
STATE OFFICES - RESIDUAL	Y990	20,940,128.65		
Closed	CLSD		18,446,790.92	
			18,446,790.92	2,493,337.73
STATE OFFICES GPR - RESIDUAL	Y995	14,538.71		
			0.00	
			0.00	14,538.71
		\$820,767,100.00	546,754,812.76	274,012,287.24

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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	YA10	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

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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	YG10	1,849,773.67		
Closed	CLSD		1,849,773.67	
			<u>1,849,773.67</u>	0.00
MADISON CRIME LAB RELOCATE(PR)	YG30	606,600.00		
MADISON CRIME LAB REMODEL	99K3Y		606,600.00	
			<u>606,600.00</u>	0.00
MILW SCHOOL OF BUSINESS	YGF0	1,225,000.00		
Closed	CLSD		1,221,898.40	
			<u>1,221,898.40</u>	3,101.60
DNR WILLOW FALLS DAM	YG10	793,000.00		
Closed	CLSD		793,000.00	
			<u>793,000.00</u>	0.00
DNR WOODRUFF DIST	YGK0	280,000.00		
Closed	CLSD		280,000.00	
			<u>280,000.00</u>	0.00
SKILLED NURSES	YGL0	294,400.00		
Closed	CLSD		290,266.80	
			<u>290,266.80</u>	4,133.20
UW-ACADEMIC-PROJECT CONT	YGM0	17,373,027.48		
MSN MICROBIAL SCIENCE BLDG.	00K4A		176,340.00	
PKS- COM. ARTS RENOVATE/ADD.	05I2O		1,255,000.00	
SP - WASTE MANAGEMENT LAB	05I2R		0.00	
Closed	CLSD		15,941,237.24	
			<u>17,372,577.24</u>	450.24
HOUSING STATE DEPT-PROJ-CONT	YGN0	1,631,100.00		
4/8S STATE CAPITOL PROMENADE	07K3J		97,097.30	
Closed	CLSD		1,534,002.70	
			<u>1,631,100.00</u>	0.00
H&SS-MENTAL-PROJ CONT	YGP0	3,390,500.00		
WRC - FEMALE TREATMENT CENTER	07G3L		0.00	
WRC - PERIMETER DETECTION SYS	08H1M		208,922.50	
Closed	CLSD		2,552,945.25	
			<u>2,761,867.75</u>	628,632.25
CORR-JUVENILE-PROJ CONTINGENCY	YGQ0	2,398,318.72		
Closed	CLSD		2,221,967.54	
			<u>2,221,967.54</u>	176,351.18
MILITARY AFFAIRS-PROJ CONT	YGS0	343,300.00		
WEST BEND ARMORY EXPANSION	01K2M		76,263.59	
Closed	CLSD		255,532.13	
			<u>331,795.72</u>	11,504.28
NATURAL RES-PROJECT CONTENGENTY	YGT0	162,100.00		
Closed	CLSD		162,096.69	
			<u>162,096.69</u>	3.31
CORRECTIONS-PROJ CONT	YGU0	17,077,780.13		
WAUPUN CNTRL GENERATING PLANT	12C3M		348,192.16	
Closed	CLSD		16,729,587.97	
			<u>17,077,780.13</u>	0.00
VETERAN'S AFFAIRS-PROJ CONT	YGV0	76,000.00		
Closed	CLSD		76,000.00	
			<u>76,000.00</u>	0.00
ECB-PROJECT CONTINGENCY	YGW0	60,300.00		
Closed	CLSD		36,204.69	
			<u>36,204.69</u>	24,095.31
HARDWOOD RANGE	YGX0	300,000.00		
Closed	CLSD		263,030.00	
			<u>263,030.00</u>	36,970.00

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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	YGZ0	100,000.00		
Closed	CLSD		99,904.55	
			<u>99,904.55</u>	95.45
		<u>\$47,961,200.00</u>	<u>47,075,863.18</u>	<u>885,336.82</u>

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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	YM10	47,793,988.46		
Closed	CLSD		47,343,805.21	
			<u>47,343,805.21</u>	450,183.25
MADISON CRIME LAB RELOCATE(PR)	YM30	1,500,000.00		
MADISON CRIME LAB REMODEL	99K3Y		1,500,000.00	
			<u>1,500,000.00</u>	0.00
STORAGE BLDG OLD WORLD WISCON	YM50	41,400.00		
OLD WORLD(EAGLE) STORAGE BLDG.	05L2D		33,242.46	
			<u>33,242.46</u>	8,157.54
UW MILWAUKEE SCHL OF BUSINESS	YMD0	602,000.00		
Closed	CLSD		601,487.85	
			<u>601,487.85</u>	512.15
CLOSED PROJECTS	YMG0	18,293,811.54		
Closed	CLSD		18,293,811.54	
			<u>18,293,811.54</u>	0.00
UW-ACADEMIC-CAPITAL EQUIP	YMI0	27,019,100.00		
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		345,000.00	
STO JARVIS SCI WING RENOVATION	05I2Q		3,489,000.00	
EAU EDUCATION & SERVICES BLDG	08A1Z		500,000.00	
MSN-SCHOOL OF NURSING	09J3Y		372,000.00	
Closed	CLSD		17,906,421.89	
			<u>26,078,912.90</u>	940,187.10
HOUSING STATE DEPT-CAP EQUIP	YMJ0	1,807,700.00		
4/8S STATE CAPITOL PROMENADE	07K3J		20,764.30	
Closed	CLSD		1,786,935.70	
			<u>1,807,700.00</u>	0.00
CORRECTIONS-CAPITAL EQUIPMENT	YMK0	25,129,950.00		
OCI- NEW FOOD SERVICE FACILITY	05G1J		182,197.52	
WCC- DACC REPLACEMENT FACILITY	05G1L		68,300.00	
EAS - CONSTRUCT VISITOR CENTER	05I4C		67,000.00	
WAUPUN CNTRL GENERATING PLANT	12C3M		576,184.82	
Closed	CLSD		24,236,267.66	
			<u>25,129,950.00</u>	0.00
H&SS-MENTAL-CAPITAL EQUIPMENT	YML0	2,012,000.00		
WRC - FEMALE TREATMENT CENTER	07G3L		0.00	
Closed	CLSD		1,923,640.27	
			<u>1,923,640.27</u>	88,359.73
CORR-CAPITAL EQUIPMENT	YMM0	913,250.00		
WAUPUN CNTRL GENERATING PLANT	12C3M		6,151.96	
Closed	CLSD		907,098.04	
			<u>913,250.00</u>	0.00
MILITARY AFFAIRS-CAPITAL EQIP	YMN0	727,200.00		
WEST BEND ARMORY EXPANSION	01K2M		125,104.33	
PORTAGE READINESS CENTER	10E3R		40,000.00	
Closed	CLSD		219,828.90	
			<u>384,933.23</u>	342,266.77
NATURAL RES-CAPITAL EQUIPMENT	YMP0	463,100.00		
Closed	CLSD		463,100.00	
			<u>463,100.00</u>	0.00
VETERAN'S AFFAIRS-PROJ CONT	YMQ0	31,500.00		
Closed	CLSD		31,500.00	
			<u>31,500.00</u>	0.00
		<u>\$126,335,000.00</u>	<u>124,505,333.46</u>	<u>1,829,666.54</u>

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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	YR10	90,000,000.00		
DISCOUNT SALE OF DEBT	97001		44,944,264.70	
			44,944,264.70	45,055,735.30
		\$90,000,000.00	44,944,264.70	45,055,735.30

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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	YZ10	100,000,000.00		
EDUCATIONAL BONDS-DISCOUNTED	97004		99,988,832.73	
			<u>99,988,832.73</u>	11,167.27
		<u>\$100,000,000.00</u>	<u>99,988,832.73</u>	<u>11,167.27</u>

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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>
ADVANCE LAND ACQUISITION	Z010	32,506,697.00		
PURCHASE 2.54 ACRE/632 S. 84TH	07B1H		1,700,000.00	
TCI - MONARCH & SEG EXPANSION	09A1D		605,629.89	
CAMP DOUGLAS 1.66 ACRES	11F1J		17,000.00	
LAC SWITCHGEAR REPLACEMENT	13A2S		0.00	
PLT SIDEWALK MAINTENANCE	13G2H		0.00	
LAND PURCHASE LOT4 TANCHO PARK	14F1O		569,365.00	
SYS LAND ACQUISITION	93198		6,213,170.00	
Closed	CLSD		12,675,696.24	
			21,780,861.13	10,725,835.87
CAPITOL PARK BOULEVARD	Z020	250,000.00		
SYS LAND ACQUISITION	93198		250,000.00	
			250,000.00	0.00
ENERGY CONSERVATION	Z030	57,183,394.00		
Closed	CLSD		52,147,372.86	
			52,147,372.86	5,036,021.14
SP-ENERGY CONSERVATION	Z040	4,078,833.00		
RF HAGESTAD WATER HEATER REPL	13B3E		0.00	
Closed	CLSD		3,990,932.41	
			3,990,932.41	87,900.59
TELEPHONE EQUIPMENT PURCHASE	Z050	2,702,913.51		
Closed	CLSD		2,702,913.51	
			2,702,913.51	0.00
STATEWIDE EQUIPMENT	Z051	13,753,098.00		
BROADCAST ELEC. EQUIP. REPLACE	09H3R		508,400.00	
AGRICULTURAL AND PUBLIC HEALTH	13A1B		2,065,000.00	
MSN EXTVILAS HLWHA STUDIO B EQ	13B3B		0.00	
EQUIP - WSLH AG & PUB HEALTH	13E6G		643,000.00	
COL ENGINEERING LAB BLDG EQPT	14C1J		0.00	
Closed	CLSD		4,972,404.14	
			8,188,804.14	5,564,293.86

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<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
FACILITIES REPAIR/WISBUILD	Z060	529,632,533.02		
MSN MICROBIAL SCIENCE BLDG.	00K4A		400.00	
LA POINTE BLDG. RENOVATE/EXPAN	01L4H		494,763.07	
MSN INTERDISCIPLINARY CTR.	02G1S		3,044,000.00	
SCI - HVAC IMPROVEMENTS	04K4C		983,000.00	
Sewer and Water Repair/Replacement for DPI-Delava	05E1I		254,784.92	
WCC- DACC REPLACEMENT FACILITY	05G1L		11,583,300.00	
ARMY AVIATION SUPPORT FACILITY	05H2W		0.00	
EAU CLAIRE ARMORY REMODEL	06I1J		622,615.73	
KMCI - HOUSING UNIT SECURITY	06I1T		533,227.85	
TRAIN SHED BUILDING REHAB.	06J3L		1,315,000.00	
DARWIN RD. COMPLEX RENOVATE	06K3H		181,877.91	
MSDF - 6TH FLOOR RENOVATION	07D2Y		1,036,900.00	
WCI-FOOD SERVICE PH 1 RENOVATE	07D3B		2,560,829.00	
LIBRARY READING ROOM CONSTRUCT	07E2Z		2,732,500.00	
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		2,203,385.50	
WAUSAU SERVICE CENTER FACILITY	07L1F		123,300.00	
SCI - SECURITY & BLDG SYS UPGR	08A4I		1,423,506.47	
STP MAINT & MILITARY SCI BLDG	08B2J		3,797,995.78	
WALKER HALL REPLACEMENT	08B2N		45,215.08	
OLSON HALL RENOVATION WINDOW	08D2G		465,720.21	
GBCI - SHOWER REPLACEMENT	08D2K		2,055,400.00	
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		516,011.49	
DCI ES2 NE DOC WINDOW REPAIRS	09A1T		1,214,206.00	
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		482,605.00	
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		283,950.00	
KING CHILLER/TOWER INSTALL	09I1F		287,332.15	
MSN-SCHOOL OF NURSING	09J3Y		17,413,500.00	
WCI - SOUTH HALL CELL PLUMBING	09K2Z		2,220,694.46	
YAHARA WATERSHED DIGESTER	10A3S		0.00	
BROADCAST INTERCONNECT SYS	10D1J		995,402.77	
MSN-INTEGRATED DAIRY PH-III	10D1S		0.00	
BRADLEY SPORTS & ENTERTAINMENT	10E1E		5,000,000.00	
MSDF -3RD FL HSU/ PHARMACY/LIB	10F2I		111,144.00	
VARIOUS SITES BROADCAST EQUIP	10G1M		530,400.00	

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MMHI REC HALL DRAIN & WTRPROOF	10G1S		133,200.00	
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	
DOC -CVTF-HVAC DDC SYS REPLACE	10G2T		0.00	
PA SYSTEM EVALUATION	10G3C		173,000.00	
DCI WEST DODGE WATER HEATERS	10G3U		84,266.65	
RGCI - REFRIGERATION RECONFIG	10I2L		238,077.00	
OCI -ELECTRICAL INFRASTRUCTURE	10J3C		367,759.37	
CCI - SECURITY ENHANCEMENTS	10J3I		571,500.00	
HEADQUARTER BARRIER FREE ACCES	10K2K		1,349,300.00	
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		1,573,440.00	
MMHI GREENHOUSE RENOV/ADDN	11C2Y		116,759.46	
CAPITOL GROUNDS/ PARK REPAIRS	11C3H		346,981.75	
ARMORY REMODEL- VARIOUS LOCATE	11D2J		505,775.00	
WEST BEND/ WW FMS PAVING	11D2L		128,550.00	
TOILET/SHOWER-VARIOUS LOCATION	11D2Z		330,342.64	
TOMAH ARMORY REMODEL	11E1U		0.00	
STH ARMORY TOILET/ SHOWER	11E1W		0.00	
FDL.WAUP/CLIN - TOILET/SHOWER	11E2B		0.00	
MMHI - STORAGE BUNKER REPAIR	11E2D		476,000.00	
HAYWARD - KITCHEN REMODEL	11E2H		18,000.00	
KENOSHA - KITCHEN REMODEL	11E2I		0.00	
MULTI-SITE TOILET SHOWER UPGR	11E2V		0.00	
ANTIGO/ MERRILL TOILET SHOWER	11E3L		0.00	
OSH ARTS&COMM AHU'S REPL	11F2K		0.00	
WCI - SEGREGATION HEATING	11G1T		540,300.00	
OSCI - PARKING/ROAD & DRAINAGE	11G1U		919,276.66	
MAD-1420 WRIGHT ST ARMORY RMDL	11G2O		606,000.00	
CCI - SECURITY CAMERA SYS UPGR	11G3E		1,045,000.00	
SWC PITS 4-5 CONDENSATE REPL	11G3W		84,200.00	
KING ELEVATOR UPGRADE	11H1Z		2,163,390.00	
WINNEBAGO MENTAL HEALTH INST	11H2A		5,063,466.65	
SWC - FIRE DETECTION UPGRADE	11H2E		372,790.00	
SWC-ROADWAY IMPROVEMENTS PH.II	11I2G		93,131.00	
MMHI - HEATING PLANT CHIMNEY	11I2Q		157,669.00	
MMHI-LIFE SAFETY CODE UPGRADES	11J1L		1,066,817.02	
STATE CAP REROOF 4TH FLOOR RM	11J3I		652,600.00	
ECB FACILITY EQUIP RPL	11K1P		1,147,800.00	
PKS MOLINARO HALL ROOF REPL	11K1S		0.00	
MSN COMP\SCI WARF ROOF REPL	11K2D		0.00	
ELEVATOR RENOVATION/REPLCMNT	11K2I		548,300.00	
MIL NW QUAD MULTIBLDG ELEV REN	12A1A		0.00	
MSN CHAMBERLIN HALL MASONRY RE	12A1B		0.00	
MSN ERB AHU COILS REPL FL10&14	12A1C		0.00	
SOUTHERN WISC CENT UNION GROVE	12A1W		805,000.00	
MENDOTA MENT HLTH INSTIT MAD	12A2A		308,351.04	
WMH AND WI RES CNTR ELEVATOR	12A2C		2,267,000.00	
STEAM AND CONDENSATE LINE REPL	12B1X		291,000.00	
KETTLE MORAIN CORR INST- PLYM	12B3O		202,597.00	
SUSSEX FMS#5 UPGRADE HVAC	12B3X		0.00	

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SWC SANIT & STORM SEWER SYSTEM	12C1G		402,200.00	
WTW ANDERSON LBRY ROOF REPL	12C2H		0.00	
LAC CTR FOR ARTS HVAC CNTLREPL	12C2K		0.00	
GBY MULTI-BLDG HYDRA ELEV RENV	12C2L		0.00	
WAUPUN CNTRL GENERATING PLANT	12C3M		5,289,256.38	
WAUPUN CORREC INST ROOF REPAIR	12C3P		170,970.00	
STO SPORTS CTR BLEACHERS	12D3Z		0.00	
MIL NW BLDG B ROOF REPL	12E1W		0.00	
REECC-SHOWER PLUMBING VENT PRJ	12H1H		0.00	
FIRE ALARM SYSTEM RPL PROJ	12J2G		0.00	
ELECTRICAL DOOR CONTROL UPGDE	12J2K		0.00	
KING FIRE PROTECTION CNTRL SRV	12J2P		222,910.00	
ARMORY REMODEL PROJECT	12J3Q		0.00	
PRAIRIE DU CHIEN-HVAC	12K1Z		694,200.00	
MSN-MEDICAL SCIENCES PARA	12L1U		0.00	
SWC MULTI PURPOSE MAIN STORAGE	12L2K		264,400.00	
MAD JFHQ EMERG GEN INSTALL	13A3K		0.00	
MSN VAN HISE EXT ENVLPE REPAIR	13B2G		0.00	
OSH KOLF PHYS ED ROOF REPL	13B2R		0.00	
STP MULTI-BUIDLING	13B2Z		0.00	
MIL MULTI-BLDG GEN REPLACE	13B3A		0.00	
MSN MULTI-BUILDING	13C1I		0.00	
PDC SOUTH HOUSING PLUMBG	13D2K		0.00	
WAUPUN OFFICER STN REPAIRS	13D2L		518,800.00	
MADISON JFHQ REPLACE CHILLER	13D3I		0.00	
LAC TOLAND THEATER SOUND SYS	13E1A		0.00	
MSN SOC SCI ROOF REPAIR	13E1C		0.00	
FOX LAKE VOC WELDING VENTLTN	13E1N		0.00	
RACINE CORR HOT WATER HTR	13E1P		0.00	
MSN NIELSEN STAD ROOF REPAIR	13E3P		0.00	
MIL GLRF AREA SWITCHGEAR REPL	13E3Q		0.00	
MSN MULTI-BLDG EMERXFER SWITCH	13E4Z		0.00	
MSN CAMPUS AUTO CONTR REPLC	13E5A		0.00	
MILW SEC DET FAC ROOF REPL	13E5R		0.00	
WCI-ABSORP CHILLER REPAIR/REPL	13F3I		0.00	
CVCTF - ELEVATOR UPGRADE	13F3K		0.00	
MSN VAN VLECK FIRE PUMP REPAIR	13H1N		0.00	
SOGS ANNEX BLDG ROOF REPL	13H2X		0.00	
WAUSAU ARMORY ASPHALT REPAIR	13I1F		0.00	
PORTAGE MOTOR VEH STORAGE FAC	13I3D		0.00	
MIL CHEMBLDG LOAD DOCK DR REPL	14A2Z		0.00	
EAU SCHOFIELD EXT ENVELOP REPR	14B3S		0.00	
LAC MURPHY LIB EXT ENV REPR	14C1Y		0.00	
EAU MCPHEE PHY ED EXT ENV REPR	14C2Q		0.00	
FLCI VOC&FOOD SVC BLDG REPR	14E1K		0.00	
RVF KLEINPELL ARTS WINDOW REPL	14E1P		0.00	
LAC WIMBERLY STAIRWAY RAIL REP	14E2T		0.00	
SYS LAND ACQUISITION	93198		180,000.00	
MADISON CRIME LAB REMODEL	99K3Y		1,000,000.00	
BONDING ADMINISTRATION EXPENSE	ADMIN		192,000.00	
Closed	CLSD		349,706,284.04	
			458,232,959.77	71,399,573.25
DANE COUNTY DIGESTER	Z061	6,600,000.00		
YAHARA WATERSHED DIGESTER	10A3S		6,600,000.00	
			6,600,000.00	0.00

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PROGRAMATIC REMODEL/RENOVATION	Z065	10,587,112.00		
EAU CLASS RENOV/INST TECH IMP	12C2O		381,500.00	
EXT CLASS RENOV/INST TECH IMP	12C2P		89,800.00	
LAC CLASS RENOV/INST TECH IMP	12C2Q		692,050.00	
OSH CLASS RENOV/INST TECH IMP	12C2T		288,570.70	
MIL CLASS RENOV/INST TECH IMP	12C2U		978,100.00	
MSN CLASS RENOV/INST TECH IMP	12C2V		684,250.00	
PLT CLASS RENOV/INST TECH IMP	12C2W		347,050.00	
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	
SWC ENCLOSED BLDG CONNECTORS	12L2L		0.00	
CBOC SHEMANSKE HALL REMODEL	13A2M		0.00	
WTW CLASSROOM RENV/IT IMPRV	14E1V		56,800.00	
SUP CLASSROOM RENV/IT IMPRV	14E1W		203,900.00	
STO CLASSROOM RENV/IT IMPRV	14E1X		248,800.00	
STP CLASSROOM RENV/IT IMPRV	14E1Y		235,400.00	
RVF CLASSROOM RENV/IT IMPRV B	14E1Z		264,700.00	
RVF CLASSROOM RENV/IT IMPRV A	14E2A		148,400.00	
PKS CLASSROOM RENV/IT IMPRV	14E2B		372,800.00	
PLT CLASSROOM RENV/IT IMPRV	14E2C		313,300.00	
OSH CLASSROOM RENV/IT IMPRV	14E2E		81,000.00	
MIL CLASSROOM RENV/IT IMPRV	14E2F		497,600.00	
MSN CLASSROOM RENV/IT IMPRV B	14E2G		335,700.00	
MSN CLASSROOM RENV/IT IMPRV A	14E2H		486,200.00	
LAC CLASSROOM RENV/IT IMPRV	14E2I		251,400.00	
GBY CLASSROOM RENV/IT IMPRV	14E2J		290,100.00	
EXT CLASSROOM RENV/IT IMPRV	14E2K		57,300.00	
EAU CLASSROOM RENV/IT IMPRV	14E2L		226,200.00	
			8,982,231.27	1,604,880.73

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SP-FACILITIES REPAIR/RENOV	Z070	185,684,435.00		
MSN ED SCI PRECAST DETERIORATI	00C2P		52,200.00	
STP STUDENT SVCS MASONRY REP	01H3X		18,900.00	
MSN SOUTH HALL STONE REPAIR	03A1I		179,460.00	
DELANVAN SCHOOL CHIMNEY REPAIR	04C2B		110,700.00	
CIRCUS WLD HIPPODROME REHAB	05K3Q		85,304.62	
MSN WALNUT ST GREENHOUSES	06C4O		94,640.00	
MAD-PIG MANURE RETENTION BASIN	06G3B		39,813.71	
REMDL SPACE LIBRARY/MUSEUM	06I1O		17,778.00	
CAPITOL PARK TREE REPLACEMENT	06I3C		60,000.00	
MSN GENETICS/BIOTECH PRESSURE	07F2O		25,080.00	
DCI BLD G WALL COATING REPAIR	07F2S		103,404.36	
MSN BLD ENVELOPE INVEST & REP	07H4P		22,500.00	
WALKER HALL REPLACEMENT	08B2N		0.00	
MADISON MUSEUM BOILER REPAIRS	08B4B		31,837.10	
GBCI - SHOWER REPLACEMENT	08D2K		149,000.00	
SP VALLIER CLASSROOM REPAIRS	08D3R		25,063.25	
STATEWIDE REPAIRS	08E1I		90,966.10	
STATEWIDE PENTHOUSE HVAC	08E3Z		50,720.00	
WCF MOUND SYSTEM REPL FARM 1	08H2A		184,900.00	
RF MULTI-BLDG MASONRY REPAIR	08H2T		166,446.60	
MSN MANURE MANAGEMENT	08I3D		184,200.00	
MUSEUM LIBRARY IT REMODEL	08L3F		94,731.81	
RVF RADIO TRANSMITTER HOUSING	09A1H		149,300.00	
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		68,850.00	
OCI WATER SYSTEM STUDY	09G3A		25,220.14	
WAUPUN ARMORY REMEDIAL INVEST	09G3J		45,000.00	
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		12,620.00	
LC COWLEY HALL AHU REPLACEMENT	09I3G		6,414.00	
TCI EXT REPAINT HARRIS/HOMESTD	09I3L		184,900.00	
LHS HVAC PLANNING	09K2X		71,000.00	
GB SCPA STAGE LIFT CONTROL REP	09L1X		5,377.13	
CVCTF CONTROL CENTER REMODEL	10A2I		142,964.00	
EXEC RES LOWER WINDOW REPL	10A2W		135,100.00	
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	

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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	
RICHLAND CTR DOOR HARDWARE	10C2B		10,496.93	
KEYWATCHER REPAIRS/REPLACEMTS	10C2T		90,145.16	
WCI EDUC BLDG ELECTRICAL IMPVT	10C3T		39,000.00	
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		165,000.00	
EAU REPLACE SCHOFIELD A/C COIL	10D1Y		56,500.00	
WW EXT FAADE/SITWORK REPS	10D2H		28,781.92	
PDC MARQUETTE HALL DEMOLITION	10D2L		0.00	
RF DAVEE LIBRARY SIDEWALK/RAMP	10D2N		73,926.79	
SP YOUNG LODGE ELECTRICAL REP	10D3E		3,590.34	
WTW RELOCATE ENTR MONUMENTWALL	10D3F		89,700.00	
RINGLINGVILLE BLDG ENVELOPE	10D3L		140,200.00	
CIRCUS WORLD BLDG ENVELOPE REP	10E1Z		147,538.00	
SUP 2010 WALKWAY REPLACEMENTS	10E2Q		62,250.00	
RCI MULTI-BLDG EXT REP/PAINT	10E4O		57,250.00	
KMCI TRAINING CTR REPAIR PROJ	10F1G		31,066.64	
KMCI - WINDOW/DOOR REPLACEMENT	10F2H		157,000.00	
MSDF -3RD FL HSU/ PHARMACY/LIB	10F2I		141,356.00	
ST EXTERIOR BUILDING REPAIRS	10F2M		52,742.33	
KMCI - GYM FLOOR REFINISH	10G1E		15,458.30	
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	
MMHI REC HALL DRAIN & WTRPROOF	10G1S		97,500.00	
BELOIT ARMORY CONDENSING UNIT	10G1U		43,895.50	
WW SIDEWALK STAIRWAY/RAMP REP	10G2H		28,284.55	
DOC -CVTF-HVAC DDC SYS REPLACE	10G2T		0.00	
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		58,500.00	
PLT OTTS HALL AHU 8 REPAIRS	10H2G		40,000.00	
WCI TOWER 1-A MODIFICATIONS	10H2I		107,400.00	
GBCI SCHOOL CLASSROOM MODS	10H2K		66,300.00	
MAD VET MED BLDG COOLING TWRS	10H2T		124,407.56	
KICKAPOO RES CTRL SYSTEM UPGR	10H3K		0.00	
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		105,859.00	
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	

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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	
RCI GATEHOUSE SECURITY ENHANCE	10L1U		179,100.00	
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		69,640.00	
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		112,812.00	
SUP WESSMAN EXT DOORS/WINDOWS	10L2Y		65,390.00	
PDC VILLA LOUIS PAINT & REPAIR	10L3I		39,500.00	
RYOCF LOBBY MEZZANINE WALKWAY	10L3J		35,744.25	
RVF BOILER SAFETY SWITCHES	10L3N		40,000.00	
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		173,000.00	
FLCI REFURBISH SIX TOWERS	11A1M		184,849.00	
MSDF SALLYPORT SECURITY PROJ	11A1Y		169,000.00	
OCONOMOWOC SECURITY CAGING	11A2W		10,724.50	
MENOMONIE SECURITY CAGING	11A2X		8,478.00	
BERLIN ARMORY SECURITY CAGING	11A2Y		10,000.00	
MIL GREENE HALL BASEMENT TILE	11A3K		109,800.00	
EAU MULTI-BLDG EXTERIOR REPAIR	11B2E		149,000.00	
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		20,665.00	
CAPITOL STONE CLEANING & REP	11C1K		100,000.00	
UST OVERFILL PROTECTION UPGR	11C1L		31,500.00	
MSN STEAM COILS & FILTER RACKS	11C1N		142,960.00	
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		75,500.00	
PLT PIONEER TWR EXT CAULKING	11D3N		135,216.97	

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MIL 2011 EXT DOOR REPLACEMENTS	11D30		113,699.68	
STO SPORTS&FITNESS POOL COVER	11E1D		33,000.00	
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		148,800.00	
MIL STORM H2O CATCH BASIN	11E1Z		29,500.00	
EC REPLACE EMERG GENERATOR	11E2C		113,555.67	
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		81,700.00	
CINTONVILLE ARMORY REPLACE A/C	11E2Q		69,950.00	
ASHLAND ELEC SERVICE UPGRADE	11E2R		58,330.18	
MARINETTE ARMORY REPLACE A/C	11E2S		92,500.00	
OSHKOSH ELEC SERVICE UPGRADE	11E2T		44,641.01	
SPARTA ARMORY AC REPLACE	11E2U		81,650.00	
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		24,450.00	
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		185,000.00	
MAD ANIMAL SCI ENVELOPE REPAIR	11G1F		164,753.00	
WTW WILLIAMMS CTR RM 144 A/C	11G1H		24,700.00	
MAD BUILDING ENVELOPE REPAIR	11G1I		132,106.58	
FLCI LOBBY COMPRESSOR	11G1N		64,205.00	
LAC EXTERIOR BUILDING REPAIRS	11G2I		78,800.00	
PLT CHAN RES BACKYARD IMPVTS	11G2N		42,146.96	
WTW HEALTH CTR VAV CONVERSION	11G2Z		87,600.00	
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		50,000.00	
WCC SHERMAN HALL DOOR REPL	11G3Y		65,500.00	
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		150,000.00	
MAD VILAS LOAD DOCK OVHD DOORS	11H2H		78,711.00	

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EXECUTIVE RESIDENCE PAINTING	11H2I		184,000.00	
MIL PAV ATHLETICS SETTLEMENT	11H2W		116,000.00	
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		68,730.00	
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		139,150.00	
OSCI MICA DETENTION LOCK REP	11K1H		20,412.66	
WSPF TELECOM SYSTEM REPLACE	11K1I		60,458.42	
WTW FIELDHOUSE/GYM 4 CURTAINS	11K1M		51,100.00	
STO HERITAGE HL ELEC ROOM VENT	11K2J		64,668.92	
STO JARVIS CONST LAB ACCESS	11K2N		181,940.00	
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		85,000.00	
RGCI MULTI-BLDG VENT PROJECT	11L1K		183,100.00	
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		147,740.00	
PLT SMOKE STACK LIGHTING	12A2R		16,054.00	
SP MAC COMMENCEMENT	12A2W		177,109.85	
PKS MOLINARO AHU 4 CH WTR COIL	12A2X		28,022.00	
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		34,200.00	
STO JARVIS WOOD FLOOR REPL	12A3S		29,200.00	
PKS GREENQUIST COLD ROOMS REP	12A3V		19,200.00	
MILW MEN'S CTR FCCC HSU RENOV	12A3Y		10,355.00	
RECC HTG/PLUMBING UPGRADES	12A4B		177,972.01	
ST BOWMAN HALL ROOF DRAIN	12B1A		7,528.00	
PKS MOLINARO HVAC SYSTEM UPGR	12B1C		177,500.00	
MIL LIBR E BASEMENT WTRPROOF	12B1H		173,031.22	

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GB WIEDNER HOT WATER HEATER	12B1I		17,640.18	
PLT RUSSELL INDUST TECH FLOOR	12B1L		16,650.00	
MIL MEN'S PRELEASE A/C CONTROL	12B1T		5,390.00	
PKS STUDENT CTR HANDRAILS	12B1W		297.25	
STO HERITAGE HL PROGRAM CHANGE	12B2L		40,135.00	
WTW AMBROSE HL WINDOW REPL	12B2U		123,500.00	
SUP MWC RUNNING TRACK REPL	12B2Z		139,272.00	
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		92,500.00	
RCI UPGR ELECTRIFIED FENCE SYS	12B3Q		84,568.55	
WCI TOWERS 1 & 8 WINDOWS/DOORS	12B3S		125,000.00	
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	
SUSSEX FMS#5 UPGRADE HVAC	12B3X		0.00	
RF KFA ABBOTT CONCERT ACCESS	12C1E		40,436.95	
EAU FINE ARTS CTR CHILLER REP	12C1Z		17,000.00	
CCI S-6 CHILLER REPL REVISED	12C3H		0.00	
FLCI MOVING ELEC OUT OF TWR 2	12C3J		18,085.00	
MSN MINOR MASONRY REPAIRS 2012	12C3O		185,000.00	
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		86,925.00	
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		94,995.00	
PDC PHONE SYSTEM UPGRADE	12D1A		39,723.51	
CAP & EXEC RES MASONRY REPAIRS	12D1G		145,600.00	
STO FRYKLUND LAB SAFETY FLOOR	12D1I		118,408.74	
PKS RITA MAIN STAGE FLOOR RMDL	12D1J		38,000.00	
RGCI ELECTRONICS RMS HVAC IMPV	12D1O		170,500.00	
FLCI FOOD SVC FLOORING REPAIR	12D1W		15,783.00	
RYOCF SERVERY DOOR REPLACEMENT	12D2D		43,008.70	
RYOCF GYM FLOOR REPLACEMENT	12D2E		160,600.00	
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		173,400.00	
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		170,500.00	
OSCI SEG HOUSING WINDOW REPL	12D2Y		12,331.23	
NORTH ARMORIES REKEY - VAR LOC	12D3D		83,880.00	
SOUTH ARMORY REKEY - VAR LOC	12D3E		44,695.00	
HARTFORD FAN COIL REPLACEMENT	12D3G		3,695.00	
MAD BLD ENVELOPE REPS COURTYD	12D3Y		34,789.00	
SCI BLD W FREEZER/COOLER RELOC	12D4A		22,800.00	
GBY IS CHILLED WTR COIL REPLAC	12D4B		12,000.00	
MSN BLDG ENVELOPE REPAIR	12E1A		111,840.00	
MESCC DOMESTIC HOT WATER REPL	12E1F		21,956.00	
RVF NORTH HALL ROOF COMM MAST	12E1G		15,750.04	

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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		61,500.00	
SUP BARSTOW HVAC CTRLS REPL	12E2Q		185,000.00	
MSN MED SCI ADA AUTO DOORS	12E2T		39,000.00	
2012 STATEWIDE INFRASTRUCT REP	12E3B		164,126.09	
MMHI LORENZ HALL VALVE REPL	12E4I		14,161.21	
WMHI SHERMAN HL COOLING TWR	12E4L		124,499.00	
FLCI STEAM TRANSFER PUMP REPL	12E4W		28,000.00	
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		27,225.00	
PKS GREENQUIST/WYLLIE FP UPGR	12F1X		500.00	
MSN PSYCH EXT CAULK REPAIRS	12F2C		32,400.00	
PKS MULTI-BLDG ELEVATOR REPS	12F2J		75,000.00	
SBPCC STABALIZE MAINT/GARAGE	12F2N		7,980.00	
SBPCC CONCRETE WORK	12F2O		6,780.00	
NRO HQ SPOONER DEMOLISH HQ BLD	12F2P		0.00	
CAPITOL WALL CLOCK UPGRADES	12F2V		22,000.00	
OSCI EXTERIOR DOOR REPAIRS	12F3A		7,526.00	
WCI ADMIN BLDG CHILL TUBE REPS	12F3H		15,500.00	
MCNAUGHTON CC HOT WTR HTR REPL	12G1J		11,429.00	
WCI CANTEEN & RADIO RM HVAC	12G1P		50,000.00	
RCI STF WTR HTR REPL ENERGY PR	12G1Y		114,560.00	
EC REPAIR A/C COMPRESSOR	12G2A		6,657.93	
DCI BLDG D FLUID COOLER REPL	12G2C		51,700.00	
FLCI MOVE WATER SOFTENERS	12G2E		47,140.00	
EMERGENCY RTU REPLACEMENT 2012	12G2P		31,800.00	
WTW CENTER OF THE ARTS CANOPY	12G2Q		179,700.00	
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		42,350.00	
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		7,000.00	
WAUPACA ARMORY FLOORING REPL	12G3W		7,269.50	
WCI FIRE ALARM SYSTEM REPAIR	12G3X		50,000.00	
LAC COWLEY HL REPLACE BASPANEL	12H1C		20,185.00	
FLCI REC BLDG GAS LEAK REPAIR	12H1E		15,500.00	
CAMP DOUGLAS MOBILE VAULT INST	12H1F		9,250.00	
STO LST HOUSE HVAC REPLACEMENT	12H1U		185,000.00	
MIL LIBRARY EAST WALL REPAIRS	12H1V		88,030.21	
PLT MULTI-BLDG EXTERIOR REPAIR	12H1X		124,800.00	
VAR BUILDINGS EXTERIOR REPAIRS	12H1Y		62,400.00	
OSCI SEG GROUP ROOM	12H2D		19,200.00	
WTW C/A AIR HANDLER 3 REPAIRS	12H2F		25,800.00	
HIST LIBRARY AUDITORIUM LTG	12H2G		146,100.00	
GBY THEATRE HL STAGE LIFT REP	12H2H		181,500.00	
FLCI ADMIN BLDG BOILER REPAIRS	12H2S		18,798.00	
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		60,000.00	

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SUP SHOOTING RANGE IMPROVEMTS	12H3M		28,500.00	
GBCI OUTSIDE RECREATION LTG	12H3O		13,776.58	
GBCI PROTECTIVE SURFACE COAT	12H3P		108,000.00	
MULTI-BLDG MASONRY & CONCRETE	12H3S		115,500.00	
MAD EXT CHIMNEY STACK REPAIR	12H3U		23,460.00	
LAC MITCHELL HL CONDENSER REPL	12H3X		129,160.00	
RVF AGS CHILLER REPAIR	12H3Z		37,500.00	
RVF WEB CHILLER REPAIR	12H4A		10,000.00	
SP STEINER HALL FIRE PUMP	12H4C		7,371.96	
FLCI BREAK RM & BATHROOM MAINT	12H4F		49,450.00	
DCI BLD W UNIT HEATER REPL	12H4H		7,650.00	
MIL EMERG STORM DRAIN REPAIRS	12H4J		33,500.00	
STO ADMIN WINDOW REPLACEMENT	12H4K		181,040.00	
STO MULTI-BLDG BAS FPU UPGRADE	12H4L		138,410.00	
FLCI FOOD/DOCK CEILING GRID	12H4M		28,940.00	
STO FIELDHOUSE SOUND SYSTEM	12H4O		137,250.00	
FLCI REPLACE CANTEEN DOORS	12H4P		10,061.00	
MWCC ADMIN CARPET REPLACEMENT	12H4Q		14,800.00	
MSDF BOOSTER PUMP/CTRLS REPL	12H4T		113,294.13	
MSN MCKAY CTR EXT DECK STUDY	12H4U		185,000.00	
MIL NWQ ELEV MOTOR REPAIR	12I1G		22,500.00	
LAC MAINT & STORES BOILER #2	12I1O		169,900.00	
RVF MV FEED MILL SAFETY UPGRD	12I1Q		185,000.00	
STO 2012 MULTI-BLDG EXT REPAIR	12I1T		78,000.00	
FLCI UNITS 9 & 10 CAMERA EQUIP	12I1X		170,300.00	
MSN UNIV CLUB N PORTICO REPAIR	12I2A		124,732.00	
REEDSBURG SITE DRAINAGE/LTG	12I2L		5,750.00	
STO HERITAGE RM 208 ADA DOOR	12I2M		15,500.00	
WRC SECURITY LIGHTING UPGRADE	12I2Q		168,200.00	
CWC MURPHY EAST ELEC SERV EXP	12I3A		41,500.00	
EAU LIBRARY SPRINKLER SYSTEM	12I3F		46,000.00	
RVF GREENHOUSE HEATER INST	12I3H		14,800.00	
FLCI TOWER 1 RENOVATION	12I3J		184,200.00	
TCI MULTI-BLDG ACCESS UPGRADES	12I3P		184,100.00	
RYOCF FLASH HEATER REPAIR	12I3Q		18,451.07	
STP MULTI-BLDG PLBG CONTROL	12I3W		141,300.00	
RYOCF SL DAYRM DOOR REPLACEMT	12I4F		11,160.00	
WCI GENERATOR MUFFLERS	12J1A		6,860.00	
SRSTC ADD SECURITY LIGHTS	12J1C		27,988.01	
RCI SECURITY SLIDER REPLACEMT	12J1H		50,000.00	
FLCI WATER SYSTEM REHAB	12J1I		163,280.00	
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		180,800.00	
VIROQUA ASPHALT PAVEMENT REP	12J1Z		48,212.00	
KMCI EMERG U15 BOILER REPAIR	12J2A		22,500.00	
WCI RAZOR WIRE ADDITION	12J2E		49,500.00	
FLCI SEG BUILDING LOCK REPAIR	12J2R		130,600.00	
FLCI UPGRADE STUNFENCE SYSTEM	12J2S		85,400.00	
WMHI POT WASHER REPLACEMENT	12J3F		86,710.00	
CVCTF CALL ACCTG/VOICEMAIL	12J3G		21,828.47	
MSN CHAMBERLIN EXHAUST FAN REP	12J3R		13,876.00	
RVF CONDENSATE TANK RELINE	12K1D		0.00	

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STP HTG PLT CTRL RM FIRE DOOR	12K1H		24,294.35	
MWCC/WWCS INMATE SHWR RMDL	12K1M		132,500.00	
STP NFAC 185 HVAC MODIFICATION	12K1R		30,400.00	
PKS GREENQUIST/MOLINARO VFD	12K1T		18,200.00	
SBPCC HEAT EXCHANGER REPL	12K1V		17,500.00	
PDC BLD 11 DEALKALIZER REPL	12K2F		14,000.00	
STARC ARMORY JFHQ REKEY	12K2G		24,000.00	
PDC BOILER HOUSE PIPE LEAKS	12K2H		16,200.00	
MMHI MULTI-BLDG ELECTRIC UPGR	12K2I		62,400.00	
REPLACE BLDG AUTOMATION CONTRL	12K2N		62,000.00	
PLYMOUTH ELEC SYSTEM UPGRADE	12L1D		54,300.00	
MAD AVIATION ARMORY REKEY	12L1G		8,925.00	
PDC REHAB WATER HEATER	12L1H		4,000.00	
GBCI REPLACE WTR HEATER & LINE	12L1M		179,400.00	
WCI BIG TOP AIR UNIT REPLACEMT	12L1N		173,000.00	
STP LRC ELEVATOR DOOR ROLLER	12L1O		7,323.40	
RVF HAGESTAD HL CHILLER REPAIR	12L1P		11,500.00	
CCI HOUSING UNIT HEAT BUNDLE	12L1V		10,186.91	
VAR LOC CONSTRUCT DATA CLOSETS	12L2E		35,250.00	
KMCI U14 FLAME SAFEGUARD REPL	12L2G		9,000.00	
MAUSTON REHAB OFFICE AREAS	12L2H		78,700.00	
DCI WATER PRESSURE IMPROVEMENT	12L2M		88,900.00	
CWC STEAM KETTLE REPLACEMENT	12L2N		98,000.00	
KMCI FOOD SVC BOILER REPAIR	12L2U		33,385.18	
SUP HOLDEN GEOTECH SERVICES	12L2W		41,000.00	
WTW ROSEMAN HL COMM DIS A/C	12L3B		9,300.00	
RECC MECH RM EMERG DRAIN REP	12L3I		54,500.00	
WTW WINTHER HL EMERG GENERATOR	12L3K		39,000.00	
KCC DVR REPLACEMENT	12L3M		9,679.00	
OSCI WATER HEATER REPLACEMENT	12L3P		14,162.74	
DCI ELECTRICAL REPAIRS	12L3Q		184,710.00	
NORTH ARMORIES SECURITY CAGING	13A1H		55,450.00	
SOUTH ARMORIES SECURITY CAGING	13A1I		51,400.00	
PLYMOUTH SUPPLY ROOM REMODEL	13A1X		89,350.00	
MSDF DVR & MONITOR REPL/UPGR	13A1Y		86,150.00	
MSDF FOOD SVC FLOOR REPL	13A2D		39,000.00	
MSDF MECH CHASE FL DRAIN REPL	13A2G		183,127.00	
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		21,500.00	
PDC STUNFENCE SYSTEM UPGRADE	13A2Z		85,400.00	
MIL ALUMNI HSE WTR MAIN REPAIR	13A3D		22,500.00	
STP HECPOOL PIPING REPLACEMENT	13A3E		68,188.75	
MIL LIBRARY LTG CTRL PANELS	13A3F		130,800.00	
CWC REPLACE FOOD SVC WINDOW	13A3G		18,500.00	
KMCI FOOD SVC ELEVATOR REPAIR	13A3H		85,000.00	
MIL MULTI-BLDG FIRE ALARM UPGR	13A3O		44,750.00	
NLCI PHONE SYSTEM REPLACEMENT	13A3R		52,469.54	
MIL FINE ARTS GENERATOR REPL	13A4V		39,300.00	
JBCC HOT WATER HEATER REPL	13B1E		101,500.00	
DCI STEAM COIL REPLACEMENT	13B1I		17,000.00	
WAUKESHA ARMORY BOILER REHAB	13B1K		9,600.00	
RYOCF KITCHEN COOLER REPAIR	13B2E		6,791.25	
FLCI EMERG GENERATOR REPAIRS	13B2I		6,485.56	
STP CAC W ENTRANCE STEP REPL	13B2P		125,700.00	

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STP HEC FLOORING REPLACEMENT	13B2Q		99,500.00	
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	
RF HAGESTAD WATER HEATER REPL	13B3E		0.00	
MIL CHAPMAN HALL MASONRY REPS	13B3J		184,600.00	
MMHI FOOD SVC AHU JOINT REPL	13B4D		14,500.00	
PLT ACCESSIBLE ROUTE IMPROVEMT	13C1B		40,250.00	
MIL AUP SHOP VENT/SMOKE DETECT	13C1H		172,800.00	
EXEC RES 2N FL FLOORING REPAIR	13C1Z		170,000.00	
EXEC RES ELECTRIC SVC UPGRADES	13C2A		30,000.00	
EAU 2013 FAADE/BLDG ENCL REPS	13C2F		119,600.00	
OSCI INSIDE SALLYPORT GATE REP	13C2H		18,043.00	
MSN BOAT SLIP REPAIR/RENOV	13C2I		184,600.00	
LHS WET CELL CONVERSION RM 36	13C3A		184,600.00	
RVF CAMPUS ELEC OUTAGE 2013	13C3D		0.00	
RGCI EMERG RADIO SYSTEM REPAIR	13C3F		9,160.49	
WTW ARTS CTR WINDOW WALL PANEL	13C3G		39,000.00	
MSN VET MED BLD CHILLER O/HAUL	13C3H		80,000.00	
WTW ARTS CTR HALLWAY CEILING/L	13C3I		185,000.00	
FLCI WATER SOFTENER REPLACEMT	13C3J		5,485.00	
MSN PEDESTRIAN TUNNEL REPAIRS	13C3N		46,833.59	
PLT OTTENSAN CHILLER REBUILD	13D1B		50,000.00	
TCI EMERG STORMWATER PIPE REP	13D1F		46,900.00	
DCI GATEHOUSE RAZOR WIRE	13D1M		13,700.00	
GCC DVR REPLACEMENT	13D1N		10,075.00	
GBY STUDENT SVCS STAIR REPLACE	13D1Q		115,800.00	
WMHI VEHICLE FUELING STATION	13D1W		172,000.00	
EXEC RESIDENCE SECURITY UPGR	13D2H		131,500.00	
MUSEUM SECURITY REPAIRS	13D2I		27,043.57	
WTW UPHAM MECHANICAL UPGRADES	13D2P		103,600.00	
MADLINE ISL DRAIN/PAVE REPS	13D2Q		78,700.00	
SUP ATHLETIC FIELD RENOVATION	13D2U		136,000.00	
DCI EMERGENCY FREEZER REPAIR	13D2W		6,100.00	
MIL LAPHAM W ELEV PWR UNIT REP	13D2Z		22,500.00	
MIL ENGELMANN FIRE RANGE UPGR	13D3B		103,600.00	
MARSHFIELD WATER HEATER REPL	13D3C		7,360.94	
MIL LAPHAM N GEN EXHAUST INSUL	13D3D		9,650.00	
EAU LIBRARY ELECTRICAL INSTALL	13D3J		179,500.00	
FLCI BLACKTOP HSU RD & EMER RD	13D3L		126,689.00	
MIL GML E BASEMENT WTRPROOFING	13D3N		185,000.00	
EXEC RES MECH UPGR & REMDL	13D3O		68,200.00	
RVF SO HALL CORRIDOR LIGHTING	13E1L		180,400.00	
OSH HALSEY HEAT COIL REPL	13E1W		35,464.00	
LAC MULTI-BLDG ACM ABATEMENT	13E1Z		20,000.00	
RVF GREENHOUSE HTG SYS REPAIRS	13E2A		12,000.00	
PLT WFH SHOWER FLOOR REPL	13E3H		39,375.00	
STO CHILD CTR FENCING UPGRADE	13E3T		17,000.00	
RCI STF PLBG CODE PROJECT	13E3V		15,120.21	
BLOOMINGTON TWR REP/RECONFIG	13E4F		184,000.00	
SUP SWENSON HL FIBER REPLACEMT	13E4K		9,520.00	
RVF TENNIS COURT RESURFACING	13E4L		34,850.00	
MIL KLOTSCH SHWR TILE REPL	13E4M		157,500.00	
NWC BROOKSIDE FS ELECTRIC UPGR	13E5I		23,000.00	
RVF CENT SCI TOILET PARTITIONS	13E6H		6,204.00	
MSN LATHROP HALL ELEVATOR JACK	13E6O		79,034.66	

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WAUKESHA ARMORY BOILER REPL	13E6R		33,875.00	
EXEC RES PRIVATE KITCHEN REPS	13E6W		49,085.17	
STP CAMPUS SIDEWALK/CONCRETE	13F1D		50,000.00	
EXEC RES IP CAMERA UPGRADES	13F1O		181,000.00	
OSH KOLF TERRAZZO STAIRS REPL	13F1P		101,175.00	
PKS GREENQUIST AHU #11 REPL	13F1Q		8,324.07	
PDC FENCE REPAIRS	13F1U		49,130.00	
FLCI COMPRESSOR REPLACEMENT	13F2C		18,500.00	
MIL EXT FAADE/SITWORK REP	13F2K		62,400.00	
EXEC RESIDENCE CHILLER REPL	13F2O		83,500.00	
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		97,240.00	
EXEC RES PHONE SYSTEM UPGRADE	13G1J		20,000.00	
STATEWIDE ASPHALT REP/MAINT	13G1L		50,000.00	
MAUSTON ARM RELOC MVSC FENCE	13G1X		62,095.00	
STP MULTI-BLDG EXT REPAIRS	13G1Z		109,200.00	
EAU ACCESS DOORS REPLACEMENT	13G2A		36,000.00	
WTW MULTI-BLDG EXT REPAIR	13G2B		93,000.00	
2013 STATEWIDE EXTERIOR REPS	13G2C		166,400.00	
STP BLDG & ENTR SIGN OVERLAYS	13G2G		36,800.00	
PLT SIDEWALK MAINTENANCE	13G2H		12,500.00	
MSN MECH ENG FLOORING REPS	13G2J		38,900.00	
EXEC RES CONCRETE REPAIRS/REPL	13G2N		164,000.00	
MIL CAMPUS PAVEMENT REPAIR	13G2R		0.00	
MCC DORM UNIT 2 SHOWER REPL	13G2S		167,800.00	
LAC 2013 SIDEWALK REPLACEMENT	13G3A		40,500.00	
KMCI SEC SURVEILLANCE IMPVTS	13G3E		153,800.00	
ASHLAND STEAM/COND LINE REPAIR	13G3H		17,000.00	
STP HEALTH CTR DELZELL DOORREP	13G3L		45,000.00	
FLCI FIRE ALARM SMOKE HEAD REP	13G3N		85,118.89	
MADISON JFHQ SITE REPAIRS	13H1A		13,000.00	
CAP 4TH FL SKYLIGHT REPAIRS	13H1M		38,500.00	
MSN VAN VLECK FIRE PUMP REPAIR	13H1N		0.00	
OCI WTR HTR & PLBG REPLACEMENT	13H1U		48,993.00	
PKS HTG CLOSED LOOP WTR TRTMT	13H2H		22,500.00	
GBCI BAKERY FREEZER REBUILD	13H2I		8,000.00	
FLCI GENERATOR RADIATOR REPL	13H2L		30,434.82	
FLCI WIRE REPL CTRL TO REC	13H2T		35,600.00	
WAUPACA HW BOILER REPLACEMENT	13H2W		29,800.00	
GBY I.S.ROOF DRAIN PIPING REP	13H3I		40,054.00	
FLCI HOUSING UNIT WINDOW REPL	13I2K		39,220.00	
MIL GARLAND STEAM VENT PIPING	13I2L		11,000.00	
RVF MULTI-BLDG EXT REPAIRS	13I2O		62,400.00	
LAC MULTI-BLDG EXT REPAIRS	13I2P		62,400.00	
MMHI LORENZ HL AHU 1 COIL REPL	13I2Q		8,990.00	
WSPF ALPHA DVR REPLACEMENT	13I3F		45,536.43	
PKS RITA MAIN STAGE CTRLS REPS	13I3I		184,670.00	
STO COMM TECH CURTAINWALL RPEL	13I3O		170,000.00	
CVCTF MCD3300 MAIN CONTROL REP	13I3W		28,680.15	
GCC BUNKHSE REPLACE KITCHEN FL	13I3Y		38,500.00	
FIRST CAPITOL EXT RENOVATION	13I4E		40,200.00	
STO MECHANICAL ACCESS PLTFORMS	13I4H		40,500.00	
STO VOC REHAB CLASSROOM 332	13I4N		110,100.00	
DCI DISH MACHINE CONVEYOR REPL	13J1A		17,500.00	
OSH HARRINGTON 302 CHEM LAB	13J1E		106,103.00	

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MIL EMS ELEVATOR #3 REPAIRS	13J1G		74,365.00	
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		11,500.00	
STO LIBRARY ENTRANCE REPLACEMT	13J1N		97,000.00	
STP QUANDT GYM STEAM COIL REPL	13J1V		181,000.00	
EXT PYLE CTR COURTYARD REPS	13J1Y		134,163.00	
MSN CAMP RNDL FIRE STANDPIPE	13J2B		24,725.00	
MIL REPL CHEM E CURTAIN WALL	13J2J		184,800.00	
STP BLEACHER SAFETY REPAIRS	13J2L		26,000.00	
CIRCUS WLD LIBRARY DOORS REPL	13J2M		20,600.00	
FLCI FOOD SVC VENT PIPE REPL	13J2O		36,500.00	
STP NADF ELECTR MECHANICAL REP	13J2Q		50,000.00	
MSN HUMANITIES SOFFIT REPAIRS	13J2S		185,000.00	
RVF SO HALL FOUNDATION REPAIRS	13J3P		185,000.00	
VAR LOCATIONS AREA 5 REKEY	13K1B		84,584.10	
BELOIT FUEL SYSTEM REPAIR	13K1E		12,500.00	
HARRINGTON BEACH WTR IMP	13K1H		80,600.00	
STP TNR WOMEN'S BATHROOM PROJ	13K1Q		30,000.00	
GBY FIELD STN WEST IMPROVEMENT	13K2A		48,500.00	
EAU FINE ARTS COOLING SYS REP	13K2L		178,700.00	
STO BOWMAN HL 105,106,107	13K2N		69,150.00	
RVF RDI MDP CIRCUIT BREAKERS	13K2P		7,500.00	
TCI ANALOG CAMERA UPGRADE	13K2R		50,000.00	
RGCI WATER PIPING/PUMP REPL	13K2S		173,550.00	
OSCI WATER HEATER REPAIR	13K2W		8,370.00	
MAD STARC ARMORY STAIR TREADS	13K2Y		3,875.00	
MIL NW QUAD PARAPET REPAIR	13K2Z		156,800.00	
OCC REC AREA IMPROVEMENTS	13K3A		38,487.00	
RVF CENTEN SCI LABS CARD ACC	13K3F		18,500.00	
RVF MULTI-BLDG DOOR LOCKS	13K3G		121,000.00	
WCC WATER HTR & STORAGE TANK	13K3I		107,700.00	
STO APPL ARTS EXHAUST FAN	13K3J		48,900.00	
OCC WCCS HDQTRS OREGON	13K3K		117,374.00	
STO FRYKLUND HL TECH LAB 214	13K3O		136,400.00	
OSH MULTI-BLDG EXT STEP REPL	13K3W		97,500.00	
RVF SYMAN ED BLDG GENERATOR	13K4E		163,000.00	
KMCI SEG BLDG DOOR REPLACEMENT	13K4F		52,000.00	
CVCTF 4D SHOWER FLOOR REPL	13L1D		6,323.00	
STO C&F STUDY CTR ADA RAMP REP	13L1F		58,230.00	
WMHI FIRE ALARM SYSTEM REPAIRS	13L1I		131,600.00	
WCI DIG VIDEO RECORDER UPDATE	13L1J		80,100.00	
STO MPR ATHLETIC CURTAIN REPL	13L1L		152,150.00	
EAU SCHNEIDER AHU MOTOR REPL	13L1Q		50,000.00	
RGCI SHOWER RESTORATION PROJ	13L1S		175,500.00	
EAU MCINTYRE LIB CURTAIN WALL	13L1W		185,000.00	
FLCI BAKERY COMPRESSOR	13L1X		10,070.00	
GBCI EMERG GEN SWITCH REPAIR	13L1Y		44,000.00	
STP DELZEL HL COND LINE REPAIR	13L2A		10,000.00	
GBY MULTI-BLDG FIRE PUMP REP	13L2B		5,600.00	
GBY MAC HALL FIRE DOOR REPAIR	13L2C		9,000.00	
STO LIBRARY GROUP STUDY CTRS	13L2E		54,500.00	
NLCI BLAST CHILLER REPAIR	13L2J		7,777.81	
CIRCUS WORLD EXHIBIT RESTROOM	13L2N		84,200.00	
MSDF ELEVATOR REPAIR PROJECT	13L3C		50,000.00	
OCC WATER MAIN BREAK	13L3E		17,000.00	

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OSH WOMEN'S CTR ACCESS IMPVTS	13L3F		130,000.00	
DCI BLDG V REFRIG UNIT REPAIRS	13L3H		183,900.00	
MIL FILTER DUCT & FRAME REWORK	13L3I		44,500.00	
RVF MCS & RDI SHARED GENERATOR	13L3J		179,200.00	
GBCI RADIO SYS EMERGENCY REPS	13L3O		5,550.00	
GBY KEC EAST/WEST GYM DOOR REP	14A1A		97,000.00	
MWCC CAMERA & LTG UPGR PROJ	14A1C		49,900.00	
JCI HOUSING UNIT WTR HTR REPL	14A1F		184,800.00	
SUP 2013 MULTI-BLG EXT REPAIRS	14A1L		60,500.00	
CWC WTR DISTRIB SYSTEM REPAIRS	14A1S		183,500.00	
CWC FIRE PROTECTION PIPING MOD	14A1T		183,500.00	
PDCI SANITARY SEWER GRINDER	14A2D		10,070.00	
MIL MEIR RM 375 BASEBOARD HEAT	14A2H		27,050.00	
EXEC RES BASEMENT FLOOR REPL	14A2P		29,500.00	
PLT THEATRICAL EQUIPMENT REPL	14A2R		185,000.00	
NLCI SALLYPORT CONCRETE REPAIR	14A2Y		20,500.00	
TCI DORM/BARRACKS INMATE SHWRS	14A3A		49,500.00	
MSCC HTG PLT BOILER REPLACEMT	14A3B		147,374.00	
CCI MAIN CHILLER COMPRESS REPL	14A3E		13,656.00	
MAD AG RES EXT BLDG REPAIRS	14B1A		96,750.00	
PLT CFA ACOUSTICAL IMPROVEMENT	14B1B		93,000.00	
CHIP FALLS EMERG BOILER REPAIR	14B1E		4,500.00	
MIL LAPHAM N ELEVATOR EMER REP	14B1Q		15,500.00	
MIL CHEM HALL & MISC ABATEMENT	14B2B		49,616.30	
RCI KITCHEN BOILER REP PROJECT	14B2C		15,800.00	
RECC/WWCS HVAC CONTROLS UPGR	14B2E		90,000.00	
OSH CHILLER COMPRESSOR REPL	14B2I		7,000.00	
WCI PKG LOT DRAIN/PAVEMENT REP	14B2L		26,900.00	
OSCI LIVING CTR HTG LOOP REP	14B2M		33,500.00	
GBY KEYLESS ELEC DOOR ACCESS	14B2X		184,750.00	
EAU LOCKER RM VENT IMPROVTS	14B3B		51,300.00	
GBY GREENHOUSE LAB RENOV/REPS	14B3O		184,300.00	
MMHI GOODLAND HL MED CAMERAS	14B3T		185,000.00	
CCI REPL DOM HWH TANKS & PLB	14C1B		107,200.00	
SWC COTTAGE 7 CHILLER REPAIRS	14C1F		50,500.00	
MWCC PERIMETER SECURITY UPGR	14C1H		182,000.00	
FLCI EMERG WTR HTR REPL HU #9	14C1M		37,000.00	
FLCI WATER PIPE CLEANING PROJ	14C1N		184,500.00	
JBCC FR ALRM HEAT DETECT UPGR	14C1O		6,259.92	
FLCI EMERG HU #3 UG GAS VALVE	14C2B		8,512.00	
LHS EDUCATION ELEC & DATA INST	14C2D		44,500.00	
DELAVAN 2014 URGENT DA REPAIRS	14C2M		139,700.00	
STO GPR MULTI-BLG EXT REPAIRS	14C2N		78,000.00	
SWC COTTAGE 10 LOUVER FLASHING	14C2O		99,000.00	
KMSF NU STONE SHOP FURNACE	14C2P		52,500.00	
PENNINSULA PK SHOWER UPGRADES	14C2R		21,500.00	
WRC MULTI-BLDG STUN FENCE REPS	14C3D		30,500.00	
CHIP FALLS RM SIGNAGE UPDATE	14D1D		3,350.00	
REPL SECURITY LTG VARIOUS LOC	14D1G		28,000.00	
COL BARRON CO CLASSRM EQUIP	14D1H		70,000.00	
COL MARATHON CO LECT HL EQUPT	14D1I		70,000.00	
MSN ANIMAL BLG LOAD DOCK LIFT	14D1L		46,700.00	
YELLOWSTONE LK PK DAM GATE REP	14D1R		100,400.00	
LAKESHORE PK MARINA DOCK REP	14D1W		28,000.00	
RVF GREENHOUSE COND RCVR REPL	14D1Y		19,200.00	
CIRCUS WLD PAVILION CARPET REP	14D1Z		18,200.00	

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MSN STOVALL BLDG STEAM PRV	14D2C		48,900.00	
FLCI DEAERATOR TANK INSPECTION	14D2F		12,500.00	
GBY KRESS POOL SUMP PUMP REPL	14D2H		8,500.00	
MIL HOLTON HL RAMP REINFORCMENT	14D2J		60,000.00	
REPL VCT FLOORING-MAD JFHQ	14D2L		2,750.00	
STARC RESURF CONCRETE FLOORS	14D2N		41,150.00	
WAUKESHA ARMORY REPLACE DDC	14D2S		31,850.00	
MWCC BLDG HTG BOILER REPLACEMT	14D2Z		172,973.00	
WCI HOT WTR HTR TUBE BUNDLE	14D3C		18,500.00	
WTW AUDITORIUM ROPE/CURTAIN	14D3G		140,400.00	
WTW UPHAM HL CH WTR COIL REPL	14D3K		48,900.00	
WTW UPHAM 250 OFFICE-LAB RENOV	14D3M		185,000.00	
STARC ARMORY RELOC EXT FP PTS	14D3O		15,625.00	
MIL ZELAZO BRYAN BOILER RETUBE	14D3W		17,000.00	
KMCI SECURITY IMPR KEY ROOM	14E1A		10,623.00	
STO BOWMAN HALL VETS CENTER	14E1I		49,000.00	
FLCI WTR TOWER REPAIR PROJECT	14E1J		77,200.00	
WTW GYM 1 BASKETBALL BKSTP REP	14E1S		27,540.00	
CVCTF SIDEWALK/ENTRANCE PROJ	14E1U		185,000.00	
GBCI AUTO SCHOOL ELEVATOR REPS	14E2Q		15,500.00	
CAPITOL LWR LEV MECHANIC IMPVT	14E2R		29,500.00	
EXEC GARAGE CIRCULAR DRIVE REP	14E2S		90,100.00	
MMHI GOODLAND EGRESS HALLWAY	14E2W		70,500.00	
EAS REPL ELEC FEED TO VOC BLDG	14E3A		12,500.00	
OSCI LIFT STATION REPAIRS	14E3C		19,000.00	
MWCC HVAC ENERGY CTRL SYS UPGR	14E3J		49,500.00	
PKS GREENQUIST HL PRV FAILURES	14E3M		11,500.00	
GBY LAB SCI ROOF DUCT REPAIR	14E4D		34,000.00	
GBY STUDIO ARTS AHU COIL REPL	14E4K		32,000.00	
EMERGENCY GENERATOR REPL	14E4O		107,800.00	
MSN VILAS WHA-TV INTERCOM REPL	14E4Q		129,030.00	
MSN TRT LK STN MULTI-BLDG REPS	14E4U		116,000.00	
MMHI STOVALL HL & BLD 3 ABTMT	14E4W		6,900.00	
WTW YOUNG AUD HTG COIL REPL	14E4Z		22,500.00	
FLCI FOOD SVC STORM DRAIN WORK	14E5J		46,250.00	
SWC SMOKE COMPART CORR #8-11	14E5N		62,400.00	
REMOVE FUEL DISP SYSTEMS NORTH	14E5S		27,600.00	
REMOVE FUEL DISP SYSTEMS	14E5T		20,800.00	
OCI SEG AC REPLACEMENT	14E5U		14,800.00	
CAPITOL BACKFLOW PREVENTION	14E5Y		16,000.00	
WTW OBSERVATORY DECK REPLACE	14F1D		22,200.00	
WRC HUGHES UNIT 2 ADA ROUTE	14F1H		95,000.00	
SRSTC BLDG AUTO SYSTEM REPAIRS	14F1X		73,700.00	
GBY PHOENIX HVAC CTRLS UPGRADE	14F1Z		26,300.00	
MIL ZELAZO HEAT EXCHANGER INST	14F2M		38,000.00	
MSN WASHBURN WINDOW WELL REPS	14F2Q		24,700.00	
EXT AC & FURNACE REPLACEMENT	14F2S		17,000.00	
PKS COMPUTER RM DRY COOLER	14F2V		40,500.00	
EAU MCPHEE TEMP STEAM/COND SVC	14F2W		55,000.00	
RVF MV FARM BEEF CATTLE BARN	14F2Z		134,000.00	
GBY BACKUP SERVER EMERG POWER	14F3K		92,550.00	
PKS POOL REPAIRS & UPGRADES	14F3L		181,100.00	
MSN JFHQ MOLD REMED/CABINETS	14G1K		5,250.00	
PKS MOLINARO HL REPLACE VFD'S	14G1L		13,696.27	
MIL EMS FREIGHT ELEVATOR REP	14G1M		77,000.00	
KCC GENERATOR PWR SWITCH REPL	14G1N		13,700.00	

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MSN ALUMNI BLDG ENVELOPE REPS	14G1O		118,700.00	
BRCC CIP TO ERP CONVERSION	14G1S		49,765.00	
CMP WMS CONSTRUCT O/HEAD COVER	14G1U		7,125.00	
CIRCUS WLD SECURITY SYSTEM REP	14G1X		157,500.00	
MIL LAPHAM HL SUPPLY FAN REPL	14G2F		22,500.00	
CAP SPEC INT FINISHES REPAIR	14G2H		39,500.00	
NLCI UPS BATTERY REPLACEMENT	14G2L		10,500.00	
MIL LAPHAM S ELEVATOR PUMP REP	14G2P		22,500.00	
OCI COTTAGE 4 WATER MAIN REP	14G2X		11,028.00	
WCI ADMIN BLG HYDRONIC PUMP	14G3B		16,500.00	
WCI CONCRETE REPL/REP VAR LOC	14G3C		21,000.00	
LHS LIV UNIT GUTTER/SOFFIT REP	14G3F		120,000.00	
PKS SAC THREE AIR HANDLER REP	14G3K		27,500.00	
MIL ARTS CTR BASEMENT STEAM	14G3L		43,650.00	
PDCI SALLYPORT GATES OPERATOR	14H1B		29,540.00	
LAC MAIN HL 2ND FL RESTRM RMDL	14H1E		163,000.00	
STARC ARMORY CARPET REPLACEMT	14H1G		22,625.00	
REHAB LAVATORIES VAR LOCATIONS	14H1I		12,250.00	
LAC MITCHELL DIVE PLATFORM REP	14H1S		39,000.00	
MIL VOGEL HL DRAINTILE INSTALL	14H1T		33,187.00	
INST DESTRATIFICATION FANS VAR	14H1U		16,875.00	
MSN STARC MOD/RMDL OFFICES	14H2C		4,375.00	
NEW RICHMOND DATA CLOSET CONST	14H2D		4,500.00	
RHINELANDER OIL WTR SEPERATOR	14H2H		6,111.50	
MIL NORRIS ELEVATOR SYS REPAIR	14H2J		20,300.00	
WRC VIDEO VISITATION SYSTEM	14H2M		50,500.00	
OCI CONCRETE REPLACEMENT	14H2O		11,500.00	
LIBR GALLERY 11 STRUCT INVEST	14H2T		15,000.00	
STO MICHEELS SUMP PUMP REPAIRS	14H2V		93,000.00	
CWC FIRE ALARM MONITOR SYSTEM	14H2Y		61,000.00	
MSN DEMOLISH BRIDGE P-13-765	14H2Z		80,000.00	
MIL ENDERIS FIRE PUMP CTRL REP	14H3A		17,000.00	
RCI HIGH MAST LIGHT REPAIRS	14H3C		12,000.00	
VAR NW/CTRL WI ARMORY FLOORS	14H3I		90,250.00	
VAR E/SE ARMORY FLOORING REPS	14H3J		75,250.00	
VAR FOND DU LAC/SUSSES FLOORS	14H3K		38,250.00	
SCI LOWER TRAP DOORS FOR RHU	14H3N		34,000.00	
STO 3 BLDG FIRE ALARM REPLACE	14I1M		166,500.00	
MSN AAS #2 POL RM DOOR REPLACE	14I1N		2,250.00	
OSCI FOOD SERVICE DOOR REPL	14I1P		33,500.00	
LIBR/MUSEUM AIR HANDLER REPIPE	14I1Q		33,000.00	
EXEC RES LAKESIDE UPPER WINDOW	14I1R		19,500.00	
FLCI WATER HEATER REPLACEMENT	14I1T		30,893.00	
FLCI ACADEMIC HEAT EXCH REPL	14I1U		133,750.00	
MCC DORM 2 BOILER REPLACEMENT	14I1X		49,890.00	
MCC DORM 3 HEATER REPLACEMENT	14I2A		12,600.00	
WCI SO. WALL MASONRY REPAIRS	14I2D		44,500.00	
LAC CFA AHU3 COIL REPLACEMENT	14I2G		26,000.00	
LHS FREON DETECTION SYS REPL	14I2L		11,500.00	
MIL MEIR LIBR W ELEVATOR REP	14I2M		22,500.00	
OCI EMERG HVAC REPS ADMIN/SEG	14I2W		15,900.00	
EAU MCINTYRE LIBR HTG SYS REP	14I3B		24,700.00	
PKS MOLINARO HALLWAY FLOOR REP	14I3O		35,500.00	
BRCC MAIN BLG FRONT DOOR SEC	14I3Q		12,944.00	
RVF NORTH HALL CH WATER PIPING	14I3U		184,200.00	
FLCI VOC BLG E DOUBLE DOOR REP	14J1E		8,809.00	

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SCI ADA DOOR OPENER BLDG A	14J1H		8,200.00	
LHS WELLS COTTAGE ELEC IMPRVTS	14J1I		50,000.00	
Closed	CLSD		131,857,716.15	
			<u>185,562,410.66</u>	122,024.34
JOINT LAB EQUIP-SHS-GFSB	Z075	4,350,000.00		
PRESERVATION STORAGE BUILDING	09H2L		4,350,000.00	
			<u>4,350,000.00</u>	0.00

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UTILITIES REPAIR/RENOVATION	Z080	199,409,731.06		
MAD - CAMPUS UTILITY UPGRADE	04A1W		2,447,208.31	
SCI - HVAC IMPROVEMENTS	04K4C		0.00	
WCI - BOILER CONTROL UPGRADE	05D3A		546,514.77	
Sewer and Water Repair/Replacement for DPI-Delava	05E11		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		30,011.75	
WMHI - ROAD IMPROVEMENTS	08B1W		584,500.00	
WALKER HALL REPLACEMENT	08B2N		95,199.28	
WCI/DCI-WATER SYS IMPROVEMENTS	08G1Z		2,623,600.00	
ES SC DOC PLUMBING UPGRADES	08L2O		43,815.00	
KMCI - ELECTRICAL DISTRIBUTION SYSTEM	09A1E		3,077,400.00	
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		114,050.00	
ES3 NE DVA KING UPGRADES	09B1W		174,317.50	
MSN ES3SC STEAM CONDENSATE REP	09B2F		108,455.00	
ES3 STWDE BOILERS/STEAM TRAPS	09B2J		433,798.82	
SWC - REPLACE BOILER # 4	09C1K		593,559.53	
CCI - HOUSING UNIT BOILER REPL	09C1U		394,031.15	
STP STEAM/CONDENSATE LATERALS	09C3W		736,872.00	
CWC-WATER DIST. SYSTEM IMPROVE	09G1Q		0.00	
KING-OLSON & STORDOCK RENOVATE	09G3S		1,050.00	
KING - CAMPUS SITE WORK	09G3V		629,632.50	
SWC-WATER DIST. SYSTEM IMPROVE	09J1C		874,391.56	
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		582,000.00	
MSN-MENDOTA SHORELINE RESTORE	10A1J		415,040.00	
MMHI -STEAM/ CONDENSATE PIPING	10A2B		919,682.14	
MIL - FRESHWATER SCI ADDITION	10E3H		2,160,000.00	
WCI/ DCI- RADIO SYSTEM REPLACE	10G2M		1,971,200.00	
OSCI-CIMS DOOR CONTROL REPLACE	10G2N		2,051,300.00	
FLCI - WASTE TREATMENT PLANT	10G2R		661,165.65	
DELAVAN-UTILITY/ PARK RENOVATE	10G3V		423,650.00	
WMHI - ADDITIONAL BACK-UP GEN	10H1F		475,640.00	
MIL - MULTI-BLDG STEAM LATERAL	10J1Z		0.00	
BRFCC - WASTEWATER TREATMENT	10J3D		983,100.00	
KMCI - TOWER IMPROVEMENTS	10J3G		902,500.00	
WRC - ROADWAY IMPROVEMENT	10K2D		492,800.00	
MSN-HC WHITE-SCI HALL TUNNEL	10K2J		31,875.00	
HEADQUARTER BARRIER FREE ACCES	10K2K		3,125,970.00	
LHS HVAC RENOVATIONS	10L2H		1,655,160.00	
TCI - ELECTRICAL DIST. UPGRADE	11C1X		1,200,007.22	
WRC - SECURITY IMPROVEMENTS	11D3B		321,803.00	
HAYWARD - KITCHEN REMODEL	11E2H		198,500.00	
OSH ARTS&COMM AHU'S REPL	11F2K		0.00	
REPLACE STORM/ SANITARY SEWER	11G1V		328,723.25	
MAD-1420 WRIGHT ST ARMORY RMDL	11G2O		1,485,000.00	
MAD-1420 WRIGHT ST ARMORY RMDL	11G2P		742,500.00	
PORLIER ST SWING BRIDGE REMOVE	11H2V		811,600.00	
KING TELEPHONE SYSTEM REPLACE	11H3T		828,695.55	
SUP-CATLIN AVE. PITS 3A-8A BOX	11I1S		0.00	

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RVF ASSESSABLE IMPROVEMENTS	11I2C		596,210.27	
SWC-ROADWAY IMPROVEMENTS PH.II	11I2G		509,000.00	
PKS MOLINARO HALL ROOF REPL	11K1S		0.00	
STP TREEHAVENDORM WATERSYS REP	11L1X		0.00	
DEBOT STORM WATER RENOVATION	11L1Y		0.00	
MSN HIGHLAND AVE RECONSTRUCT	12A1D		0.00	
MSN UTILITY LIFT STATION REPR	12A1E		0.00	
STP CAMPUS FIBER OPTIC UPGR	12A1G		0.00	
STP CAMPUS SWITCHGEAR REPL	12A1H		0.00	
MSN LANGDON UTILITY TUNNEL REP	12A2Z		0.00	
OSH KOLF-REEVE MALL DEVELOP	12A3R		0.00	
OSH CENTRAL PLT COOLING TOWERS	12B2Q		0.00	
GBY N LEON BOND DR.RECONST	12C3C		0.00	
MIL SPAIGHTS PLZ WTR MAIN REPL	12D2Q		0.00	
PKS UTILITY TUNNEL RENV/REPAIR	12E1I		0.00	
OSH PITS APC-H7 STEAM CONDRELO	12E1M		0.00	
DHS MMHI COAL SYSTEM UPGRDE PR	12F3C		0.00	
WMHI SHERMAN HALL ROOF REPLC	12G1F		0.00	
NWC BROOKSIDE ROOF REPLCMENT	12G1G		0.00	
ALTERNATE WATER SUPPLY PRJ	12I1N		0.00	
SUP- STEAM DISTRIB SYS REPAIR	12I2S		0.00	
RADIO REPLACEMENT PROJECT	12J2J		0.00	
LAC SWITCHGEAR REPLACEMENT	13A2S		0.00	
EAU UPPERCAMPUS STEAM DISTRENV	13A2W		0.00	
MSN WSHP WATR PUMP VFD REPLACE	13B2S		0.00	
STO CTY OF MENOM ASSESSMENT	13C2S		0.00	
MSN CITY OF MADISON ASSESSMENT	13C3B		0.00	
SUP STEAM SYSTEM REPL PHASE 3	13D1S		0.00	
FOX LAKE CORR SEWER REMED	13D2J		0.00	
MSN DAYTON ST UTIL RENOV II	13D2T		0.00	
MSN-STEAM DISTR REPAIR	13E4S		0.00	
MSN CSHP CW DIST PUMP VFD INST	13E4T		0.00	
MSN WALNUT TUNNEL STAN REPLACE	13E4Y		0.00	
KMCI-WATER AND SEWER REPLACMEN	13F1C		0.00	
MSN LORCH ST UTIL & ROAD REPL	13G1S		0.00	
MSN LAKE STLAWBLDG STREAM RENO	13H1L		0.00	
DOC - STATEWIDE-RADIO UPGRADE	13H1R		0.00	
TV/RADIO TRANSMITTER HVAC REPL	13H3B		575,800.00	
OSH STEAM CONDENSATE RENOV	13I2M		0.00	
OAK CREEK VEHICLE STORAGE COMP	13I2U		0.00	
STEVENS PT A/C & ELECTRICAL	13I3B		0.00	
MSN LIBRARY MALL ASSESSMENT	14A2C		0.00	
EXT PRIMARY ELEC PM PROJECT	96246		199,756.57	
Closed	CLSD		134,505,102.98	
			179,940,864.70	19,468,866.36
JOINT LAB EQUIP-DVA-GFSB	Z085	4,070,700.00		
PRESERVATION STORAGE BUILDING	09H2L		4,070,700.00	
			4,070,700.00	0.00

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SP-UTILITIES REPAIR/RENOVATION	Z090	84,089,846.00		
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		99,100.00	
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		30,200.00	
BRCC WATER SUPPLY	08F2G		184,800.00	
MAD REPL MED VOLT CIRCUIT 4130	08G2F		93,560.54	
EPA MANDATED HTG PLANT SURVEYS	08I4H		99,875.00	
MSN CHARTER HEATING PLANT REBU	09A2L		141,900.00	
PKS PLANT CHILLER TUBE MAINT	09G2W		60,000.00	
OCI WATER SYSTEM STUDY	09G3A		45,730.36	
CAMP DOUGLAS INFILT BASIN REP	09G3E		15,650.00	
NWC ASH SILO AIR WASH SYS REP	09G3M		18,500.00	
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		28,000.00	
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		149,360.00	
STP HTG PLT PUMP IMPROVEMENT	10C3Z		134,196.36	
MSN REPL VOLT CIRCUIT #4730	10C4P		90,638.55	
STP TREEHAVEN WATER SYSTEM	10D2F		74,650.00	
MMHI SEWER SYSTEM REPAIRS	10E4D		54,400.00	
NWC WATER SYSTEM IMPROVEMENTS	10E4F		107,949.68	
MAD CURTIS POND CULVERT REPAIR	10F1U		34,988.33	
MIL GLRF DUMPSTATION	10G1C		110,000.00	
EAU REPLACE CHILLED WATER PUMP	10G3S		84,100.00	
EAU REPLACE #3 VFD	10I1A		25,000.00	
MONROE YARD INLET DRAIN SYSTEM	10I1G		2,502.49	
MSN-CAMPUS STORM WATER PONDS	10I3D		19,033.00	
TCI CARPENTER SHOP BATHROOM	10I3P		6,239.00	
EAU LIGHT PUTNAM DRIVE	10J1I		64,994.00	
MIL - MULTI-BLDG STEAM LATERAL	10J1Z		182,200.00	
SWC TRAMBURG ELEC GENERATOR	10J2Q		41,050.00	
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		184,500.00	
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		12,000.00	
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		95,625.00	
FLCI POST EXPLOSION ASSESSMENT	11B2J		16,000.00	
SWC WELL #3 EMERGENCY REPAIRS	11B2P		183,301.77	
LAC SLAMM ADDENDUM	11B2V		7,900.00	

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LC HTG PLT DEALKALIZER REPL	11B3G		49,096.48	
MAD STORM SEWER MANHOLE SIPHON	11B3M		25,072.22	
STO CAMPUS STEAM PIPING REPL	11C1E		34,089.00	
PLT ENG HALL CHILLER REPAIRS	11C1J		49,400.00	
WTW FLOAT SWITCH REPLACEMENT	11C2M		18,600.00	
MIL GLRF WET BAY CRANE SUPPORT	11C2O		178,235.00	
STP STEAM PIT REPAIRS	11C3A		40,000.00	
RYOCF EMERG POWER EXPANSION	11C3E		51,050.00	
SUP JDH LIBRARY GROUND WATER	11C3J		95,800.00	
EAU REP STEAM&FUEL LID COVERS	11D1B		45,050.00	
WCCS/BRCC HOT WATER TANK	11D1L		108,904.19	
GBCI STEAM TRAP REPLACEMENT	11D1N		33,500.00	
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		39,500.00	
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		97,200.00	
CLS/LHS PHONE SYSTEM UPGRADE	11H2D		130,728.99	
PLT BOEBEL HL STEAM LINE REPS	11H2O		12,571.50	
STATEWIDE MEDIUM VOLTAGE MAINT	11H3A		77,000.00	
SUP HTG PLT CHIMNEY INSPECTION	11H3D		28,000.00	
FLCI POLE REPL & VIBE DAMPERS	11H3L		35,020.00	
RGCI IRRIGATION & EROSION CTRL	11H3R		185,000.00	
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		137,500.00	
PDC CONDENSATE TANK REPLACEMT	11I2D		31,452.00	
EAU REPAIR TENNIS COURTS	11I2S		40,545.00	
FLCI AERCO BOILER VENTING	11J1K		23,100.00	
NWC BROOKSIDE FS ELECTRICAL	11J1R		22,500.00	
PLT GARDNER STEAM COND REP	11J2D		27,629.30	
PKS CH WTR SYSTEM ANALYSIS	11J2W		56,000.00	
MSN REPL 5KV CIRCUIT #4830	11J3F		108,500.00	
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		59,900.00	
MSN CHILL RM CONCRETE FL REP	11K2C		115,300.00	
MSN RELINE S CONDENSATE HOTWEL	11K2E		46,860.00	
LAC BAG-HOUSE SYSTEM REPAIRS	11K2P		184,500.00	
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	

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SP HTG PLT FLASH TANK	11L2F		41,790.25	
GBCI CROSS CONN MTLs PROJECT	12A1J		8,517.21	
WTW CH PLT WTR DISTRIBUTION	12A1N		63,984.02	
MSN CHAMBERLIN CIRCUIT #1610	12A1O		78,500.00	
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		152,000.00	
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		58,080.00	
MIL HTG PLT OIL TANK LEAK REPL	12B1G		162,120.00	
EAU SIDEWALK LTG IMPROVEMENTS	12B2J		129,863.00	
KMCI EMERG REP GREASE TRAP	12C1B		742.75	
OSH CONDENSATE LINE REPAIR	12C1C		182,800.00	
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		161,500.00	
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		10,200.00	
MSN REBUILD CAMERON AIR COMP	12E1D		91,520.00	
PKS UTILITY TUNNEL RENV/REPAIR	12E1I		150,000.00	
CAPITOL UPS REPLACEMENT	12E1K		17,500.00	
RVF MVF PAVILION & RADIO GEN	12E1S		151,000.00	
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		176,000.00	
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		175,000.00	
EAU BOILER STACK REPAIR	12E3N		185,000.00	
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		184,800.00	
PKS ROADWAY ASPHALT REPAIRS	12G1L		16,550.00	
PKS SIDEWALK REPLACEMENTS	12G1Q		35,000.00	
TCI PWR PLT CONDENSATE TANK	12G1X		20,300.00	
SUP HTG PLT FEEDWATER PUMP REP	12G1Z		176,933.62	
WCI HTG PLT GENERATOR #2 VALVE	12G2B		124,400.00	
FLCI FOOD SVC SEWER MAIN REP	12G2F		5,350.00	
STO MCCALMONT HALL	12G3K		174,400.00	
JOHN NOLEN FIBER LINE RELOC	12G3Z		0.00	

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LAC COAL BUNKER STRUCTURE REP	12H1B		185,000.00	
MSN REPL 5KV LOOP #5620	12H1J		131,300.00	
WCI SOFT WTR LINE EMERG REPAIR	12H1K		10,710.92	
JCI WTR TREATMENT/PLBG REPS	12H1Z		65,000.00	
MSN VFD/MCC VENT COOL SYS UPGR	12H2U		183,600.00	
PLT COAL TRANS RISK MITIGATION	12H2X		36,818.68	
WCC STORMWATER DRAINAGE	12H3E		184,500.00	
TCI WWCS ASPHALT PAVING IMPVT	12H3N		11,499.00	
STO HTG PLT CHILLER 2 & 3 REP	12H3R		129,800.00	
BSI ENTRY & LOAD DOCK ASPHALT	12H4G		44,000.00	
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		31,350.00	
OSH HTG PLT SOFT START REPL	12I1A		6,854.93	
WCI WAREHOUSE DOCK REPAIR	12I1L		30,000.00	
MIL NW QUAD UST REPLACEMENTS	12I1V		99,400.00	
RF PIGEON LAKE NEW WATER WELL	12I2I		8,482.66	
JCI SANITARY DRAINS REHAB	12I2R		18,191.73	
GBY CAMPUS WTR LINE MODS	12I3B		61,265.00	
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		43,500.00	
RYOCF SL DAYRM DOOR REPLACEMT	12I4F		2,700.00	
SWC REPLACE CRSP WATER MAIN	12J1G		54,000.00	
WMHI STORM SEWER REPLACEMENT	12J3D		95,000.00	
HIST MUSEUM SUMP PUMP REPL	12J3I		12,000.00	
MSN CH WTR COIL REPLACEMENT	12K1B		131,000.00	
RVF CONDENSATE TANK RELINE	12K1D		19,390.00	
NWC SANITARY SEWER INSPECTION	12K1N		12,500.00	
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		90,180.00	
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		62,500.00	
LAC REPLACE#2 BOILER CASING	13A1F		165,150.00	
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		179,700.00	
TCI FOOD SERVICE BOILERS REPL	13B1G		180,200.00	
PKS RANGER HL 3-WAY VALVE REPL	13B1X		47,910.10	
OSH HALSEY STEAM/CONDENSATE	13B2L		137,444.00	
PKS SANITARY SEWER METER PROJ	13B2U		92,015.00	
KMCI EMERG PERIMETER WTR MAIN	13B3I		4,011.75	
STATEWIDE DA TANK REPAIRS	13C1J		60,000.00	
WMHI COAL CONVEYOR SYSTEM REP	13C1W		35,500.00	
OSH HTG PLT UPS REPLACEMENT	13C2Q		6,462.00	
POTAWATOMI SHELTER/WELL CONVER	13C2W		78,300.00	
EAU UPPER CAMPUS LIGHTING	13C2Z		182,000.00	
RVF CAMPUS ELEC OUTAGE 2013	13C3D		15,600.00	
SWC TRAMBURG EMERG GENERATOR	13D1G		140,650.00	

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SUP HALBERT HTG PLT VALVE REP	13D1K		49,900.00	
KMCI WELL 4 TREATMENT	13D1V		72,000.00	
WMHI WATER ISOLATUIN VAKVE REP	13D1X		77,500.00	
EAU INSTALL BTU METERS	13D2A		44,781.00	
MMHI HTG PLT BOILER COAL GATE	13D2S		70,000.00	
RVF AG SCI BLD STEAMVALVE INST	13D3E		8,500.00	
EAU PWR PLANT BOILER CTRL INST	13D3M		31,500.00	
MMHI BURNER MGMT SYSTEM REPS	13E1G		32,274.00	
RVF AG SCI ELECTRICAL PANELPP7	13E1S		20,800.00	
STP HTG PLT BLOW DOWN VALVES	13E1T		184,600.00	
KMCI EMERG U15 SEWER MAIN BRK	13E2R		14,404.85	
EAU PWR PLT RENOV SOOT BLOWER	13E2T		184,900.00	
MSN BRADLEY BLG SWITCHGEAR REP	13E3K		73,500.00	
MMHI HTG PLT CONDENSATE PUMPS	13E5V		150,200.00	
PLT HTG PLT SUMMER BOILER CTRL	13E6T		103,000.00	
MMHI LORENZ PKG LOT UNDERMINE	13F1I		83,534.00	
LAC HTG PLT SOOT BLOWERS REPL	13F1T		183,000.00	
PKS INSUL, ABATEMENT & REPAIRS	13F1V		50,000.00	
KING HTG PLT SMOKE STACK REP	13G1A		49,000.00	
LAC CHILLER#2 EMERG START REPL	13G1K		183,100.00	
WRC EMERGENCY POWER IMPVTS	13G1M		30,627.00	
MSN LORCH ST UTIL & ROAD REPL	13G1S		0.00	
SUP HALBERT HTG PL CHIMNEY REP	13G1Y		132,000.00	
TCC GREASE TRAP REPLACEMENT	13G2U		10,708.00	
RVF NORTH HL CH WTR LINE EXT	13G3M		120,120.00	
DCI BLDG V EMERG PRV REPL	13H1I		16,018.52	
OSH HTG PLT ASH SYSTEM UPGRADE	13H1V		48,000.00	
PDCI BOILER, DEAERATOR REPAIR	13H2A		18,397.00	
STATEWIDE ROOF MAINTENANCE	13I1B		77,000.00	
GBCI WOOD TECH COND LINE REPL	13I2S		51,500.00	
MIL ARCH BLD SEWER LATERAL CAP	13I2T		12,200.00	
WTW CHILLER ROOM AIR HANDLER	13I2X		84,500.00	
MIL ENGELMANN EMERG WTR SVC	13I3E		62,500.00	
EAU PAINT BRIDGE HANDRAILS	13I3M		158,000.00	
PKS SIDEWALK WTR MAIN BREAK	13I3P		13,861.94	
EAS PLBG DECOMMISSIONING	13I3T		50,500.00	
STP DEBOT CTR RESSURE STATION	13I3V		0.00	
SWC TELEPHONE SYSTEM REPAIRS	13I3Z		185,000.00	
PKS MISC UTILITY SYSTEM REPAIR	13I4K		183,888.00	
RCI PBX, VOICE MAIL, CALL ACCT	13J1F		60,787.51	
WTW CHILLER INSPECTION	13J1M		65,200.00	
RVF MANN FARM PAV WATER MAIN	13J1O		26,500.00	
STP HTG PLT RELIABILITY REPAIR	13J1W		129,600.00	
WWRC EMERG POWER SYS REPAIRS	13J2T		183,500.00	
JCI FOODSERVICE TREASE TRAP	13J3M		92,665.00	
KMCI EMERG SLUDGE TANK REPAIR	13J3N		9,850.00	
SWC FEEDWATER HEADER REPL	13J3O		181,500.00	
STO HP #4 BOILER PIPING REPL	13K2G		22,500.00	
TCI SIMPSON HL FIRE HYDRANT	13K2M		11,000.00	
RGCI HOT WATER LOOP PIPING REV	13K2X		110,800.00	
PDCI BOILER RM HOT WTR PIPE	13K3L		19,750.00	
SYS EPA GACT COMPLIANCE IMPVTS	13K3P		183,600.00	
MMHI GACT COMPLIANCE IMPVTS	13K3X		36,000.00	
EAU BOILER BLOWDOWN VALVES	13L1T		103,200.00	
KMCI UNIT #3 WATER MAIN REPAIR	13L2H		9,000.00	
CIRCUS WORLD EXHIBIT RESTROOM	13L2N		100,300.00	

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MIL HTG PLT REPLACE WING COIL	13L2U		19,250.00	
LAC HTG PLT BOILER #1 REPAIRS	13L3K		162,500.00	
LAC STEAM PIT ACM ABTMT/INSUL	13L3L		98,800.00	
KMCI WATER PIPE CLEANING	14A1G		184,500.00	
WCI AUGER/GRINDER REPAIR	14A1H		39,000.00	
WTW BOILER 3 ACTUATOR REPL	14A1J		40,000.00	
GBCI PWR PLT SAFETY REPAIRS	14A1M		184,600.00	
MMHI WELL MODIFICATIONS	14A1R		183,500.00	
MIL TRANSFORMER BUSHING REPL	14A1Y		15,089.25	
LAC CHIL 2 COMPRESSOR INSPECT	14A2B		83,100.00	
MIL SANDBURG STORMWATER MGMT	14B1C		96,000.00	
STO HTG PLT CHILLER 3 VIBE REP	14B1H		49,500.00	
MMHI EMERG WATER TOWER REPS	14B1O		10,500.00	
WTW MISC SIDEWALK REPS 2014	14B2O		25,000.00	
WCI 2014 WATERMAIN BREAK REPS	14B2W		50,000.00	
PLT DAIRY WELL REPLACEMENT	14C1Q		45,500.00	
RCI EMERG KITCHEN WTR HTR REPL	14C1Z		22,500.00	
TCI PWR PLT WTR SOFTENERS REPL	14C2K		83,860.00	
PLT HTG PLT COAL EQUIP PROJECT	14C3E		49,500.00	
RVF HTG PLT COAL FEED GATE REP	14D1T		21,500.00	
SCI REPAIR U/G HTG SYS PIPES	14D2O		130,000.00	
MIL HTG PLT DEAERATOR TANKS	14D2X		14,590.00	
LHS HUGHES LIV HEAT EXCH REPL	14D2Y		16,054.00	
PLT STEAM PIT INSULATION PROJ	14D3D		90,000.00	
GBY O2 TRIM #4 AND #5 BOILER	14E1C		28,000.00	
MIL W SUBSTN TRANSFORMER REP	14E1D		14,500.00	
OCI SEWER PUMP REPLACEMENT	14E3D		30,000.00	
MMHI SANITARY SEWER MH REPL	14E3H		129,500.00	
STATEWIDE COMM TOWER REPAIRS	14E4N		161,000.00	
MMHI WATER DIST SYS VALVE REPL	14E4R		40,500.00	
WAUPUN STEAM ANCHOR REPAIR	14E4V		124,400.00	
MAUSTON TRTMT FAC BOILER REPS	14E5A		10,000.00	
PLT HTG PLT FW VALVE REPLACE	14E5F		164,000.00	
MSN STEAM VAULT CAP REPLACEMTS	14E5I		57,000.00	
JCI GEN/RADIATOR SWITCH REPAIR	14F1A		57,700.00	
KMCI SPOT WTR & SEWER REPAIRS	14F2N		32,350.00	
NLCI PKG LOT CONCRETE CURB REP	14F2O		5,500.00	
PLATTVILLE MOUND TOWER REPAIR	14G1C		184,000.00	
MSN PRIMATE LAB BREAKER REPL	14G1Q		33,830.00	
STO PLUMB CITATION COMPLIANCE	14G2D		49,020.00	
VAR LOC STATEWIDE EXT REPAIRS	14G2M		15,250.00	
RCI 800 KW GENERATOR REPAIR	14G3A		49,900.00	
EAU LIBRARY 1400 TON CHILL REP	14H1F		28,000.00	
EAU LIBRARY 630 TON CHILL REP	14H1O		80,500.00	
RVF MV LAB FARM HOUSE SEPTIC	14H2L		20,000.00	
STO PIT 18 STEAM/COND REPLACE	14H3B		170,000.00	
LAC EMERG CONDENSATE LINE REP	14H3E		77,000.00	
LAC MURPHY DATA CTR HVAC REPL	14H3F		180,000.00	
CCI HIGH MAST UNDERGRND FEEDER	14H3P		119,302.00	
SHS HIST LIBR HTG INSERT REPL	14I2H		24,700.00	
Closed	CLSD		58,380,908.84	
			81,927,383.16	2,162,462.84

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HEALTH & SAFETY	Z100	149,802,033.00		
VARIOUS DRAINAGE IMPROVEMENTS	06L2Z		585,424.76	
WMHI -SHERMAN HALL LIFE SAFETY	07H3T		3,057,802.00	
ES NE DMA REHAB SHOWER ROOMS	08L1S		55,844.00	
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		270,756.00	
HARTFORD - REHAB SHOWER ROOM	09C1M		231,840.00	
TWO RIVERS - REHAB SHOWER ROOM	09C1N		0.00	
OSCI - BOILER REPLACEMENT	09C1Q		1,128,628.60	
CWC - BUILDING #2 RENOVATION	09G1R		0.00	
MMHI-LORENZ HALL FIRE SPRINKLE	09J1Q		886,901.47	
CAMP WILLIAMS FIRE DETECTION	09K2O		186,621.31	
EAU CAMPUS FIRE ALARM SYS RENV	12A1F		0.00	
MIL NWQ FIRE ALRM/TELCOMM RENV	12B1R		0.00	
MSN ED SCI ACM CLNG TILE REPL	12C3D		0.00	
ELECTRICAL SYSTEM UPGRADE	12I1M		0.00	
MSN - STORM WATER DRAINAGE SYS	98593		714,775.52	
Closed	CLSD		122,289,889.53	
			129,768,182.76	20,033,850.24

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SP-HEALTH & SAFETY	Z110	39,016,760.00		
OCI GROUNDWATER INVEST/REMED	05E1W		51,500.00	
PKS CONTAM SOIL INVEST	06C2W		85,500.00	
STATEWIDE ENVIRONMT CLEANUP	06E2N		45,000.00	
STP GROUNDWATER INVESTIGATION	06G1L		25,000.00	
EAGLE MUSEUM DIESEL TANK REPL	06J3M		38,516.49	
WISCRAFT GROUNDWATER INVEST	06K3M		26,500.00	
DCI BLDG D MASONRY REPAIR	07G1P		15,658.86	
STATEWIDE ENVIRONMENT CLEANUP	07L2N		40,000.00	
NWC 07-09 WALMS INSPECTIONS	08B1L		65,280.00	
WCI LANDFILL INVESTIGATION	08F3N		95,500.00	
WISCRAFT ENV SITE INVEST/REMED	09A1S		174,500.00	
STATEWIDE ASBESTOS ABATEMENT	09K1S		5,000.00	
WAUKESHA ARMORY FIRE SYS REPL	09L1R		21,138.50	
STATEWIDE ENVIRONMENT CLEANUP	10A4A		49,000.00	
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		71,400.00	
OSH 09-11 WALMS INSPECTIONS	10E4L		26,000.00	
WAUPUN GEN PLT ASBESTOS RMVL	10F1R		22,500.00	
SYS SPCC PLANS/TRNG MODULE	10G2J		80,000.00	
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		184,000.00	
EAU MULTIBLDG ASBESTOS REMOVAL	11B2D		30,000.00	
LAC WIMBERLY FLR & CLNG ABATEM	11D2T		54,846.16	
LEAD CONTAM CLEANUP VAR LOC	11E2M		10,000.00	
OCI MULTI-BLD BUNK BED LADDERS	11E3B		9,528.76	
MAUSTON ASBESTOS ABATEMENT	11E3Q		10,920.00	
EXT - RADIO ASBESTOS ABATEMENT	11F2R		44,500.00	
EXT - EXTENSION ASBESTOS ABATE	11F2S		31,200.00	
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		106,000.00	
OCI MARS BUILDING FLOORING	11J2B		61,220.00	
MSN ENG LAB RM 438 ADA ACCOMM	11J3C		33,445.00	
ST UST REMOVAL	11K1Y		2,050.00	
PKS TALLENT HL FIRE ALARM UPGR	11L1B		164,271.28	
SUP HTG PLT VALVE ABATEMENT	11L2O		75,400.00	
KCC CONTAMINATED SOIL INVEST	12A2E		26,500.00	
STO JARVIS WOOD FLOOR REPL	12A3S		29,200.00	
LAC MITCHELL ACM FLOORING ABTM	12A3Z		5,982.56	
STO ASBESTOS ABTMT FOR MAINT	12B1B		41,500.00	
LAC WIMBERLY ACM ABATEMENT	12B2C		99,900.00	
WCI BHU DINING AREA FLOOR	12B3U		1,682.71	
FCC WOODSHOP ASBESTOS ABATEMT	12B3V		9,048.50	
EAU SMALL GPR ACM REMOVAL	12C1Y		91,500.00	
STATEWIDE ASBESTOS ABTMT/TEST	12D3N		51,000.00	
STATEWIDE ASBESTOS ABTMT/TEST	12D3O		51,000.00	

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STATEWIDE ASBESTOS ABTMT/TEST	12D3P		13,000.00	
STATEWIDE ASBESTOS ABTMT/TEST	12D3Q		13,000.00	
SYS STATEWIDE ASBESTOS ABT/TES	12D3R		93,600.00	
STATEWIDE ASBESTOS ABTMT/TEST	12D3S		13,000.00	
STATEWIDE ASBESTOS ABTMT/TEST	12D3T		26,000.00	
STATEWIDE ASBESTOS ABTMT/TEST	12D3U		11,000.00	
SP COLLEGE-PROF ASBESTOS ABTMT	12E1O		11,225.97	
CVCTF ELEV 1 HYDR FLUID SPILL	12E4H		43,100.00	
EAU MCPHEE PHY ED BLEACHERS RE	12E4Q		138,000.00	
OSH CAMPUS ASBESTOS REMOVAL	12F1Q		20,500.00	
WTW 11-13 GRP WALMS	12G1K		12,480.00	
MSN VAN VLECK CCW PIPE INSUL	12G2T		25,000.00	
MSN SPOONER ARS CEILING ABTMT	12G3B		35,200.91	
11-13 WALMS INSPECTIONS	12H3H		12,648.54	
MMHI EVAC HOSP #6 FD COMP	12I3V		24,500.00	
OSH SIMPLEX SYSTEM UPGRADE	12J2N		21,624.63	
EXT UPHAM WOODS WALMS INSPECT	12K1F		8,392.64	
GBY THEATRE HALL INT HANDRAIL	12K2M		15,800.00	
PKS UHOUSE RADON REMEDIATION	12L1I		14,018.00	
RVF CAMPUSWIDE ASBESTOS ATATEM	12L2P		44,800.00	
EXT RADIO HL ATTIC INSULATION	13C1U		41,600.00	
RVF GROUNDWATER INVESTIGATION	13C2G		55,500.00	
LAC CTR FOR ARTS ACM ABATEMENT	13C2R		36,400.00	
CWC VINYL ASBESTOS TILE REPL	13E1K		25,000.00	
LAC MULTI-BLDG ACM ABATEMENT	13E1Z		46,500.00	
MIL GLRF ENVIRON SITE INVEST	13E3J		50,500.00	
STO HERITAGE HL FIRE DOOR REPL	13E3N		95,000.00	
OSH DEMPSEY STAIRWELL REPAIRS	13E6I		44,634.00	
MSN COMP SCI ADA RESTRM 2280	13F2Z		39,990.00	
KING HISTORIC LANDFILL STUDY	13F3M		15,500.00	
EXEC RES ASBESTOS ABATEMENT	13G2Q		24,500.00	
SPCC FLOOR TILE ABATEMT & REPL	13G2V		72,644.00	
RVF 13-15 WALMS INSPECTIONS	13H1F		19,000.00	
MSN FIELDHOUSE BLEACHER UPGR	13H1Q		13,615.00	
WTW CTR FOR ARTS ASBEST ABTMT	13H3C		46,700.00	
LHS COTTAGE J CELL FLOOR REPL	13I3K		52,000.00	
STO JARVIS TECH WING FLOORING	13I4G		185,000.00	
SWC MULTI-BLDG ASBESTOS ABTMT	13J1D		19,500.00	
MSN TAYLOR HL FIRE DOORS REPL	13J2R		50,000.00	
CWC FOOD SERVICE TANK ABATEMTS	13K1R		10,300.00	
PORLIER ST BRIDGE CLEANUP	13K1Y		50,500.00	
MIL GML PLASTER ABATE & REPL	13L1U		22,500.00	
SUP WELLNESS CTR BLEACHER REPS	13L3M		10,625.00	
WRC-A2 WET CELL & SHOWER MODS	14A1U		99,650.00	
WTW HYER HALL SAFETY NETTING	14A2L		50,800.00	
VAR ASBESTOS ABTMT & TESTING	14A3F		52,000.00	
STATEWIDE ASBEST ABTMT/TESTING	14A3G		52,000.00	
VAR LOC ASBEST ABTMT/TESTING	14A3I		12,500.00	
VAR LOC ASBEST ABTMT/TESTING	14A3J		12,500.00	
SYS ASBESTOS ABATEMENT & TEST	14A3K		52,000.00	
DOA ASBESTOS ABTMT/TESTING	14A3L		26,000.00	
ASBESTOS ABATEMENT & TESTING	14A3M		20,800.00	
ASBESTOS ABATEMENT & TESTING	14A3N		12,500.00	
WTW GEN SVC BLDG ACCESS RAMP	14B2Z		122,700.00	
EAU REMOVE ACM CEILING TILE	14B3D		63,000.00	
BONG REC AREA O/H DOORS REPL	14C2T		22,000.00	

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CWC H.A.R. FL ABATEMENT/REPL	14C2Y		14,150.00	
EAU ACM REMOVAL MULTI-BLDG	14C3C		98,800.00	
OSH ENV SITE INVEST & REMED	14G2K		30,500.00	
STO GYM CEILING EQUIPMENT REP	14H2W		47,800.00	
STO ASBESTOS FOR MAINT WORK	14I1H		41,600.00	
GREEN BAY CI - UST REMOVAL	96412		82,955.15	
Closed	CLSD		32,656,912.65	
			37,749,362.64	1,267,397.36
WISTAR,MATCHING-UW MAD BIOTECH	Z120	10,352,797.28		
Closed	CLSD		10,352,797.28	
			10,352,797.28	0.00
WISTAR,MATCHING-MAD CHEMISTRY	Z130	10,799,229.82		
Closed	CLSD		10,799,229.82	
			10,799,229.82	0.00
WISTAR,MATCHING-MAD PHARMACY	Z140	14,864,000.00		
Closed	CLSD		14,864,000.00	
			14,864,000.00	0.00
WISTAR,MATCHING-MAD CHEMISTRY	Z150	4,899,594.46		
Closed	CLSD		4,899,594.46	
			4,899,594.46	0.00
WISTAR,MATCHING-MAD ENGINEERNG	Z160	33,894,517.04		
Closed	CLSD		33,894,517.04	
			33,894,517.04	0.00
PUBLIC HEALTH & AG LAB	Z165	20,850,000.00		
PUBLIC HEALTH & AG LAB-HYGEINE	08C4J		20,850,000.00	
			20,850,000.00	0.00
WISTAR,MATCHING-MAD ANIMAL BIO	Z170	6,689,655.21		
Closed	CLSD		6,689,655.21	
			6,689,655.21	0.00
WISTAR,MATCHING-MAD BABCOCK HL	Z180	1,300,000.00		
Closed	CLSD		1,300,000.00	
			1,300,000.00	0.00

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SP-PREVENTIVE MAINTENANCE	Z190	13,024,998.00		
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		150,000.00	
OSHKOSH ARMORY VAULT REHAB	09C2O		500.00	
RING BARN FOUNDATION REPAIRS	09D3D		144,000.00	
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		100,000.00	
EC MULTI-BLDG ASBESTOS REMOVAL	10C2O		28,367.05	
MSN UNION SOUTH ROOF MGMT	10C4G		139,500.00	
EXEC RESIDENCE EXTERIOR REPAIR	10H1R		60,000.00	
ELECTRICAL PREVENTIVE MAINT	10H3Q		15,375.00	
MAD VILAS PED BRIDGE COLUMN	10J2K		12,536.00	
EAU MULTIBLDG ASBESTOS REMOVAL	11B2D		30,000.00	
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		149,000.00	
MSN CAMPUS ROAD HEAT PATCH	11H3K		23,600.00	
MIL LUBAR PKG ELEVATOR REPAIRS	12B1E		29,287.00	
RVF MULTI-BUILDING REKEY	12C1U		25,500.00	
MSN AG RESRCH STN MINOR RD REP	12E1C		184,200.00	
MSN WAISMAN CTR EXT CAULK REPL	12E1E		179,800.00	
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		90,000.00	
STATEWIDE EDDY CURRENT TESTING	12H2M		28,000.00	
VAR LOC EDDY CURRENT TESTING	12H2N		11,500.00	
SYS EDDY CURRENT CHILLER TEST	12H2O		80,000.00	
LAC SMOKE STACKS-10 INSPECTION	13A1E		0.00	
MSN MINOR CAMPUS CONCRETE REPS	13B2M		0.00	
MSN MINOR CAMPUS MASONRY REPS	13B2N		185,000.00	
MSN BASCOM EXT STEP/DECK REP	13D1A		0.00	
MSN TEACHER ED ENT STEPS REPL	14D2D		141,980.00	
MSN CAMPUS MINOR MASONRY REPS	14D2T		185,000.00	
EXT PRIMARY ELEC PM PROJECT	96246		1,808,039.91	
Closed	CLSD		8,413,909.82	
			<u>12,963,933.25</u>	61,064.75
WISTAR-NONMAT-NO PROJ ENUM	Z200	11,782,902.19		
Closed	CLSD		11,782,902.19	
			<u>11,782,902.19</u>	0.00
WISTAR, NONMATCH-MAD WATER	Z210	1,881,330.29		
Closed	CLSD		1,881,330.29	
			<u>1,881,330.29</u>	0.00
WISTAR, NONMATCH-MILW ELECTRCL	Z220	3,130,484.17		
Closed	CLSD		3,130,484.17	
			<u>3,130,484.17</u>	0.00
WISTAR, NONMATCH-STOUT FRYKLUND	Z230	1,874,066.28		
Closed	CLSD		1,874,066.28	
			<u>1,874,066.28</u>	0.00

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SP-ROAD MAINTENANCE	Z240	20,999,998.00		
ASPHALT PAVEMT/SIDEWALK MAINT	09F2B		30,234.36	
PDC CONCRETE WORK	09F2O		12,850.73	
SWC-WATER DIST. SYSTEM IMPROVE	09J1C		145,500.00	
STATEWIDE ROAD/WALK MAINT	10A2L		100,500.00	
SYS STATEWIDE ROAD/WALK MAINT	10C1O		110,500.00	
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		32,000.00	
EAGLE MUSEUM SPRING ROAD REPS	11C3I		14,700.00	
LAC 2011 SIDEWALK REPLACEMENT	11E2K		52,500.00	
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		39,000.00	
PDCI SOUTH HOUSING ROAD REPAIR	11I1A		98,800.00	
STO 2012 SIDEWALK REPLACEMENT	12A3C		61,000.00	
MIL 2012 CAMPUS SIDEWALK REP	12B1F		35,461.50	
MSN MULTI-BLDG CONCRETE REPS	12D1K		185,000.00	
MSN MULTI-BLDG ASPHALT REPS	12D1L		147,950.00	
LHS ROAD REPAIRS	12D1M		15,942.86	
OLD WLD WI SPRING ROAD REPAIRS	12D3B		14,700.00	
MAD LINDEN DRIVE RECONSTRUCT	12E2R		153,882.00	
WTW CONCRETE REPAIRS	12E2X		14,000.00	
PKS ROADWAY ASPHALT REPAIRS	12G1L		0.00	
PKS SIDEWALK REPLACEMENTS	12G1Q		0.00	
EAU PAVEMENT REPAIR	12H3L		32,343.00	
FLCI REC AREAS & BASKETBALL CT	12H4D		25,250.00	
MSN KEGONSA SVC DRIVES REPAVE	12H4N		168,912.00	
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		161,000.00	
STATEWIDE PAVEMENT MAINTENANCE	13C3K		3,500.00	
WTW CONCRETE REPAIRS 2013	13C3L		19,996.29	
MSN BASCOM EXT STEP/DECK REP	13D1A		157,362.00	
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		25,000.00	
MSN AG RESEARCH MINOR RD REPS	13E1V		185,000.00	
PKS 2013 SIDEWALK REPAIRS	13E2N		20,500.00	
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		15,900.00	
MSN LORCH ST UTIL & ROAD REPL	13G1S		0.00	
MSN CAMPUS BRIDGES MINOR REPS	13G1W		181,000.00	
MIL CAMPUS PAVEMENT REPAIR	13G2R		14,546.00	
OCC ASPHALT REPAIR	13H1X		14,764.00	

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MSN ED SCI SIDEWALK & STEP REP	13H1Y		48,680.00	
FLCI PERIMETER FENCE SIDEWALK	13I2D		8,750.00	
CCI ROADWAY/PERIMETER ASPHALT	13I3J		21,675.71	
RCI 2013 BLACKTOP EMERG PATCH	13I3N		50,450.00	
LHS ROADWAY & PKG AREA REPAIRS	13J1P		184,092.00	
STP MAINT BLDG ASPHALT REPAIR	13J1R		7,620.00	
STONEFIELD ROAD REPAIRS	13J1S		50,000.00	
MIL CHEM LOAD DOCK DRIVEWAY	13J2D		15,000.00	
GBY INSTRUCT SVCS CRT REPAVING	13L2P		172,600.00	
GBY COFRIN CT REPAVE/REGRADE	13L2Q		159,100.00	
STP SIDEWALK/CONCRETE REPAIR	13L3A		50,500.00	
MSN SOILS BLDG SERV DRIVE REPS	13L3G		160,200.00	
EAU SERVICE LOT REPAIR	14A1E		169,500.00	
SPCC DRIVEWAY CULVERT REPL	14B1S		30,262.00	
MAD MULTI-BLG PENINSULA RD REP	14B2J		76,540.00	
PKS 2014 CAMPUS SIDEWALK REPS	14C2V		50,500.00	
PDCI S HOUSING RD/DRAIN REPAIR	14C3T		178,000.00	
NWC BROOKSIDE RET WALL REPAIRS	14D1V		41,400.00	
STO 2014 SIDEWALK SAFETY IMPVT	14D1X		45,000.00	
PKS ASPHALT/CONCRETE ROAD REPS	14D2I		27,395.00	
DCI MULTI-BLDG ASPHALT REPAIR	14D2P		44,500.00	
MSN MINOR CONCRETE REPAIRS	14D2V		50,500.00	
STATEWIDE SMALL ASPHALT REPS	14D2W		185,000.00	
EAU PAVEMENT REPAIR & MAINT	14D3B		55,500.00	
SUP MULTI-BLDG SIDEWALK REPS	14E5V		24,700.00	
MSN CAMPUS MINOR ASPHALT REPS	14E5X		50,500.00	
GBY RD ROUTING/CRACK SEALING	14F1W		49,500.00	
RCI ASPHALT REPAIRS	14F2X		10,000.00	
RCI CONCRETE REPLACEMENT 2014	14F2Y		11,500.00	
MIL 2014 SIDEWALK REPAIR PROJ	14F3C		44,000.00	
SUP HALBERT HTG PLT ASPHALT	14F3D		44,500.00	
PLT 2014 SIDEWALK MAINTENANCE	14G2J		13,500.00	
MSN MULTI CONCRETE REPAIRS	14G2O		50,000.00	
PLT 2014 ASPHALT PAVEMT MAINT	14G2Q		37,500.00	
JCI SLURRY/SEAL ASPHALT SURF	14G3H		185,000.00	
NLCI CULVERT REPAIR & REPLACE	14G3I		15,500.00	
MSN REPAVE ENGINEERING DRIVE	14H1P		48,500.00	
PLT HORSESHOE BRIDGE MAINT	14I2J		60,000.00	
PLT TRUSS BRIDGE MAINTENANCE	14I2K		60,000.00	
MSN AG RES STNS MINOR RD REPS	14J2D		50,500.00	
Closed	CLSD		13,864,534.69	
			20,224,693.11	775,304.89
RELOCATION ASSISTANCE	Z250	932,759.78		
Closed	CLSD		932,759.78	
			932,759.78	0.00

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SP-FACILITIES REPAIR/ROOFING	Z260	79,249,998.00		
LG/SMALL GARAGE SHINGLE ROOF	08E4W		13,000.00	
NWC LAUNDRY BLDG ROOF REPL	08L2V		149,600.00	
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		76,900.00	
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		78,760.00	
EXT RADIO HALL SHINGLE ROOF	10E1Q		54,245.65	
OCI GREEN HOUSE ROOF/WALL REPL	10E2N		36,671.00	
DMA STATEWIDE ROOF REPAIR	10F2K		43,368.26	
STATEWIDE ROOF MAINTENANCE	10F2Q		26,000.00	
MSN AGRI ROOF MAINTENANCE	10H1J		114,400.00	
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		72,050.00	
PKS TALLENT HL AREA 1 ROOF	11A2S		124,550.00	
RVF HAGESTAD CTR ROOF RECOAT	11A2Z		113,040.00	
STATEWIDE ROOF REPAIR	11B3J		25,290.56	
HORICON OFFICE ROOF REPAIRS	11C1T		50,000.00	
MIL BLDG 0002 GARAGE #1 ROOF	11C2Z		45,300.00	
MSN LIFESAVING STN ROOF DECK	11D1H		117,100.00	
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		182,000.00	
USPFO BLDG 0015W ROOF REPL	11J3D		21,902.50	
STATEWIDE ROOF REPAIR	12A3J		81,900.00	
STATEWIDE ROOF MAINTENANCE	12A3O		26,000.00	
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		184,000.00	
PKS GREENQUIST ROOF AREAS 8/11	12D1U		79,500.00	
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		30,250.00	
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		169,700.00	
NWC BLD 1230 AREA A&B ROOF REP	12G2V		181,800.00	
WTW ARTS CTR BLDG 0004 ROOFREP	12G3V		148,200.00	
STATEWIDE ROOF MAINTENANCE	12H2B		181,772.07	
MSN SAFETY BLD 0549 ROOF REPL	12H2I		146,900.00	
WTW BLD 0004 AREA 2 ROOF REPL	12H2J		138,440.00	
STO GEN SVCS BLDG 0089	12I1H		99,800.00	

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STATEWIDE ROOF MAINTENANCE	12I2U		15,600.00	
MSN BABCOCK AREA 7A ROOF REPL	12I3D		88,486.00	
STO GEN SVCS BLDG0089 ROOF REP	12I3N		175,700.00	
STATEWIDE ROOF REP-SPLIT FUND	12I3U		81,900.00	
MSN LIFESAVING STN ROOF REPS	12I4C		88,900.00	
WTW YOUNG AUDITORIUM ROOF REPL	12J1E		132,481.00	
CAMP DOUGLAS BLDG 6 & 7 ROOF	12J1M		157,100.00	
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		142,940.00	
EAU ROOF MAINTENANCE	13B3N		131,808.00	
GBY ROOF MAINTENANCE	13B3O		68,920.00	
MIL ROOF MAINTENANCE	13B3P		79,872.00	
OSH ROOF MAINTENANCE	13B3Q		51,936.00	
PKS ROOF MAINTENANCE	13B3R		147,936.00	
PLT ROOF MAINTENANCE	13B3S		31,968.00	
RVF ROOF MAINTENANCE	13B3V		131,952.00	
STP ROOF MAINTENANCE	13B3W		147,936.00	
STO ROOF MAINTENANCE	13B3Y		37,952.00	
SUP ROOF MAINTENANCE	13B3Z		23,960.00	
WTW ROOF MAINTENANCE	13B4A		141,792.00	
MSN MULTI-BLDG ROOF MAINT	13C3M		160,100.00	
PKS WYLLIE LIBRARY ROOF REPL	13D1C		126,105.00	
OSH N POLK AREA 6 ROOF REPL	13D1D		159,800.00	
RVF DAVEE LIBRARY ROOF REPL	13D3K		44,503.78	
EAU SCHOFIELD COND LINE REPL	13E2S		39,000.00	
WHLA-FM BLDG 0001 ROOF REPL	13E3M		45,700.00	
MSN PENTHOUSE ROOF/ENV REPS	13E4C		129,500.00	
MSN 45 N CHARTER ROOF REPLACE	13E4D		88,700.00	
BURLINGTON ROOF SHINGLE REPL	13E6J		0.00	
STP YOUNG CTR BLDG 9301 ROOF	13G1B		63,955.00	
EXT SVCS BLDG ROOF AREA 2 REPL	13G1P		87,100.00	
TCI HARRIS HALL BLDG 1101 ROOF	13G1V		99,300.00	
MSN MULTI-BLDG ROOF MAINT	13G2W		149,240.00	
PKS WYLLIE 8 AREA ROOF REPL	13G2X		177,857.00	
TCI PWR PLT SHINGLE ROOF REPL	13G2Y		30,365.00	
STP VALLIER LODGE SHINGLE REPL	13G3I		30,650.00	
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		39,900.00	
STATEWIDE ROOF MAINTENANCE	13I1B		108,000.00	
MSN MULTI-BLDG ROOF MAINT	13I1D		145,600.00	
STATEWIDE ROOF REPAIR	13I1E		100,100.00	
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		184,500.00	

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VARIOUS LOC ROOF MAINTENANCE	13I1K		182,000.00	
MSN COMP SCI DECK AREA #27 REP	13I1N		184,744.00	
MSN PEN-POTATO STORAGE ROOF	13I1O		36,410.00	
OCI SCHOOL AREA 2 ROOF REPLACE	13I1X		27,000.00	
MIL ENGELMANN BLDG 1931 ROOF	13I2H		28,574.00	
MIL BOLTON PLAZA MEMBRANE REP	13I2I		28,044.00	
MSN AGRI ROOF MAINTENANCE	13I3S		62,400.00	
MIL MULTI BLDG ROOF MAINT	13I4A		166,400.00	
BLDG 0004 EIFS RESTORATION	13J2U		26,500.00	
DCI BAKERY BLG 1104B ROOF REPL	13J3C		50,200.00	
MSN MULTI BLDG ROOF MAINT	13J3D		182,000.00	
PDC BLDGS 2001 & 2002 SHINGLE	13L2F		38,000.00	
MAD MEMORIAL LIBR ROOF REPL	13L2T		144,500.00	
PDC CONCRETE SLAB ROOF REPAIRS	14A2G		99,600.00	
MSN BABCOCK AREA 4 ROOF REPL	14A2K		80,300.00	
PKS MOLINARO HL BLDG 3022 ROOF	14B1N		30,600.00	
GBY INSTRUCTIONAL SVCS ROOF	14B2F		44,100.00	
MSN SVC BLDG AREA 6 ROOF REPL	14B2K		141,300.00	
RCI BLDG J AREA 5 ROOF REPLACE	14B2V		180,400.00	
CWC INFIRM C BLDG 3 ROOF REPL	14B3F		118,100.00	
RVF NORTH HL BLD 1 ROOF REPL	14B3H		136,300.00	
PKS WYLLIE 5 AREA ROOF FLASH	14C2H		79,200.00	
DOC STATEWIDE ROOF MAINTENANCE	14D1U		182,000.00	
MSN AG ROOF MAINTENANCE	14D3F		62,400.00	
STATEWIDE ROOF MAINTENANCE	14D3H		36,400.00	
STO LIBRARY CTR BLDG 0012 ROOF	14E1Q		104,600.00	
RVF AG ENG ADDN BLDG 0015A	14E1T		126,300.00	
EAU CREST CTR BLDG 0042 ROOF	14E3L		66,918.00	
MSN MULTI-BLD ROOF MAINTENANCE	14E3S		166,500.00	
LAC ARTS CTR BLDG 0019 ROOF	14E3X		30,329.00	
WTW GEN SVCS BLDG 0032 ROOF	14E3Y		32,500.00	
EAU PHILLIPS HL BLDG 0003 ROOF	14E3Z		108,200.00	
STO LIBRARY CTR BLDG 0012 ROOF	14E5K		124,400.00	
LA CROSSE OFF BLDG 0020 ROOF	14E5M		157,500.00	
CWC INFIRMARY E BLDG 1005 ROOF	14E5O		133,500.00	
PLT DOUDNA HL BLDG 0005 ROOF	14F1B		40,490.00	
LAC ARTS CTR BLDG 0019	14F2U		39,600.00	
STATEWIDE ROOF MAINTENANCE	14G1B		182,000.00	
STO BUILDING 0012 ROOF REPLACE	14G2U		47,700.00	
MSN MULTI-BLG ROOF MAINTENANCE	14G2Y		166,500.00	
STATEWIDE ROOF MAINTENANCE	14H1A		182,000.00	
PKS MULTI-BLG ROOF MAINTENANCE	14H1C		47,300.00	
VILLA LOUIS BLDG 0004 ROOF	14H1D		38,600.00	
RVF NELSON BLDG 0066A ROOF	14H2S		41,100.00	
MSN MED SCI CTR BLG 0450 ROOF	14I1A		168,200.00	
DCI BLDG 1110 ROOF AREA H REPL	14I1C		74,000.00	
OCC DORM BLDG 1705 ROOF REPS	14I1S		36,400.00	
CCI UNIT 5 BLDG 1105 ROOF REPL	14I1V		41,600.00	
DCI MULTI-BLG PERIMETER BASE	14I1W		39,600.00	
CCI HOUSING BLG 1105 ROOF REPL	14I3G		21,900.00	
PKS MULTI-BLDG MINOR ROOF REPS	14I3P		24,000.00	
VAR LOC ROOFING FACIL REPAIR	14J1K		6,375.00	
VAR LOC ARMORIES' ROOF REPAIR	14J1M		25,250.00	
Closed	CLSD		63,522,675.71	
			78,260,406.98	989,591.02

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WISTAR, NONMAT-UTLY SYS IMP-PR Closed	Z280 CLSD	3,000,000.00	3,000,000.00 3,000,000.00	0.00
WISTAR, NONMAT-STOUT JARVIS HLL Closed	Z290 CLSD	6,546,567.93	6,546,567.93 6,546,567.93	0.00
ENGY INCENTIVE/RETROFIT OSH - ELMWOOD CENTER REMODEL WMHI - REPLACE BOILER #1 Closed	Z300 06K2Q 09C1J CLSD	29,019,998.00	357,000.00 694,899.19 27,175,782.71 28,227,681.90	792,316.10
WSTR-MAT-LA CROSSE MED HLTH SC Closed	Z320 CLSD	13,400,002.00	13,400,000.00 13,400,000.00	2.00
WISTAR PROJECTS Closed	Z330 CLSD	15,902,656.74	15,902,653.74 15,902,653.74	3.00
PREVENTIVE MAINTENANCE ES SC SHS EXT STONE REPAIRS ES2 NE DOC RGCI OSCI REPS/UPGR OSCI - ADA UPGRADE HEADQUARTER BARRIER FREE ACCES Closed	Z350 08L2N 09A2B 09C1W 10K2K CLSD	7,349,198.00	162,250.00 334,873.26 300,452.00 1,460,250.00 2,971,629.34 5,229,454.60	2,119,743.40
WSTR-NONMAT-UTILITY IMPROV Closed	Z360 CLSD	1,394,692.08	1,394,692.08 1,394,692.08	0.00
WSTR-NONMAT-ENVIRONMT MANAGE Closed	Z370 CLSD	3,138,937.81	3,138,937.81 3,138,937.81	0.00
WSTR NONMAT-STOUT APPLD ARTS Closed	Z380 CLSD	4,091,882.21	4,091,882.21 4,091,882.21	0.00
WSTR NONMAT-EXT WI CTR ADDITIO Closed	Z390 CLSD	12,299,709.54	12,299,709.54 12,299,709.54	0.00
WSTR NONMAT-FACIL REPAIR/RENOV Closed	Z400 CLSD	632,682.22	632,682.22 632,682.22	0.00
NO GRT LAKES VISITOR CTR-ASHLD Closed	Z410 CLSD	3,498,641.96	3,498,640.96 3,498,640.96	1.00
HEALTHSTAR PROJECTS MSN MICROBIAL SCIENCE BLDG. MSN INTERDISCIPLINARY CTR. Closed	Z420 00K4A 02G1S CLSD	71,978,147.86	392,000.00 10,356,000.00 60,276,670.86 71,024,670.86	953,477.00
NASH AUTO MUSEUM Closed	Z430 CLSD	1,000,000.00	1,000,000.00 1,000,000.00	0.00
SP-PREVENTIVE MAINTENANCE-DNR Closed	Z440 CLSD	200,000.00	137,369.11 137,369.11	62,630.89

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INFRASTRUCTURE-285 BCM 11/1999	Z450	505,368,585.00		
MSN MICROBIAL SCIENCE BLDG.	00K4A		551,297.00	
MSN-WATERMAIN/TURNER LS/FM	03H3U		1,607,390.00	
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		61,199.55	
SUP-JIM DAN HILL LIB. RENOVATE	05I2P		128,854.06	
MSN-STERLING/VAN VLECK PLAZA	05J2F		1,000,000.00	
SUP-ROTHWELL STUDENT CENTER	05L1D		387.52	
OSH-DEMPSEY/ KOLF ROOF REPLACE	06D2A		720,163.75	
MSN-STORM WATER POND REPAIR	06G2R		386,632.97	
PKS - COMM ARTS/ MOLINARO ROOF	06J3H		163,980.00	
RVF DAVEE LIBRARY GROUND FLOOR	06K2A		2,858,000.00	
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		467,000.00	
MSN-WI BIOENERGY INITIATIVE	08A2E		1,222,241.00	
MSN-COMP SCI. HVAC/ELEC SYSTEM	08A2W		3,001,760.00	
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		579,899.00	
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		1,340,000.00	
MSN-WSHP CHILLER NO.1 REPL	08I3G		1,024,274.69	
MSN-MULTI-BLDG ELEV REPLACE	08J2Y		1,906,500.00	
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		2,388,169.00	
PLT - HTG PLANT BOILER REPLACE	08K1Y		707,500.00	
EC - CHILDREN'S CENTER CONSTR	08L1J		0.00	
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		5,728,500.00	
WTW ES SE UW STEAM COND REPAIR	08L1Z		193,510.24	
MSN SC STEAM/COND REPS	08L2C		720,321.00	
MSN ES2 SC EXT WINDOWS	09A1L		1,015,000.00	
STO ES2 NW ELEC SUBSTN REP	09A1M		2,144,220.00	
ES2 SC UW MAD WSHP SWITCHGEAR	09A1P		41,120.44	
SYS ES2 SE UW ELECTRICAL UPGRD	09A1Q		494,484.71	
MIL ES2 SE EMS FIRE UPGRADE	09A1U		1,417,500.00	
ES2 NW UW SUP BARSTOW HL RMDL	09A1Y		2,678,079.73	
MSN CHARTER HEATING PLANT REBU	09A2L		2,683,600.45	

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MAD - ARLINGTON MANURE STORAGE	09A2P		779,494.93	
WTW-FISHER/WELLER RENOVATION	09A3F		130,500.00	
EXT ES3 NE OSH STP HTGPLT UPGR	09B1X		34,275.95	
MSN ES3SC STEAM CONDENSATE REP	09B2F		3,539,469.00	
MIL ES2 SE HVAC UPGRADES	09B2H		861,100.00	
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		370,271.00	
OSH-DEMPSEY HALL RESTROOM RENV	09C1H		604,600.15	
STP MULTI-BLDG RESTROOM RENV	09C1I		3,005,695.00	
COL-MTH COMM & PERFORMING ARTS	09C2V		1,380,000.00	
MSN-HIRAM SMITH ANNEX EXH SYS	09C3C		381,000.00	
OSH - ART & COMM/ CLOW EXT ENV	09C3F		1,785,200.00	
PLT- WILLIAMS FH TRACK REPLACE	09C3G		678,300.00	
MSN-MULTI-BUILDING ELEVATOR SW	09C3H		2,971,000.00	
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	
COL- MSH/WC DISTANCE EDUCATION	09C3S		125,000.00	
STP STEAM/CONDENSATE LATERALS	09C3W		1,592,500.00	
RVF STEAM/COND REPL Z-CRETE	09C3X		1,735,800.00	
PLT - STEAM/CON REPL Z CRETE	09C3Y		392,887.67	
MIL-BOLTON TOWER/HVAC RENOVATE	09C3Z		4,521,000.00	
WTW-CAMPUS SUBSTATION SWITCH	09C4P		1,226,024.00	
PKS - CAMPUS PRIMARY VOLTAGE	09C4Q		1,581,027.59	
MIL - EAST SUBSTATION BREAKER	09C4R		2,954,895.29	
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		2,742,499.00	
SUP - MULTI-BLDG EXT ENVELOPE	09H2V		700,241.74	
PLT-MULTI-BLDG CHILLER/ TOWER	09H2X		1,989,700.00	
MSN-SOILS-KING HALL EXT WINDOW	09H2Y		638,000.00	
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		1,245,631.00	
MSN-PARK 69/12-72/12 UTILITY	09J1M		560,268.00	
WTW-WEST CAMPUS STEAM/COND	09J2M		1,551,989.76	
STO - STEAM LOOP EXT & UPGRADE	09J2N		2,172,000.00	
STO- MULTI-BLDG CHILLER/ TOWER	09J2O		769,151.17	
STO - HEATING PLANT ELEC. SVC.	09J2P		101,784.04	
OSH-HEATING PLANT BOILER MAINT	09J2T		477,324.05	
PKS - HEATING PLANT CONTROLS	09J2Z		147,322.98	
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		7,749,900.00	
MSN REPL PIT 17/9 BOX CONDUIT	10A3V		77,000.00	
MSN-WSHP CHILLER NO.1 REPLACE	10A3W		604,414.31	
MSN-STEAM BOX/PARK ST. 72/12	10A3Z		2,084,429.73	
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		3,142,000.00	

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MAD- UNIV BAY/LOT 31 RECONSTR	10D1T		71,524.83	
MAD-UNIVERSITY CLUB/ANNEX ROOF	10D1V		183,539.50	
MSN-WISPIC BOILERS/CHILLERS	10E2Y		702,298.24	
MSN-HC WHITE EXT ENVELOPE	10E2Z		1,176,104.34	
LC- WIMBERLY HALL EXT ENVELOPE	10E3A		306,105.01	
GBY PHOENIX CENTER SHOWER/REST	10E3C		300,000.00	
MIL - FRESHWATER SCI ADDITION	10E3H		438,800.00	
GBY STUDENT SERVICES ROOF REP	10H1K		1,523,384.44	
PKS- MULTI-BLDG ENVELOPE MAINT	10H1M		539,900.00	
RF - LOT M RECONST/STORM WATER	10H1O		378,490.49	
STO RUNNING TRACK REPLACEMENT	10H1P		547,400.00	
OSH -ALBEE HALL CEILING/ FLOOR	10H1T		929,000.00	
MIL-ARTS VTR EXT ENVELOPE REPL	10H2P		1,220,800.00	
EAU THEATER REPAIRS	10I1D		192,257.51	
MIL - EMS EMERGENCY GENERATOR	10I1V		455,999.90	
OSH-CAMPUS STORM WATER IMPROVE	10I1X		366,900.00	
OSH - MULTI-BLDG ELEC SYS RENV	10I1Y		318,727.35	
OSH- KOHL PYHS ED BLEACHERS/FL	10I1Z		913,700.00	
PLT CAMPUS STORM WATER	10I2A		594,500.00	
MIL-GARLAND/ PEARSE HTG REPAIR	10I2G		312,372.00	
LAC HTG PLANT BOILER NO.3 REPL	10I2K		1,354,000.00	
MSN-CAMPUS STORM WATER PONDS	10I3D		2,511,967.00	
MSN-PITS 56/10-58/10 BOX REPL	10I3F		423,800.00	
MIL - MITCHELL HALL EXT DOOR	10I3I		205,000.00	
MAD - ARTS LOFT ROOF REPLACE	10I3J		865,633.00	
MSN-LATHROP HALL EXT STAIRS	10I3K		551,000.00	
STP HTG PLANT CONTROLS REPLACE	10J1A		641,000.00	
SP - DEBOT TENNIS COURTS RENV	10J1B		453,121.26	
MIL - HTG PLANT CW SYS TURBINE	10J1D		921,800.00	
MSN-CHSP CW DIST PUMP VFD REPL	10J1M		278,000.00	
PKS-GREENQUIST HALL ELEV RENV	10J1P		345,100.00	
MIL -HTG PLANT CW SYS STRAINER	10J1Q		170,500.00	
LAC SO CAMPUS EXT LIGHTINGRENV	10J1R		1,076,800.00	
MSN-WEST CAMPUS CIRCUITS UPGR	10J1X		549,000.00	
MIL - MULTI-BLDG STEAM LATERAL	10J1Z		2,553,300.00	
EXT-UPHAM WOODS SEPTIC SYSTEMS	10J2F		320,480.00	
GB - EAST & NORTH CIRCLE DR.	10J2I		586,414.75	
WW- WILLIAMS FIELDHOUSE FLOOR	10J2R		557,152.90	
GBY UTILITY TUNNEL MAINT/REPAI	10J2T		2,443,800.00	
MSN-BIRGE HALL EXT MASONRY	10J2V		1,126,700.00	
STO MCCALMONT VOC REHAB SKYWLK	10J3O		308,777.20	
RVF MULTI-BLDG FIRE ALARM UPG	10K1S		440,150.00	
MSN-DAYTON ST. CENTRAL UTILITY	10K2H		3,058,550.00	
MSN-HC WHITE-SCI HALL TUNNEL	10K2J		2,670,350.00	
HEADQUARTER BARRIER FREE ACCES	10K2K		219,270.00	
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		4,294,800.00	
ST MILL HALL COMPUTER SERVER	11B2F		79,004.28	
STP LRC COMPACT SHELVING REPL	11B2L		650,000.00	
WTW LAUDERDALE DR STORM WATER	11B3C		216,800.00	
PKS-SPORTS & ACTIVITY CTR ROOF	11C2F		232,239.00	
COL UWRCH LIBRARY CLASSREMODEL	11E2P		120,000.00	
OSH ARTS&COMM AHU'S REPL	11F2K		2,566,882.00	
OSH - OSCEOLA ST. DUCTBANK	11F2M		170,033.85	
EAU LOWER CAMPUS STEAM LOOP	11H1B		1,617,901.00	

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<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
MIL- CHAPMAN HALL ROOF REPLACE	11H1V		358,600.00	
COL UWSHB CLASSRM/LAB REMODEL	11H2P		135,000.00	
COL UW-RCK BIO-CHEM ADDITION	11H2Q		125,000.00	
COL UMMWC DISTANCE ED.REMODEL	11H2R		125,000.00	
COL UWFDL PHY ED.ADD/REN EQUIP	11H2S		575,000.00	
COL UWBRN LIBRARY REMODEL EQPT	11H2T		200,000.00	
SUP-CATLIN AVE. PITS 3A-8A BOX	11I1S		1,639,400.00	
RVF ASSESSABLE IMPROVEMENTS	11I2C		0.00	
PKS MOLINARO HALL ROOF REPL	11K1S		225,688.00	
MSN ARS SWINE MANURE MGMT RENV	11K1T		520,000.00	
COL UWWSH ENGINEERING LAB EQPT	11K1V		203,700.00	
EAU HAAS LOT/2ND AVE REPAVING	11K1Z		97,000.00	
MSN COMP\SCI WARF ROOF REPL	11K2D		525,400.00	
STP TREEHAVENDORM WATERSYS REP	11L1X		252,750.00	
DEBOT STORM WATER RENOVATION	11L1Y		633,307.73	
MIL NW QUAD MULTIBLDG ELEV REN	12A1A		4,163,500.00	
MSN CHAMBERLIN HALL MASONRY RE	12A1B		563,000.00	
MSN ERB AHU COILS REPL FL10&14	12A1C		733,700.00	
MSN HIGHLAND AVE RECONSTRUCT	12A1D		523,500.00	
MSN UTILITY LIFT STATION REPR	12A1E		989,900.00	
EAU CAMPUS FIRE ALARM SYS RENV	12A1F		1,981,900.00	
STP CAMPUS FIBER OPTIC UPGR	12A1G		484,600.00	
STP CAMPUS SWITCHGEAR REPL	12A1H		1,588,800.00	
MSN LANGDON UTILITY TUNNEL REP	12A2Z		398,430.00	
MIL NWQ FIRE ALRM/TELCOMM RENV	12B1R		1,798,300.00	
OSH CENTRAL PLT COOLING TOWERS	12B2Q		1,164,800.00	
WTW ANDERSON LBRY ROOF REPL	12C2H		404,837.14	
LAC CTR FOR ARTS HVAC CNTLREPL	12C2K		591,000.00	
GBY MULTI-BLDG HYDRA ELEV RENV	12C2L		1,684,500.00	
GBY N LEON BOND DR.RECONST	12C3C		198,500.00	
MSN ED SCI ACM CLNG TILE REPL	12C3D		475,137.61	
MIL SPAIGHTS PLZ WTR MAIN REPL	12D2Q		305,700.00	
STO SPORTS CTR BLEACHERS	12D3Z		494,530.00	
PKS UTILITY TUNNEL RENV/REPAIR	12E1I		2,157,800.00	
OSH PITS APC-H7 STEAM CONDRELO	12E1M		843,200.00	
COL FOX ENGINEERING BLDG EQPT	12E1T		561,000.00	
MIL NW BLDG B ROOF REPL	12E1W		820,700.00	
SUP- STEAM DISTRIB SYS REPAIR	12I2S		3,406,500.00	
PKS GREENQUIST/WYLIE HL FIRESY	12K1O		1,372,200.00	
MSN-MEDICAL SCIENCES PARA	12L1U		452,000.00	
LAC SWITCHGEAR REPLACEMENT	13A2S		2,521,500.00	
EAU UPPERCAMPUS STEAM DISTRENV	13A2W		861,300.00	
MSN VAN HISE EXT ENVLPE REPAIR	13B2G		2,453,000.00	
OSH KOLF PHYS ED ROOF REPL	13B2R		1,042,900.00	
MSN WSHP WATR PUMP VFD REPLACE	13B2S		726,000.00	
STP MULTI-BUIDLING	13B2Z		616,500.00	
MIL MULTI-BLDG GEN REPLACE	13B3A		600,100.00	
MSN EXTVILAS HLWHA STUDIO B EQ	13B3B		254,300.00	
MSN MULTI-BUILDING	13C1I		2,850,000.00	
STO CTY OF MENOM ASSESSMENT	13C2S		235,200.00	
MSN CITY OF MADISON ASSESSMENT	13C3B		82,200.00	
SUP STEAM SYSTEM REPL PHASE 3	13D1S		2,793,000.00	
MSN DAYTON ST UTIL RENOV II	13D2T		2,642,600.00	
LAC TOLAND THEATER SOUND SYS	13E1A		561,400.00	
MSN SOC SCI ROOF REPAIR	13E1C		612,500.00	
MSN NIELSEN STAD ROOF REPAIR	13E3P		128,800.00	

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<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
MIL GLRF AREA SWITCHGEAR REPL	13E3Q		428,400.00	
MSN-STEAM DISTR REPAIR	13E4S		2,625,000.00	
MSN CSHP CW DIST PUMP VFD INST	13E4T		396,400.00	
MSN WALNUT TUNNEL STAN REPLACE	13E4Y		329,900.00	
MSN MULTI-BLDG EMERXFER SWITCH	13E4Z		238,000.00	
MSN CAMPUS AUTO CONTR REPLC	13E5A		2,909,900.00	
MSN LORCH ST UTIL & ROAD REPL	13G1S		205,900.00	
MSN LAKE STLAWBLDG STREAM RENO	13H1L		2,751,400.00	
MSN VAN VLECK FIRE PUMP REPAIR	13H1N		309,500.00	
OSH STEAM CONDENSATE RENOV	13I2M		485,500.00	
MSN LIBRARY MALL ASSESSMENT	14A2C		191,800.00	
MIL CHEMBLDG LOAD DOCK DR REPL	14A2Z		506,800.00	
EAU SCHOFIELD EXT ENVELOP REPR	14B3S		2,297,400.00	
COL ENGINEERING LAB BLDG EQPT	14C1J		350,000.00	
LAC MURPHY LIB EXT ENV REPR	14C1Y		727,300.00	
EAU MCPHEE PHY ED EXT ENV REPR	14C2Q		1,426,800.00	
RVF KLEINPELL ARTS WINDOW REPL	14E1P		245,000.00	
LAC WIMBERLY STAIRWAY RAIL REP	14E2T		488,400.00	
MSN - STORM WATER DRAINAGE SYS	98593		2,041,312.24	
Closed	CLSD		251,690,006.80	
			495,133,762.21	10,234,822.79
INFRASTRUCTURE-245 BCM 1/2000	Z460	1,916,903.21		
PETROLEUM TANK UPGRADES	12J2X		299,000.00	
STEAM LINE REPLACEMENT PRJ	12J2Y		564,000.00	
Closed	CLSD		1,053,903.21	
			1,916,903.21	0.00
INFRASTRUCTURE-255 BCM 1/2000	Z470	269,426.86		
Closed	CLSD		269,426.86	
			269,426.86	0.00

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INFRASTRUCTURE-410 BCM 1/2000	Z480	38,045,231.11		
KMCI - HOUSING UNIT SECURITY	0611T		84,872.15	
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		358,100.00	
KMCI - FIRE ALARM UPGRADES	10A3Q		870,785.42	
KMCI - WATER TOWER REPAIRS	10A3R		216,260.00	
FLCI - WASTE TREATMENT PLANT	10G2R		1,473.48	
DCI - INTAKE EXPANSION REPLACE	10G2S		1,482,400.00	
DOC -CVTF-HVAC DDC SYS REPLACE	10G2T		4,428,600.00	
LHS HVAC RENOVATIONS	10L2H		200,000.00	
OSCI - SECURITY CAMERA SYS UPG	11G3F		2,481,000.00	
CCI S-6 CHILLER REPL REVISED	12C3H		242,782.89	
STANLEY GYM 1&2 ROOF REPL	12G1D		354,300.00	
REECC-SHOWER PLUMBING VENT PRJ	12H1H		468,000.00	
FIRE ALARM SYSTEM RPL PROJ	12J2G		951,000.00	
RADIO REPLACEMENT PROJECT	12J2J		3,864,000.00	
ELECTRICAL DOOR CONTROL UPGDE	12J2K		1,544,000.00	
FOX LAKE CORR SEWER REMED	13D2J		1,310,000.00	
PDC SOUTH HOUSING PLUMBG	13D2K		310,000.00	
WAUPUN OFFICER STN REPAIRS	13D2L		220,000.00	
FOX LAKE VOC WELDING VENTLTN	13E1N		280,000.00	
RACINE CORR HOT WATER HTR	13E1P		925,000.00	
MILW SEC DET FAC ROOF REPL	13E5R		524,000.00	
KMCI-WATER AND SEWER REPLACMEN	13F1C		1,184,000.00	
WCI-ABSORP CHILLER REPAIR/REPL	13F3I		716,000.00	
CVCTF - ELEVATOR UPGRADE	13F3K		1,379,000.00	
DOC - STATEWIDE-RADIO UPGRADE	13H1R		4,000,000.00	
SOGS ANNEX BLDG ROOF REPL	13H2X		287,000.00	
FLCI VOC&FOOD SVC BLDG REPR	14E1K		510,000.00	
Closed	CLSD		7,362,045.92	
			37,720,548.95	324,682.16
INFRASTRUCTURE-435 BCM 1/2000	Z490	33,207,647.79		
WRC -AIR TEMPERING- A-BUILDING	06D2N		2,377,607.30	
CWC-WATER DIST. SYSTEM IMPROVE	09G1Q		810,795.50	
CWC - BUILDING #2 RENOVATION	09G1R		726,880.44	
SWC-WATER DIST. SYSTEM IMPROVE	09J1C		1,076,848.00	
WRC - VIDEO SURVEILLANCE SYS	10D2P		513,700.00	
WINNEBAGO MENTAL HEALTH INST	11H2A		2,789,749.73	
ELEVATOR RENOVATION	11J2N		1,236,800.00	
MMHI - PIT 2-3 STEAM LINE REPL	11J2Z		358,800.00	
SOUTHERN WISC CENT UNION GROVE	12A1W		17,000.00	
DHS MMHI COAL SYSTEM UPGRDE PR	12F3C		417,000.00	
WMHI SHERMAN HALL ROOF REPLC	12G1F		207,904.00	
NWC BROOKSIDE ROOF REPLCMENT	12G1G		902,000.00	
ELECTRICAL SYSTEM UPGRADE	12I1M		641,900.00	
ALTERNATE WATER SUPPLY PRJ	12I1N		278,000.00	
Closed	CLSD		20,512,237.34	
			32,867,222.31	340,425.48

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INFRASTRUCTURE-465 BCM 1/2000	Z500	8,608,421.77		
TOMAH ARMORY REMODEL	11E1U		453,100.00	
STH ARMORY TOILET/ SHOWER	11E1W		694,420.00	
FDL.WAUP/CLIN - TOILET/SHOWER	11E2B		607,230.00	
KENOSHA - KITCHEN REMODEL	11E2I		181,800.00	
MULTI-SITE TOILET SHOWER UPGR	11E2V		403,450.00	
ANTIGO/ MERRILL TOILET SHOWER	11E3L		292,250.00	
SUSSEX FMS#5 UPGRADE HVAC	12B3X		182,600.00	
ARMORY REMODEL PROJECT	12J3Q		411,400.00	
MAD JFHQ EMERG GEN INSTALL	13A3K		167,500.00	
MADISON JFHQ REPLACE CHILLER	13D3I		174,800.00	
WAUSAU ARMORY ASPHALT REPAIR	13I1F		235,900.00	
OAK CREEK VEHICLE STORAGE COMP	13I2U		219,816.00	
STEVENS PT A/C & ELECTRICAL	13I3B		358,050.00	
ONALASKA MVSF STORAGE FACILITY	13I3C		55,800.00	
PORTAGE MOTOR VEH STORAGE FAC	13I3D		187,500.00	
Closed	CLSD		3,941,501.77	
			8,567,117.77	41,304.00
INFRASTRUCTURE-485 BCM 1/2000	Z510	2,811,762.77		
SWC ENCLOSED BLDG CONNECTORS	12L2L		1,285,900.00	
CBOC SHEMANSKE HALL REMODEL	13A2M		1,170,000.00	
Closed	CLSD		355,861.77	
			2,811,761.77	1.00
MSN BIOTECHNOLOGY BLDG ADDTN	Z600	17,986,379.56		
Closed	CLSD		17,986,379.56	
			17,986,379.56	0.00
MSN OTHER BIOSTAR PROJECTS	Z605	136,372,000.00		
MSN MICROBIAL SCIENCE BLDG.	00K4A		42,920,793.00	
MSN-BIOCHEMISTRY II BUILDING	05F1K		43,450,000.00	
Closed	CLSD		49,860,978.59	
			136,231,771.59	140,228.41
CAPITAL ACQUISITION 01-03	Z700	3,467,809.47		
Closed	CLSD		3,467,809.47	
			3,467,809.47	0.00
CAPITAL ACQUISITION 07-09	Z705	2,920,000.00		
Closed	CLSD		2,499,396.71	
			2,499,396.71	420,603.29
		\$2,484,671,700.00	2,329,942,392.24	154,729,307.76

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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	ZB10	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

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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	ZBB1	1,048,300.00		
			0.00	
			0.00	1,048,300.00
		\$1,048,300.00	0.00	1,048,300.00

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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	ZBC1	1,000,000.00		
OCONTO HOSPITAL & MEDICAL CTR	10C40		1,000,000.00	
			<u>1,000,000.00</u>	0.00
		<u>\$1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>

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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	ZBD1	250,000.00		
LAKE DU FLAMBEAU - TRIBAL-CTR	1112R		250,000.00	
			<u>250,000.00</u>	0.00
		<u>\$250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>

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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	ZBE1	9,000,000.00		
DANE CO LIVESTOCK FACILITIES	13H1S		9,000,000.00	
			<u>9,000,000.00</u>	0.00
		<u>\$9,000,000.00</u>	<u>9,000,000.00</u>	<u>0.00</u>

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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	ZBF1	2,000,000.00		
KI CONVENTION CENTER - GB	13H1T		2,000,000.00	
			<u>2,000,000.00</u>	0.00
		<u>\$2,000,000.00</u>	<u>2,000,000.00</u>	<u>0.00</u>

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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	ZBG1	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

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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	ZBH0	35,000,000.00		
MEDICAL COLLEGE - MRI SCANNER	10H2Y		10,000,000.00	
G.O. BOND 2005-D	A005D		0.00	
G.O. BOND 2006 - A	A006A		0.00	
G.O. BOND 2006-D	A006D		0.00	
G.O. BOND 2007-A	A007A		0.00	
COMMERCIAL PAPER 2005 - A	AC05A		0.00	
G.O. CP 2006 - A	AC06A		0.00	
Closed	CLSD		25,000,000.00	
EMCP - 2006-B	EM06B		0.00	
2007-B	G07B1		0.00	
2012-A G.O. Bond	G12A1		0.00	
2012-B G.O. Bond	G12B1		0.00	
2014-A	G14A1		0.00	
2014-B	G14B1		0.00	
EXT MUNI CP 2012-B	M12B1		0.00	
EXT MUNI CP 2013-A	M13A1		0.00	
Premium Revenue Prj for Sub Bond G12A1 of 2012-A	P12A1		0.00	
Premium Revenue Prj for Sub Bond G12B1 of 2012-B	P12B1		0.00	
2014A PREMIUM	P14A1		0.00	
Premium Revenue Prj for Sub Bond G14B1 of 2014-B	P14B1		0.00	
			35,000,000.00	0.00
		\$35,000,000.00	35,000,000.00	0.00

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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	ZBIA	800,000.00		
AIDS RESOURCE CENTER	09L1T		800,000.00	
			800,000.00	0.00
		\$800,000.00	800,000.00	0.00

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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	ZBJA	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

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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	ZBK1	7,384,300.00		
COMMUNITY MED ED FAC CONSTRU	14E4F		5,384,300.00	
			5,384,300.00	2,000,000.00
		\$7,384,300.00	5,384,300.00	2,000,000.00

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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	ZBL1	10,625,000.00		
FAMILY JUSTICE CTR - MILW	13K1V		10,625,000.00	
			<u>10,625,000.00</u>	0.00
		<u>\$10,625,000.00</u>	<u>10,625,000.00</u>	<u>0.00</u>

**State Of Wisconsin
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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	ZBM1	23,000,000.00		
MARQUETTE DENTAL SCHOOL	11J1V		8,000,000.00	
Closed	CLSD		15,000,000.00	
			23,000,000.00	0.00
		\$23,000,000.00	23,000,000.00	0.00

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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	ZBN1	500,000.00		
Closed	CLSD		500,000.00	
			500,000.00	0.00
		500,000.00	500,000.00	0.00

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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	ZBOA	300,000.00		
AIDS NETWORK - DENTAL CLINIC	10B1H		300,000.00	
			<u>300,000.00</u>	0.00
		<u>\$300,000.00</u>	<u>300,000.00</u>	<u>0.00</u>

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2(ZBP) _ Swiss Cultural Center

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
SWISS CULTURAL CENTER	ZBP1	1,000,000.00		
			0.00	
			0.00	1,000,000.00
		\$1,000,000.00	0.00	1,000,000.00

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2(ZBQ) _ Racine County - Discovery Place Museum

<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	ZBQ1	5,000,000.00		
WI MARITIME CTR OF EXCELLENCE	13K1T		5,000,000.00	
			<u>5,000,000.00</u>	0.00
		<u>\$5,000,000.00</u>	<u>5,000,000.00</u>	<u>0.00</u>

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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	1ZBR	1,000,000.00		
Closed	CLSD		1,000,000.00	
			<u>1,000,000.00</u>	0.00
		<u>\$1,000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>

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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 CENTER - DANE	ZBS1	2,000,000.00		
			0.00	
			0.00	2,000,000.00
HMONG CULTURAL CTR - LA CROSSE	ZBS2	250,000.00		
Closed	CLSD		250,000.00	
			250,000.00	0.00
		\$2,250,000.00	250,000.00	2,000,000.00

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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	ZBT5	10,000,000.00		
Closed	CLSD		10,000,000.00	
			<u>10,000,000.00</u>	0.00
		<u>\$10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>

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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	ZBU1	560,000.00		
DAIS FACILITY AND SHELTER	13K1U		560,000.00	
			<u>560,000.00</u>	0.00
		<u>\$560,000.00</u>	<u>560,000.00</u>	<u>0.00</u>

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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>
TEACH - EDUCATION	ZC10	71,911,300.00		
DOA - SCHOOL DISTRICT LOANS	98006		8,883,741.49	
Closed	CLSD		63,027,540.91	
			<u>71,911,282.40</u>	17.60
		<u>\$71,911,300.00</u>	<u>71,911,282.40</u>	<u>17.60</u>

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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	ZCH1	500,000.00		
Closed	CLSD		500,000.00	
			<u>500,000.00</u>	0.00
		<u>\$500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

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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	ZCJ1	250,000.00		
Closed	CLSD		250,000.00	
			250,000.00	0.00
		\$250,000.00	250,000.00	0.00

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2(ZCK) _ Marshfield Clinic

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
MARSHFIELD CLINIC DENTAL EDU	ZCK0	10,000,000.00		
MARSHFIELD DENTAL CLINIC	10L2J		10,000,000.00	
			<u>10,000,000.00</u>	0.00
		<u>\$10,000,000.00</u>	<u>10,000,000.00</u>	<u>0.00</u>

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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>
TEACH - PUBLIC LIBRARY	ZCM0	269,000.00		
Closed	CLSD		268,959.38	
			268,959.38	40.62
		\$269,000.00	268,959.38	40.62

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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	ZD05	14,200,000.00		
Closed	CLSD		14,194,670.34	
			<u>14,194,670.34</u>	5,329.66
LAPHAM PEAK TOWER RELOCATION	ZD10	525,800.00		
Closed	CLSD		525,766.00	
			<u>525,766.00</u>	34.00
TOWER REPLACEMENT	ZD15	1,545,100.00		
BRULE WHSA TOWER REPLACEMENT	11G1X		360,100.00	
Closed	CLSD		950,005.50	
			<u>1,310,105.50</u>	234,994.50
INSTRUCTIONAL TV TRANSMITTERS	ZD20	213,555.22		
Closed	CLSD		212,173.71	
			<u>212,173.71</u>	1,381.51
DOT TOWER	ZD25	100,000.00		
MULTIPLE AGENCY - CHILTON GAP FILLER TOWER	8A3E		100,000.00	
			<u>100,000.00</u>	0.00
WAUSAU DIGITAL TOWER	ZD30	304,000.00		
Closed	CLSD		284,115.95	
			<u>284,115.95</u>	19,884.05
CAPITAL EQUIPMENT PURCHASE	ZD40	715,800.00		
Closed	CLSD		712,803.36	
			<u>712,803.36</u>	2,996.64
CLOSED PROJECTS	ZD50	5,217,498.02		
Closed	CLSD		5,217,498.02	
			<u>5,217,498.02</u>	0.00
ED COMM BOARD - RESIDUAL	ZD60	682,746.76		
Closed	CLSD		648,082.26	
			<u>648,082.26</u>	34,664.50
NETWORK BROADCASTING REPLACEMT	ZD70	600,000.00		
Closed	CLSD		597,774.96	
			<u>597,774.96</u>	2,225.04
EMERGENCY WEATHER WARNING SYST	ZD90	398,700.00		
Closed	CLSD		365,914.50	
			<u>365,914.50</u>	32,785.50
		<u>\$24,503,200.00</u>	<u>24,168,904.60</u>	<u>334,295.40</u>

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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	ZDB1	500,000.00		
Closed	CLSD		500,000.00	
			<u>500,000.00</u>	0.00
		<u>\$500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

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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	ZDC1	500,000.00		
ALDO LEOPOLD NATURE CENTER	10E1F		500,000.00	
			<u>500,000.00</u>	0.00
		<u>\$500,000.00</u>	<u>500,000.00</u>	<u>0.00</u>

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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	ZE10	770,000.00		
Closed	CLSD		753,407.65	
			<u>753,407.65</u>	16,592.35
MADLINE ISLAND - HISTORICAL	ZE20	287,000.00		
Closed	CLSD		275,885.81	
			<u>275,885.81</u>	11,114.19
SP-MAINTENANCE/REPAIR PROJECTS	ZE40	100,000.00		
			0.00	
			<u>0.00</u>	100,000.00
		<u>\$1,157,000.00</u>	<u>1,029,293.46</u>	<u>127,706.54</u>

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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	EM10	26,650,000.00		
PRESERVATION STORAGE BUILDING	09H2L		26,250,000.00	
			<u>26,250,000.00</u>	400,000.00
		<u>\$26,650,000.00</u>	<u>26,250,000.00</u>	<u>400,000.00</u>

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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	ZF20	3,107,800.00		
OLD WORLD(EAGLE) STORAGE BLDG. Closed	05L2D CLSD		1,265,954.62 1,825,755.72	
			3,091,710.34	16,089.66
MULTIPLE HISTORIC SITES	ZF30	6,960,000.00		
WHS - LEARNING VISITOR CENTER	08J4P		6,500,000.00	
			6,500,000.00	460,000.00
		\$10,067,800.00	9,591,710.34	476,089.66

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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	ZG20	4,384,400.00		
Closed	CLSD		4,362,469.34	
			4,362,469.34	21,930.66
JOINT MUSEUM	ZG21	15,000,000.00		
			0.00	
			0.00	15,000,000.00
		\$19,384,400.00	4,362,469.34	15,021,930.66

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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	ZGH0	20,000,000.00		
PRESERVATION STORAGE BUILDING	09H2L		10,053,000.00	
			<u>10,053,000.00</u>	9,947,000.00
		<u>\$20,000,000.00</u>	<u>10,053,000.00</u>	<u>9,947,000.00</u>

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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	ZH10	285,862.00		
Closed	CLSD		285,680.17	
			<u>285,680.17</u>	181.83
SCHOOL FOR VISUALLY IMPAIRED	ZH20	390,000.00		
Closed	CLSD		385,603.00	
			<u>385,603.00</u>	4,397.00
NEW WALKER HALL	ZH30	4,982,900.00		
WALKER HALL REPLACEMENT	08B2N		4,982,900.00	
			<u>4,982,900.00</u>	0.00
CLOSED PROJECTS	ZH50	6,691,838.00		
Closed	CLSD		6,691,837.73	
			<u>6,691,837.73</u>	0.27
		<u>\$12,350,600.00</u>	<u>12,346,020.90</u>	<u>4,579.10</u>

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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>
FUSION CENTER	ZJ01	3,720,200.00		
JOINT FORCES HQ MADISON	12B2E		3,720,200.00	
			3,720,200.00	0.00
JOINT FORCE HDQTRS REMODEL-MSN	ZJ02	1,124,200.00		
JFHQ REHAB COMMAND SUITE	14C1K		374,300.00	
			374,300.00	749,900.00
CAMP DOUGLAS FISCAL OFFICE	ZJ05	1,278,800.00		
BELOIT ARMORY MVS BUILDING	11D2K		0.00	
Closed	CLSD		1,146,565.08	
			1,146,565.08	132,234.92
MVSB-BELOIT	ZJ06	181,300.00		
BELOIT ARMORY MVS BUILDING	11D2K		181,300.00	
			181,300.00	0.00
TUAS FACILITY	ZJ09	124,600.00		
TACTICAL UNMANNED AIRCRAFT SYS	10E1A		124,600.00	
			124,600.00	0.00
MILITARY AFFAIRS - RESIDUAL	ZJ10	4,903,296.12		
JOINT FORCES HQ MADISON	12B2E		3,000,000.00	
JFHQ REHAB COMMAND SUITE	14C1K		67,800.00	
Closed	CLSD		1,832,425.23	
			4,900,225.23	3,070.89
KENOSHA AMS ADDITION	ZJ15	278,000.00		
Closed	CLSD		277,985.93	
			277,985.93	14.07
ARMED FORCES RESERVE CENTER	ZJ25	5,308,600.00		
ARMED FORCES RESERVE CENTER	06E1B		4,777,600.00	
AMSA FACILITY - LAND PURCHASE	10G2E		531,000.00	
			5,308,600.00	0.00
OSHKOSH-ORGANIZATN MAINT SHOP	ZJ40	169,600.00		
Closed	CLSD		169,600.00	
			169,600.00	0.00
CAMP DOUGLAS NEW ARMORY	ZJ41	1,521,900.00		
Closed	CLSD		1,521,900.00	
			1,521,900.00	0.00
BUILD/EXPAND HELI PARKING	ZJ42	1,879,100.00		
ARMY AVIATION SUPPORT FACILITY	05H2W		303,500.00	
			303,500.00	1,575,600.00
GEN MITCHELL AIRPORT-LAND PURC	ZJ50	1,092,500.00		
CAMP DOUGLAS LAND PURCHASE	13F3B		40,700.00	
Closed	CLSD		444,124.79	
			484,824.79	607,675.21
WAUSAU FLD MAINT SHOP RENOV-AD	ZJ51	1,549,500.00		
OMS #13 - CONSTRUCT MAIN SHOP	09G3P		696,100.00	
WAUSAU FIELD MAINTENANCE SHOP	10H1W		850,063.40	
			1,546,163.40	3,336.60
PORTAGE READINESS CTR RENOV-AD	ZJ52	2,153,100.00		
PORTAGE READINESS CENTER	10E3R		2,153,100.00	
			2,153,100.00	0.00
WW FLD MAINT SHOP RENOV-ADDITI	ZJ53	21,200.00		
			0.00	
			0.00	21,200.00
WI RAPIDS READINESS CENTER	ZJ55	2,344,600.00		
WI RAPIDS LAND PURCHASE	11G1R		226,500.00	
			226,500.00	2,118,100.00

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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	ZJ80	214,845.21		
Closed	CLSD		214,845.21	
			<u>214,845.21</u>	0.00
MOTOR VEH STOR FACIL-ONALASKA	ZJ83	362,500.00		
ONALASKA MVSB STORAGE FACILITY	13I3C		187,500.00	
			<u>187,500.00</u>	175,000.00
CLOSED PROJECTS	ZJH0	16,583,230.15		
Closed	CLSD		16,583,230.15	
			<u>16,583,230.15</u>	0.00
WESTBEND-ARMORY/VEHICLE BLDG	ZJL0	1,378,200.00		
WEST BEND ARMORY EXPANSION	01K2M		505,772.95	
WI RAPIDS LAND PURCHASE	11G1R		35,800.00	
Closed	CLSD		819,204.96	
			<u>1,360,777.91</u>	17,422.09
HAYWARD-ORGANIZATIONAL SHOP	ZJP0	83,428.52		
Closed	CLSD		83,428.52	
			<u>83,428.52</u>	0.00
		<u>\$46,272,700.00</u>	<u>40,869,146.22</u>	<u>5,403,553.78</u>

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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	ZM10	1,365,929.51		
Closed	CLSD		831,908.37	
			<u>831,908.37</u>	534,021.14
CLOSED PROJECTS	ZM80	8,624,170.49		
Closed	CLSD		8,624,170.49	
			<u>8,624,170.49</u>	0.00
VETERANS MUSEUM EXPANSION	ZMCO	100,000.00		
			0.00	
			<u>0.00</u>	100,000.00
		<u>\$10,090,100.00</u>	<u>9,456,078.86</u>	<u>634,021.14</u>

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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	ZN10	2,013,049,796.94		
BOND ISSUE DISCOUNTS	98001		3,597,442.00	
Closed	CLSD		1,729,452,354.94	
			1,733,049,796.94	280,000,000.00
VETS AFFAIRS MORTGAGE LOANS2	ZN20	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	ZN30	303,553,259.88		
Closed	CLSD		303,553,259.75	
			303,553,259.75	0.13
2006 QUALIFIED VETS LOANS	ZN40	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
		\$2,400,840,000.00	2,119,975,556.69	280,864,443.31

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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	ZO10	1,015,000,000.00		
MORTGAGE LOANS REFUNDING BONDS	97005		499,523,475.30	
REFUNDING BOND ISSUE DISCOUNTS	98002		797,769.85	
Closed	CLSD		261,272,999.85	
			<u>761,594,245.00</u>	<u>253,405,755.00</u>
		<u>\$1,015,000,000.00</u>	<u>761,594,245.00</u>	<u>253,405,755.00</u>

**State Of Wisconsin
General Obligation Authority
As of October 31, 2014**

2(ZP) _ Veterans Affairs - Self Amortizing Housing Facili

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
KING-INDEPENDENT LIVING UNIT	ZP10	2,871,152.31		
KING WANDERING MONITORING SYS	09E2G		1,335,228.00	
Closed	CLSD		1,535,924.31	
			<u>2,871,152.31</u>	0.00
SO WIS VET-RETIREMENT CENTER	ZP20	21,211,144.00		
CHIPPEWA FALLS - WIS VET HOME	06E2B		7,000,000.00	
ES3 NE DVA KING UPGRADES	09B1W		91,848.82	
KING-OLSON & STORDOCK RENOVATE	09G3S		195,738.54	
KING - CAMPUS SITE WORK	09G3V		333,085.90	
UNION GROVE RESIDENT HALL	09G3X		933,475.00	
FAIRCHILD & SHEMANSKI - HVAC	10G1Z		472,344.00	
KVH HVAC CNTRLS UPGDE	12B2S		0.00	
Closed	CLSD		9,163,725.86	
			<u>18,190,218.12</u>	3,020,925.88
SO WIS CTR-FOOD SERVICE	ZP30	3,051,878.14		
ES3 SE DVA UNION GROVE UPGRADE	09B3T		126,982.00	
KING - CAMPUS SITE WORK	09G3V		41,122.86	
UNION GROVE RESIDENT HALL	09G3X		531,585.00	
Closed	CLSD		1,790,055.28	
			<u>2,489,745.14</u>	562,133.00
KING HOME FOOD PRODUCTION (PR)	ZP40	110,497.58		
Closed	CLSD		110,497.58	
			<u>110,497.58</u>	0.00
SWC CENTRAL CHILLER PLANT	ZP41	318,265.90		
Closed	CLSD		318,265.90	
			<u>318,265.90</u>	0.00
FACILITIES MAINT & REPAIR	ZP42	9,428,199.00		
SWC - ELECTRICAL SWITCHGEAR	06F2Q		0.00	
KING CHILLER/TOWER INSTALL	09I1F		0.00	
SWC PRIMARY ELEC SYS UPGRADE	09J3D		0.00	
KING ELEVATOR UPGRADE	11H1Z		153,221.89	
KVH WATER HEATING UPGDE	12B2T		1,037,440.25	
SWC MULTI PURPOSE MAIN STORAGE	12L2K		72,778.10	
SWC ENCLOSED BLDG CONNECTORS	12L2L		2,388,100.00	
Closed	CLSD		160,646.55	
			<u>3,812,186.79</u>	5,616,012.21
UTILITY REPAIR AND RENOVATION	ZP43	3,296,375.13		
KING ELEVATOR UPGRADE	11H1Z		0.00	
KING TELEPHONE SYSTEM REPLACE	11H3T		0.00	
KVH HVAC CNTRLS UPGDE	12B2S		0.00	
KING FIRE PROTECTION CNTRL SRV	12J2P		223,440.00	
Closed	CLSD		48,602.89	
			<u>272,042.89</u>	3,024,332.24
ALL AGENCY HEALTH SAFETY	ZP44	1,403,200.00		
			0.00	
			<u>0.00</u>	1,403,200.00
ALL AGENCY PROG REM AND RENOV	ZP45	1,131,800.00		
			0.00	
			<u>0.00</u>	1,131,800.00
KING ADV FOOD PRODUCTION (GPR)	ZP70	804,983.17		
Closed	CLSD		804,983.17	
			<u>804,983.17</u>	0.00
DVA RESIDUAL	ZP99	7,719,604.77		
Gates Hall Conversion to Skilled Nursing Facility	11C2X		1,783,341.30	
KVH HVAC CNTRLS UPGDE	12B2S		749,048.50	
			<u>2,532,389.80</u>	5,187,214.97

**State Of Wisconsin
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2(ZP) _ Veterans Affairs - Self Amortizing Housing Facili

<u>Appropriation/ Project Name</u>	<u>Appr/ Project</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Balance</u>
		\$51,347,100.00	31,401,481.70	19,945,618.30

**State Of Wisconsin
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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	ZY10	11,000,000.00		
Closed	CLSD		11,000,000.00	
			<u>11,000,000.00</u>	0.00
		<u>\$11,000,000.00</u>	<u>11,000,000.00</u>	<u>0.00</u>

**State Of Wisconsin
General Obligation Authority
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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	ZZ05	6,000,000.00		
Closed	CLSD		6,000,000.00	
			<u>6,000,000.00</u>	0.00
CLOSED PROJECTS	ZZ40	17,152,522.02		
Closed	CLSD		17,152,522.02	
			<u>17,152,522.02</u>	0.00
FACILITIES IMPROVEMENT	ZZ50	2,473,485.12		
SWINE BARN ROOF & DECKING RPLC	12K1K		0.00	
Closed	CLSD		1,773,485.12	
			<u>1,773,485.12</u>	700,000.00
YOUTH DORM IMPROVEMENTS	ZZ60	1,049,984.89		
Closed	CLSD		1,049,984.89	
			<u>1,049,984.89</u>	0.00
RACE TRACK IMPROVEMENTS	ZZ70	2,095,779.60		
Closed	CLSD		2,095,779.60	
			<u>2,095,779.60</u>	0.00
RACE TRACK IMPROVEMENTS	ZZ90	549,974.86		
Closed	CLSD		549,974.86	
			<u>549,974.86</u>	0.00
SP-SMALL PROJECTS	ZZC0	500,000.00		
PAVILLION HVAC REPLACEMENT	11E3J		10,819.65	
Closed	CLSD		489,096.96	
			<u>499,916.61</u>	83.39
UTILITY IMPROVEMENT	ZZD0	4,152,140.25		
PURCHASE 2.54 ACRE/632 S. 84TH	07B1H		300,000.00	
PAVILLION HVAC REPLACEMENT	11E3J		421,914.91	
Closed	CLSD		3,418,980.74	
			<u>4,140,895.65</u>	11,244.60
INFRASTRUCTURE IMPROVEMENTS	ZZE0	887,000.00		
Closed	CLSD		887,000.00	
			<u>887,000.00</u>	0.00
RACETRACK SEATING	ZZF0	12,500,000.00		
Closed	CLSD		12,500,000.00	
			<u>12,500,000.00</u>	0.00
RACETRACK IMPROVEMENTS	ZZG0	550,000.00		
Closed	CLSD		550,000.00	
			<u>550,000.00</u>	0.00
LAND ACQUISITION/SITE DEVELOPM	ZZH0	1,000,000.00		
Closed	CLSD		1,000,000.00	
			<u>1,000,000.00</u>	0.00
STATE FAIR PARK-RESIDUAL	ZZHI	4,776,213.26		
PAVILLION HVAC REPLACEMENT	11E3J		12,965.44	
Closed	CLSD		4,763,247.82	
			<u>4,776,213.26</u>	0.00
		<u>\$53,687,100.00</u>	<u>52,975,772.01</u>	<u>711,327.99</u>