

State Of Wisconsin
Summary Of General Obligation Spending Authority

As of May 31, 2018

<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
2(S)	U.W.	Academic Facilities			
	S0050	AQUATIC SCIENCE/TECH ED CENTER	350,000.00	350,000.00	0.00
	S0350	STOUT HARVEY HALL THEATER RMDL	5,139,000.00	4,968,027.45	170,972.55
	S0390	UWEC - EDUCATION BLDG FY11-13	44,000,000.00	43,949,737.33	50,262.67
	S0410	UWSYS UTILITIES IMPROVEMENTS	46,509,750.46	46,504,905.97	4,844.49
	S0440	UWGB PHEONIX SPORTS CENTER	7,492,594.51	7,492,594.51	0.00
	S0450	UWCOL MOVEABLE EQUIPMENT	1,218,653.99	1,218,653.99	0.00
	S0470	RVF-HEALTH AND HUMAN PERF	50,491,000.00	50,491,000.00	0.00
	S0500	SYSTEM-CLASSROOM RENOV/INSTRUC	13,225,495.01	13,173,842.14	51,652.87
	S0520	TRISTATE INITIATIVE FY07-FY09	9,831,225.46	9,831,225.46	0.00
	S0530	MAD UNI SQUARE PROJECT FY07-09	39,796,971.04	39,796,971.04	0.00
	S0550	UW-MILWAUKEE MASTER PLAN	43,330,000.00	43,330,000.00	0.00
	S0560	ST JARVIS SCIENCE WING	31,607,000.00	31,607,000.00	0.00
	S0570	WW COLLEGE OF BUS & ECON BLDG	31,214,177.42	31,214,177.42	0.00
	S0580	MAD STERLING HALL RENOVATION	17,310,901.30	17,310,901.30	0.00
	S0590	MAD STERLING HAL RENOV FY07-09	18,379,679.93	18,379,679.93	0.00
	S0610	PKS UNION EXP ADMIN CTR INC	1,314,350.12	1,314,350.12	0.00
	S0620	SUPERIOR JIM DAN HILL LIBRARY	4,473,227.05	4,473,227.05	0.00
	S0630	SP WASTE MANAGEMENT LABORATORY	4,303,971.83	4,303,963.92	7.91
	S0650	UWGB ROSE AND WOOD HALL RMDL	5,201,584.94	5,201,584.94	0.00
	S0660	LA CROSSE SCIENCE LAB BLDG	79,500,000.00	79,500,000.00	0.00
	S0670	STEVENS POINT CHEM-BIO BLDG	72,500,000.00	72,500,000.00	0.00
	S0C00	UW ACADEMIC - CLOSED PROJECTS	992,844,414.82	992,844,414.82	0.00
	S1150	MSN VETERINARY DIAGNOSTICS LAB	21,066,872.02	21,066,872.02	0.00
	S1200	MAD-INFRASTRUCTURE DISTRI SYS	11,010,287.60	11,010,287.60	0.00
	S1350	MSN MEAT/MUSCLE SCIENCE LAB	32,877,000.00	32,757,836.98	119,163.02
	S1360	BABCOCK HALL DAIRY PLNT ADDITI	15,960,000.00	15,960,000.00	0.00
	S1500	WCCF CHILLERS FY11-13	28,215,174.91	28,215,174.91	0.00
	S1800	SYSTEM-CLASSROOM RENOV/INSTRUC	38,694,701.32	38,480,694.61	214,006.71
	S1900	HUMAN ECOLOGY	22,500,000.00	22,500,000.00	0.00
	S1950	WI INST MED RESEARCH FY11-13	66,607,478.46	66,607,478.46	0.00
	S4000	MSN-SO CAMPUS UTY IMP	11,306,000.00	11,306,000.00	0.00
	S4100	STO-BOWMAN HALL EXT ENV MAINT	8,946,000.00	8,946,000.00	0.00
	S4150	MSN-CHEM BLDG	86,208,000.00	86,200,000.00	8,000.00
	S4200	SYS-CLASS RENOV/INST TECH IMPR	17,000,000.00	7,000,000.00	10,000,000.00
	S5100	4 UW BLDGS SUP, OSH, LAC & PKS	70,898,034.44	70,898,034.44	0.00
	S5110	4 UW ACADEMIC BLDGS 2009-11	67,158,164.21	67,158,164.21	0.00
	S5120	WHT CARLSON HALL RENV FY09-11	19,500,000.00	19,500,000.00	0.00
	S5130	SYSTEM-FACILITY RENWL	70,000,000.00	66,940,365.00	3,059,635.00
	S5140	PKS WYLLIE HALL RENOV	35,201,000.00	0.00	35,201,000.00
	S5150	PLT NEW SESQUIC HALL	54,602,000.00	0.00	54,602,000.00
	S5160	WTW UTLITY IMPR/CHILLER UPG	16,698,000.00	16,698,000.00	0.00
	S7700	ELMWOOD CENTER REMODELING	7,053,778.44	7,053,778.44	0.00
	S8050	MAD-WI ENERGY INSTITUTE	49,904,782.97	49,904,782.97	0.00
	S8060	PLT BOEBEL HALL RENV	23,772,000.00	0.00	23,772,000.00
	S8600	SUPERIOR-BARSTOW HALL RMDL	2,891,433.17	2,891,433.17	0.00
	S8901	MSN-LATH DR/BASCOM UTY RPRS	23,839,000.00	23,839,000.00	0.00
	S9100	MADISON-UTILITY IMPROVEMENTS	49,431,864.95	49,431,864.95	0.00

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S9110	MSN-NURSING		17,413,500.00	17,412,849.06	650.94
S9210	UW-MILW MASTER PLAN		49,965,000.00	49,961,750.00	3,250.00
S9220	UW-MILW MASTER PLAN		30,080,000.00	30,080,000.00	0.00
S9230	UW-MIL NWQ REN		46,800,000.00	0.00	46,800,000.00
S9400	MAD-COGENERATION PROJECT		3,500,000.00	3,500,000.00	0.00
S9900	UW - ACADEMIC RESIDUAL		33,387,029.63	27,987,272.11	5,399,757.52
			2,552,521,100.00	2,373,063,896.32	179,457,203.68
2(T)	U.W. Self-amortizing Facilities				
T0100	EC RESIDENCE HALL		35,000,000.00	35,000,000.00	0.00
T0110	LC STUDENT UNION		50,966,000.00	50,966,000.00	0.00
T0120	MSN-SELLERY & WITTE HALL RENOV		24,000,000.00	24,000,000.00	0.00
T0130	MSN-UNIV HOUSES RENOV		8,000,000.00	8,000,000.00	0.00
T0150	MILW-NW QUAD STUDENT HEALTH		11,066,000.00	0.00	11,066,000.00
T0160	OSH-REEVE STUDENT UNION RENOV		7,629,000.00	7,629,000.00	0.00
T0170	OSH-INTRAMURAL REC FIELD		6,466,000.00	5,895,000.00	571,000.00
T0190	WHITEWATER-RESIDENCE HALL		28,000,000.00	28,000,000.00	0.00
T0410	UWSYS UTILITIES IMPROVEMENTS		32,040,400.00	27,303,814.93	4,736,585.07
T0430	UWPKS STUDENT UNION EXPANSION		22,861,370.27	22,861,370.27	0.00
T0470	UWLC RESIDENCE HALL		49,724,191.38	49,724,191.38	0.00
T0490	UWOSH RECREATION/WELLNESS CTR		17,779,656.31	17,779,656.31	0.00
T04A0	UWOSH TITAN STADIUM EXPANSION		1,000,000.00	0.00	1,000,000.00
T04E0	UWSUP STUDENT CENTER RENOVATE		16,884,984.72	16,884,984.72	0.00
T04I0	MAD-OGG HALL REPLACEMENT		34,205,180.46	34,204,360.53	819.93
T04K0	RF-HUNT/KNOWLES RECREATION CTR		5,798,134.37	3,333,793.83	2,464,340.54
T04L0	MAD-CHARTER STREET IMPROVEMENT		206,636,600.00	206,611,223.22	25,376.78
T0510	TRISTATE INITIATIVE		22,958,365.52	22,958,365.52	0.00
T0540	MIL COLUMBIA ST MARYS FY07-09		27,376,268.89	27,376,268.89	0.00
T0550	MIL COLUMBIA ST MARYS FY09-11		11,981,000.00	11,981,000.00	0.00
T0620	PLT NEW RESIDENCE HALL		20,000,000.00	19,994,852.02	5,147.98
T0700	MAD- ATHLETE PERFORMANCE CTR		49,200,000.00	49,200,000.00	0.00
T0710	MAD-LOWELL HALL REMODELING		1,897,963.67	1,897,963.67	0.00
T0740	CHADBOURNE RESIDENCE HALL RMDL		11,724,300.00	11,724,300.00	0.00
T0750	SCHOOL OF HUMAN ECOLOGY ADDN		2,850,000.00	2,850,000.00	0.00
T0760	UNION SOUTH		125,919,330.78	125,919,330.78	0.00
T0770	ACADEMIC BUILDING SHARE		350,000.00	350,000.00	0.00
T0780	OSHKOSH RESIDENCE HALL		58,982,766.21	58,982,766.21	0.00
T0790	PARKSIDE SUITE RESIDENCE HALL		17,648,766.28	17,648,766.28	0.00
T0800	S.A.-UW CLOSED PROJECT AUTHOTY		676,503,714.72	676,503,714.72	0.00
T0810	PLATTEVILLE WILLIAMS FIELD HSE		18,979,599.98	18,979,599.98	0.00
T0820	RIVER FALLS GEORGE FIELD SOUTH		14,713,994.43	14,713,994.43	0.00
T0840	SP-SUITE STYLE RESIDENCE HALL		23,770,807.39	23,770,807.39	0.00
T0850	STOUT PRICE COMMONS 2ND FLOOR		1,980,502.70	1,980,502.70	0.00
T0860	DRUMLIN DINING HALL RENOVATION		5,879,712.21	5,852,694.31	27,017.90
T0870	WHITEWATER SUITE STYLE RES HAL		34,358,942.67	34,358,942.67	0.00
T0880	PLT-RESIDENCE HALL UPGRADES		22,179,000.00	20,993,193.38	1,185,806.62
T1150	MSN VETERINARY DIAGNOSTICS LAB		290,000.00	290,000.00	0.00
T1250	MSN UNIVERSITY RIDGE PHASE III		9,172,338.00	9,172,338.00	0.00
T1320	RIVER FALLS-RAMER FIELD		500,000.00	254,211.31	245,788.69

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T1330	RIVER FALLS-SOUTH FORKS SUITES		4,220,997.50	4,220,997.50	0.00
T1800	SELF AMORT - MAINTENANCE		19,862,984.79	6,896,935.18	12,966,049.61
T1900	SP-SELF-AMORT - SMALL PROJECTS		7,000,000.00	1,773,732.11	5,226,267.89
T3010	OSH-LINCOLN SCHOOL		4,476,000.00	4,476,000.00	0.00
T3200	FACILITIES REPAIR & RENOVATION		29,825,047.26	14,736,884.22	15,088,163.04
T3510	STOUT-MEMORIAL STUDENT CENTER		18,000,000.00	17,998,747.40	1,252.60
T3800	MSN-CARSON GULLEY		4,499,974.25	4,499,974.25	0.00
T3810	MAD-GORDON COMMONS		33,054,594.83	33,054,594.83	0.00
T3820	MAD-WEST CAMP ATHLETIC IMPROV		3,973,500.00	0.00	3,973,500.00
T3830	MAD-LAKESHORE RESIDENCE HALL		56,842,975.00	56,842,973.21	1.79
T4400	PLATTEVILLE-AUX SERV STORGE/MA		772,000.00	0.00	772,000.00
T4500	MAD-CAMPUS PARKING FACILITES		29,126,254.00	24,126,000.00	5,000,254.00
T4600	MAD-RESEARCH PARK ROADS/UTIL		19,900,754.74	6,408,992.72	13,491,762.02
T4800	STEVENS PT-RESIDENCE HALL RMDL		49,168,526.75	47,686,498.65	1,482,028.10
T5060	SUP-ROSS AND HAWKES		15,276,000.00	15,276,000.00	0.00
T5130	SYSTEM-MAJOR FAC RENEW PROG		2,417,000.00	2,417,000.00	0.00
T5140	PKS WYLLIE HALL RENOV		685,000.00	0.00	685,000.00
T5150	PLT NEW SESQUIC HALL		587,000.00	0.00	587,000.00
T5160	WTW UTLITY IMPR/CHILLER UPG		11,902,000.00	11,902,000.00	0.00
T5170	EAU GOV HALL ADD/RENV		19,307,000.00	0.00	19,307,000.00
T5180	RVF MAY HALL ADD/RENV		4,955,000.00	0.00	4,955,000.00
T5190	EXT-LOWELL HALL FLRS 2-4 RENV		3,005,000.00	0.00	3,005,000.00
T5201	MIL SANDBURG HALL RENV		31,000,000.00	0.00	31,000,000.00
T5300	MAD-CAMPUS PARKING FACILITIES		21,321,098.98	21,321,098.98	0.00
T5301	MSN - NEW PARKING RAMP 17-19		20,647,000.00	0.00	20,647,000.00
T5500	FACILITY REPAIR/WISBUILD		83,904,120.78	82,728,527.83	1,175,592.95
T5600	HEALTH & SAFETY - PR		19,565,500.00	13,599,130.41	5,966,369.59
T5700	UTILITY REPAIR (NET)		76,307,100.00	73,168,019.45	3,139,080.55
T5800	SP-ROOF REPAIR/REPLACMENT PROG		3,250,000.00	789,215.47	2,460,784.53
T6100	MAD-PARKING RAMP & OFFICE BLDG		26,063,465.18	26,063,465.18	0.00
T7200	LAND & PROPERTY ACQUISITION		25,159,000.00	19,889,028.67	5,269,971.33
T7410	WHITEWATER-FISHER WELLERS HALL		8,584,000.00	8,554,076.38	29,923.62
T7420	WTW-WEST CAMPUS RES HALL UPGRD		12,223,000.00	12,223,000.00	0.00
T8000	MSN-SOUTH CAMPUS UTL IMP		4,182,000.00	4,182,000.00	0.00
T8010	EC-TOWERS HALL RENOV		32,969,000.00	32,969,000.00	0.00
T8020	EXT-LOWELL HALL S WING HVAC		4,900,000.00	3,900,000.00	1,000,000.00
T8030	LAC-REC EAGLE CTR ADD		8,616,000.00	8,616,000.00	0.00
T8040	MSN-N WEST PLAYFIELD UPGRADE		5,740,000.00	5,740,000.00	0.00
T8080	SP-DE BOT DINING CTR RENOV		16,848,000.00	16,848,000.00	0.00
T8090	SP-MAY ROACH&SMITH HALL RENOV		17,377,000.00	0.00	17,377,000.00
T8110	STO-PRICE COMMON RENOV		6,744,000.00	6,744,000.00	0.00
T8120	WTW-ATHL COMPLEX BLDG		1,403,000.00	1,403,000.00	0.00
T8130	MSN-NEW SE REC FACILITY		45,461,000.00	45,461,000.00	0.00
T8901	MSN-LATH DR/BASCOM UTY RPRS		8,817,000.00	8,817,000.00	0.00
T9050	STOUT N CAMPUS MASTER PLAN		25,259,442.24	25,259,442.24	0.00
T9060	STOUT-FLEMING HALL		32,161,716.79	32,160,010.13	1,706.66
T9230	UW-MIL NWQ REN		3,200,000.00	0.00	3,200,000.00
T9550	EC DAVIES CENTER ADDITION/RMDL		38,013,640.31	38,013,640.31	0.00

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T9900		UW SELF AMORTIZING RESIDUAL	105,006,815.64	78,323,146.42	26,683,669.22
			2,740,855,400.00	2,515,036,138.99	225,819,261.01
2(TA)	Natural Resources - Stewardship 2000				
TA100		LAND ACQUISITION	778,345,320.17	747,994,037.53	30,351,282.64
TA110		WI AGRICULTURAL STEWARDSHIP	1,000,000.00	1,000,000.00	0.00
TA150		FLOOD CONTROL COST SHARE PROJS	14,600,000.00	14,600,000.00	0.00
TA170		PROP DEVELP PROJECTS	4,585,013.28	4,374,989.31	210,023.97
TA180		SMALL PROJECTS STEWARDSHIP(15-17)	2,422,902.58	2,334,905.36	87,997.22
TA200		PROPERTY DEVELOP/LOCAL ASSIST	151,054,677.10	149,717,448.04	1,337,229.06
TA210		MIL LAKESHORE PARK DEVELOPMT	5,000,000.00	5,000,000.00	0.00
TA220		SP-SMALL PROJECTS	19,826,016.76	19,266,520.89	559,495.87
TA230		DEVILS LAKE SP-TLT SHWR BLDGS	2,053,991.73	2,053,991.73	0.00
TA240		LAKE WISSOTA SP-PK ENT&VST STN	3,114,800.00	3,114,800.00	0.00
TA250		POTAWATOMI SP-PK ENT & VST STN	2,370,000.00	2,370,000.00	0.00
TA270		SP-CI STEWARDSHIP	5,417,060.00	5,360,573.27	56,486.73
TA280		PROPERTY DEV PROJECTS(17-19)	2,733,100.00	2,733,100.00	0.00
TA290		SMALL PROJECTS STEWARDSHIP(17-19)	766,900.00	436,589.50	330,310.50
TA300		BLUFF PROTECTION	454,679.83	454,679.83	0.00
TA400		BARABOO HILLS	5,000,000.00	5,000,000.00	0.00
TA500		SP-FRIENDS GROUP GRANTS	3,905,538.55	3,896,658.91	8,879.64
TA600		WILLOW RVR ST PK-LF DAM REPL	12,500,000.00	12,500,000.00	0.00
TA700		KETTLE MORAIN SPRG FISH HATCH	26,600,000.00	0.00	26,600,000.00
TA710		PARKS WATER INFRASTRUCTURE	4,500,000.00	0.00	4,500,000.00
			1,046,250,000.00	982,208,294.37	64,041,705.63
2(TB)	Natural Resources - Municipal Clean Drinking Water				
TB100		DNR - MUNICIPAL CLEAN WATER	9,800,000.00	9,660,563.22	139,436.78
			9,800,000.00	9,660,563.22	139,436.78
2(TC)	Environmental Improvement - Clean Water Fund Program				
TC100		CLEAN WATER FUND PROGRAM	646,283,200.00	655,964,676.96	-9,681,476.96
			646,283,200.00	655,964,676.96	-9,681,476.96
2(TD)	Environmental Improvement - Safe Drinking Water Loans				
TD100		SAFE DRINKING WATER LOAN	71,400,000.00	69,081,398.49	2,318,601.51
			71,400,000.00	69,081,398.49	2,318,601.51
2(TE)	Natural Resources - Nonpoint Source Grants				
TE100		NONPOINT SOURCE GRANT	94,310,400.00	94,310,400.00	0.00
			94,310,400.00	94,310,400.00	0.00
2(TF)	Natural Resources - Nonpoint source compliance				
TF100		DNR-NONPOINT SOURCE	44,050,000.00	37,900,000.00	6,150,000.00
			44,050,000.00	37,900,000.00	6,150,000.00
2(TG)	Natural Resources - Environmental Repair				
TG100		ENVIRONMENTAL REPAIR	57,000,000.00	57,000,000.00	0.00
			57,000,000.00	57,000,000.00	0.00
2(TH)	Natural Resources - Urban Nonpoint Source Cost Sharing				
TH100		URBAN NONPOINT SOURCE COST-SHA	53,600,000.00	49,900,000.00	3,700,000.00
			53,600,000.00	49,900,000.00	3,700,000.00
2(TI)	Natural Resources - Contaminated Sediment Removal				

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TI100		CONTAMINATED SEDIMENT REMOVAL	32,000,000.00	32,000,000.00	0.00
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			32,000,000.00	32,000,000.00	0.00
2(TK)	Natural Resources - Environmental Seg Rev Administrative Facilities				
TK100		MAD-DARWIN RD WAREHOUSE PURCHA	136,100.00	136,100.00	0.00
TK110		HORICON MARSH	250,000.00	250,000.00	0.00
TK300		CENTRAL OFFICE SYS FURNITURE	2,435,600.00	2,433,040.39	2,559.61
TK510		PURCHASE DODGEVILLE SERVIC CTR	127,500.00	126,052.00	1,448.00
TK520		FACILITIES MAINTENANCE REPAIR	1,623,700.00	327,412.91	1,296,287.09
TK530		NORTHERN REGIONAL HQ - SPOONER	2,247,300.00	2,243,506.16	3,793.84
TK540		SE REGIONAL HQ & SERVICE CNTR	7,485,700.00	0.00	7,485,700.00
TK600		NE REGIONAL HQ - GREEN BAY	2,419,800.00	2,419,800.00	0.00
TK800		SP-FACILITY MAINTENANCE/REPAIR	1,277,385.23	929,740.07	347,645.16
TK900		CLOSED PROJECTS	1,966,114.77	1,966,114.77	0.00
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			19,969,200.00	10,831,766.30	9,137,433.70
2(TL)	Nat. Res. - Dam Maintenance - Segregated Revenues				
TL100		DNR-SEG REV SUPP DAM-SAFETY	6,600,000.00	6,600,000.00	0.00
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			6,600,000.00	6,600,000.00	0.00
2(TM)	Nat. Res. - Pollution Abatement/Sewage Collection (ORAP)				
TM100		POLLUTION ABATEMENT-ORAP FUNDG	145,060,325.00	145,060,325.00	0.00
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			145,060,325.00	145,060,325.00	0.00
2(TN)	Nat. Res. - Pollution Abatement/Sewage Collection Facilities				
TN100		POLLUTION ABATEMENT	893,493,400.00	893,443,316.07	50,083.93
			<hr/>	<hr/>	<hr/>
			893,493,400.00	893,443,316.07	50,083.93
2(TO)	Nat. Res. - Pollution Abatement/Sewage Collection, Combined Overflow				
TO100		POLLUTION ABATEMENT-CSO	200,600,000.00	200,600,000.00	0.00
			<hr/>	<hr/>	<hr/>
			200,600,000.00	200,600,000.00	0.00
2(TP)	Nat. Res. - Recreation Projects				
TP900		CLOSED PROJECTS	56,055,000.00	56,055,000.00	0.00
			<hr/>	<hr/>	<hr/>
			56,055,000.00	56,055,000.00	0.00
2(TQ)	Nat. Res. - Local Parks Land Acquisition and Development				
TQ100		LOCAL PARKS LAND ACQU & DEVEL	2,490,000.00	2,490,000.00	0.00
			<hr/>	<hr/>	<hr/>
			2,490,000.00	2,490,000.00	0.00
2(TR)	Nat. Res. - Recreation Development				
TR200		SP - RECREATIONAL DEVELOPMENT	95,793.58	95,432.53	361.05
TRH00		CLOSED PROJECTS	12,513,808.42	12,513,808.42	0.00
TRL00		SPOONER-FISH HATCHERY EXPANSIO	10,451,898.00	10,451,894.58	3.42
			<hr/>	<hr/>	<hr/>
			23,061,500.00	23,061,135.53	364.47
2(TS)	Nat. Res. - Land Acquisition				
TS100		LAND ACQUISITION	45,608,600.00	45,608,600.00	0.00
			<hr/>	<hr/>	<hr/>
			45,608,600.00	45,608,600.00	0.00
2(TT)	Nat. Res. - Wisconsin Heritage Program				
TT100		WISCONSIN HERITAGE PROGRAM	2,500,000.00	2,462,967.68	37,032.32
			<hr/>	<hr/>	<hr/>
			2,500,000.00	2,462,967.68	37,032.32
2(TU)	Nat. Res. - Segregated Revenue Supported Facilities				
TU050		MEAD WILDLIFE AREA HQ	431,600.00	431,600.00	0.00
TU070		FLAMBEAU RIVER	490,224.34	490,224.34	0.00

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TU110		CENTRAL SYSTEM OFFICE FURNITUR	2,752,506.97	2,752,506.97	0.00
TU150		FOREST HEALTH PROTECTION LAB	1,050,500.00	1,050,500.00	0.00
TU250		LAKE POYGAN BREAKWALL	653,285.70	653,285.70	0.00
TU410		WILD ROSE FISH HATCHERY RENOV	20,135,736.65	20,135,736.65	0.00
TU420		HORICON MARSH WILDLIFE CENTER	2,678,517.00	2,678,517.00	0.00
TU430		PHEASANT HATCHERY	1,023,400.00	1,023,400.00	0.00
TU440		FISH HATCHERY EXPANSIONS	8,200,000.00	7,475,069.50	724,930.50
TU500		SP-SMALL PROJECTS	4,283,782.37	3,094,058.14	1,189,724.23
TU520		MERRILL RANGER STATION REPL	1,292,759.11	1,292,759.11	0.00
TU530		NORTHERN REGIONAL HQ - SPOONER	2,224,347.72	2,224,347.72	0.00
TU540		SE REGIONAL HDQTRS & SERV CNTR	4,423,300.00	0.00	4,423,300.00
TU600		WILSON - TREE HANDLING	1,471,338.36	1,471,338.36	0.00
TU700		CLOSED PROJECTS	16,916,783.53	16,916,783.53	0.00
TU750		UNALLOCATED EXPENDITURES	287,555.00	287,554.92	0.08
TU850		RNGR STA TOMAH PLOVER PRENTICE	4,994,242.57	4,994,241.70	0.87
TU860		MDFRD RANGER STATION & STORAGE	1,721,108.72	1,720,001.72	1,107.00
TU910		FIRE CONTROL STATIONS	6,884,400.00	6,834,000.00	50,400.00
TU920		VEHICLE MAINTENANCE BUILDING	778,400.00	778,400.00	0.00
TU930		SCIENCE OPER CTR PURCH-MONONA	4,805,800.00	0.00	4,805,800.00
TUD00		ENVIRONMENTAL REMEDIATION	496,676.43	496,676.43	0.00
TUE00		MINOR PROJECTS	1,125,218.81	1,125,218.81	0.00
TUF00		MIL-HAVENOODS S.F.LANDFILL CP	462,944.29	462,944.29	0.00
TUJ00		FACILITIES REPAIR/WISBUILD	8,003,506.10	8,003,506.10	0.00
TUL00		HEALTH- SAFETY/RENOVATION	440,125.00	440,125.00	0.00
TUM00		SP-PREVENTIVE MAINTENANCE-SFSB	2,311,705.38	2,311,705.38	0.00
TUP00		STATEWIDE STORAGE/MAINT FAC	5,650,111.60	5,650,111.60	0.00
TUT00		SEG REV SUPP FAC - RESIDUAL	2,181,224.35	2,181,224.35	0.00
			108,171,100.00	96,975,837.32	11,195,262.68
2(TV)	Nat. Res. - General Fund Supported Administrative Facilities				
TV100		DNR ADMIN FACILITIES-TAX SUPP	5,693,205.28	545,514.73	5,147,690.55
TV400		MADISON - RESEARCH	280,000.00	280,000.00	0.00
TV600		CLOSED PROJECTS	9,316,777.20	9,316,777.20	0.00
TV800		SP-ADMIN FAC-PREVENTIVE MAINT	1,180,317.52	1,136,207.01	44,110.51
TVE00		GEN TAX SUPP FAC - RESIDUAL	43,800.00	43,800.00	0.00
			16,514,100.00	11,322,298.94	5,191,801.06
2(TW)	Nat. Res. - Ice Age Trail				
TW100		ICE AGE TRAIL	750,000.00	750,000.00	0.00
			750,000.00	750,000.00	0.00
2(TX)	Nat. Res. - Dam Safety Projects				
TX100		DNR-DAM SAFETY PROJECTS	25,500,000.00	21,500,000.00	4,000,000.00
			25,500,000.00	21,500,000.00	4,000,000.00
2(TY)	Nat. Res. - Segregated Revenue Supported Land Acquisition				
TY100		SEGREGATED - LAND ACQUISITION	2,500,000.00	2,500,000.00	0.00
			2,500,000.00	2,500,000.00	0.00
2(TZ)	Nat. Res. - Stewardship Program				
TZ100		STEWARDSHIP PROGRAM	204,802,826.50	204,772,826.50	30,000.00
TZ110		LAPHAM PEAK SP-NATURE/CONF CTR	690,000.00	689,032.53	967.47

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TZ130		MEAD WILDLIFE AREA HEADQUARTER	175,000.00	174,722.14	277.86
TZ200		SP-MAINTENANCE & REPAIR	7,316,328.55	7,289,042.74	27,285.81
TZ700		HORICON MARSH ADMINISTRATION	250,000.00	249,998.67	1.33
TZ990		CLOSED PROJECTS	3,769,234.13	3,769,234.13	0.00
TZA00		SP-STEWD-FLOOD DAMAGE REPAIR	48,296.82	48,296.82	0.00
TZD00		SP-STEWARD-HEALTH-SAFETY-REPAI	987,464.74	987,464.74	0.00
TZE00		SP-STEWARD-TRAIL DEVELOPMENT	3,699,530.11	3,699,530.11	0.00
TZG00		STATE PARK SHOP/SERVICE BLDG	519,028.95	519,028.95	0.00
TZH00		STATE PARK TOILET/SHOWER	4,996,364.96	4,996,364.96	0.00
TZM00		STATE PARK TRAIL IMPROVEMENTS	1,043,938.76	1,043,734.84	203.92
TZN00		FACILITIES REPAIR/RENOVATION	1,091,277.46	1,091,277.46	0.00
TZQ00		HEALTH- SAFETY & ENVIRONMENT	413,412.82	413,412.82	0.00
TZS00		LAPHAM PEAK TOWER RELOCATION	258,296.20	258,296.20	0.00
TZU00		CREX MEADOWS AREA-EDUCATN CTR	250,000.00	250,000.00	0.00
TZV00		HENRY AARON-STATE PARK TRAIL	689,000.00	689,000.00	0.00
			231,000,000.00	230,941,263.61	58,736.39
2(U)	Transportation - Administrative Facilities				
U0100		DOT-ADMINISTRATIVE FACILITIES	8,890,400.00	8,793,421.57	96,978.43
			8,890,400.00	8,793,421.57	96,978.43
2(UG)	Transportation - Accelerated Bridge Improvement				
UG100		DOT-ACCEL BRIDGE IMPROVMNTS	46,849,800.00	46,849,800.00	0.00
			46,849,800.00	46,849,800.00	0.00
2(UGM)	Transportation; Major Interstate Bridge Construction				
UGM10		MAJOR INTERSTATE BRIDGE CONSTR	245,000,000.00	245,000,000.00	0.00
			245,000,000.00	245,000,000.00	0.00
2(UP)	Transportation - Rail Passenger Development				
UP100		RAIL PASSENGER DEVELOPMENT	79,000,000.00	78,842,604.00	157,396.00
			79,000,000.00	78,842,604.00	157,396.00
2(UR)	Transportation - Accelerated Highway Improvement				
UR100		DOT-ACCEL HIGHWY IMPROVMNTS	185,000,000.00	185,000,000.00	0.00
			185,000,000.00	185,000,000.00	0.00
2(US)	Transportation - Connecting Highway Improvements				
US100		DOT-CONNECTING HWY IMPRVMENTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(UT)	Transportation - Federally Aided Highway Facilities				
UT100		DOT-FEDERAL AID HIGHWAY	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(UU)	Transportation - Highway Projects				
UU100		DOT - HIGHWAY PROJECTS	41,000,000.00	41,000,000.00	0.00
			41,000,000.00	41,000,000.00	0.00
2(UUM)	Transportation - Major Highway and Rehab. Projects				
UUM10		TRANSPORTATION;MAJOR HWY REHAB	565,480,400.00	565,480,400.00	0.00
			565,480,400.00	565,480,400.00	0.00
2(UUP)	Transportation - Marquette & I-94 north-south				
UUP00		MRQTE INTR/I94 N-S COR RECONST	1,328,550,000.00	1,327,550,000.00	1,000,000.00
			1,328,550,000.00	1,327,550,000.00	1,000,000.00

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2(UUR) Transportation - State Highway Rehabilitation Projects					
UUR00		ST HIGHWAY REHABILITATION PRO	820,063,700.00	820,063,700.00	0.00
			820,063,700.00	820,063,700.00	0.00
2(UUS) Transportation - Major Highway Projects					
UUS10		MAJOR HIGHWAY PROJECTS	100,000,000.00	100,000,000.00	0.00
			100,000,000.00	100,000,000.00	0.00
2(UUT) Transportation - State Highway Rehabilitation, Certain Projects					
UUT10		STATE HWY REHABILITATION PROJ	141,000,000.00	141,000,000.00	0.00
			141,000,000.00	141,000,000.00	0.00
2(UUU) Major Highway Rehab					
UUU10		MAJOR HIGHWAY REHAB	350,000,000.00	305,227,629.00	44,772,371.00
			350,000,000.00	305,227,629.00	44,772,371.00
2(UUZ) Transportation-SE Wis Freeway Megaprojects sub to Contingency					
UUZ10		SE WI FREEWAY MPJT-CONT	252,400,000.00	0.00	252,400,000.00
			252,400,000.00	0.00	252,400,000.00
2(UV) Transportation - Harbor Improvements					
UV100		DOT - HARBOR IMPROVEMENTS	120,000,000.00	105,900,000.00	14,100,000.00
			120,000,000.00	105,900,000.00	14,100,000.00
2(UW) Transportation - Rail Acquisition and Development					
UW100		RAIL ACQUISITION/DEVELOPMENT	250,300,000.00	208,500,000.00	41,800,000.00
			250,300,000.00	208,500,000.00	41,800,000.00
2(UWZ) Transportation - Local Roads for Job Preservation					
UWZ10		LOCAL ROADS FOR JOB PRESERVATN	2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
2(UX) Corrections - Correctional Facilities					
X0100		CORRECTIONS - RESIDUAL	35,640,845.37	35,638,725.77	2,119.60
X0410		GBCI SECURE WORKSTATIONS	1,065,419.52	1,065,419.52	0.00
X0420		WCI-FOOD SERVICE	3,465,171.00	3,465,171.00	0.00
X0430		GBCI SHOWER REPLACEMENT	2,591,600.00	2,591,600.00	0.00
X0440		GBCI VISITING BUILDING	3,812,000.00	3,812,000.00	0.00
X0510		FOOD SERV FACILITY OAKHILL CI	4,559,558.54	4,559,558.54	0.00
X0520		CENTRAL PHARMACY-DODGE CI	1,772,499.26	1,772,499.26	0.00
X0700		ETHAN ALLEN SCHOOL-GATE HOUSE	989,852.65	989,852.65	0.00
X1100		WORK HOUSES-TWO SITES	4,412,698.39	4,412,698.39	0.00
X1500		MIL-PROBATION & PAROLE EXPAN	17,880,230.31	17,880,230.31	0.00
X1600		TAYCHEEDAH SEG/HOUSING UNIT	14,239,670.30	14,239,670.30	0.00
X1700		CORRECTIONAL FACILITIES EXPANS	48,030,732.10	48,030,732.10	0.00
X2100		OAKHILL CORR-COTT 1-10 & 12 MH	2,193,728.23	2,193,728.23	0.00
X2110		SCCC HOUSING REPLACEMENT	3,234,000.00	2,795,477.59	438,522.41
X2200		OAKHILL CORR-COTT 1 & 12 RMDL	1,289,602.58	1,289,602.58	0.00
X2400		WAUPUN CORR-VISITOR CENTER	7,575,910.16	7,575,910.16	0.00
X3400		ALCOHOL& DRUG ABUSE-CORR	12,955,250.35	12,955,250.35	0.00
X3900		CLOSED PROJECTS	608,973,183.18	608,973,183.18	0.00
X5300		WI SECURE PROGRAM FACILITY	38,855,182.10	38,855,182.10	0.00
X5600		SP-CORRECTIONS-ROOF REPAIR	345,640.96	345,640.96	0.00
X6100		COMBINED HEALTH SERVICE UNITS	9,518,918.36	9,518,918.36	0.00
X6200		KETTLE MORAIN CI HEALTH SERV	4,278,850.00	4,278,850.00	0.00

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X6250		RACINE CI FOOD PREP	5,323,356.64	5,323,356.64	0.00
X7000		WAUUN POWER PLANT	7,000,000.00	7,000,000.00	0.00
X7010		NEW HEALTH UNIT	6,472,000.00	6,472,000.00	0.00
X7020		SEGREGATION UNIT EXPANSION	6,000,000.00	6,000,000.00	0.00
X7030		SEGRATION UNIT EXPANSION	2,000,000.00	116,912.58	1,883,087.42
X7040		CELL HALL IMPROVEMENTS	22,232,000.00	0.00	22,232,000.00
X7060		HEALTH SERVICES UNIT	7,699,000.00	7,699,000.00	0.00
X7070		INFIRMARY	4,500,000.00	4,500,000.00	0.00
X8000		OSCI-SEWER SYSTEM UPGRADE	2,000,000.00	2,000,000.00	0.00
X8010		KMCI-WASTE WATER EXPAN	2,000,000.00	2,000,000.00	0.00
X8020		RCI-NEW HEALTH SERVICES UNIT	7,922,000.00	7,922,000.00	0.00
X8030		FLCI DRINKING WATER IMP	3,000,000.00	0.00	3,000,000.00
X8040		WCI-BEHAV HSE UT LIFE SAFETY IMPR	6,981,000.00	0.00	6,981,000.00
X8050		BOSCOBEL - NEW INMATE PROG BLDG	8,870,000.00	0.00	8,870,000.00
X8060		GERIATRIC CORR INST	7,000,000.00	0.00	7,000,000.00
X8070		TYPE 1 JUV CORR FACS STATEWIDE	25,000,000.00	0.00	25,000,000.00
			951,679,900.00	876,273,170.57	75,406,729.43
2(UY)	Corrections - Self-amortizing Facilities & Equipment				
UY100		SELF AMORTIZING EQUIPMENT	699,318.15	699,318.15	0.00
UY300		INDUSTRIES BUILDING	728,984.15	728,984.15	0.00
UY400		OAKHILL CORR-INDUSTRIES BLDG	687,235.66	687,235.66	0.00
UY990		CORRECTIONS - RESIDUAL	762.04	0.00	762.04
			2,116,300.00	2,115,537.96	762.04
2(UZ)	Corrections - Juvenile Correctional Facilities				
UZ300		SO OAKS GIRLS SCHL-MULT PUR BL	1,284,942.52	1,284,942.52	0.00
UZ500		VISITING CTR ETHAN ALLEN SCHL	1,254,134.36	1,254,134.36	0.00
UZD00		CLOSED PROJECTS	24,686,546.74	24,686,546.74	0.00
UZE00		JUVENILE CORR-RESIDUAL	1,426,576.38	1,422,683.49	3,892.89
			28,652,200.00	28,648,307.11	3,892.89
2(UZC)	Secured Residential Care Ctrs				
UZC10		JUVENILE CORR GRANT PROG	40,000,000.00	0.00	40,000,000.00
			40,000,000.00	0.00	40,000,000.00
2(V)	Health & Family Services - Mental Health Facilities				
V0100		DHSS RESIDUAL	6,777,582.69	6,729,768.78	47,813.91
V0200		TREATMENT CENTER - SANDRIDGE	67,639,175.36	67,610,097.45	29,077.91
V0410		SWC CENTRAL CHILLER PLANT	690,166.56	690,166.56	0.00
V0700		SOUTHERN CTR-SEWER REPALCEMENT	504,691.47	504,691.47	0.00
V1600		CLOSED PROJECTS	82,522,963.87	82,522,963.87	0.00
V1700		MENDOTA - SECURE ADULT	1,998,703.00	1,998,703.00	0.00
V1710		MMHI PATIENT REHAB CENTER	1,442,000.00	1,419,076.30	22,923.70
V1720		MMHI LORENZ HALL TRMT UNIT REN	5,734,000.00	5,734,000.00	0.00
V2500		WI RESOURCE 45 BED FEMALE ADDN	9,362,400.00	9,259,664.94	102,735.06
V2510		WRC VISITOR CENTER	2,003,700.00	1,998,161.76	5,538.24
V3000		WI RESOURCE CENTER ADMIN BLDG	1,428,817.05	1,428,817.05	0.00
V3010		WMHI PATIENT REHAB CENTER	979,000.00	979,000.00	0.00
V3100		CWC-LIFE SAFETY RENOV BLDG 1&6	4,868,000.00	0.00	4,868,000.00
V3110		MMHI - LORENZ HALL WEST SECURE TRMT	16,972,000.00	16,972,000.00	0.00

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V3120	MMHI - BOILER #1	REPL-MADISON	5,723,000.00	5,723,000.00	0.00
V3130	EXPAND MMHI JUV	TREATMENT CTR	15,000,000.00	0.00	15,000,000.00
			223,646,200.00	203,570,111.18	20,076,088.82
2(WE)	Agriculture - Soil and Water				
WE100	AGRICULTURE-SOIL & WATER		68,075,000.00	68,075,000.00	0.00
			68,075,000.00	68,075,000.00	0.00
2(WF)	Agriculture - Conservation Reserve Enhancement				
WF100	CONSERVATION RESERVE ENHANCEMENT		28,000,000.00	22,500,000.00	5,500,000.00
			28,000,000.00	22,500,000.00	5,500,000.00
2(WR)	Administration - Black Point Estate				
WR100	BLACK PT ESTATE-SITE IMPROVEMENT		1,600,000.00	1,599,099.84	900.16
			1,600,000.00	1,599,099.84	900.16
2(WS)	Energy Conservation Projects				
WS100	ENERGY INITIATIVE		213,002,280.00	179,135,832.29	33,866,447.71
WS150	SP-ENERGY CONSERVATION PROJECT		6,997,720.00	5,378,055.21	1,619,664.79
			220,000,000.00	184,513,887.50	35,486,112.50
2(X)	Building Commission: Previous Lease Rental Authority				
X0000	BC-PREVIOUS LEASE RENTAL AUTH		143,071,600.00	143,068,654.00	2,946.00
			143,071,600.00	143,068,654.00	2,946.00
2(XC)	Building Commission: Refunding Tax Supported General Obligation Debt				
XC100	REFUND TAX SUPPORTED G.O.DEBT		2,102,086,430.00	2,102,086,529.66	-99.66
			2,102,086,430.00	2,102,086,529.66	-99.66
2(XD)	Building Commission: Refunding Self-amortizing General Obligation Debt				
XD100	REFUND SELF-AMORTIZING G.O.DBT		272,863,033.00	272,863,033.40	-0.40
			272,863,033.00	272,863,033.40	-0.40
2(XE)	Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D				
XE010	BC REFUNDING PR AND GPR DEBT		250,000,000.00	250,000,000.00	0.00
			250,000,000.00	250,000,000.00	0.00
2(XF)	Building Commission; Refunding Tax-Supported and Self-Amortizing G.O. D				
XF100	BC REFUNDING TS & SA G.O. DEBT		474,000,000.00	473,631,083.81	368,916.19
			474,000,000.00	473,631,083.81	368,916.19
2(XG)	Building Commission: Refunding Self-amortizing General Obligation				
XG100	BC-REFUNDING TAX SA GO DEBT		264,200,000.00	263,420,000.00	780,000.00
			264,200,000.00	263,420,000.00	780,000.00
2(XM)	Building Commission: Refunding Tax-Supported and Self-Amortizing G.O. D				
XM100	BC-REFUNDING TS & SA G.O. APPR		6,785,000,000.00	5,323,903,916.19	1,461,096,083.81
			6,785,000,000.00	5,323,903,916.19	1,461,096,083.81
2(Y)	Building Commission - Housing State Departments and Agencies				
Y0100	WAUKESHA ST OFFICE BLDG-EXPASN		11,552,995.94	11,552,995.94	0.00
Y0500	STATE CAPITOL REMODEL		4,751,894.37	4,751,894.37	0.00
Y0510	GEF-2 RENOVATION PROJECT-PR		4,522,955.39	4,522,955.39	0.00
Y0600	CAPITAL RESTORATION PROJECT		8,584,997.67	8,584,997.67	0.00
Y0700	CAPITOL SO.WING-RENOV/RESTORAT		8,970,424.81	8,970,424.81	0.00
Y1300	CLOSED PROJECTS		214,558,065.61	214,558,065.61	0.00
Y1400	STATE CAPITOL RESTORATION		1,685,462.29	1,685,462.29	0.00
Y1650	PUBLIC HEALTH & AG LAB		7,685,000.00	7,685,000.00	0.00

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<u>Alpha</u>	<u>Appr Unit</u>	<u>Appropriation Unit Name</u>	<u>Enumerated Authority</u>	<u>Allotted Authority</u>	<u>Avail Authority</u>
Y1750		CAPITOL HEAT	25,602,600.00	25,602,600.00	0.00
Y1900		SOB 1 W.WILSON VENTILATION	14,414,090.94	14,414,090.94	0.00
Y2100		CAPITOL-WEST WING RESTORATION	12,609,953.82	12,609,953.82	0.00
Y2200		HYGIENE(PR)-NEW LAB FACILITY	8,380,215.12	8,380,215.12	0.00
Y2300		HYGIENE(PR)-NEW LAB FACILITY	8,377,422.24	8,377,422.24	0.00
Y2400		FACILITY REPAIR/RENOVATION-PR	78,868,812.00	72,456,363.09	6,412,448.91
Y2500		UTILITY REPAIR/RENOVATION - PR	25,537,200.00	20,107,003.58	5,430,196.42
Y2600		SP-FACILITIES REPR/ROOF/DOA-PR	3,730,000.00	2,215,115.90	1,514,884.10
Y2700		SP-FACILITY REPAIR-SMALL PROJ	16,994,447.84	14,498,517.47	2,495,930.37
Y2750		SP-DOA PAID PARKING-MADISON	100,000.00	16,600.00	83,400.00
Y2800		SP-UTILITY REPAIR-SMALL PROJ	7,975,552.16	4,161,077.01	3,814,475.15
Y2900		DOA PAID PARKING PRGM- MSN	3,320,800.00	1,874,111.34	1,446,688.66
Y3200		MAD-RECORD CTR & OFFICE FAC	384,706.06	384,706.06	0.00
Y3400		HEALTH AND SAFETY-PR	7,324,100.00	2,703,983.18	4,620,116.82
Y3700		DOOR COUNTY RADIO FACILITY-PR	159,892.77	159,892.77	0.00
Y3800		GEF-1 RENOVATION PROJECT-PR	6,861,934.34	6,861,934.34	0.00
Y3810		GEF-3 RENOVATION PROJECT	3,175,501.95	3,175,501.95	0.00
Y3900		CAPITOL RESTORATION COMPLETED	59,393,686.43	59,393,686.43	0.00
Y4200		LAND AND PROPERTY ACQUISITION	2,600,000.00	2,600,000.00	0.00
Y4210		FEMRITE DATE CNTR PURCHASE	22,500,000.00	22,500,000.00	0.00
Y5000		WAUKESHA SYSTEMS FURNITURE	1,744,535.04	1,744,535.04	0.00
Y5100		MADISON CRIME LAB RELOCATE(PR)	8,462,637.88	8,462,637.88	0.00
Y5150		HILL FARMS REPLACEMENT	200,500,344.72	200,500,344.72	0.00
Y5200		PRESERVATION AND STORAGE FAC	2,000,000.00	2,000,000.00	0.00
Y5250		1 WEST WILSON FIRE SPRINKLER	4,754,500.00	4,754,500.00	0.00
Y5260		MIL SW WI LAW ENF FAC	75,000,000.00	0.00	75,000,000.00
Y5270		MIL ST OFF BLD RPL LAND PURCH	4,000,000.00	0.00	4,000,000.00
Y9900		STATE OFFICES - RESIDUAL	50,682,370.61	50,561,890.92	120,479.69
			<hr/>	<hr/>	<hr/>
			917,767,100.00	812,828,479.88	104,938,620.12
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2(YA)	1 West Wilson Street Parking Structure				
YA100		BC-1 W.WILSON PARKING	15,100,000.00	15,100,000.00	0.00
			<hr/>	<hr/>	<hr/>
			15,100,000.00	15,100,000.00	0.00
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2(YG)	Building Commission - Project Contingencies				
YG100		CLOSED PROJECTS	1,849,773.67	1,849,773.67	0.00
YG300		MADISON CRIME LAB RELOCATE(PR)	606,600.00	606,600.00	0.00
YGF00		MILW SCHOOL OF BUSINESS	1,221,898.40	1,221,898.40	0.00
YGI00		DNR WILLOW FALLS DAM	793,000.00	793,000.00	0.00
YGK00		DNR WOODRUFF DIST	280,000.00	280,000.00	0.00
YGL00		SKILLED NURSES	290,266.80	290,266.80	0.00
YGM00		UW-ACADEMIC-PROJECT CONT	17,311,029.33	17,311,029.33	0.00
YGN00		HOUSING STATE DEPT-PROJ-CONT	1,627,076.78	1,627,076.78	0.00
YGP00		H&SS-MENTAL-PROJ CONT	2,761,867.75	2,761,867.75	0.00
YGQ00		CORR-JUVENILE-PROJ CONTINGENCY	2,221,967.54	2,221,967.54	0.00
YGS00		MILITARY AFFAIRS-PROJ CONT	331,795.72	331,795.72	0.00
YGT00		NATURAL RES-PROJECT CONTENGENY	162,096.69	162,096.69	0.00
YGU00		CORRECTIONS-PROJ CONT	17,077,780.13	17,077,780.13	0.00
YGV00		VETERAN'S AFFAIRS-PROJ CONT	76,000.00	76,000.00	0.00
YGW00		ECB-PROJECT CONTINGENCY	36,204.69	36,204.69	0.00

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YGX00	HARDWOOD RANGE		263,030.00	263,030.00	0.00
YGZ00	PROJ CONTINGENCY - RESIDUAL		1,050,812.50	336,704.55	714,107.95
			47,961,200.00	47,247,092.05	714,107.95
2(YM)	Building Commission - Capital Equipment Acquisition				
YM100	STATEWIDE EQUIPMENT		48,625,870.30	47,830,805.21	795,065.09
YM300	MADISON CRIME LAB RELOCATE(PR)		1,385,651.11	1,385,651.11	0.00
YM500	STORAGE BLDG OLD WORLD WISCON		33,242.46	33,242.46	0.00
YMD00	UW MILWAUKEE SCHL OF BUSINESS		601,487.85	601,487.85	0.00
YMG00	CLOSED PROJECTS		18,293,811.54	18,293,811.54	0.00
YMI00	UW-ACADEMIC-CAPITAL EQUIP		26,068,124.16	26,030,410.07	37,714.09
YMJ00	HOUSING STATE DEPT-CAP EQUIP		1,806,839.63	1,806,839.63	0.00
YMK00	CORRECTIONS-CAPITAL EQUIPMENT		25,128,549.45	25,128,541.42	8.03
YML00	H&SS-MENTAL-CAPITAL EQUIPMENT		1,923,640.27	1,923,640.27	0.00
YMM00	CORR-CAPITAL EQUIPMENT		913,250.00	913,250.00	0.00
YMN00	MILITARY AFFAIRS-CAPITAL EQIP		384,933.23	381,404.61	3,528.62
YMP00	NATURAL RES-CAPITAL EQUIPMENT		463,100.00	463,100.00	0.00
YMQ00	VETERAN'S AFFAIRS-PROJ CONT		31,500.00	31,500.00	0.00
			125,660,000.00	124,823,684.17	836,315.83
2(YR)	Building Commission - Discount Sale of Debt				
YR100	DISCOUNT SALE OF DEBT		90,000,000.00	44,983,306.12	45,016,693.88
			90,000,000.00	44,983,306.12	45,016,693.88
2(YZ)	Building Commission - Discount Sale of Debt/Educational				
YZ100	EDUCATION BONDS - DISCOUNTED		100,000,000.00	99,988,832.73	11,167.27
			100,000,000.00	99,988,832.73	11,167.27
2(Z)	Building Commission - Other Public Purposes				
Z0100	ADVANCE LAND ACQUISITION		32,506,697.00	23,771,353.70	8,735,343.30
Z0200	CAPITOL PARK BOULEVARD		250,000.00	250,000.00	0.00
Z0300	ENERGY CONSERVATION		52,147,372.86	52,147,372.86	0.00
Z0400	SP-ENERGY CONSERVATION		3,990,932.41	3,990,932.41	0.00
Z0500	TELEPHONE EQUIPMENT PURCHASE		2,702,913.51	2,702,913.51	0.00
Z0510	STATEWIDE EQUIPMENT		10,497,398.00	8,844,989.15	1,652,408.85
Z0600	FACILITIES REPAIR/WISBUILD		566,436,873.24	473,126,765.31	93,310,107.93
Z0610	DANE COUNTY DIGESTER		6,600,000.00	6,600,000.00	0.00
Z0650	PROGRAMATIC REMODEL/RENOVATION		10,124,212.00	8,717,316.17	1,406,895.83
Z0700	SP-FACILITIES REPAIR/RENOV		206,051,245.40	205,662,597.47	388,647.93
Z0750	JOINT LAB EQUIP-SHS-GFSB		4,350,000.00	4,350,000.00	0.00
Z0800	UTILITIES REPAIR/RENOVATION		226,255,860.94	178,453,770.55	47,802,090.39
Z0850	JOINT LAB EQUIP-DVA-GFSB		4,070,700.00	4,070,700.00	0.00
Z0900	SP-UTILITIES REPAIR/RENOVATION		91,934,179.85	90,083,877.52	1,850,302.33
Z1000	HEALTH & SAFETY		149,136,233.00	129,328,086.86	19,808,146.14
Z1100	SP-HEALTH & SAFETY		41,016,760.00	39,439,761.36	1,576,998.64
Z1200	WISTAR,MATCHING-UW MAD BIOTECH		10,352,797.28	10,352,797.28	0.00
Z1300	WISTAR,MATCHING-MAD CHEMISTRY		10,799,229.82	10,799,229.82	0.00
Z1400	WISTAR,MATCHING-MAD PHARMACY		14,864,000.00	14,864,000.00	0.00
Z1500	WISTAR,MATCHING-MAD CHEMISTRY		4,899,594.46	4,899,594.46	0.00
Z1600	WISTAR,MATCHING-MAD ENGINEERNG		33,894,517.04	33,894,517.04	0.00
Z1650	SP- PUBLIC HEALTH & AG LAB		20,850,000.00	20,850,000.00	0.00

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Z1700		WISTAR,MATCHING-MAD ANIMAL BIO	6,689,655.21	6,689,655.21	0.00
Z1800		WISTAR,MATCHING-MAD BABCOCK HL	1,300,000.00	1,300,000.00	0.00
Z1900		SP-PREVENTIVE MAINTENANCE	13,824,998.00	12,793,828.00	1,031,170.00
Z2000		WISTAR-NONMAT-NO PROJ ENUM	11,782,902.19	11,782,902.19	0.00
Z2100		WISTAR,NONMATCH-MAD WATER	1,881,330.29	1,881,330.29	0.00
Z2200		WISTAR,NONMATCH-MILW ELECTRCL	3,130,484.17	3,130,484.17	0.00
Z2300		WISTAR,NONMATCH-STOUT FRYKLUND	1,874,066.28	1,874,066.28	0.00
Z2400		SP-ROAD MAINTENANCE	21,299,998.00	20,505,498.66	794,499.34
Z2500		RELOCATION ASSISTANCE	932,759.78	932,759.78	0.00
Z2600		SP-FACILITIES REPAIR/ROOFING	78,599,998.00	78,561,658.04	38,339.96
Z2800		WISTAR,NONMAT-UTLY SYS IMP-PR	3,000,000.00	3,000,000.00	0.00
Z2900		WISTAR,NONMAT-STOUT JARVIS HLL	6,546,567.93	6,546,567.93	0.00
Z3000		ENGY INCENTIVE/RETROFIT	27,870,681.90	27,870,681.90	0.00
Z3200		WSTR-MAT-LA CROSSE MED HLTH SC	13,400,002.00	13,400,000.00	2.00
Z3300		WISTAR PROJECTS	15,902,656.74	15,902,653.74	3.00
Z3500		PREVENTIVE MAINTENANCE	8,149,198.00	5,225,264.65	2,923,933.35
Z3600		WSTR-NONMAT-UTILITY IMPROV	1,394,692.08	1,394,692.08	0.00
Z3700		WSTR-NONMAT-ENVIRONMT MANAGE	3,138,937.81	3,138,937.81	0.00
Z3800		WSTR NONMAT-STOUT APPLD ARTS	4,091,882.21	4,091,882.21	0.00
Z3900		WSTR NONMAT-EXT WI CTR ADDITIO	12,299,709.54	12,299,709.54	0.00
Z4000		WSTR NONMAT-FACIL REPAIR/RENOV	632,682.22	632,682.22	0.00
Z4100		NO GRT LAKES VISITOR CTR-ASHLD	3,498,641.96	3,498,640.96	1.00
Z4200		HEALTHSTAR PROJECTS	71,978,147.86	70,902,900.04	1,075,247.82
Z4300		NASH AUTO MUSEUM	1,000,000.00	1,000,000.00	0.00
Z4400		SP-PREVENTIVE MAINTENANCE-DNR	200,000.00	137,369.11	62,630.89
Z4500		INFRASTRUCTURE-285 BCM 11/1999	556,203,785.00	546,222,778.41	9,981,006.59
Z4600		INFRASTRUCTURE-245 BCM 1/2000	1,053,903.21	1,053,903.21	0.00
Z4700		INFRASTRUCTURE-255 BCM 1/2000	269,426.86	269,426.86	0.00
Z4750		INFRASTRUCTURE-370	2,242,600.00	2,242,600.00	0.00
Z4800		INFRASTRUCTURE-410 BCM 1/2000	54,434,375.52	51,609,605.05	2,824,770.47
Z4900		INFRASTRUCTURE-435 BCM 1/2000	57,974,767.15	56,991,858.52	982,908.63
Z5000		INFRASTRUCTURE-465 BCM 1/2000	16,082,959.77	14,384,771.58	1,698,188.19
Z5100		INFRASTRUCTURE-485 BCM 1/2000	4,652,787.77	3,366,886.77	1,285,901.00
Z6000		MSN BIOTECHNOLOTY BLDG ADDTN	17,986,379.56	17,986,379.56	0.00
Z6050		MSN OTHER BIOSTAR PROJECTS	136,372,000.00	136,231,771.59	140,228.41
Z7000		CAPITAL ACQUISITION 01-03	3,467,809.47	3,467,809.47	0.00
Z7050		CAPITAL ACQUISITION 07-09	2,499,396.71	2,499,396.71	0.00
Z8000		WILLOW RVR ST PK-LF DAM REPL	6,541,700.00	6,541,700.00	0.00
			2,677,933,400.00	2,478,563,628.01	199,369,771.99
2(ZB)	Medical College of Wisconsin, Inc. - Basic Science Education Facility				
ZB100		MEDICAL COLLEGE OF WISCONSIN	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBB)	Norskedalen Nature and Heritage Center				
ZBB10		NORSKEDALEN NAT & HERITAGE CNT	1,048,300.00	0.00	1,048,300.00
			1,048,300.00	0.00	1,048,300.00
2(ZBC)	Bond Health Center Const				
ZBC10		BOND HEALTH CTR EXPANSION	1,000,000.00	1,000,000.00	0.00

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			1,000,000.00	1,000,000.00	0.00
2(ZBD)		Lac Du Flambeau - Cultural Center			
	ZBD10	LAC DU FLAMBEAU CULTURAL CNTR	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZBE)		Dane County; livestock facilities			
	ZBE10	DANE CNTY LIVESTOCK FACILITIES	9,000,000.00	9,000,000.00	0.00
			9,000,000.00	9,000,000.00	0.00
2(ZBF)		KI Convention Center-Green Bay			
	ZBF10	KI CONV CNTR-GB	2,000,000.00	2,000,000.00	0.00
			2,000,000.00	2,000,000.00	0.00
2(ZBG)		HR Academy			
	ZBG10	HR ACADEMY	1,500,000.00	1,500,000.00	0.00
			1,500,000.00	1,500,000.00	0.00
2(ZBH)		Medical College of WI, Inc. - Biomedical Research and Technology			
	ZBH00	BIOMEDICAL RESEARCH INCUBATOR	35,000,000.00	35,000,000.00	0.00
			35,000,000.00	35,000,000.00	0.00
2(ZBI)		AIDS Resource Center of Wisconsin, Inc.			
	ZBIA0	FACILITY RENOVATION & EQUIP	800,000.00	800,000.00	0.00
			800,000.00	800,000.00	0.00
2(ZBJ)		Bradley Center Sports and Entertainment Corporation			
	ZBJA0	BRADLEY CENTER MAINT & REPAIR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBK)		Medical College of Wisconsin Inc.			
	ZBK10	MED COLLEGE OF WI INC	7,384,300.00	5,384,300.00	2,000,000.00
			7,384,300.00	5,384,300.00	2,000,000.00
2(ZBL)		Family Justice Center - Milwaukee			
	ZBL10	FAMILY JUSTICE CENTER-MILW	10,625,000.00	10,625,000.00	0.00
			10,625,000.00	10,625,000.00	0.00
2(ZBM)		Marquette University; Dental Clinic and Education Facility			
	ZBM10	MARQUETTE-DENTAL & ED FACILITY	25,000,000.00	25,000,000.00	0.00
			25,000,000.00	25,000,000.00	0.00
2(ZBN)		Civil War Exhibit			
	ZBN10	CIVIL WAR EXHIBIT	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZBO)		AIDS Network, Inc.			
	ZBOA0	FACILITIES RENOVATE & EQUIP	300,000.00	300,000.00	0.00
			300,000.00	300,000.00	0.00
2(ZBQ)		Wisconsin Maritime Center of Excellence			
	ZBQ10	WI MARITIME CNTR OF EXCELLENCE	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBR)		Milwaukee Police Athletic League; Youth Activities Center			
	2ZBR0	MIL POLICE ATH-YOTH ACTIV CTR	1,000,000.00	1,000,000.00	0.00
			1,000,000.00	1,000,000.00	0.00
2(ZBS)		Hmong Cultural Centers			
	ZBS20	HMONG CULTURAL CTR - LA CROSSE	250,000.00	250,000.00	0.00

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			250,000.00	250,000.00	0.00
2(ZBT)		Children's Research Institute			
	ZBT50	CHILDREN'S RESEARCH INSTITUTE	10,000,000.00	10,000,000.00	0.00
			10,000,000.00	10,000,000.00	0.00
2(ZBU)		Domestic Abuse Intervention Service Facility and Shelter - Madison			
	ZBU10	DOM ABUSE INTERV SERV FACILITY	560,000.00	560,000.00	0.00
			560,000.00	560,000.00	0.00
2(ZBV)		Carroll University			
	ZBV10	CARROLL UNIVERSITY	3,000,000.00	3,000,000.00	0.00
			3,000,000.00	3,000,000.00	0.00
2(ZBW)		Wis Agric Edu Ctr			
	ZBW10	WIS AGRIC EDU CTR	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZBX)		EC Confluence Arts			
	ZBX10	EC CONFLUENCE ARTS	15,000,000.00	15,000,000.00	0.00
			15,000,000.00	15,000,000.00	0.00
2(ZC)		TEACH - School District Educational Technology Infrastructure Loans			
	ZC100	SCHOOL EDUCATIONAL TECHNOLOGY	71,911,300.00	71,911,282.40	17.60
			71,911,300.00	71,911,282.40	17.60
2(ZCH)		Myrick Hixon EcoPark, Inc.			
	ZCH10	EDUCATIONAL CTR CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZCJ)		Madison Children's Museum			
	ZCJ10	MUSEUM CONSTRUCTION GRANT	250,000.00	250,000.00	0.00
			250,000.00	250,000.00	0.00
2(ZCM)		TEACH -Public Library Educational Technology Infrastructure Loans			
	ZCM00	PUBLIC LIBRARY EDUC TECHNOLOGY	269,000.00	268,959.38	40.62
			269,000.00	268,959.38	40.62
2(ZCQ)		La Crosse Center			
	ZCQ10	LA CROSSE CTR RMDL & EXPANSION	5,000,000.00	0.00	5,000,000.00
			5,000,000.00	0.00	5,000,000.00
2(ZCR)		St. Ann Center for Intergenerational Care, Inc			
	ZCR10	ST ANN CTR INTERGEN - BUCYRUS	5,000,000.00	5,000,000.00	0.00
			5,000,000.00	5,000,000.00	0.00
2(ZCS)		Brown County Innovation Center			
	ZCS10	BROWN CO INNOVATION CENTER	5,000,000.00	0.00	5,000,000.00
			5,000,000.00	0.00	5,000,000.00
2(ZD)		Educational Communications Facilities			
	ZD050	DIGITAL TELEVISION CONVERSION	14,194,670.34	14,194,670.34	0.00
	ZD100	LAPHAM PEAK TOWER RELOCATION	525,766.00	525,766.00	0.00
	ZD150	TOWER REPLACEMENT	1,308,496.35	1,308,496.35	0.00
	ZD200	INSTRUCTIONAL TV TRANSMITTERS	212,173.71	212,173.71	0.00
	ZD250	DOT TOWER	95,827.44	95,827.44	0.00
	ZD300	WAUSAU DIGITAL TOWER	284,115.95	284,115.95	0.00
	ZD400	CAPITAL EQUIPMENT PURCHASE	712,803.36	712,803.36	0.00
	ZD500	CLOSED PROJECTS	5,217,498.02	5,217,498.02	0.00

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	ZD600	ED COMM BOARD - RESIDUAL	653,959.37	648,082.26	5,877.11
	ZD700	NETWORK BROADCASTING REPLACEMT	597,774.96	597,774.96	0.00
	ZD900	EMERGENCY WEATHER WARNING SYST	365,914.50	365,914.50	0.00
			24,169,000.00	24,163,122.89	5,877.11
2(ZDB)	Grand Opera House in Oshkosh				
	ZDB10	OPERA HOUSE REPAIR & RENOVATE	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZDC)	Aldo Leopold climate change classroom and Interactive lab				
	ZDC10	CLASSROOM & LAB CONSTRUCTION	500,000.00	500,000.00	0.00
			500,000.00	500,000.00	0.00
2(ZE)	Historical Society - Self-amortizing Facilities				
	ZE100	CIRCUS WORLD EXHIBIT	753,410.00	753,407.65	2.35
	ZE200	MADELINE ISLAND - HISTORICAL	275,890.00	275,885.81	4.19
			1,029,300.00	1,029,293.46	6.54
2(ZEM)	Historical Society - Historic Records				
	EM100	MAD-COLLECTION STORAGE BLDG	26,650,000.00	26,250,000.00	400,000.00
			26,650,000.00	26,250,000.00	400,000.00
2(ZF)	Historical Society - Historic Sites				
	ZF200	OLD WORLD WISCONSIN	3,091,710.34	3,091,710.34	0.00
	ZF300	MULTIPLE HISTORIC SITES	6,500,000.00	6,500,000.00	0.00
	ZF990	HISTORICAL SOCIETY - RESIDUAL	89.66	0.00	89.66
			9,591,800.00	9,591,710.34	89.66
2(ZG)	Historical Society - Museum Facility				
	ZG200	HIST SOCIETY MUSEUM FACILITIES	4,384,400.00	4,362,469.34	21,930.66
			4,384,400.00	4,362,469.34	21,930.66
2(ZGH)	Historical Society - WI History Center				
	ZGH00	WI HISTORY CENTER - MADISON	16,000,000.00	10,053,000.00	5,947,000.00
			16,000,000.00	10,053,000.00	5,947,000.00
2(ZH)	Public Instruction - State Schools				
	ZH100	PUBLIC INSTRUCTION - RESIDUAL	290,259.00	285,680.17	4,578.83
	ZH200	SCHOOL FOR VISUALLY IMPAIRED	385,603.00	385,603.00	0.00
	ZH300	NEW WALKER HALL	4,982,900.00	4,982,776.48	123.52
	ZH500	CLOSED PROJECTS	6,691,838.00	6,691,838.00	0.00
			12,350,600.00	12,345,897.65	4,702.35
2(ZJ)	Military Affairs - Armories and Military Facilities				
	ZJ010	FUSION CENTER	3,720,200.00	3,710,000.25	10,199.75
	ZJ020	JOINT FORCE HDQTRS REMODEL-MSN	1,124,200.00	1,058,228.04	65,971.96
	ZJ050	CAMP DOUGLAS FISCAL OFFICE	1,146,565.08	1,146,565.08	0.00
	ZJ060	MVSB-BELOIT	181,300.00	181,300.00	0.00
	ZJ090	TUAS FACILITY	124,600.00	124,600.00	0.00
	ZJ100	MILITARY AFFAIRS - RESIDUAL	5,286,031.86	5,184,928.38	101,103.48
	ZJ150	KENOSHA AMS ADDITION	277,985.93	277,985.93	0.00
	ZJ250	ARMED FORCES RESERVE CENTER	5,143,560.14	5,143,560.14	0.00
	ZJ400	OSHKOSH-ORGANIZATN MAINT SHOP	169,600.00	169,600.00	0.00
	ZJ410	CAMP DOUGLAS NEW ARMORY	1,521,900.00	1,521,900.00	0.00
	ZJ420	BUILD/EXPAND HELI PARKING	1,170,002.01	309,347.34	860,654.67

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ZJ500	GEN MITCHELL AIRPORT-LAND PURC		484,818.19	484,818.19	0.00
ZJ510	WAUSAU FLD MAINT SHOP RENOV-AD		1,549,500.00	1,545,454.41	4,045.59
ZJ520	PORTAGE READINESS CTR RENOV-AD		2,153,100.00	1,440,750.77	712,349.23
ZJ550	WI RAPIDS READINESS CENTER		226,500.00	226,500.00	0.00
ZJ800	FORT MCCOY - MATES		214,845.21	214,845.21	0.00
ZJ830	MOTOR VEH STOR FACIL-ONALASKA		362,500.00	186,148.77	176,351.23
ZJ910	NAT GRD READ CTR RENOV-MILW		3,000,000.00	3,000,000.00	0.00
ZJ920	HANGER ADDITION-WEST BEND		390,000.00	0.00	390,000.00
ZJ930	NG READINESS CNTR APPLETON		6,972,200.00	0.00	6,972,200.00
ZJ940	NG READINESS CNTR PH2 MILW		3,245,900.00	0.00	3,245,900.00
ZJH00	CLOSED PROJECTS		16,583,230.15	16,583,230.15	0.00
ZJL00	WESTBEND-ARMORY/VEHICLE BLDG		1,358,832.91	1,358,832.91	0.00
ZJP00	HAYWARD-ORGANIZATIONAL SHOP		83,428.52	83,428.52	0.00
			56,490,800.00	43,952,024.09	12,538,775.91
2(ZM)	Veterans Affairs - Veterans Facilities				
ZM100	VETERANS AFFAIRS - RESIDUAL		831,929.51	831,908.37	21.14
ZM150	BLDG 503 RENOV		1,230,000.00	1,230,000.00	0.00
ZM800	CLOSED PROJECTS		8,624,170.49	8,624,170.49	0.00
ZM810	WVHK-ELECTRICAL SUBSTATION REPLACE		1,048,600.00	0.00	1,048,600.00
ZM820	WVHK-FOOD SVC SYS UPGRADES		2,450,300.00	0.00	2,450,300.00
ZM830	WVHK-WATER IMPROVEMENTS		833,700.00	0.00	833,700.00
			15,018,700.00	10,686,078.86	4,332,621.14
2(ZN)	Veterans Affairs - Self-amortizing Mortgage Loans				
ZN100	VETS AFFAIRS MORTGAGE LOANS		1,739,749,796.94	1,733,049,796.94	6,700,000.00
ZN200	VETS AFFAIRS MORTGAGE LOANS2		17,927,500.00	17,927,500.00	0.00
ZN300	98-C DISENFRANCHISED		303,553,259.88	303,553,259.75	0.13
ZN400	2006 QUALIFIED VETS LOANS		66,309,443.18	65,445,000.00	864,443.18
			2,127,540,000.00	2,119,975,556.69	7,564,443.31
2(ZO)	Veterans Affairs - Refunding Bonds				
ZO100	VETS AFFAIRS REFUNDING BONDS		1,015,000,000.00	761,594,245.00	253,405,755.00
			1,015,000,000.00	761,594,245.00	253,405,755.00
2(ZP)	Veterans Affairs - Self Amortizing Housing Facilities				
ZP100	KING-INDEPENDENT LIVING UNIT		2,871,152.31	2,245,524.34	625,627.97
ZP200	SO WIS VET-RETIREMENT CENTER		16,999,956.57	16,997,532.23	2,424.34
ZP300	SO WIS CTR-FOOD SERVICE		3,050,688.60	2,268,735.41	781,953.19
ZP400	KING HOME FOOD PRODUCTION (PR)		110,497.58	110,497.58	0.00
ZP410	SWC CENTRAL CHILLER PLANT		318,265.90	318,265.90	0.00
ZP420	FACILITIES MAINT & REPAIR		9,428,199.00	5,548,265.67	3,879,933.33
ZP430	UTILITY REPAIR AND RENOVATION		3,296,375.13	2,823,333.16	473,041.97
ZP440	ALL AGENCY HEALTH SAFETY		1,403,200.00	0.00	1,403,200.00
ZP450	ALL AGENCY PROG REM AND RENOV		1,131,800.00	572,500.00	559,300.00
ZP700	KING ADV FOOD PRODUCTION (GPR)		804,983.17	804,983.17	0.00
ZP800	JOHN R MOSES SKILL NURSING FAC		28,000,000.00	28,000,000.00	0.00
ZP810	WVHK-ELECTRICAL SUBSTATION REPLACE		1,947,400.00	0.00	1,947,400.00
ZP820	WVHK-FOOD SVC SYS UPGRADES		4,550,700.00	0.00	4,550,700.00
ZP830	WVHK-WATER IMPROVEMENTS		1,548,300.00	0.00	1,548,300.00
ZP990	DVA RESIDUAL		2,533,581.74	2,484,743.20	48,838.54

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			77,995,100.00	62,174,380.66	15,820,719.34
2(ZX)	State Fair Park Board - Board Facilities				
	ZX050	SFP MASTER PLAN IMPLEMENTATION	9,700,000.00	9,698,184.46	1,815.54
	ZX100	UTILITY IMPROVEMENT	2,000,000.00	1,994,189.42	5,810.58
	ZX200	INFRASTRUCTURE IMPROVEMENTS	2,087,100.00	2,076,990.00	10,110.00
	ZX300	LAND ACQUISITION/SITE DEVELOP	1,000,000.00	1,000,000.00	0.00
			14,787,100.00	14,769,363.88	17,736.12
2(ZY)	State Fair Park Board - Housing Facilities				
	ZY100	YOUTH & ATHLETIC FACILITY	11,000,000.00	11,000,000.00	0.00
			11,000,000.00	11,000,000.00	0.00
2(ZZ)	State Fair Park Board - Self-amortizing Facilities				
	ZZ050	SFP MASTER PLAN IMPLEMENTATION	6,000,000.00	6,000,000.00	0.00
	ZZ400	CLOSED PROJECTS	17,152,522.02	17,152,522.02	0.00
	ZZ500	FACILITIES IMPROVEMENT	2,473,485.12	2,175,985.12	297,500.00
	ZZ600	YOUTH DORM IMPROVEMENTS	1,049,984.89	1,049,984.89	0.00
	ZZ700	RACE TRACK IMPROVEMENTS	2,095,779.60	2,095,779.60	0.00
	ZZ900	RACE TRACK IMPROVEMENTS	549,974.86	549,974.86	0.00
	ZZC00	SP-SMALL PROJECTS	500,000.00	499,646.49	353.51
	ZZD00	UTILITY IMPROVEMENT	4,152,140.25	3,901,051.57	251,088.68
	ZZE00	INFRASTRUCTURE IMPROVEMENTS	887,000.00	887,000.00	0.00
	ZZF00	RACETRACK SEATING	12,500,000.00	12,500,000.00	0.00
	ZZG00	RACETRACK IMPROVEMENTS	550,000.00	550,000.00	0.00
	ZZH00	LAND ACQUISITION/SITE DEVELOPM	1,000,000.00	1,000,000.00	0.00
	ZZH10	STATE FAIR PARK-RESIDUAL	4,776,213.26	4,775,889.57	323.69
			53,687,100.00	53,137,834.12	549,265.88
Total Enumerated Authority - All Purposes			33,221,731,788.00		