

**Detail of Active Construction Fund Operations
State Building Trust Fund
For the Year Ending June 30, 1999**

Schedule D-1

Project Number		Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/99
Various Locations					
90635	Miscellaneous Mechanical Repairs	30,000.00	27,124.04	0.00	2,875.96
94904	Various Institutions - Maintenance Work	152,691.36	152,691.36	0.00	0.00
94A34	Statewide Maintenance Training	105,000.00	48,869.00	13,235.00	42,896.00
96947	Data Stream Main Software	5,000.00	3,835.00	0.00	1,165.00
96A54	Eddy Current Test Water Chillers	3,766.56	3,766.56	0.00	0.00
96A66	Plan Future Prison Expansion	175,000.00	0.00	0.00	175,000.00
97516	Datastream Maint Software	100,000.00	77,784.44	14,752.56	7,463.00
97B21	Spill Prevent/Countermeasures	84,500.00	42,027.58	0.00	42,472.42
98683	Various Institution - Maintenance Work	113,500.00	93,226.97	0.00	20,273.03
98686	Various Institution - Parking Lot Striping Equipment	15,000.00	5,500.00	0.00	9,500.00
	Total	784,457.92	454,824.95	27,987.56	301,645.41
Waupun Correctional Institution					
94C25	Concrete Repl	37,968.00	37,968.00	0.00	0.00
96944	Condensate/Steam Line Repl	23,864.56	23,864.56	0.00	0.00
98583	Admin Bldg Asbestos Removal	18,400.00	18,400.00	0.00	0.00
9811Q	Freestall Barn Pipe Repl	10,000.00	0.00	0.00	10,000.00
99D2D	HVAC DDC Upgrade	19,400.00	0.00	17,630.00	1,770.00
99E2I	New Visitor Center	240,000.00	0.00	0.00	240,000.00
99E3I	South Cell Hall Tuckpoint	36,970.00	0.00	0.00	36,970.00
	Total	386,602.56	80,232.56	17,630.00	288,740.00
Green Bay Correctional Institution					
94C24	Road & Walk Repairs	18,838.91	18,838.91	0.00	0.00
96910	Main Bldg Htg Steam Dist Sys Renov	6,943.60	6,943.60	0.00	0.00
	Total	25,782.51	25,782.51	0.00	0.00

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Taycheedah Correctional Institution					
96A19	Transmitter Room A/E	2,895.00	2,895.00	0.00	0.00
97A1L	Visitor/Treatment/Gower HVAC	4,887.00	0.00	500.00	4,387.00
99B2O*	Addams Hall Water Heaters	14,500.00	14,500.00	0.00	0.00
	Total	7,782.00	2,895.00	500.00	4,387.00
Fox Lake Correctional Institution					
93705	Wastewater Facility Study Plan	85,000.00	81,378.43	0.52	3,621.05
95133	Loading Dock Concrete Slab Repl	1,543.00	1,543.00	0.00	0.00
98G2I	Replace Cabling/Electrical Distribution	63,000.00	0.00	0.00	63,000.00
99K2U	Natural Gas Back-Up Generator	6,775.16	6,775.16	0.00	0.00
99D2M	Standby Power Enhancement	24,800.00	0.00	0.00	24,800.00
	Total	181,118.16	89,696.59	0.52	91,421.05
Kettle Moraine Correctional Institution					
99D2R	Emergency Power Improvements	14,500.00	0.00	500.00	14,000.00
99D3L	Replace Monitoring System	73,980.00	0.00	0.00	73,980.00
	Total	88,480.00	0.00	500.00	87,980.00
Oakhill Correctional Institution					
95839	Concrete Repl	19,700.00	19,700.00	0.00	0.00
98578	Powerhouse Boiler Linkage	8,100.00	8,046.23	0.00	53.77
	Total	27,800.00	27,746.23	0.00	53.77
Dodge Correctional Institution					
96323*	Central Medical Record Center	194,000.00	165,849.71	2,368.00	25,782.29
97B49	Install Bakery Oven	27,477.42	27,477.42	0.00	0.00
98K2N	Tower B/C/D/E Spotlights	5,650.00	3,900.00	0.00	1,750.00
99C1S	Y2K HVAC Upgrade	4,887.00	0.00	4,887.00	0.00
	Total	38,014.42	31,377.42	4,887.00	1,750.00

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Racine Correctional Institution					
96B21	Create Work Station for Metasy	12,967.00	12,010.00	0.00	957.00
97333	Lock Out Tag Out	15,647.52	15,647.52	0.00	0.00
98141	Hot Water Heaters Repl	15,329.83	15,329.83	0.00	0.00
98248	Body Alarm System	98,240.00	0.00	0.00	98,240.00
	Total	142,184.35	42,987.35	0.00	99,197.00
Jackson Correctional Institution					
9811U	Erosion Control	10,500.00	0.00	0.00	10,500.00
98C1N	HVAC Y2K Upgrade	29,820.00	0.00	29,820.00	0.00
	Total	40,320.00	0.00	29,820.00	10,500.00
Oshkosh Correctional Institution					
97215	CISM To Tower	29,215.00	29,215.00	0.00	0.00
98H1G	Lift Station Electrical Service	18,100.00	17,952.54	0.00	147.46
	Total	47,315.00	47,167.54	0.00	147.46
W.C.C.S. - Southern Sector					
96B51	Thompson - Bunkhouse/Office Elec Dist Sys	38,977.83	38,977.83	0.00	0.00
99D1A	Kenosha - Y2K	65,000.00	0.00	0.00	65,000.00
99D1T	Marshall Sherrer - Y2K	67,000.00	0.00	0.00	67,000.00
99D1V	Thompson - Office Y2K	72,500.00	489.52	0.00	72,010.48
99D1W	Oregon - Dorm Y2K	36,500.00	0.00	0.00	36,500.00
	Total	279,977.83	39,467.35	0.00	240,510.48

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W C C S - Northern Sector					
96825	McNaughton - Wastewater Treatment Plan	35,000.00	14,644.12	0.00	20,355.88
96A21	Sanger Powers - Rep Foundation Leaks	8,900.00	7,900.00	0.00	1,000.00
96A59	Black River Falls - Wastewater Treatment	43,900.00	22,544.12	0.00	21,355.88
97118	McNaughton - Shop Building Grinder Pump Repairs	2,744.30	2,744.30	0.00	0.00
97A15	Flambeau - Rehab Well #1	7,955.00	7,955.00	0.00	0.00
97C34	Flambeau/Gordon - Electrical Upgrade	10,000.00	5,225.00	0.00	4,775.00
99D1U	McNaughton - Gymnasium Y2K	23,000.00	0.00	0.00	23,000.00
99D1X	Winnebago - Inmate Housing Y2K	26,000.00	0.00	0.00	26,000.00
99D2A	St. Croix - Y2K	27,000.00	0.00	0.00	27,000.00
99D2S	Gordon - Emergency Power Improvements	26,125.00	0.00	0.00	26,125.00
99D2U	S. Croix - Emergency Power Improvements	85,000.00	33.60	0.00	84,966.40
	Total	295,624.30	61,046.14	0.00	234,578.16
Prairie Du Chien Correctional Facility					
96A23	Central Power Plant Boiler & Feedwater Sys Rep	20,000.00	17,319.00	0.00	2,681.00
99B3X	Gym 1 ADA Study	500.00	500.00	0.00	0.00
	Total	20,500.00	17,819.00	0.00	2,681.00
Ethan Allen School					
98576	Wastewater Treatment Blower	5,425.00	5,425.00	0.00	0.00
98G2H	8 Cottage Toilet/Shower Area	24,000.00	0.00	0.00	24,000.00
98H1M	Wastewater Treatment Discharge	20,000.00	19,958.00	0.00	42.00
98407	Vocational/Academic Bldg Electrical	5,600.00	5,000.00	0.00	600.00
	Total	55,025.00	30,383.00	0.00	24,642.00
Lincoln Hills School					
94343	Personal Alarm	70,191.21	70,191.21	0.00	0.00
	Total	70,191.21	70,191.21	0.00	0.00

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Southern Oaks Girls School					
99C1W	Y2K Control Upgrade	3,300.00	0.00	500.00	2,800.00
99D1Y	Y2K	26,000.00	0.00	0.00	26,000.00
99E10*	Security Improvements	99,500.00	0.00	0.00	99,500.00
	Total	29,300.00	0.00	500.00	28,800.00
Division of Management Services					
98535*	149 E Wilson Lan Room A/C	37,000.00	4,990.00	24,960.00	7,050.00
	Total	37,000.00	4,990.00	24,960.00	7,050.00
Correctional Farms					
98H2Z*	Waupun Farm - Machine Shed	74,500.00	45,164.00	0.00	29,336.00
99D2X*	Fox Lake Farm - Pole Bldg	56,000.00	0.00	500.00	55,500.00
	Total	130,500.00	45,164.00	500.00	84,836.00
Juvenile Corrections					
98653	Youth Leadership - Supply Building	75,300.00	70,507.50	0.00	4,792.50
98660	Youth Leadership - Training Track	30,500.00	25,499.00	0.00	5,001.00
99D2E	Youth Leadership - Y2K	77,800.00	0.00	0.00	77,800.00
99D2V	Youth Leadership - Emergency Power Improvements	49,760.00	0.00	0.00	49,760.00
	Total	233,360.00	96,006.50	0.00	137,353.50

* Funds for these projects were transferred from the state general fund operations to Fund 490.