

**Detail of Active Construction Fund Operations
General Obligations Bonds
For the Year Ending June 30, 1999**

Schedule D-2

Project Number		Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/99
Waupun Correctional Institution					
81707	WCI and DCI - Primary Electric Distribution System	1,335,000.00	1,329,395.64	350.00	5,254.36
89C04	Heating PI Cond Pipe Insulation	86,088.00	64,906.05	1,974.20	19,207.75
91278	Underground Solvent Stor Tank Rem	422,000.00	380,293.00	13,498.11	28,208.89
93A56	Life Safety Improv	2,748,000.00	2,456,716.24	2,836.95	288,446.81
93B93	Segregation Housing Units/Freezer/Locks	20,486,700.00	18,880,024.76	1,323,843.89	282,831.35
93C54	Sallyport Gates	196,120.60	196,120.60	0.00	0.00
93611	Four Cell Hall Fire Alarm/Smoke Detection	329,000.00	231,572.15	3,165.00	94,262.85
94138	Creamery	1,800,000.00	1,794,818.06	2,000.00	3,181.94
95118	Admin Bldg HVAC Renov	580,000.00	546,185.17	0.00	33,814.83
95345	Tunnels ASB Removal	6,637.52	6,637.52	0.00	0.00
95716	High Mast Ltg Rep	108,129.78	108,129.78		0.00
95827	Hazardous Chem Room	109,165.56	109,165.56	0.00	0.00
95B56	Internal Water System Renov	1,043,000.00	1,022,977.73	1,022.40	18,999.87
96117	Central Gen Electrical Improv	2,000,000.00	497,875.87	1,431,964.95	70,159.18
96205	Central Gen Plant Install Steam Flow Metering	155,955.43	155,955.43	0.00	0.00
96373	Cell Hall Shower Facility Improvement	635,300.00	561,267.66	45,410.35	28,621.99
96426	School Dust Collecting Sys	35,824.00	35,824.00	0.00	0.00
96522	Boiler Opacity Monitoring	0.00	0.00	0.00	0.00
96535	Piping & Elec Laundry Equip	2,694.76	2,694.76	0.00	0.00
96746	Institutionwide Energy Audit	20,523.00	20,523.00	0.00	0.00
96749	Admin Asbestos Floor Tile	15,000.00	3,631.25	0.00	11,368.75
96860	Creamery Bldg Vent Installation	20,475.00	20,475.00	0.00	0.00
96C14	Central Gen Plt #2 Turbine Gear Repair	32,733.82	32,733.82	0.00	0.00
97125	Welding Shop Vent	131,500.00	117,540.10	0.00	13,959.90
97763	Central Gen Plt Blr Window	9,240.00	9,240.00	0.00	0.00
97814	Control Center Security	1,354,200.00	28,665.00	62,335.00	1,263,200.00
97815	PBX Replacement	357,300.00	159,800.92	0.00	197,499.08
97870	Garage Paving	35,392.00	31,432.50	3,037.50	922.00

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Waupun Correctional Institution (continued)					
97874	Admin Equipment Room Floor	7,250.00	7,250.00	0.00	0.00
97894	Sewer Survey	30,000.00	28,637.00	0.00	1,363.00
97A09	Steam Trap Repl/Piping	55,813.00	55,813.00	0.00	0.00
97C10	Central Generating Plant #1 Pump	10,695.87	10,695.87	0.00	0.00
98223	Central Generating Plant Exhaust	23,000.00	12,288.33	5,100.00	5,611.67
98298	Admin Bldg Window Replacement	28,500.00	17,770.56	8,849.00	1,880.44
98336	Office Expansion	13,000.00	9,778.90	1,709.60	1,511.50
98402	Seg Building Rmdl	43,350.00	40,250.80	0.00	3,099.20
98416	Furniture Building Elevator	45,850.00	9,297.50	31,705.00	4,847.50
98425	Exterior Building Wall/Rpr	29,300.00	29,300.00	0.00	0.00
98478	Primary Electrical Cabling	2,038,000.00	50,520.42	153,279.58	1,834,200.00
98479	Condensate Return Line	300,000.00	40,256.00	174,600.00	85,144.00
98572	Cell Hall Air Unit (4)	191,200.00	8,852.20	0.00	182,347.80
98596	Rec Hall Sprinkler System	109,500.00	5,500.00	0.00	104,000.00
98G1P	Drummond Street Wall	26,500.00	26,500.00	0.00	0.00
98G1V	Auto Tag Bldg Painting	23,700.00	23,700.00	0.00	0.00
98H2Y	Perimeter Wall Repairs	94,300.00	93,600.00	0.00	700.00
99E2S	Steam Tunnel Waterproof	15,500.00	0.00	0.00	15,500.00
99E3G	West Wall Repair	55,440.00	0.00	0.00	55,440.00
Total		37,196,878.34	29,274,612.15	3,266,681.53	4,655,584.66
Green Bay Correctional Institution					
93C58	Pavement Maint	50,000.00	26,343.04	21,567.75	2,089.21
95926	Meter Installation	0.00	0.00	0.00	0.00
95933	Central Power Plant Emer Elec Gen Rep	601.50	601.50	0.00	0.00
95A29	Inmate Processing Bldg & Seg Bldg	10,993,000.00	10,406,345.67	234,078.31	352,576.02
96178	Central Power Plant Turbine Gen Rep	71,000.00	32,415.62	0.00	38,584.38

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Green Bay Correctional Institution (continued)					
96412	UST Removal	114,500.00	32,033.97	1.80	82,464.23
97719	Admin Bldg Asbestos Abatement	23,600.00	20,955.30	0.00	2,644.70
97744	Laundry Loading Dock Repl	56,330.00	49,250.00	0.00	7,080.00
97C07	Service Bldg Roof Repl	48,815.00	48,815.00	0.00	0.00
98129	Admin Bldg Panelboard	14,736.00	14,736.00	0.00	0.00
98219	Food Service Dishroom Floor	27,384.33	27,384.33	0.00	0.00
98454	North/South Hall Plumbing	39,500.00	37,190.59	2,288.80	20.61
98513	Main Bldg Rec Floor Refinish	8,500.00	6,031.61	1,682.64	785.75
98519	Main Bldg /D Tower Sidewalk	8,640.00	7,700.00	0.00	940.00
98520	Admin Bldg Dorm A Air Unit	19,000.00	17,629.43	0.29	1,370.28
98525	Power Plt Chimney Inspection	10,000.00	500.00	0.00	9,500.00
98530	Maint Bldg Condensite Pump Repl	9,937.51	9,937.51	0.00	0.00
98532	Power Plt Deaerator Tray Repl	6,647.95	6,647.95	0.00	0.00
98534	Admin/Food Service CCIV Sys Upgrade	18,474.08	18,474.08	0.00	0.00
98H3D	Auto School Foundation	6,400.00	500.00	0.00	5,900.00
98J1P	3 Bldg Door Repl	8,000.00	982.20	3,495.43	3,522.37
98K1V	Lighting Upgrade	34,000.00	17,642.68	3,477.88	12,879.44
99D3D	Asbestos Removal	30,500.00	5,802.75	500.00	24,197.25
Total		11,599,566.37	10,787,919.23	267,092.90	544,554.24
Taycheedah Correctional Institution					
92508	Water Supply Dist Impr	390,100.00	381,694.98	89.64	8,315.38
95967	Htg Plt Chem Boiler Cleaning	46,000.00	45,497.38	0.00	502.62
96512	Addams Hall/Chapel etc Plumbing Imp	22,850.00	22,850.00	0.00	0.00
96675	Steam Tunnel Dewatering & Surface Seal	285,075.00	263,075.00	0.00	22,000.00
97431	Three Building Masonry Repairs	98,210.00	98,210.00	0.00	0.00
97813	Central Control Rem	450,000.00	53,120.00	368,776.00	28,104.00
97895	Addams Hall Walkway	14,893.00	14,893.00	0.00	0.00
97921	Various Walkway/Step Repl	0.00	0.00	0.00	0.00
97970	Property Line Fence	7,224.00	7,224.00	0.00	0.00

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Taycheedah Correctional Institution (continued)					
97B64	Various Bldgs Asbestos Abatement	28,151.35	18,914.97	0.00	9,236.38
98158	Harris/Addams Halls Flooring	69,700.00	65,019.49	0.00	4,680.51
98605	Max Housing Unit Door Control	3,730.74	3,730.74	0.00	0.00
98655	Fence Repl	13,703.84	13,703.84	0.00	0.00
98J2E	Gower-Simpson Steam Line	64,800.00	20,677.14	0.00	44,122.86
Total		1,494,437.93	1,008,610.54	368,865.64	116,961.75
Fox Lake Correctional Institution					
92159	Irrigation Sys Install	230,917.22	230,917.22	0.00	0.00
93A52	Infrastructure Upgrade & Renov	5,786,000.00	4,688,958.12	1,002,004.27	95,037.61
93B55	Six Building Ext Roof Drainage	83,000.00	35,913.21	0.00	47,086.79
94309	Admin Bldg/Gatehouse Entrance, etc	3,155,000.00	3,143,721.55	5,991.00	5,287.45
94932	Wastewater Treatment Plant	6,739,084.60	5,115,393.10	880,782.20	742,909.30
94934	150 Stall Parking Lot	311,154.14	311,154.14	0.00	0.00
95728	Irrigation Sys Rut Rep	19,000.00	12,153.35	0.00	6,846.65
96369	Visiting Room Video Cameras	10,294.99	10,294.99	0.00	0.00
96394	Food Service Boiler Protection Sys	67,838.61	67,838.61	0.00	0.00
96A20	Svc Bldg Hot Water Generator	19,873.50	19,873.50	0.00	0.00
96C20	800 MHZ Radio System Trunking	203,815.45	203,815.45	0.00	0.00
97220	Various Door Replacement	36,081.55	36,081.55	0.00	0.00
97423	Soil & Groundwater Remediation	436,200.00	59,175.88	28,270.55	348,753.57
97B66	Food Service Air Handler	10,450.00	8,670.00	0.00	1,780.00
97B89	Admin Bldg Office Lighting	4,983.82	4,983.82	0.00	0.00
97C05	Install Highmast & Lights	99,069.00	38,635.91	56,800.00	3,633.09
97C23	Shops/Industries Walkway	52,927.75	52,832.52	0.00	95.23
98128	Record Office A/C	24,350.00	24,350.00	0.00	0.00
98220	Food Service Floor Water Seal	6,870.00	6,870.00	0.00	0.00
98419	Industry Bldg Substation	5,040.96	5,040.96	0.00	0.00

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Fox Lake Correctional Institution (continued)				
98465 Admin Bldg Phone Switch	67,100.00	67,100.00	0.00	0.00
98496 Exterior Masonry/Deck Rpr	39,725.00	9,350.00	0.00	30,375.00
98590 Housing 9/10 Water Softener	13,100.00	13,100.00	0.00	0.00
98592 Fire Hydrant Addition	15,900.00	15,800.00	0.00	100.00
98642 Greenhouse Utilities	30,000.00	19,975.80	10,024.20	0.00
98H2E 3 Bldg Fiber Optic	17,000.00	16,981.00	0.00	19.00
98J1M	25,500.00	0.00	0.00	25,500.00
99B1P Public Address System Repl	183,000.00	0.00	0.00	183,000.00
Total	17,693,276.59	14,218,980.68	1,983,872.22	1,490,423.69
Columbia Correctional Institution				
95738 Sampling Station	31,290.00	5,593.08	0.00	25,696.92
96273 Improve Security	286,000.00	241,833.40	668.00	43,498.60
96532 Seg Unit Fence Reinforcement	7,500.00	7,000.00	0.00	500.00
96670 Perimeter Sec Sys	3,990.23	3,990.23	0.00	0.00
97611 Food Svc Freezer Space	42,595.00	42,595.00	0.00	0.00
97884 Dust Collect System	53,650.00	50,890.90	100.00	2,659.10
98160 Baker Oven Repl	117,370.00	99,114.34	10,897.00	7,358.66
98625 Underground Gas Tank Repl	72,830.00	51,535.07	10,559.18	10,735.75
98L1A Business Director	19,904.00	14,744.10	5,159.90	0.00
98L1R Inmate Labor Projects	57,500.00	500.00	0.00	57,000.00
99D3K Monitoring System Repl	172,520.00	0.00	0.00	172,520.00
Total	865,149.23	517,796.12	27,384.08	319,969.03
Kettle Moraine Correctional Institution				
92506 Well #1 & Repl Water Softening System	819,800.00	742,181.85	2,342.54	75,275.61
92507 Waste Water Treatment Pl	2,289,000.00	2,263,787.41	100.00	25,112.59
95A57 Admin Basement A/C	40,809.47	40,809.47	0.00	0.00
96643 Storm Water Containment Improvements	50,800.00	6,165.73	1,232.50	43,401.77

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Kettle Moraine Correctional Institution (continued)					
96653	Fire & Smoke Detection Installation	53,934.97	53,934.97	0.00	0.00
96665	Admin & School Misc Door Repairs	2,591.74	2,591.74	0.00	0.00
96667	Tower Heater Improvements	8,000.00	0.00	0.00	8,000.00
96864	Vehicle & Pedestrian Gate Update	158,449.00	7,320.00	142,489.00	8,640.00
96B71	Domestic Hot Water Heater Rpl	12,000.00	9,196.00	0.00	2,804.00
97C59	Barracks Housing Cameras	15,620.00	15,620.00	0.00	0.00
97C63	Food Service Freight Elevators	27,500.00	20,423.00	0.00	7,077.00
98L1O	Admin HVAC Management System	33,000.00	16,000.00	14,000.00	3,000.00
98L2B	Chapel Floor Repl	23,800.00	14,851.86	0.00	8,948.14
99A1Y	Unit 2 Water Heater Repl	15,000.00	14,850.00	0.00	150.00
99D4B	Unit 15 Heat Exchanger	18,600.00	0.00	17,321.00	1,279.00
99F1G	Unit 11 Heater Repl	16,000.00	0.00	0.00	16,000.00
Total		3,584,905.18	3,207,732.03	177,485.04	199,688.11
Oakhill Correctional Institution					
92511	Fire Alarm/Smoke Detection System	325,864.78	325,864.78	0.00	0.00
93922	Water Main & High Press Stm etal	944,000.00	876,901.94	32,871.78	34,226.28
94532	Htg & Vent Code Requirements	282,110.00	282,110.00	0.00	0.00
96185	Cottage 12 Security Renovation	203,363.46	203,363.46	0.00	0.00
96549	Seg Bldg Admin & Pkg Lot	7,750,000.00	3,897,484.71	3,270,320.05	582,195.24
96574	UST Removals	122,564.39	115,623.56	5,096.75	1,844.08
96C31	A & B Bldgs Fire Escapes	0.00	0.00	0.00	0.00
97741	Kitchen Ceiling Repl	29,549.00	29,549.00	0.00	0.00
97881	Chapel A Frame Rpr	6,194.83	6,194.83	0.00	0.00
97A40	Exterior Door Repl	6,602.00	6,602.00	0.00	0.00
97A64	Central Office Telephone System	28,500.00	26,614.00	0.00	1,886.00
97B26	Electrical Grounding	21,656.00	21,656.00	0.00	0.00
97B36	Power House Well House	33,500.00	29,330.00	0.00	4,170.00
97B37	Food Service RO System	5,992.00	5,992.00	0.00	0.00
97C32	Roadway Lighting Underground Wiring	112,100.00	98,043.99	5,356.95	8,699.06
98132	Condensate Line Rpr	74,142.94	74,142.94	0.00	0.00

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Oakhill Correctional Institution (continued)					
98168	Perimeter Security Fence	1,764,000.00	436,422.36	1,201,976.96	125,600.68
98246	Power Plant Lift Station	58,310.00	20,620.90	17,381.10	20,308.00
98291	New Industry Building	728,000.00	32,014.00	581,105.00	114,881.00
98401	Fire Alarm Conversion	47,144.00	47,144.00	0.00	0.00
98643	Greenhouse Utilities	30,000.00	26,233.76	2,436.00	1,330.24
99B4F	Admin Steam/Condensate	75,000.00	0.00	0.00	75,000.00
Total		12,648,593.40	6,561,908.23	5,116,544.59	970,140.58
Dodge Correctional Institution					
91984	Remodel & Expansion	43,888,921.83	43,888,921.83	0.00	0.00
95527	Groundwater Investigation	54,209.47	54,209.47	0.00	0.00
96596*	Dialysis Center Bldg	102,000.00	100,323.38	680.00	996.62
97812	Internal Security Improvements	529,400.00	10,850.00	20,150.00	498,400.00
97B29	Screening Station Electrical	15,590.00	13,840.92	0.00	1,749.08
97B70	Recreation Area Update	73,326.00	71,012.03	1,182.13	1,131.84
98114	Tower B Security Fence	14,890.00	14,890.00	0.00	0.00
98J1S	Gym & Bldg K/B Roof Repl	135,500.00	84,625.00	40,875.00	10,000.00
99D2B	Hot Water Valve/Regulator	4,158.00	1,301.34	2,356.40	500.26
Total		44,817,995.30	44,239,973.97	65,243.53	512,777.80
Racine Correctional Institution					
95352	Reception & Orientation Renovation	315,000.00	315,000.00	0.00	0.00
95729	Admin Bldg Acid Clean Cond Tubes	6,217.04	6,217.04	0.00	0.00
96A70	Parking Lot Resurface	139,885.00	128,279.51	100.00	11,505.49
96B11	Water Level Signal Assembly	0.00	0.00	0.00	0.00
98135	Smoke Solenoid Repl	13,214.20	13,214.20	0.00	0.00
98492	Warehouse Maintenance	99,940.00	99,940.00	0.00	0.00
98510	Kenosha Housing Unit Rmdl	51,533.00	51,533.00	0.00	0.00
Total		625,789.24	614,183.75	100.00	11,505.49

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Oshkosh Correctional Institution				
91989 Add 450 Beds & Add Security	50,218,671.40	50,218,671.40	0.00	0.00
96537 Boiler #16 Repair	10,881.02	10,881.02	0.00	0.00
96908 Sewer Lift Station Rep	54,794.57	54,794.57	0.00	0.00
98324 Warehouse Freezer	12,303.00	12,303.00	0.00	0.00
98325 Learning Ctr Security Windows	52,859.30	52,859.30	0.00	0.00
98418 Barracks Unit Cameras	17,020.40	17,020.40	0.00	0.00
98544 Powerhouse Auto Shop Vent	500.00	500.00	0.00	0.00
99E3D HVAC Y2K Fix	29,500.00	0.00	0.00	29,500.00
Total	50,396,529.69	50,367,029.69	0.00	29,500.00
Jackson Correctional Institution				
91993 Jackson Corr Inst - 450 Bed Medium Sec Fac	48,418,663.91	47,978,515.48	69,616.35	370,532.08
97915 Road/Walkway Maintenance	10,000.00	9,773.75	0.00	226.25
97B15* Road Reconstruction	80,230.18	80,230.18	0.00	0.00
98577 Roof Hatch Indication	8,500.00	7,954.25	0.00	545.75
98587 Fence Installation	53,500.00	53,500.00	0.00	0.00
98619 Security Cameras	62,500.00	0.00	1,900.00	60,600.00
98J1R Main Bldg Door/Lock	34,875.00	0.00	0.00	34,875.00
Total	48,668,269.09	48,129,973.66	71,516.35	466,779.08
Supermax Correctional Institution				
96705 Supermax Prison Beds	43,570,000.00	35,553,125.57	5,973,166.49	2,043,707.94
Total	43,570,000.00	35,553,125.57	5,973,166.49	2,043,707.94
Redgranite Correctional Institution				
98597 Medium Security Correctional Institute	51,300,000.00	8,059,171.45	41,418,049.87	1,822,778.68
Total	51,300,000.00	8,059,171.45	41,418,049.87	1,822,778.68
New Lisbon Correctional Institution				
98I2H Medium Security Correctional Institute	28,250,000.00	260,917.93	809,061.78	27,180,020.29
Total	28,250,000.00	260,917.93	809,061.78	27,180,020.29

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Milwaukee Probation/Parole				
98491 AODA Environmental Impact Statement	49,200,000.00	3,628,518.35	38,504,296.00	7,067,185.65
Total	49,200,000.00	3,628,518.35	38,504,296.00	7,067,185.65
W C C S - Southern Sector				
93C13 Oregon State Farm - UST Rem & AG Stor Tank Repl	59,500.00	57,596.97	0.00	1,903.03
94419 Thompson Corr Ctr - Well & Wellhouse	152,800.00	133,817.39	998.61	17,984.00
95521 Kenosha - Groundwater Monitoring	10,262.39	10,262.39	0.00	0.00
96371 Burke - Perimeter Security Fence	308,751.05	308,751.05	0.00	0.00
96719 Burke - Replace Telephone System	18,388.00	18,388.00	0.00	0.00
96A45 Burke - Domestic Water Heater Repl	18,000.00	13,285.00	0.00	4,715.00
97641 Oregon Corr Ctr - HVAC Work	6,345.00	6,345.00	0.00	0.00
97710 Oregon Corr Ctr - Dorm Asbestos Tile & Carpet	21,600.00	11,292.34	0.00	10,307.66
97892 Thompson Corr Ctr - Parking Lot Improv	19,000.00	16,538.00	0.00	2,462.00
97B57 Marshall Sherrer - Parking Lot	9,250.00	9,250.00	0.00	0.00
97B62 Burke - TV & Gam Rooms Floor	13,895.00	13,895.00	0.00	0.00
97C86 Marshall Sherrer - Water Runoff Improv	9,500.00	500.00	0.00	9,000.00
98512 Ellsworth - Atherton Hall Tile	6,592.00	6,592.00	0.00	0.00
98516 Ellsworth - Atherton Paint Exterior Windows	24,440.00	24,440.00	0.00	0.00
98H2G Ellsworth - Ahterton Grease Intercept	15,500.00	500.00	0.00	15,000.00
98H2T Burke - Door Lock Repl	23,800.00	9,500.00	14,300.00	0.00
98I1B Ellsworth - AODA Rmdl	216,400.00	39,500.00	39,387.00	137,513.00
99B2L Thompson Corr Ctr - Emergency Well Upgrade	15,780.00	15,780.00	0.00	0.00
Total	949,803.44	696,233.14	54,685.61	198,884.69

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Project Number		Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/99
W C C S - Northern Sector					
90742	Gordon/Flambeau - Underground Tank Site Cleanup Invest	155,954.57	155,954.57	0.00	0.00
91628	McNaughton - Underground Potable Water Sys	52,500.00	0.00	0.00	52,500.00
92209	McNaughton - Code Violations Repair	76,250.00	29,520.77	0.00	46,729.23
92622	Flambeau - Dust Coll & Make up Air Unit	48,110.17	48,110.17	0.00	0.00
94152	Winnebago - UST Rem & AST	53,000.00	46,038.27	1,400.00	5,561.73
94B32	Flambeau - Wastewater Treatment Plant Fac	596,000.00	543,588.38	32,659.68	19,751.94
95715	Winnebago - Inmate Housing Water Heater Repl	22,196.00	22,196.00	0.00	0.00
95A41	McNaughton - Mobile Diesel Fuel Tank	6,000.00	5,118.40	0.00	881.60
95A48	McNaughton - Aboveground Fuel Stor Tank	5,600.00	5,088.85	0.00	511.15
95A50	Gordon - Bunkhouse Boiler Room Vent	7,000.00	0.00	4,226.00	2,774.00
95C22	Black River Falls - Soil & Groundwater Remediation	73,600.00	63,470.91	0.00	10,129.09
96322	Gordon - UST Removal & Repl	79,972.14	79,972.14	0.00	0.00
96450	McNaughton - UST Removal & Repl	77,954.75	77,954.75	0.00	0.00
96802	Flambeau - Bunkhouse Cooler Repl	9,480.00	9,480.00	0.00	0.00
96844	Flambeau - Gym Elec Work	6,000.00	4,802.00	0.00	1,198.00
96845	McNaughton - Main Center Complex Intercom Repl	6,308.54	6,308.54	0.00	0.00
96917	McNaughton - Housing/Infrastructure	1,430,000.00	970,418.49	29,991.61	429,589.90
96B01	Flambeau - Boiler & Fuel Sys Rep	23,033.61	23,033.61	0.00	0.00
96B50	Winnebago - Replace Water Main	50,500.00	48,000.00	0.00	2,500.00
97104	Black River Falls - Main Bldg Well #2 Rejuven	10,830.01	10,830.01	0.00	0.00
97521	Winnebago - Drug Abuse Corr Ctr Remodeling	1,000,000.00	91,320.00	15,480.00	893,200.00
97522	McNaughton - Pumping Station & Pressure San Sewer	1,392,100.00	0.00	0.00	1,392,100.00
97635	Winnebago - Kempster Hall Restroom Vent Imp	50,000.00	49,106.00	0.00	894.00
97712	Sanger Powers - Main Shed Roof Repl	34,557.40	34,557.40	0.00	0.00
97747	Winnebago - Main Roof Rprs	9,469.00	9,469.00	0.00	0.00
97762	McNaughton - Five Bldg Roof Repl	116,735.20	116,735.20	0.00	0.00
97864	Winnebago - Imate House Roof	42,968.00	42,968.00	0.00	0.00
97877	St Croix - Parking Lot Rpr & Paving	36,500.00	26,989.54	0.00	9,510.46
97914	McNaughton - Road Rprs	36,737.00	36,737.00	0.00	0.00

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W C C S - Northern Sector (continued)					
97919	Drug Abuse Ctr - Kempster Roof Rpr	266,000.00	210,200.00	29,600.00	26,200.00
97A36	McNaughton - DNR Bldg Door Repl	6,099.00	6,099.00	0.00	0.00
97B47	McNaughton - Gymnasium Relamp	6,347.85	6,347.85	0.00	0.00
97B53	Flambeau - Outdoor Security Lighting	59,106.00	49,550.72	7,312.00	2,243.28
97B60	Sanger Powers - Shower Room Tile	16,715.00	16,715.00	0.00	0.00
97C15	Drug Abuse Ctr - Kempster Dock	14,450.00	14,450.00	0.00	0.00
97C79	McNaughton - DNR Bldg Sewer	8,000.00	6,766.00	0.00	1,234.00
97C87	Sanger Powers - Work Release Patio	7,400.00	7,400.00	0.00	0.00
97C88	St Croix - Comm/Add Locking System	8,160.00	8,160.00	0.00	0.00
98287	Gordon - Bunkhouse Phone System	8,000.00	6,057.00	0.00	1,943.00
98288	Winnebago - Main Bldg Reph AHD	88,650.00	27,725.00	54,174.50	6,750.50
98497	Winnebago - Inmate Housing Window	88,184.00	7,638.57	400.00	80,145.43
98508	Flambeau - Bunk Asbestos Floor Repl	81,700.00	63,044.80	238.71	18,416.49
98571	Winnebago - Inmate Housing Asbestos/Floor	22,000.00	14,063.20	0.00	7,936.80
98639	McNaughton - Dining Room/Dorm Asbestos	56,300.00	56,200.00	0.00	100.00
99A2Y	Winnebago - HVAC Y2K Compliance	11,000.00	10,850.00	0.00	150.00
99B2K	St Croix - Boot Camp HVAC Y2K	7,200.00	2,434.65	4,689.35	76.00
99D3A	Winnebago - Shingle Roof Repl	74,700.00	0.00	0.00	74,700.00
Total		6,339,368.24	3,071,469.79	180,171.85	3,087,726.60
Prairie du Chien Correctional Facility					
95644	Secured Juvenile School	11,910,000.00	11,766,723.52	0.00	143,276.48
96B46	North Dorm Transformer	40,985.84	40,985.84	0.00	0.00
97320	Install 100 KW Generator	90,550.00	11,052.95	0.00	79,497.05
97421	South Hall Asbestos Tile	19,323.20	19,323.20	0.00	0.00
97898	South Housing Unit 2 Sec	30,000.00	15,304.00	8,500.00	6,196.00
97899	Admin Bldg Door	13,500.00	13,500.00	0.00	0.00
97901	Video Monitoring	34,085.58	34,085.58	0.00	0.00
97902	800 MH/Mandown	94,838.50	94,838.50	0.00	0.00
97904	Seg Bldg Visiting Room	50,000.00	47,298.00	100.00	2,602.00

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Project Number	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/99	
Prairie du Chien Correctional Facility (continued)					
97927	Intercom	17,873.85	17,873.85	0.00	0.00
97960	Admin Bldg A/C IPC	22,550.00	22,550.00	0.00	0.00
97963	Admin Locks	70,000.00	70,000.00	0.00	0.00
97A03	Fire Hydrant Rep	10,000.00	6,200.00	0.00	3,800.00
97B51	South Hall Shower	19,250.00	7,310.50	9,800.00	2,139.50
97B88	South Hall Elevator	108,585.00	9,133.84	9,893.00	89,558.16
97C03	North Hall Cond	17,345.00	17,345.00	0.00	0.00
97C21	Admin Fire Alarm	95,800.00	5,312.00	0.00	90,488.00
98113	Hoffman Hall Meters	83,550.00	72,293.82	3,614.22	7,641.96
98234	Housing Sewage	22,840.00	21,880.00	0.00	960.00
98265	Parking Lot Rep	80,000.00	0.00	0.00	80,000.00
98426	Power Plant Boiler Rpr	249,550.00	246,224.84	200.00	3,125.16
98588	South Hall Urinal Piping	20,500.00	6,444.45	9,500.00	4,555.55
98G1S	Gym Floor Resurfacing	26,360.00	3,147.50	18,920.00	4,292.50
98H1P	Road Crackfilling	11,500.00	500.00	0.00	11,000.00
98H1W	Food Service Ventilation	6,500.00	500.00	0.00	6,000.00
98L1N	South Dorm Ventilation	78,800.00	2,800.00	0.00	76,000.00
Total		13,224,286.97	12,552,627.39	60,527.22	611,132.36
Ethan Allen School					
96173	Parking Lot Expansion Phase 3	83,722.57	83,722.57	0.00	0.00
96227	Educational TV Cabling	10,775.00	10,775.00	0.00	0.00
96762	Water Dist System	28,000.00	0.00	0.00	28,000.00
96806	Academic Building Urinal Rpl	8,873.70	8,873.70	0.00	0.00
96A27	Reception Bldg Roof Repl	184,401.00	184,401.00	0.00	0.00
96A31	Convert Foundry Area To Classroom	94,235.88	94,235.88	0.00	0.00
97408	Sidewalk/Stair Mudjacking or Repl	13,200.00	13,200.00	0.00	0.00
97811	Johnson/Blackhawk Cottages	999,600.00	8,844.00	68,000.00	922,756.00
97906	Johnson Cottage Asbestos	39,500.00	20,716.42	0.00	18,783.58
97B03	Power Plant Hoist Repl	500.00	500.00	0.00	0.00
97B08	Cottage Screen Door Repl	500.00	500.00	0.00	0.00

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Project Number		Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/99
Ethan Allen School (continued)					
97B13	School Bldg Exterior Door Repl	132,120.00	108,035.44	13,971.00	10,113.56
97B35	Bunker Renovation	500.00	500.00	0.00	0.00
97B46	Power Plant Renovation	500.00	500.00	0.00	0.00
97B92	Gym Media Center Vent	76,760.00	65,776.39	5,646.00	5,337.61
98117	Sallyport Gate Rpr	5,383.00	5,383.00	0.00	0.00
98332	Gatehouse Metal Detector	5,125.00	5,125.00	0.00	0.00
98477	Perimeter Fence	1,380,000.00	54,454.64	37,841.36	1,287,704.00
98H3F	Wastewater Treatment Blower	6,300.00	5,425.00	0.00	875.00
98I1G	Dishroom Ceiling/Sidewalls	7,000.00	6,500.00	0.00	500.00
98J1C	Main Power Transformer Repl	75,500.00	43,600.51	0.00	31,899.49
99A2Z	Juneau Wall Underground Condensate Line	47,600.00	4,600.00	0.00	43,000.00
99B1N	8 Cottage Screen Doors	21,000.00	500.00	0.00	20,500.00
99C1M	Vilas Condensate/Water	5,952.00	5,451.90	500.00	0.10
99D1P	Community Bldg Water Line	9,300.00	8,082.31	500.00	717.69
99D3B	Well #3 Induction Motor	8,000.00	0.00	500.00	7,500.00
Total		3,244,348.15	739,702.76	126,958.36	2,377,687.03
Lincoln Hills School					
94420	Twelve Residence Cottage Kitchen Rmdl	220,300.00	208,351.33	250.45	11,698.22
96121	Sewage Treatment Expan	244,200.00	83,624.99	4,050.01	156,525.00
96B52	Krueger/Roosevelt Roof Repair	135,323.00	135,323.00	0.00	0.00
96B72	Diesel Fuel Tank	20,000.00	17,333.00	0.00	2,667.00
97959	Food Svc Tower Fill	10,500.00	10,058.00	0.00	442.00
97961	Max/Med Wings Door	82,100.00	12,050.00	51,960.00	18,090.00
97962	Krueger Security Lighting	12,700.00	8,812.00	0.00	3,888.00
97971	Wet Cells Plumbing	60,200.00	23,680.00	24,600.00	11,920.00
97A34	Food Svc Boiler Roof	24,770.04	24,770.04	0.00	0.00
97A35	Three Bldg Overhead Doors	41,281.00	41,281.00	0.00	0.00
97B54	Underground Wiring	74,252.00	63,670.73	8,979.20	1,602.07
98230	Admin/Food Service Elevator	77,070.00	13,505.81	58,700.00	4,864.19
98G1R	School Welding Exhaust	34,300.00	33,900.00	0.00	400.00
98H2K	Student Cottages Boiler	75,290.00	75,290.00	0.00	0.00
98L1J	Admin Bldg Roof	42,120.00	5,200.00	0.00	36,920.00
98L1K	School Mansard Panel	112,458.00	14,700.00	0.00	97,758.00
99D3F	Blacktop Crackfill	3,650.00	0.00	500.00	3,150.00
Total		1,270,514.04	771,549.90	149,039.66	349,924.48

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Southern Oaks Girls School					
93513	Female Youth Development Ctr	4,985,000.00	4,964,981.09	0.00	20,018.91
95437	Add 100 Beds - Annex	4,382,550.00	4,092,453.86	208,269.52	81,826.62
96382	Sanitary Sewer Repl	24,576.00	24,576.00	0.00	0.00
96444	Security Modif	25,200.00	23,417.47	772.70	1,009.83
97A22	Bldg 12/13 Cameras	9,911.00	9,911.00	0.00	0.00
97A23	Counselor Booth/Laundry	15,942.00	15,942.00	0.00	0.00
Total		9,443,179.00	9,131,281.42	209,042.22	102,855.36
Racine Youthful Offender Correctional Facility					
95353	Violent Youthful Offenders	25,275,000.00	25,028,092.02	122,795.96	124,112.02
98493	Industry Bldg Computer Rep	78,000.00	4,000.00	4,000.00	70,000.00
Total		25,353,000.00	25,032,092.02	126,795.96	194,112.02
Youth Leadership Training Center					
96B59	Sewage Lift Pump Revisions	7,995.00	7,995.00	0.00	0.00
97529	Walkway Repairs	5,362.00	5,362.00	0.00	0.00
98280	Water Heaters	9,300.00	500.00	0.00	8,800.00
98570	Window Repl	50,800.00	29,300.89	9,346.62	12,152.49
98618	Indoor/Outdoor Pagin	71,700.00	7,090.62	500.00	64,109.38
98687	Roof Repl	156,999.40	76,357.40	53,042.00	27,600.00
Total		302,156.40	126,605.91	62,888.62	112,661.87
Division of Management Services					
90205	Waupun/Dodge - Sanitary Waste Screening Construction	634,600.00	612,643.68	138.23	21,818.09
91117	Statewide - PCB Equip Rem & Disposal	93,000.00	91,275.52	500.00	1,224.48
91638	Various Locations - Elec Sys Deficiency Corrections	45,000.00	31,787.15	0.00	13,212.85
93202	Agencywide - Road/Walk Maint	200,000.00	120,481.76	27,824.50	51,693.74
93560	Oneida State Farm - Env Site Investigation	518,100.00	354,663.93	30,364.41	133,071.66

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Project Number	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/99	
Division of Management Services (continued)					
93919	Various Locations - Wells & HVAC Temp	746,400.00	600,821.56	14,276.59	131,301.85
93928	Various Locations - Fiber Optic Network	555,088.31	555,088.31	0.00	0.00
93943	Various Locations - Power Plant UT Compliance	758,586.89	634,747.49	15,229.13	108,610.27
94602	Waupun St Farm - Farm #1 Environ Contam Invst	481,500.00	249,668.98	77,961.41	153,869.61
94C17	Burke - Resident Room Window Sec Grille	82,600.00	60,645.46	17,027.00	4,927.54
95363	Temporary Housing Trailers	0.00	0.00	0.00	0.00
95434	Fox Lake/Waupun - Exhaust Sys Repl	205,600.00	203,634.42	0.00	1,965.58
95920	Waupun Farms - Well Abandon	0.00	0.00	0.00	0.00
95B55	Structured Cabling Facilities	1,474,694.03	1,474,694.03	0.00	0.00
95B69	UST Leak Detection Upgrades	178,421.00	169,399.65	4,979.26	4,042.09
96251	Primary Elec PM Project	450,300.00	320,093.61	0.00	130,206.39
96457*	Sec Hospital Unit - Waiting Area	437,000.00	401,783.48	20,936.64	14,279.88
96619	Various Locations - Roof Maintenance	100,000.00	88,503.77	0.00	11,496.23
96A35	Barracks - Type Housing Units	8,850,000.00	8,843,724.16	0.00	6,275.84
96A37	Adult Corr Ins - Security Fence	497,200.00	432,656.53	20.00	64,523.47
97135	Statewide - Asbestos Abatement	80,000.00	64,883.04	0.00	15,116.96
97231	Food Service Refrigeration Replace	233,000.00	9,650.00	0.00	223,350.00
97510	Various Locations - Maintenance Work	295,000.00	263,944.44	0.00	31,055.56
97B23	Exterior Masonry Rpr	115,000.00	53,990.00	954.00	60,056.00
98102	Road & Walk Maintenance	104,000.00	56,105.90	0.00	47,894.10
98314	Oneida State Farm - Pole Bldg	30,255.00	30,255.00	0.00	0.00
98480	Water Tower Rpr/Repainting	800,000.00	31,180.09	40,819.91	728,000.00
98H2A	McNaughton - Power Plant Dust Collector	23,000.00	500.00	0.00	22,500.00
98I1O	Waupun Farm - Office Furniture	9,746.47	9,746.47	0.00	0.00
98K3A	Prison Expansion Equipment	6,650,000.00	241,120.73	365,297.09	6,043,582.18
99D1A	Various Locations - Generator/Propane Blending	1,426,000.00	0.00	0.00	1,426,000.00
99F1H	Waupun Farm - Creamery A/C	42,600.00	0.00	0.00	42,600.00
99F1J	Waupun Farm - Creamery EMS	8,100.00	0.00	0.00	8,100.00
Total		26,124,791.70	16,007,689.16	616,328.17	9,500,774.37

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Juvenile Corrections				
94C14 Ethan Allen/Lincoln Hills - 48 Bed Dorm Facility	498,000.00	494,574.37	0.00	3,425.63
Total	498,000.00	494,574.37	0.00	3,425.63

*Funds for these projects were transferred from the state general fund operations to Fund 495.