

**Detail of Active Construction Fund Operations
State Building Trust Fund
For the Year Ending June 30, 2000**

Schedule D-1

Project Number		Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/00
Various Locations (2000)					
90635	Miscellaneous Mechanical Repairs	31,989.04	31,089.04	900.00	0.00
94A34	Statewide Maintenance Training	105,000.00	74,557.20	3,230.00	27,212.80
96947	Data Stream Main Software	3,835.00	3,835.00	0.00	0.00
97516	Datastream Maint Software	115,000.00	101,544.44	0.00	13,455.56
97B21	Spill Prevent/Countermeasures	84,500.00	42,027.58	0.00	42,472.42
98535*	149 E Wilson Lan Room A/C	30,360.00	30,360.00	0.00	0.00
98683	Various Institution - Maintenance Work	143,500.00	142,857.75	0.00	642.25
98686	Various Institution - Parking Lot Striping Equipment	15,000.00	9,431.40	0.00	5,568.60
00B6C	Statewide Asbestos Abatement	77,400.00	2,396.25	0.00	75,003.75
00C1V	Statewide Maint/Repair Invest	25,000.00	2,880.00	0.00	22,120.00
	Total	631,584.04	440,978.66	4,130.00	186,475.38
Waupun Correctional Institution (3121)					
98583	Admin Bldg Asbestos Removal	18,900.00	18,900.00	0.00	0.00
9811Q	Freestall Barn Pipe Repl	10,500.00	0.00	0.00	10,500.00
99D2D	HVAC DDC Upgrade	19,900.00	18,130.00	0.00	1,770.00
99E3I	South Cell Hall Tuckpoint	30,794.00	30,794.00	0.00	0.00
99L1Q	Utility Asbestos Rmvl	19,000.00	17,893.38	0.00	1,106.62
99L1T	Intensive Trtmt Windows	24,380.00	5,709.00	0.00	18,671.00
	Total	123,474.00	91,426.38	0.00	32,047.62
Green Bay Correctional Institution (3122)					
98525	Power Plt Chimney Inspection	9,500.00	0.00	0.00	9,500.00
	Total	9,500.00	0.00	0.00	9,500.00
Taycheedah Correctional Institution (3123)					
99C1L	Visitor/Trtmt/Gower HVAC	5,682.00	5,682.00	0.00	0.00
	Total	5,682.00	5,682.00	0.00	0.00
Fox Lake Correctional Institution (3124)					
93705	Wastewater Facility Study Plan	85,000.00	81,378.43	0.52	3,621.05
99D2M	Standby Power Enhancement	22,000.00	20,929.50	0.00	1,070.50
00B3T	2 100 Bed Housing Units	400,000.00	0.00	0.00	400,000.00
	Total	507,000.00	102,307.93	0.52	404,691.55

**Detail of Active Construction Fund Operations
State Building Trust Fund
For the Year Ending June 30, 2000**

Schedule D-1

Project Number	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/00
Kettle Moraine Correctional Institution (3126)				
99D2R Emergency Power Improvements	15,669.12	15,669.12	0.00	0.00
99D3L Replace Monitoring System	95,597.00	81,413.01	8,507.00	5,676.99
Total	111,266.12	97,082.13	8,507.00	5,676.99
Oakhill Correctional Institution (3127)				
98578 Powerhouse Boiler Linkage	8,100.00	8,046.23	0.00	53.77
99L6M Cottages 1 & 12 Rmdl	29,000.00	0.00	0.00	29,000.00
99L6N Cottages 2-10 Upgrade	59,000.00	0.00	0.00	59,000.00
00C3N Road Curve Improvement	10,500.00	0.00	0.00	10,500.00
Total	106,600.00	8,046.23	0.00	98,553.77
Dodge Correctional Institution (3128)				
96323* Central Medical Record Center	194,000.00	168,217.71	0.00	25,782.29
98K2N Tower B/C/D/E Spotlights	5,197.59	5,197.59	0.00	0.00
99C1S Y2K HVAC Upgrade	5,387.00	5,337.50	0.00	49.50
Total	10,584.59	10,535.09	0.00	49.50
Racine Correctional Institution (3129)				
96B21 Create Work Station for Metasy	12,967.00	12,010.00	0.00	957.00
98248 Body Alarm System	98,240.00	500.00	0.00	97,740.00
Total	111,207.00	12,510.00	0.00	98,697.00
Oshkosh Correctional Institution (3132)				
98H1G Lift Station Electrical Service	18,100.00	17,952.54	0.00	147.46
99K2A Admin Bldg Expan	14,700.00	0.00	0.00	14,700.00
99K4R Seg Unit Addition	94,000.00	0.00	0.00	94,000.00
Total	126,800.00	17,952.54	0.00	108,847.46

**Detail of Active Construction Fund Operations
State Building Trust Fund
For the Year Ending June 30, 2000**

Schedule D-1

Project Number		Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/00
Jackson Correctional Institution (3133)					
98577	Roof Hatch Indication	8,500.00	7,954.25	0.00	545.75
9811U	Erosion Control	10,500.00	0.00	0.00	10,500.00
99C1N	HVAC Y2K Upgrade	32,820.00	32,565.50	0.00	254.50
	Total	51,820.00	40,519.75	0.00	11,300.25
Racine Youthful Offender Correctional Facility (3135)					
00E2B*	Institution Air Handling	97,700.00	0.00	0.00	97,700.00
	Total	97,700.00	0.00	0.00	97,700.00
Wisconsin Correctional Center System (5030)					
96825	McNaughton CC - Wastewater Treatment Plan	35,000.00	14,644.12	0.00	20,355.88
96A21	Sanger Powers CC - Rep Foundation Leaks	8,900.00	7,900.00	0.00	1,000.00
96A59	Black River Falls CC - Wastewater Treatment	35,000.00	18,100.00	0.00	16,900.00
97C34	Flambeau/Gordon CC's - Electrical Upgrade	10,000.00	5,225.00	0.00	4,775.00
99D1S	Kenosha CC - Y2K	74,600.00	62,808.46	5,739.04	6,052.50
99D1T	Marshall Sherrer CC - Y2K	80,000.00	72,434.97	4,075.00	3,490.03
99D1U	McNaughton CC - Gymnasium Y2K	31,596.00	26,072.42	0.00	5,523.58
99D1V	Thompson CC - Office Y2K	72,500.00	11,249.53	937.43	60,313.04
99D1W	Oregon CC - Dorm Y2K	28,073.00	24,115.02	697.62	3,260.36
99D1X	Winnebago CC - Inmate Housing Y2K	31,629.00	25,025.51	0.00	6,603.49
99D2A	St. Croix CC - Y2K	27,000.00	18,748.40	0.00	8,251.60
99D2S	Gordon CC - Emergency Power Improvements	26,125.00	23,475.00	0.00	2,650.00
99D2U	St. Croix CC - Emergency Power Improvements	85,000.00	77,382.76	0.00	7,617.24
99H3B	Two 150-Bed Work Houses	115,000.00	1,534.47	12,435.53	101,030.00
99H3D	Four Probation/Parole Facil	425,000.00	6,000.00	3,957.00	415,043.00
99L6Q	Drug Abuse CC - Windows & HVAC Upgrade	150,000.00	0.00	0.00	150,000.00
00A2C	Flambeau CC - Composit Sampler	9,800.00	500.00	7,130.00	2,170.00
00A2M	McNaughton CC - Power Plt Electrical Sys	5,500.00	500.00	0.00	5,000.00
00B4R	Flambeau CC - Bunkhouse Heat Sys	5,500.00	0.00	0.00	5,500.00
	Total	1,256,223.00	395,715.66	34,971.62	825,535.72

**Detail of Active Construction Fund Operations
State Building Trust Fund
For the Year Ending June 30, 2000**

Schedule D-1

Project Number		Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/00
Prairie Du Chien Correctional Facility (9061)					
96A23	Central Power Plant Boiler & Feedwater Sys Rep	20,000.00	17,319.00	0.00	2,681.00
	Total	20,000.00	17,319.00	0.00	2,681.00
Ethan Allen School (9062)					
98407	Vocational/Academic Bldg Electrical	5,600.00	5,500.00	0.00	100.00
98G1R*	School Welding Exhaust	34,300.00	34,300.00	0.00	0.00
98H1M	Wastewater Treatment Discharge	20,000.00	19,958.00	0.00	42.00
99J4O	Salt Storage Bldg Garage	11,800.00	11,600.00	0.00	200.00
00C1F	Gatehouse	30,000.00	0.00	0.00	30,000.00
	Total	61,800.00	31,558.00	0.00	30,242.00
Lincoln Hills School (9065)					
00A1A	Security Screen Rep	4,500.00	500.00	0.00	4,000.00
	Total	4,500.00	500.00	0.00	4,000.00
Southern Oaks Girls School (9066)					
99C1W	Y2K Control Upgrade	3,300.00	500.00	0.00	2,800.00
99D1Y	Y2K	26,000.00	22,088.11	2,488.20	1,423.69
99E1O*	Security Improvements	99,500.00	500.00	0.00	99,000.00
	Total	128,800.00	23,088.11	2,488.20	103,223.69
Youth Leadership Training Center (9068)					
98653	Youth Leadership - Supply Building	75,300.00	70,703.50	0.00	4,596.50
98660	Youth Leadership - Training Track	30,500.00	25,499.00	0.00	5,001.00
99D2E	Y2K	77,800.00	2,950.00	0.00	74,850.00
99D2V	Emergency Power Improv	49,760.00	7,520.75	2,200.00	40,039.25
	Total	105,800.00	96,202.50	0.00	9,597.50

**Detail of Active Construction Fund Operations
State Building Trust Fund
For the Year Ending June 30, 2000**

Schedule D-1

Project Number	Funds Released To Date	Funds Expended To Date	Funds Encumbered	Unencumbered Balances 6/30/00
BCE - Correctional Farms (3080)				
98H2Z* Waupun Farm - Machine Shed	45,164.00	45,164.00	0.00	0.00
99D2X* Fox Lake Farm - Pole Bldg	44,364.00	44,364.00	0.00	0.00
Total	89,528.00	89,528.00	0.00	0.00

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