

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>           | <b>Funds Released To Date</b>                        | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |                     |
|---------------------------------|--|-------------------------------|-------------------------|--------------------------------------|---------------------|
| <b>Various Locations (2000)</b> |  |                               |                         |                                      |                     |
| 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                    | 150,694.70              | 0.00                                 | 49,305.30           |
| 93919                           | Various Locations - Wells & HVAC Temp                | 746,400.00                    | 625,217.32              | 17.83                                | 121,164.85          |
| 93943                           | Various Locations - Power Plant UT Compliance        | 758,586.89                    | 669,091.58              | 724.34                               | 88,770.97           |
| 95434                           | Fox Lake/Waupun - Exhaust Sys Repl                   | 203,634.42                    | 203,634.42              | 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                    | 357,193.49              | 4,255.32                             | 88,851.19           |
| 96457*                          | Sec Hospital Unit - Waiting Area                     | 437,000.00                    | 434,100.50              | 0.00                                 | 2,899.50            |
| 96619                           | Various Locations - Roof Maintenance                 | 97,081.43                     | 97,081.43               | 0.00                                 | 0.00                |
| 96A35                           | Barracks - Type Housing Units                        | 8,850,000.00                  | 8,843,724.16            | 0.00                                 | 6,275.84            |
| 96A37                           | Adult Corr Ins - Security Fence                      | 432,676.53                    | 432,676.53              | 0.00                                 | 0.00                |
| 97135                           | Statewide - Asbestos Abatement                       | 80,000.00                     | 69,697.54               | 0.00                                 | 10,302.46           |
| 97231                           | Food Service Refrigeration Replace                   | 233,000.00                    | 149,716.00              | 0.00                                 | 83,284.00           |
| 97510                           | Various Locations - Maintenance Work                 | 310,000.00                    | 302,983.44              | 0.00                                 | 7,016.56            |
| 97B23                           | Exterior Masonry Rpr                                 | 118,500.00                    | 112,787.00              | 0.00                                 | 5,713.00            |
| 98102                           | Road & Walk Maintenance                              | 104,000.00                    | 57,974.38               | 8,656.42                             | 37,369.20           |
| 98480                           | Water Tower Rpr/Repainting                           | 800,000.00                    | 121,948.17              | 9,016.33                             | 669,035.50          |
| 98K3A                           | Prison Expansion Equipment                           | 6,650,000.00                  | 2,535,631.09            | 1,104,006.28                         | 3,010,362.63        |
| 99D1A                           | Various Locations - Generator/Propane Blending       | 1,426,000.00                  | 150,899.67              | 32,108.11                            | 1,242,992.22        |
| 99L5W                           | Asbestos/Paint Inspections                           | 21,000.00                     | 0.00                    | 0.00                                 | 21,000.00           |
| 99L6K                           | Statewide Roof Maint                                 | 52,000.00                     | 4,950.00                | 0.00                                 | 47,050.00           |
| 99L8L                           | Statewide Minor Rd/Walk Maint                        | 102,000.00                    | 0.00                    | 67,087.18                            | 34,912.82           |
| 00B4F                           | Capital Asset Management Sys                         | 900,000.00                    | 218,510.64              | 381,489.36                           | 300,000.00          |
| <b>Total</b>                    |  | <b>23,923,200.27</b>          | <b>16,443,618.06</b>    | <b>1,612,978.66</b>                  | <b>5,866,603.55</b> |

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|---|--|-------------------------------|-------------------------------|-------------------------|--------------------------------------|
| <b>Waupun Correctional Institution (3121)</b> |  |                               |                               |                         |                                      |
| 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                     | 66,880.25                     | 0.00                    | 19,207.75                            |
| 91278   | Underground Solvent Stor Tank Rem                  | 422,000.00                    | 393,344.94                    | 446.17                  | 28,208.89                            |
| 93A56   | Life Safety Improv                                 | 2,748,000.00                  | 2,665,472.48                  | 27,523.50               | 55,004.02                            |
| 93B93   | Segregation Housing Units/Freezer/Locks            | 20,486,700.00                 | 19,995,559.27                 | 396,045.21              | 95,095.52                            |
| 93611   | Four Cell Hall Fire Alarm/Smoke Detection          | 329,000.00                    | 232,737.15                    | 2,000.00                | 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                            |
| 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                  | 1,875,226.20                  | 109,373.80              | 15,400.00                            |
| 96373   | Cell Hall Shower Facility Improvement              | 635,300.00                    | 628,131.67                    | 0.00                    | 7,168.33                             |
| 96749   | Admin Asbestos Floor Tile                          | 15,000.00                     | 3,631.25                      | 0.00                    | 11,368.75                            |
| 97125   | Welding Shop Vent                                  | 117,540.10                    | 117,540.10                    | 0.00                    | 0.00                                 |
| 97814   | Control Center Security                            | 1,354,200.00                  | 72,800.00                     | 18,200.00               | 1,263,200.00                         |
| 97815   | PBX Replacement                                    | 357,300.00                    | 159,800.92                    | 0.00                    | 197,499.08                           |
| 97870   | Garage Paving                                      | 34,470.00                     | 34,470.00                     | 0.00                    | 0.00                                 |
| 97894   | Sewer Survey                                       | 28,637.00                     | 28,637.00                     | 0.00                    | 0.00                                 |
| 98223   | Central Generating Plant Exhaust                   | 23,000.00                     | 14,722.53                     | 0.00                    | 8,277.47                             |
| 98298   | Admin Bldg Window Replacement                      | 28,500.00                     | 26,619.56                     | 0.00                    | 1,880.44                             |
| 98402   | Seg Building Rmdl                                  | 43,350.00                     | 40,250.80                     | 0.00                    | 3,099.20                             |
| 98416   | Furniture Building Elevator                        | 45,850.00                     | 41,502.50                     | 0.00                    | 4,347.50                             |
| 98478   | Primary Electrical Cabling                         | 2,038,000.00                  | 161,399.64                    | 50,052.06               | 1,826,548.30                         |
| 98479   | Condensate Return Line                             | 300,000.00                    | 261,296.05                    | 0.00                    | 38,703.95                            |
| 98572   | Cell Hall Air Unit (4)                             | 191,200.00                    | 190,452.20                    | 0.00                    | 747.80                               |
| 98596   | Rec Hall Sprinkler System                          | 109,500.00                    | 101,571.25                    | 0.00                    | 7,928.75                             |
| 98H2Y   | Perimeter Wall Repairs                             | 94,300.00                     | 93,600.00                     | 0.00                    | 700.00                               |
| 99E2I   | New Visitor Center                                 | 7,402,300.00                  | 301,606.88                    | 300,303.12              | 6,800,390.00                         |
| 99E2S   | Steam Tunnel Waterproof                            | 15,500.00                     | 5,100.00                      | 1,200.00                | 9,200.00                             |
| 99E3G   | West Wall Repair                                   | 55,440.00                     | 44,960.00                     | 0.00                    | 10,480.00                            |
| 99F2A   | NW Cell Block Roof                                 | 112,000.00                    | 0.00                          | 0.00                    | 112,000.00                           |
| 99G2A   | Admin Bldg Masonry                                 | 48,880.00                     | 45,920.00                     | 0.00                    | 2,960.00                             |

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|---|-------------------------------|-------------------------------|-------------------------|--------------------------------------|
| <b>Waupun Correctional Institution (3121) (Continued)</b> |                               |                               |                         |                                      |
| 99G2E Concrete Repl                                       | 11,293.00                     | 8,361.18                      | 1,658.74                | 1,273.08                             |
| 99H2Y Asbestos Survey                                     | 25,500.00                     | 17,716.00                     | 1,284.00                | 6,500.00                             |
| 99L4I Console Upgrade                                     | 43,600.00                     | 42,400.00                     | 0.00                    | 1,200.00                             |
| 99L7C Elevator Repl                                       | 250,900.00                    | 0.00                          | 0.00                    | 250,900.00                           |
| 00A4D Tower 6 North Wall Rpr                              | 21,885.00                     | 0.00                          | 0.00                    | 21,885.00                            |
| 00A4E NW Cell Hall Tuckpoint                              | 32,650.00                     | 0.00                          | 0.00                    | 32,650.00                            |
| 00A4F West Sallyport Ext Wall                             | 12,300.00                     | 1,044.00                      | 0.00                    | 11,256.00                            |
| 00A4G Indust/Mtrl Furn Bldg                               | 73,900.00                     | 0.00                          | 0.00                    | 73,900.00                            |
| 00B3W West Sallyport Renov                                | 54,500.00                     | 6,666.28                      | 35,910.00               | 11,923.72                            |
| 00B4X Admin Windows                                       | 78,180.00                     | 0.00                          | 0.00                    | 78,180.00                            |
| 00D1O #3 Well Pump Repl                                   | 27,167.00                     | 500.00                        | 0.00                    | 26,667.00                            |
| 00D2U Steam Turbine Gen                                   | 74,500.00                     | 0.00                          | 0.00                    | 74,500.00                            |
| 00E3F Column Blast/Repaint                                | 27,500.00                     | 500.00                        | 0.00                    | 27,000.00                            |
| 00F4G Land Acquisition                                    | 52,954.00                     | 37,500.00                     | 0.00                    | 15,454.00                            |
| 00G2K Land Acquisition                                    | 294,000.00                    | 0.00                          | 0.00                    | 294,000.00                           |
| <b>Total</b>  | <b>44,960,884.10</b>          | <b>32,411,296.70</b>          | <b>947,369.00</b>       | <b>11,602,218.40</b>                 |
| <b>Green Bay Correctional Institution (3122)</b>          |                               |                               |                         |                                      |
| 93C58 Pavement Maint                                      | 50,000.00                     | 48,827.79                     | 0.00                    | 1,172.21                             |
| 95A29 Inmate Processing Bldg & Seg Bldg                   | 10,993,000.00                 | 10,785,094.72                 | 74,309.08               | 133,596.20                           |
| 96178 Central Power Plant Turbine Gen Rep                 | 32,415.62                     | 32,415.62                     | 0.00                    | 0.00                                 |
| 96412 UST Removal   | 114,500.00                    | 51,036.39                     | 1.80                    | 63,461.81                            |
| 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                             |
| 98454 North/South Hall Plumbing                           | 37,190.59                     | 37,190.59                     | 0.00                    | 0.00                                 |
| 98513 Main Bldg Rec Floor Refinish                        | 8,500.00                      | 7,515.07                      | 0.00                    | 984.93                               |
| 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                             |
| 98H3D Auto School Foundation                              | 5,900.00                      | 5,474.70                      | 0.00                    | 425.30                               |
| 98J1P 3 Bldg Door Repl                                    | 8,000.00                      | 4,477.63                      | 0.00                    | 3,522.37                             |
| 98K1V Lighting Upgrade                                    | 35,400.00                     | 35,325.44                     | 73.24                   | 1.32                                 |

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| <b>Green Bay Correctional Institution (3122) (Continued)</b> |  |                               |                         |                                      |                     |
| 99D3D  | Asbestos Removal                       | 30,500.00                     | 16,913.86               | 0.00                                 | 13,586.14           |
| 99J4F  | Cell Hall Water Main                   | 41,625.00                     | 25,891.15               | 6,620.04                             | 9,113.81            |
| 99L2J  | Admin Bldg Gym Floor Repl              | 98,560.00                     | 7,400.22                | 0.00                                 | 91,159.78           |
| 99L3U  | Diesel Fuel Storage Tank               | 22,680.00                     | 0.00                    | 0.00                                 | 22,680.00           |
| 99L5C  | Service Bldg Roof Repl                 | 43,500.00                     | 0.00                    | 0.00                                 | 43,500.00           |
| 99L7D  | South Prkg Lot Expan                   | 142,000.00                    | 4,968.25                | 9,226.75                             | 127,805.00          |
| 99L9M  | Pave South Prkg Lot                    | 20,000.00                     | 7,984.60                | 11,000.00                            | 1,015.40            |
| 00A2R  | Food Prod Floor Repl                   | 69,400.00                     | 0.00                    | 0.00                                 | 69,400.00           |
| 00B6L  | Admin Bldg Window Repl                 | 55,500.00                     | 1,310.80                | 8,167.95                             | 46,021.25           |
| 00C2L  | Cell Hall Bar Repainting               | 30,000.00                     | 500.00                  | 18,181.00                            | 11,319.00           |
| <b>Total</b>   |  | <b>11,946,241.21</b>          | <b>11,167,861.56</b>    | <b>127,580.15</b>                    | <b>650,799.50</b>   |
| <b>Taycheedah Correctional Institution (3123)</b>            |  |                               |                         |                                      |                     |
| 92508  | Water Supply Dist Impr                 | 390,100.00                    | 381,694.98              | 89.64                                | 8,315.38            |
| 95967  | Htg Plt Chem Boiler Cleaning           | 45,497.38                     | 45,497.38               | 0.00                                 | 0.00                |
| 96675  | Steam Tunnel Dewatering & Surface Seal | 285,075.00                    | 263,075.00              | 0.00                                 | 22,000.00           |
| 97813  | Central Control Rem                    | 450,000.00                    | 440,796.40              | 300.00                               | 8,903.60            |
| 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            |
| 98J2E  | Gower-Simpson Steam Line               | 64,800.00                     | 20,677.14               | 0.00                                 | 44,122.86           |
| 99D2J  | Addams HI Piping Repl                  | 11,600.00                     | 9,980.00                | 0.00                                 | 1,620.00            |
| 99F1Z  | Steam Tunnel Waterproofing             | 216,700.00                    | 4,700.00                | 0.00                                 | 212,000.00          |
| 99H3E*   | Segregation/Maximum Security           | 18,326,300.00                 | 2,872,276.67            | 12,952,723.33                        | 2,501,300.00        |
| 99I4L  | Tunnel Condensate Piping               | 83,800.00                     | 74,205.48               | 1,000.00                             | 8,594.52            |
| 99J4B  | Power House Window Repl                | 35,000.00                     | 500.00                  | 0.00                                 | 34,500.00           |
| 99J4H  | Sanitary Sewer Repl                    | 20,500.00                     | 13,769.43               | 0.00                                 | 6,730.57            |
| 99L6S  | Connect to Camb Water Sys              | 525,000.00                    | 0.00                    | 0.00                                 | 525,000.00          |
| 99L6W  | Expand Fire Alarm/Smoke Detec          | 368,500.00                    | 8,260.00                | 15,340.00                            | 344,900.00          |
| 99L7B  | Telephone Sys                          | 225,000.00                    | 19,370.00               | 113,755.00                           | 91,875.00           |
| 00A3F  | Garage Door Repl                       | 6,400.00                      | 5,014.00                | 0.00                                 | 1,386.00            |
| 00G1T  | Emergency Housing Htr                  | 6,000.00                      | 4,924.14                | 0.00                                 | 1,075.86            |
| <b>Total</b>   |  | <b>21,158,123.73</b>          | <b>4,248,675.08</b>     | <b>13,083,207.97</b>                 | <b>3,826,240.68</b> |

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| <b>Fox Lake Correctional Institution (3124)</b> |   |                               |                         |                                      |              |
| 93A52   | Infrastructure Upgrade & Renov          | 5,786,000.00                  | 5,735,184.52            | 14,697.98                            | 36,117.50    |
| 93B55   | Six Building Ext Roof Drainage          | 83,000.00                     | 37,633.08               | 0.00                                 | 45,366.92    |
| 94309   | Admin Bldg/Gatehouse Entrance, etc      | 3,153,424.17                  | 3,153,424.17            | 0.00                                 | 0.00         |
| 94932   | Wastewater Treatment Plant              | 6,739,085.60                  | 5,628,385.24            | 409,245.99                           | 701,454.37   |
| 95728   | Irrigation Sys Rut Rep                  | 19,000.00                     | 18,059.28               | 0.00                                 | 940.72       |
| 97423*  | Soil & Groundwater Remediation          | 436,200.00                    | 89,740.35               | 50,628.53                            | 295,831.12   |
| 97B66   | Food Service Air Handler                | 8,670.00                      | 8,670.00                | 0.00                                 | 0.00         |
| 97C05   | Install Highmast & Lights               | 98,728.15                     | 98,728.15               | 0.00                                 | 0.00         |
| 97C23   | Shops/Industries Walkway                | 52,927.75                     | 52,832.52               | 0.00                                 | 95.23        |
| 98496   | Exterior Masonry/Deck Rpr               | 39,725.00                     | 39,225.00               | 0.00                                 | 500.00       |
| 98592   | Fire Hydrant Addition                   | 15,900.00                     | 15,800.00               | 0.00                                 | 100.00       |
| 98642   | Greenhouse Utilities                    | 30,000.00                     | 30,000.00               | 0.00                                 | 0.00         |
| 98G2I   | Replace Cabling/Electrical Distribution | 2,232,000.00                  | 21,000.00               | 39,000.00                            | 2,172,000.00 |
| 98H2E   | 3 Bldg Fiber Optic                      | 17,000.00                     | 16,981.00               | 0.00                                 | 19.00        |
| 98J1M   | Perimeter LTE Painter                   | 25,500.00                     | 25,000.00               | 0.00                                 | 500.00       |
| 99G1H   | Unit 90 Water Heater Repl               | 17,780.00                     | 17,780.00               | 0.00                                 | 0.00         |
| 99J1V   | Admin Bldg Step Rpr                     | 57,960.00                     | 11,300.00               | 0.00                                 | 46,660.00    |
| 99L1U   | Food Svc Compressor Repl                | 15,360.00                     | 15,360.00               | 0.00                                 | 0.00         |
| 99L1W   | Food Svc Elec Panel Bd                  | 46,000.00                     | 3,009.20                | 1,672.80                             | 41,318.00    |
| 99L2S   | Multi Bldg Door Frame Repl              | 6,300.00                      | 5,158.78                | 0.00                                 | 1,141.22     |
| 99L3X   | Multi Bldg House Safety                 | 82,500.00                     | 0.00                    | 0.00                                 | 82,500.00    |
| 99L6G   | Add Int Control Fencing                 | 498,000.00                    | 3,200.00                | 8,052.50                             | 486,747.50   |
| 99L6T   | Food Svc Bldg Floor Repl                | 597,400.00                    | 0.00                    | 0.00                                 | 597,400.00   |
| 99L6Y   | Video Surveillance                      | 439,700.00                    | 0.00                    | 0.00                                 | 439,700.00   |
| 99L7A   | PA System                               | 610,000.00                    | 0.00                    | 0.00                                 | 610,000.00   |
| 99L7E   | Upgrade Range Training Area             | 1,043,000.00                  | 0.00                    | 0.00                                 | 1,043,000.00 |
| 00D1Y   | Institution Painting Project            | 25,500.00                     | 7,247.40                | 346.65                               | 17,905.95    |
| 00D1Z   | Multi-Bldgs Window Film                 | 7,489.00                      | 6,445.00                | 0.00                                 | 1,044.00     |

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| <b>Fox Lake Correctional Institution (3124) (Continued)</b> |                               |                               |                         |                                      |
| 00D2G Store & Canteen Rmdl                                  | 76,400.00                     | 0.00                          | 0.00                    | 76,400.00                            |
| 00D2T Outside Dayroom Areas                                 | 13,000.00                     | 886.93                        | 3,729.00                | 8,384.07                             |
| 00E2R Steam Boiler Door Rpr                                 | 6,000.00                      | 5,656.41                      | 0.00                    | 343.59                               |
| 00F4B Multi Bldg Road Work                                  | 7,100.00                      | 500.00                        | 419.20                  | 6,180.80                             |
| 00H1W Visiting Rm Expan                                     | 11,500.00                     | 251.40                        | 3,238.66                | 8,009.94                             |
| 00H3R Admin Bldg Step Rpr                                   | 76,100.00                     | 0.00                          | 0.00                    | 76,100.00                            |
| <b>Total</b>  | <b>22,374,249.67</b>          | <b>15,047,458.43</b>          | <b>531,031.31</b>       | <b>6,795,759.93</b>                  |
| <b>Columbia Correctional Institution (3125)</b>             |                               |                               |                         |                                      |
| 95738 Sampling Station                                      | 31,290.00                     | 5,593.08                      | 0.00                    | 25,696.92                            |
| 96273 Improve Security                                      | 254,367.50                    | 254,367.50                    | 0.00                    | 0.00                                 |
| 96532 Seg Unit Fence Reinforcement                          | 7,500.00                      | 7,000.00                      | 0.00                    | 500.00                               |
| 97884 Dust Collect System                                   | 53,650.00                     | 50,990.90                     | 0.00                    | 2,659.10                             |
| 98160 Baker Oven Repl                                       | 111,217.09                    | 111,217.09                    | 0.00                    | 0.00                                 |
| 98625 Underground Gas Tank Repl                             | 72,830.00                     | 68,656.92                     | 0.00                    | 4,173.08                             |
| 98L1A Business Director                                     | 19,904.00                     | 19,903.99                     | 0.00                    | 0.01                                 |
| 98L1R Inmate Labor Projects                                 | 57,500.00                     | 35,221.63                     | 2,619.20                | 19,659.17                            |
| 99D3K Monitoring System Repl                                | 177,720.00                    | 159,022.14                    | 15,866.00               | 2,831.86                             |
| 99L4A Inmate Cell Fortify                                   | 38,500.00                     | 24,220.81                     | 2,417.28                | 11,861.91                            |
| 99L4B Seg Faucet Repl                                       | 31,031.00                     | 26,429.06                     | 1,846.44                | 2,755.50                             |
| 99L4C Cooler/Freezer Power                                  | 8,100.00                      | 5,600.00                      | 0.00                    | 2,500.00                             |
| 00G1V Fuel Storage Tank                                     | 300,000.00                    | 0.00                          | 0.00                    | 300,000.00                           |
| <b>Total</b>  | <b>1,163,609.59</b>           | <b>768,223.12</b>             | <b>22,748.92</b>        | <b>372,637.55</b>                    |
| <b>Kettle Moraine Correctional Institution (3126)</b>       |                               |                               |                         |                                      |
| 92506 Well #1 & Repl Water Softening System                 | 819,800.00                    | 742,181.85                    | 2,342.54                | 75,275.61                            |
| 92507 Waste Water Treatment Plt                             | 2,289,000.00                  | 2,263,787.41                  | 100.00                  | 25,112.59                            |
| 96643 Storm Water Containment Improvements                  | 50,800.00                     | 6,165.73                      | 1,232.50                | 43,401.77                            |
| 96864 Vehicle & Pedestrian Gate Update                      | 158,449.00                    | 148,598.08                    | 0.00                    | 9,850.92                             |
| 96B71 Domestic Hot Water Heater Rpl                         | 12,000.00                     | 9,196.00                      | 0.00                    | 2,804.00                             |
| 97C63 Food Service Freight Elevators                        | 20,423.00                     | 20,423.00                     | 0.00                    | 0.00                                 |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>   | <b>Funds Released To Date</b> | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |
|---|-------------------------------|-------------------------------|-------------------------|--------------------------------------|
| <b>Kettle Moraine Correctional Institution (3126) (Continued)</b> |                               |                               |                         |                                      |
| 98L1O Admin HVAC Management System                                | 33,000.00                     | 30,000.00                     | 0.00                    | 3,000.00                             |
| 98L2B Chapel Floor Repl   | 14,851.86                     | 14,851.86                     | 0.00                    | 0.00                                 |
| 99A1Y Unit 2 Water Heater Repl                                    | 15,000.00                     | 14,850.00                     | 0.00                    | 150.00                               |
| 99D4B Unit 15 Heat Exchanger                                      | 16,986.58                     | 16,986.58                     | 0.00                    | 0.00                                 |
| 99F1G Unit 11 Heater Repl   | 14,850.00                     | 14,850.00                     | 0.00                    | 0.00                                 |
| 99F2C 2 Bldg Roof Repl  | 43,000.00                     | 0.00                          | 0.00                    | 43,000.00                            |
| 99H1G Cottage 1 Floor Repl  | 34,000.00                     | 13,235.50                     | 0.00                    | 20,764.50                            |
| 99K1E WWTP Rep & Improvement                                      | 78,800.00                     | 0.00                          | 0.00                    | 78,800.00                            |
| 00A2L Perimeter Fence Rpr   | 9,000.00                      | 3,643.00                      | 0.00                    | 5,357.00                             |
| 00A3D Overhead Door Repl  | 36,500.00                     | 500.00                        | 0.00                    | 36,000.00                            |
| 00E1U Road/Walkway Rpr  | 261,025.00                    | 500.00                        | 0.00                    | 260,525.00                           |
| <b>Total</b>  | <b>3,907,485.44</b>           | <b>3,299,769.01</b>           | <b>3,675.04</b>         | <b>604,041.39</b>                    |
| <b>Oakhill Correctional Institution (3127)</b>                    |                               |                               |                         |                                      |
| 93922 Water Main & High Press Stm etal                            | 944,000.00                    | 905,097.84                    | 0.00                    | 38,902.16                            |
| 96549 Seg Bldg Admin & Pkg Lot                                    | 7,750,000.00                  | 7,676,535.60                  | 17,097.26               | 56,367.14                            |
| 96574 UST Removals  | 115,623.56                    | 115,623.56                    | 0.00                    | 0.00                                 |
| 97B36 Power House Well House                                      | 33,500.00                     | 29,330.00                     | 0.00                    | 4,170.00                             |
| 97C32 Roadway Lighting Underground Wiring                         | 112,100.00                    | 107,251.82                    | 412.00                  | 4,436.18                             |
| 98168 Perimeter Security Fence                                    | 1,764,000.00                  | 1,756,506.54                  | 400.00                  | 7,093.46                             |
| 98246 Power Plant Lift Station                                    | 58,310.00                     | 41,156.00                     | 0.00                    | 17,154.00                            |
| 98291 New Industry Building                                       | 728,000.00                    | 675,320.66                    | 0.00                    | 52,679.34                            |
| 98643 Greenhouse Utilities  | 30,000.00                     | 28,023.76                     | 646.00                  | 1,330.24                             |
| 99B4F Admin Steam/Condensate                                      | 80,000.00                     | 77,256.15                     | 0.00                    | 2,743.85                             |
| 99F1X School Bldg Roof  | 271,600.00                    | 0.00                          | 0.00                    | 271,600.00                           |
| 99K2G Htg Plt Soil Contamination                                  | 29,500.00                     | 8,554.38                      | 19,345.62               | 1,600.00                             |
| 99K2H Htg Plt Boiler Rpr  | 12,500.00                     | 11,976.48                     | 0.00                    | 523.52                               |
| 99K2I Cottage B Asbestos Tile                                     | 19,950.00                     | 11,406.60                     | 0.00                    | 8,543.40                             |
| 99L2U Admin Bldg PBX Repl   | 74,360.00                     | 4,503.10                      | 0.00                    | 69,856.90                            |
| 99L5T Oakhill-Fox Farm Well House                                 | 5,500.00                      | 1,702.00                      | 0.00                    | 3,798.00                             |
| 00A6L Steam Dist Parts  | 48,500.00                     | 17,677.32                     | 20,095.30               | 10,727.38                            |
| <b>Total</b>  | <b>12,077,443.56</b>          | <b>11,467,921.81</b>          | <b>57,996.18</b>        | <b>551,525.57</b>                    |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>                          | <b>Funds Released To Date</b>  | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |                   |
|--|--------------------------------|-------------------------------|-------------------------|--------------------------------------|-------------------|
| <b>Dodge Correctional Institution (3128)</b>   |                                |                               |                         |                                      |                   |
| 96596*   | Dialysis Center Bldg           | 102,000.00                    | 100,323.38              | 680.00                               | 996.62            |
| 97812  | Internal Security Improvements | 456,900.00                    | 65,149.84               | 315,693.80                           | 76,056.36         |
| 97B29  | Screening Station Electrical   | 15,590.00                     | 13,840.92               | 0.00                                 | 1,749.08          |
| 97B70  | Recreation Area Update         | 73,326.00                     | 71,216.03               | 778.40                               | 1,331.57          |
| 98J1S  | Gym & Bldg K/B Roof Repl       | 135,500.00                    | 131,013.28              | 0.00                                 | 4,486.72          |
| 99D2B  | Hot Water Valve/Regulator      | 4,158.00                      | 4,157.74                | 0.00                                 | 0.26              |
| 99L4J  | Bldg V Console Upgrade         | 50,270.00                     | 49,909.85               | 0.00                                 | 360.15            |
| 99L6V  | Encl/Improv Dock/Stores Elev   | 496,800.00                    | 0.00                    | 0.00                                 | 496,800.00        |
| 00A2N  | Maint Shop & Tunnel            | 38,750.00                     | 0.00                    | 0.00                                 | 38,750.00         |
| 00B6P  | Bldg P1 Security Glass         | 14,800.00                     | 500.00                  | 12,095.00                            | 2,205.00          |
| 00C1D  | Lincoln St Sidewalk            | 65,200.00                     | 500.00                  | 0.00                                 | 64,700.00         |
| 00C2B  | S Bldg Modif                   | 61,910.00                     | 0.00                    | 0.00                                 | 61,910.00         |
| 00C4F  | Main Corridor Floor            | 99,980.00                     | 0.00                    | 0.00                                 | 99,980.00         |
| 00D1E  | Food Svc Freezer               | 6,500.00                      | 500.00                  | 0.00                                 | 6,000.00          |
| 00F4N  | Bldg P4 Female Unit 24         | 20,500.00                     | 0.00                    | 0.00                                 | 20,500.00         |
| 00F4T  | Bldg Q Oxygen System           | 22,000.00                     | 0.00                    | 0.00                                 | 22,000.00         |
| 00F4Y  | A & B Towers A/C               | 7,100.00                      | 0.00                    | 0.00                                 | 7,100.00          |
| <b>Total</b>                                   |                                | <b>1,671,284.00</b>           | <b>437,111.04</b>       | <b>329,247.20</b>                    | <b>904,925.76</b> |
| <b>Racine Correctional Institution (3129)</b>  |                                |                               |                         |                                      |                   |
| 96A70  | Parking Lot Resurface          | 139,885.00                    | 128,279.51              | 100.00                               | 11,505.49         |
| 99I4V  | Reco Water Heater Repl         | 17,800.00                     | 16,817.00               | 0.00                                 | 983.00            |
| 00A5K  | Freezer/Refrig Conversion      | 25,500.00                     | 500.00                  | 0.00                                 | 25,000.00         |
| 00A6N  | Sprinkler Valve Repl           | 8,000.00                      | 8,000.00                | 0.00                                 | 0.00              |
| 00C1N  | Asphalt Repairs                | 26,000.00                     | 0.00                    | 0.00                                 | 26,000.00         |
| 00C1O  | Toilet/Sink Conversion         | 60,500.00                     | 500.00                  | 0.00                                 | 60,000.00         |
| <b>Total</b>                                   |                                | <b>277,685.00</b>             | <b>154,096.51</b>       | <b>100.00</b>                        | <b>123,488.49</b> |
| <b>Oshkosh Correctional Institution (3132)</b> |                                |                               |                         |                                      |                   |
| 99E3D  | HVAC Y2K Fix                   | 29,500.00                     | 29,500.00               | 0.00                                 | 0.00              |
| 00A4A  | Restroom Rmdl                  | 10,000.00                     | 9,572.00                | 0.00                                 | 428.00            |
| 00C2H  | Laundry Water System           | 45,300.00                     | 0.00                    | 0.00                                 | 45,300.00         |
| <b>Total</b>                                   |                                | <b>84,800.00</b>              | <b>39,072.00</b>        | <b>0.00</b>                          | <b>45,728.00</b>  |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>                              |  | <b>Funds Released To Date</b> | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |
|--|--|-------------------------------|-------------------------------|-------------------------|--------------------------------------|
| <b>Jackson Correctional Institution (3133)</b>     |  |                               |                               |                         |                                      |
| 91993  | Jackson Corr Inst - 450 Bed Medium Sec Fac | 48,418,663.91                 | 48,021,290.68                 | 0.00                    | 397,373.23                           |
| 97915  | Road/Walkway Maintenance                   | 10,000.00                     | 9,773.75                      | 0.00                    | 226.25                               |
| 98619  | Security Cameras                           | 62,500.00                     | 62,000.00                     | 0.00                    | 500.00                               |
| 00B4C  | Hixton Bldg A/C                            | 25,000.00                     | 0.00                          | 0.00                    | 25,000.00                            |
|  | <b>Total</b>                               | <b>48,516,163.91</b>          | <b>48,093,064.43</b>          | <b>0.00</b>             | <b>423,099.48</b>                    |
| <b>Supermax Correctional Institution (3134)</b>    |  |                               |                               |                         |                                      |
| 96705*   | Supermax Prison Beds                       | 43,980,488.06                 | 41,419,026.53                 | 103,262.48              | 2,458,199.05                         |
|  | <b>Total</b>                               | <b>43,980,488.06</b>          | <b>41,419,026.53</b>          | <b>103,262.48</b>       | <b>2,458,199.05</b>                  |
| <b>Redgranite Correctional Institution (3136)</b>  |  |                               |                               |                         |                                      |
| 98597  | Medium Security Correctional Institute     | 52,900,000.00                 | 44,655,175.24                 | 6,543,679.92            | 1,701,144.84                         |
|  | <b>Total</b>                               | <b>52,900,000.00</b>          | <b>44,655,175.24</b>          | <b>6,543,679.92</b>     | <b>1,701,144.84</b>                  |
| <b>New Lisbon Correctional Institution (3137)</b>  |  |                               |                               |                         |                                      |
| 9812H*   | Medium Security Correctional Institute     | 48,250,000.00                 | 4,671,488.54                  | 38,916,456.77           | 4,662,054.69                         |
|  | <b>Total</b>                               | <b>48,250,000.00</b>          | <b>4,671,488.54</b>           | <b>38,916,456.77</b>    | <b>4,662,054.69</b>                  |
| <b>Highview Hall (3140)</b>                        |  |                               |                               |                         |                                      |
| 9911Q  | Highview Hall                              | 7,294,000.00                  | 149,950.00                    | 50.00                   | 7,144,000.00                         |
|  | <b>Total</b>                               | <b>7,294,000.00</b>           | <b>149,950.00</b>             | <b>50.00</b>            | <b>7,144,000.00</b>                  |
| <b>Milwaukee Secured Detention Facility (5031)</b> |  |                               |                               |                         |                                      |
| 98491  | AODA Environmental Impact Statement        | 69,150,000.00                 | 36,368,596.16                 | 25,536,993.19           | 7,244,410.65                         |
|  | <b>Total</b>                               | <b>69,150,000.00</b>          | <b>36,368,596.16</b>          | <b>25,536,993.19</b>    | <b>7,244,410.65</b>                  |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>                              | <b>Funds Released To Date</b>                         | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |              |
|--|---|-------------------------------|-------------------------|--------------------------------------|--------------|
| <b>Wisconsin Correctional Center System (5030)</b> |   |                               |                         |                                      |              |
| 92209  | McNaughton CC - Code Violations Repair                | 29,520.77                     | 29,520.77               | 0.00                                 | 0.00         |
| 93C13  | Oregon State Farm - UST Rem & AG Stor Tank Repl       | 57,596.97                     | 57,596.97               | 0.00                                 | 0.00         |
| 94152  | Winnebago CC - UST Rem & AST                          | 93,400.00                     | 52,071.52               | 27,089.00                            | 14,239.48    |
| 94419  | Thompson CC - Well & Wellhouse                        | 152,800.00                    | 137,317.39              | 998.61                               | 14,484.00    |
| 94B32  | Flambeau CC - Wastewater Treatment Plant Fac          | 596,000.00                    | 572,617.98              | 7,943.08                             | 15,438.94    |
| 94C17  | Burke CC - Resident Room Window Sec Grille            | 79,412.46                     | 79,412.46               | 0.00                                 | 0.00         |
| 95A41  | McNaughton CC - Mobile Diesel Fuel Tank               | 6,000.00                      | 5,118.40                | 0.00                                 | 881.60       |
| 95A48  | McNaughton CC - Aboveground Fuel Stor Tank            | 5,600.00                      | 5,088.85                | 0.00                                 | 511.15       |
| 95A50  | Gordon CC - Bunkhouse Boiler Room Vent                | 7,000.00                      | 4,226.00                | 0.00                                 | 2,774.00     |
| 95C22  | Black River Falls CC - Soil & Groundwater Remediation | 73,600.00                     | 69,102.75               | 0.00                                 | 4,497.25     |
| 96844  | Flambeau CC - Gym Elec Work                           | 6,000.00                      | 4,802.00                | 0.00                                 | 1,198.00     |
| 96A45  | Burke CC - Domestic Water Heater Repl                 | 18,000.00                     | 13,285.00               | 0.00                                 | 4,715.00     |
| 96917  | McNaughton CC - Housing/Infrastructure                | 1,430,000.00                  | 993,713.21              | 24,982.57                            | 411,304.22   |
| 96B50  | Winnebago CC - Replace Water Main                     | 50,500.00                     | 48,000.00               | 0.00                                 | 2,500.00     |
| 97521  | Winnebago CC - Drug Abuse Corr Ctr Remodeling         | 1,000,000.00                  | 835,424.06              | 38,488.96                            | 126,086.98   |
| 97522  | McNaughton CC - Pumping Station & Pressure San Sewer  | 1,392,100.00                  | 37,311.46               | 7,143.72                             | 1,347,644.82 |
| 97635  | Winnebago CC - Kempster Hall Restroom Vent Imp        | 49,106.00                     | 49,106.00               | 0.00                                 | 0.00         |
| 97710  | Oregon CC - Dorm Asbestos Tile & Carpet               | 21,600.00                     | 11,292.34               | 0.00                                 | 10,307.66    |
| 97877  | St Croix CC - Parking Lot Rpr & Paving                | 36,500.00                     | 26,989.54               | 0.00                                 | 9,510.46     |
| 97892  | Thompson CC - Parking Lot Improv                      | 19,000.00                     | 16,538.00               | 0.00                                 | 2,462.00     |
| 97919  | Drug Abuse Ctr - Kempster Roof Rpr                    | 266,000.00                    | 239,800.00              | 0.00                                 | 26,200.00    |
| 97A64  | Oregon CC - Central Office Telephone System           | 28,500.00                     | 26,614.00               | 0.00                                 | 1,886.00     |
| 97B53  | Flambeau CC - Outdoor Security Lighting               | 58,269.80                     | 58,269.80               | 0.00                                 | 0.00         |
| 97C79  | McNaughton CC - DNR Bldg Sewer                        | 6,766.00                      | 6,766.00                | 0.00                                 | 0.00         |
| 97C86  | Marshall Sherrer CC - Water Runoff Improv             | 9,500.00                      | 500.00                  | 0.00                                 | 9,000.00     |
| 98512  | Ellsworth CC - Atherton Hall Tile                     | 6,092.00                      | 6,092.00                | 0.00                                 | 0.00         |
| 98287  | Gordon CC - Bunkhouse Phone System                    | 8,000.00                      | 6,057.00                | 0.00                                 | 1,943.00     |
| 98288  | Winnebago CC - Main Bldg Reph AHD                     | 85,122.00                     | 85,122.00               | 0.00                                 | 0.00         |
| 98497  | Winnebago CC - Inmate Housing Window                  | 88,184.00                     | 82,665.85               | 0.00                                 | 5,518.15     |
| 98508  | Flambeau CC - Bunk Asbestos Floor Repl                | 81,700.00                     | 63,044.80               | 238.71                               | 18,416.49    |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>  | <b>Funds Released To Date</b>                | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |            |
|--|--|-------------------------------|-------------------------|--------------------------------------|------------|
| <b>Wisconsin Correctional Center System (5030) (Continued)</b> |  |                               |                         |                                      |            |
| 98571  | Winnebago CC - Inmate Housing Asbestos/Floor | 22,000.00                     | 14,063.20               | 0.00                                 | 7,936.80   |
| 98639  | McNaughton CC - Dining Room/Dorm Asbestos    | 56,300.00                     | 56,200.00               | 0.00                                 | 100.00     |
| 98H2A  | McNaughton CC - Power Plant Dust Collector   | 23,000.00                     | 750.00                  | 0.00                                 | 22,250.00  |
| 98H2G  | Ellsworth CC - Ahterton Grease Intercept     | 15,500.00                     | 500.00                  | 0.00                                 | 15,000.00  |
| 98H2T  | Burke CC - Door Lock Repl                    | 23,800.00                     | 23,800.00               | 0.00                                 | 0.00       |
| 98I1B  | Ellsworth CC - AODA Rmdl                     | 230,732.00                    | 220,977.00              | 0.00                                 | 9,755.00   |
| 98J1R  | Black River CC - Main Bldg Door/Lock         | 34,875.00                     | 33,628.08               | 0.00                                 | 1,246.92   |
| 99A2Y  | Winnebago CC - HVAC Y2K Compliance           | 11,000.00                     | 10,850.00               | 0.00                                 | 150.00     |
| 99B2K  | St Croix CC - Boot Camp HVAC Y2K             | 7,200.00                      | 7,072.45                | 0.00                                 | 127.55     |
| 99D3A  | Winnebago CC - Shingle Roof Repl             | 74,700.00                     | 0.00                    | 0.00                                 | 74,700.00  |
| 99G1Q  | Kenosha CC - Shower/Toilet Floor Repl        | 12,000.00                     | 11,875.00               | 0.00                                 | 125.00     |
| 99K4A  | Milw Pre-release Center                      | 5,830,000.00                  | 5,790,756.34            | 2,049.00                             | 37,194.66  |
| 99L5R  | Black River CC - 5 Garage Door Repl          | 6,615.00                      | 6,615.00                | 0.00                                 | 0.00       |
| 00A1M  | Ellsworth CC - Phone System Install          | 90,500.00                     | 500.00                  | 79,355.00                            | 10,645.00  |
| 00A2F  | Drug Abuse Ctr - Cooler Repl                 | 9,800.00                      | 9,219.00                | 0.00                                 | 581.00     |
| 00A2G  | Drug Abuse Ctr - Transformer Repl            | 11,500.00                     | 10,887.00               | 0.00                                 | 613.00     |
| 00A2H  | Gordon CC - Electrical Upgrade               | 81,300.00                     | 0.00                    | 0.00                                 | 81,300.00  |
| 00A2I  | Flambeau CC - Electrical Upgrade             | 98,400.00                     | 0.00                    | 0.00                                 | 98,400.00  |
| 00A2P  | Drug Abuse Ctr - Elevator Upgrade            | 5,500.00                      | 500.00                  | 0.00                                 | 5,000.00   |
| 00A2Q  | Drug Abuse Ctr - Asbestos                    | 24,500.00                     | 500.00                  | 0.00                                 | 24,000.00  |
| 00A4K  | Flambeau CC - Bunkhouse Lav Upgrade          | 15,300.00                     | 500.00                  | 14,725.00                            | 75.00      |
| 00B1A  | Flambeau CC - Bunkhouse UST Repl             | 74,000.00                     | 495.70                  | 21,004.30                            | 52,500.00  |
| 00B4Q  | Burke CC - Pave Perimeter Rd                 | 17,500.00                     | 16,685.00               | 0.00                                 | 815.00     |
| 00C3C  | McNaughton CC - Dorm 2 & Gym Window          | 13,000.00                     | 0.00                    | 11,160.00                            | 1,840.00   |
| 00C4K  | Thompson CC - Bunkhouse Windows              | 16,500.00                     | 500.00                  | 15,994.00                            | 6.00       |
| 00D2S  | McNaughton CC - Abandon UST                  | 9,500.00                      | 500.00                  | 5,540.00                             | 3,460.00   |
| 00F1C  | McNaughton CC - Htg Plt Electrical Renov     | 96,400.00                     | 0.00                    | 0.00                                 | 96,400.00  |
| 00F2V  | Burke CC - Toilet/Shower Renov               | 312,000.00                    | 0.00                    | 0.00                                 | 312,000.00 |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

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|--|---|-------------------------------|-------------------------------|-------------------------|--------------------------------------|
| <b>Wisconsin Correctional Center System (5030) (Continued)</b> |   |                               |                               |                         |                                      |
| 00G2N  | Ellsworth CC - Health Svcs Renov        | 435,000.00                    | 0.00                          | 0.00                    | 435,000.00                           |
| 00G3M  | Black River CC - Retube Boilers         | 12,500.00                     | 0.00                          | 10,640.00               | 1,860.00                             |
| 00H1J  | Burke CC - Repl Hot Water Heater        | 14,500.00                     | 0.00                          | 13,855.00               | 645.00                               |
| 00H1U  | Burke CC - Blacktop Gravel Prkg Lot     | 8,800.00                      | 0.00                          | 8,281.00                | 519.00                               |
| 00H1V  | McNaughton CC - Emergency Gen Fuel Tank | 20,000.00                     | 0.00                          | 0.00                    | 20,000.00                            |
| 00H3J  | Powers CC - Pave/Resurface              | 26,250.00                     | 0.00                          | 0.00                    | 26,250.00                            |
|  | <b>Total</b>                            | <b>\$ 13,502,342.00</b>       | <b>9,840,839.92</b>           | <b>289,487.95</b>       | <b>3,372,014.13</b>                  |
| <b>Prairie du Chien Correctional Facility (9061)</b>           |   |                               |                               |                         |                                      |
| 95644  | Secured Juvenile School                 | 11,910,000.00                 | 11,896,823.52                 | 0.00                    | 13,176.48                            |
| 97320  | Install 100 KW Generator                | 98,950.00                     | 81,934.67                     | 10,650.00               | 6,365.33                             |
| 97898  | South Housing Unit 2 Sec                | 30,000.00                     | 15,304.00                     | 8,500.00                | 6,196.00                             |
| 97904  | Seg Bldg Visiting Room                  | 47,398.00                     | 47,398.00                     | 0.00                    | 0.00                                 |
| 97A03  | Fire Hydrant Rep                        | 10,000.00                     | 6,200.00                      | 0.00                    | 3,800.00                             |
| 97B51  | South Hall Shower                       | 17,249.50                     | 17,249.50                     | 0.00                    | 0.00                                 |
| 97B88  | South Hall Elevator                     | 108,585.00                    | 98,612.77                     | 8,073.50                | 1,898.73                             |
| 97C21  | Admin Fire Alarm                        | 95,800.00                     | 76,750.50                     | 11,859.50               | 7,190.00                             |
| 98113  | Hoffman Hall Meters                     | 83,550.00                     | 75,908.04                     | 0.00                    | 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                    | 248,424.84                    | 0.00                    | 1,125.16                             |
| 98588  | South Hall Urinal Piping                | 20,500.00                     | 6,444.45                      | 9,500.00                | 4,555.55                             |
| 98G1S  | Gym Floor Resurfacing                   | 24,215.65                     | 24,215.65                     | 0.00                    | 0.00                                 |
| 98H1P  | Road Crackfilling                       | 11,500.00                     | 500.00                        | 0.00                    | 11,000.00                            |
| 98H1W  | Food Service Ventilation                | 6,500.00                      | 6,500.00                      | 0.00                    | 0.00                                 |
| 98L1N  | South Dorm Ventilation                  | 78,800.00                     | 78,300.00                     | 0.00                    | 500.00                               |
| 99E3T  | UG Gas Tank Rmvl                        | 33,520.00                     | 5,191.09                      | 10,628.91               | 17,700.00                            |
| 99F2B  | Heating Plant Roof                      | 31,385.00                     | 1,635.00                      | 0.00                    | 29,750.00                            |
| 99H2N  | South Hsg Elec Svc                      | 71,000.00                     | 10,000.00                     | 5,300.00                | 55,700.00                            |
| 99J4A*   | Admin/Edu Security                      | 129,840.00                    | 10,160.00                     | 1,340.00                | 118,340.00                           |
| 99L5O  | Admin Bldg Roof                         | 358,510.00                    | 5,610.00                      | 0.00                    | 352,900.00                           |
| 99L6Z  | Upgrade Boilers & Power Plt             | 450,000.00                    | 23,600.00                     | 5,900.00                | 420,500.00                           |
|  | <b>Total</b>                            | <b>13,969,693.15</b>          | <b>12,758,642.03</b>          | <b>71,751.91</b>        | <b>1,139,299.21</b>                  |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>            | <b>Funds Released To Date</b>           | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |                     |
|----------------------------------|---|-------------------------------|-------------------------|--------------------------------------|---------------------|
| <b>Ethan Allen School (9062)</b> |   |                               |                         |                                      |                     |
| 96762                            | Water Dist System                       | 29,452.09                     | 29,452.09               | 0.00                                 | 0.00                |
| 97811                            | Johnson/Blackhawk Cottages              | 999,600.00                    | 59,844.00               | 17,000.00                            | 922,756.00          |
| 97906                            | Johnson Cottage Asbestos                | 39,500.00                     | 20,716.42               | 0.00                                 | 18,783.58           |
| 97B13                            | School Bldg Exterior Door Repl          | 132,120.00                    | 108,053.05              | 13,971.00                            | 10,095.95           |
| 97B92                            | Gym Media Center Vent                   | 76,760.00                     | 74,018.57               | 0.00                                 | 2,741.43            |
| 98477                            | Perimeter Fence                         | 1,380,000.00                  | 1,256,329.79            | 119,413.81                           | 4,256.40            |
| 98G2H                            | 8 Cottage Toilet/Shower Area            | 888,000.00                    | 37,000.00               | 37,000.00                            | 814,000.00          |
| 98H3F                            | Wastewater Treatment Blower             | 5,425.00                      | 5,425.00                | 0.00                                 | 0.00                |
| 98I1G                            | Dishroom Ceiling/Sidewalls              | 7,000.00                      | 7,000.00                | 0.00                                 | 0.00                |
| 98J1C*                           | Main Power Transformer Repl             | 43,600.51                     | 43,600.51               | 0.00                                 | 0.00                |
| 99A2Z                            | Juneau Wall Underground Condensate Line | 47,600.00                     | 46,610.00               | 0.00                                 | 990.00              |
| 99B1N                            | 8 Cottage Screen Doors                  | 21,000.00                     | 20,546.96               | 0.00                                 | 453.04              |
| 99C1M                            | Vilas Condensate/Water                  | 5,952.00                      | 5,951.90                | 0.00                                 | 0.10                |
| 99D1P                            | Community Bldg Water Line               | 8,582.31                      | 8,582.31                | 0.00                                 | 0.00                |
| 99D3B                            | Well #3 Induction Motor                 | 7,518.50                      | 7,518.50                | 0.00                                 | 0.00                |
| 99G2M                            | Andrews HI Asbestos Floor Tile          | 22,839.00                     | 21,065.00               | 0.00                                 | 1,774.00            |
| 99I4P                            | Bruce HI Asbestos Floor Tile            | 22,700.00                     | 5,412.00                | 12,741.00                            | 4,547.00            |
| 99I4Q                            | Marquette Asbestos Floor Tile           | 22,700.00                     | 20,221.00               | 0.00                                 | 2,479.00            |
| 99I4R                            | Juneau Hall Asbestos Floor Tile         | 22,700.00                     | 20,290.00               | 0.00                                 | 2,410.00            |
| 99I4S                            | Draper Hall Asbestos Floor Tile         | 22,700.00                     | 21,215.00               | 0.00                                 | 1,485.00            |
| 99I4T                            | Lapham Hall Asbestos Floor Tile         | 22,700.00                     | 20,457.00               | 0.00                                 | 2,243.00            |
| 99J2R                            | Asbestos Floor Tile Rmvl                | 35,880.00                     | 20,450.82               | 0.00                                 | 15,429.18           |
| 99J4D                            | Stout Hall Asbestos Floor Tile          | 22,700.00                     | 19,773.00               | 0.00                                 | 2,927.00            |
| 99L5Q                            | Hospital Reception Ctr Modif            | 17,057.00                     | 14,499.90               | 1,067.00                             | 1,490.10            |
| 99L6X                            | Wastewater Treatment Facil Improv       | 396,600.00                    | 0.00                    | 0.00                                 | 396,600.00          |
| 00B2X                            | Res C Security Screens                  | 14,500.00                     | 500.00                  | 13,392.00                            | 608.00              |
| 00B5H                            | Admin Exterior Door Repl                | 23,000.00                     | 500.00                  | 21,014.64                            | 1,485.36            |
| 00E2N                            | Food Svc Coolers                        | 6,868.09                      | 6,378.06                | 0.00                                 | 490.03              |
| 00G1H                            | Juneau Hall Steam Line Rep              | 46,300.00                     | 0.00                    | 0.00                                 | 46,300.00           |
| <b>Total</b>                     |   | <b>4,391,354.50</b>           | <b>1,901,410.88</b>     | <b>235,599.45</b>                    | <b>2,254,344.17</b> |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>                    |                                       | <b>Funds Released To Date</b> | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |
|--|---------------------------------------|-------------------------------|-------------------------------|-------------------------|--------------------------------------|
| <b>Lincoln Hills School (9065)</b>       |                                       |                               |                               |                         |                                      |
| 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                           |
| 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                     | 66,177.00                     | 0.00                    | 15,923.00                            |
| 97962                                    | Krueger Security Lighting             | 12,700.00                     | 8,812.00                      | 0.00                    | 3,888.00                             |
| 97971                                    | Wet Cells Plumbing                    | 60,200.00                     | 24,180.00                     | 24,600.00               | 11,420.00                            |
| 97B54                                    | Underground Wiring                    | 74,191.69                     | 74,191.69                     | 0.00                    | 0.00                                 |
| 98230                                    | Admin/Food Service Elevator           | 75,199.95                     | 75,199.95                     | 0.00                    | 0.00                                 |
| 98L1J                                    | Admin Bldg Roof                       | 38,630.00                     | 38,630.00                     | 0.00                    | 0.00                                 |
| 98L1K                                    | School Mansard Panel                  | 103,810.00                    | 103,810.00                    | 0.00                    | 0.00                                 |
| 99D3F                                    | Blacktop Crackfill                    | 500.00                        | 500.00                        | 0.00                    | 0.00                                 |
| 99G11                                    | Extend 3 Parking Lots                 | 12,500.00                     | 9,763.48                      | 1,236.52                | 1,500.00                             |
| 99K1Y                                    | Perimeter Fence                       | 94,300.00                     | 0.00                          | 13,200.00               | 81,100.00                            |
| 99K1Z                                    | Multi Bldg                            | 50,800.00                     | 0.00                          | 0.00                    | 50,800.00                            |
| 99L1M                                    | 5 Door Hardware Repl                  | 49,472.00                     | 2,156.50                      | 2,156.50                | 45,159.00                            |
| 99L3O                                    | Food Svc Water Heater                 | 74,640.00                     | 3,575.00                      | 2,225.00                | 68,840.00                            |
| 99L3Q                                    | Bldg Water Heater                     | 94,150.00                     | 4,250.00                      | 2,950.00                | 86,950.00                            |
| 99L6U                                    | New Sallyport/Gatehouse               | 560,300.00                    | 0.00                          | 0.00                    | 560,300.00                           |
| 00A2V                                    | Hydraulic Hoist Rmvl                  | 8,750.00                      | 500.00                        | 0.00                    | 8,250.00                             |
| 00A5A                                    | Cottage R Cell Plbg                   | 60,200.00                     | 0.00                          | 0.00                    | 60,200.00                            |
|  | <b>Total</b>                          | <b>1,947,443.64</b>           | <b>731,112.94</b>             | <b>50,668.48</b>        | <b>1,165,662.22</b>                  |
| <b>Southern Oaks Girls School (9066)</b> |                                       |                               |                               |                         |                                      |
| 93513                                    | Female Youth Development Ctr          | 4,985,000.00                  | 4,964,981.09                  | 0.00                    | 20,018.91                            |
| 95437*                                   | Add 100 Beds - Annex                  | 8,682,550.00                  | 4,292,194.50                  | 3,672,478.53            | 717,876.97                           |
| 96444                                    | Security Modif                        | 25,200.00                     | 23,417.47                     | 772.70                  | 1,009.83                             |
| 99G2G                                    | Observation Cameras                   | 20,995.00                     | 20,995.00                     | 0.00                    | 0.00                                 |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>  | <b>Funds Released To Date</b> | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |
|--|-------------------------------|-------------------------------|-------------------------|--------------------------------------|
| <b>Southern Oaks Girls School (9066) (Continued)</b>         |                               |                               |                         |                                      |
| 99H2Q Gate 5 Mechanisms                                      | 6,500.00                      | 5,500.00                      | 0.00                    | 1,000.00                             |
| 99L6H Seg Expansion & Mental Health Unit                     | 884,500.00                    | 0.00                          | 0.00                    | 884,500.00                           |
| 00A3K Perimeter Walkway                                      | 29,000.00                     | 0.00                          | 0.00                    | 29,000.00                            |
| 00A3M Hayes Cottage 13 Main Steam Rm                         | 27,000.00                     | 0.00                          | 0.00                    | 27,000.00                            |
| 00A3P Annex Parking Lot                                      | 46,100.00                     | 0.00                          | 0.00                    | 46,100.00                            |
| 00F3Q Video Surveillance Upgrade                             | 93,600.00                     | 0.00                          | 0.00                    | 93,600.00                            |
| <b>Total</b>   | <b>14,800,445.00</b>          | <b>9,307,088.06</b>           | <b>3,673,251.23</b>     | <b>1,820,105.71</b>                  |
| <b>Racine Youthful Offender Correctional Facility (3135)</b> |                               |                               |                         |                                      |
| 95353 Violent Youthful Offenders                             | 25,275,000.00                 | 25,133,668.71                 | 93,118.59               | 48,212.70                            |
| 98493 Industry Bldg Computer Rep                             | 78,000.00                     | 12,599.30                     | 0.00                    | 65,400.70                            |
| 99L6R Rear Vehicle Sallyport                                 | 184,500.00                    | 5,000.00                      | 13,450.00               | 166,050.00                           |
| <b>Total</b>   | <b>25,537,500.00</b>          | <b>25,151,268.01</b>          | <b>106,568.59</b>       | <b>279,663.40</b>                    |
| <b>Youth Leadership Training Center (9068)</b>               |                               |                               |                         |                                      |
| 98280 Water Heaters  | 9,300.00                      | 9,300.00                      | 0.00                    | 0.00                                 |
| 98570 Window Repl  | 38,764.63                     | 38,764.63                     | 0.00                    | 0.00                                 |
| 98618 Indoor/Outdoor Paging                                  | 71,700.00                     | 64,572.00                     | 3,838.00                | 3,290.00                             |
| 98687 Roof Repl  | 156,999.40                    | 156,907.40                    | 0.00                    | 92.00                                |
| 99L8X Facility Window Repl                                   | 45,600.00                     | 2,035.00                      | 905.00                  | 42,660.00                            |
| 00A1N Facility Walk Rpr                                      | 12,500.00                     | 500.00                        | 9,872.00                | 2,128.00                             |
| 00A1W Facility Curb & Gutter                                 | 4,000.00                      | 500.00                        | 0.00                    | 3,500.00                             |
| <b>Total</b>   | <b>338,864.03</b>             | <b>272,579.03</b>             | <b>14,615.00</b>        | <b>51,670.00</b>                     |
| <b>Juvenile Corrections (9000)</b>                           |                               |                               |                         |                                      |
| 94C14 Ethan Allen/Lincoln Hills - 48 Bed Dorm Facility       | 498,000.00                    | 494,574.37                    | 0.00                    | 3,425.63                             |
| <b>Total</b>   | <b>498,000.00</b>             | <b>494,574.37</b>             | <b>0.00</b>             | <b>3,425.63</b>                      |

**Detail of Active Construction Fund Operations  
General Obligations Bonds  
For the Year Ending June 30, 2000**

**Schedule D-2**

| <b>Project Number</b>                  | <b>Funds Released To Date</b>                  | <b>Funds Expended To Date</b> | <b>Funds Encumbered</b> | <b>Unencumbered Balances 6/30/00</b> |                   |
|--|--|-------------------------------|-------------------------|--------------------------------------|-------------------|
| <b>BCE - Correctional Farms (3080)</b> |  |                               |                         |                                      |                   |
| 93560*                                 | Oneida St Farm - Env Site Investigation        | 518,100.00                    | 369,306.52              | 15,721.82                            | 133,071.66        |
| 94602*                                 | Waupun St Farm - Farm #1 Environ Contam Invest | 481,500.00                    | 276,959.68              | 50,670.71                            | 153,869.61        |
| 98336                                  | Waupun St Farm - Office Expansion              | 13,000.00                     | 9,778.90                | 1,709.60                             | 1,511.50          |
| 99F1H                                  | Waupun Farm - Creamery A/C                     | 42,600.00                     | 28,499.00               | 0.00                                 | 14,101.00         |
| 99F1J                                  | Waupun Farm - Creamery EMS                     | 8,100.00                      | 6,100.00                | 0.00                                 | 2,000.00          |
| <b>Total</b>                           |  | <b>1,063,300.00</b>           | <b>690,644.10</b>       | <b>68,102.13</b>                     | <b>304,553.77</b> |

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