

**Detail of Active Construction Fund Operations  
State Building Trust Fund  
For the Year Ending June 30, 2001**

**Schedule D-1**

<b>Project Number</b>		<b>Funds Released To Date</b>	<b>Funds Expended To Date</b>	<b>Funds Encumbered</b>	<b>Unencumbered Balances 6/30/01</b>
<b>Various Locations (2000)</b>					
90635	Miscellaneous Mechanical Repairs	31,989.04	31,689.04	300.00	0.00
94A34	Statewide Maintenance Training	105,000.00	76,384.20	3,230.00	25,385.80
97516	Datastream Maint Software	115,000.00	101,544.44	0.00	13,455.56
97B21	Spill Prevent/Countermeasures	42,027.58	42,027.58	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	34,973.47	0.00	42,426.53
00C1V	Statewide Maint/Repair Invest	25,000.00	19,094.00	0.00	5,906.00
	<b>Total</b>	<b>554,916.62</b>	<b>458,001.88</b>	<b>3,530.00</b>	<b>93,384.74</b>
<b>Waupun Correctional Institution (3121)</b>					
98I1Q	Freestall Barn Pipe Repl	0.00	0.00	0.00	0.00
99D2D	HVAC DDC Upgrade	18,130.00	18,130.00	0.00	0.00
99L1T	Intensive Trtmt Windows	5,709.00	5,709.00	0.00	0.00
00D1O*	#3 Well Pump Repl	500.00	500.00	0.00	0.00
01A3M	District Center Warehouse	498,200.00	12,990.00	17,510.00	467,700.00
	<b>Total</b>	<b>522,539.00</b>	<b>37,329.00</b>	<b>17,510.00</b>	<b>467,700.00</b>
<b>Green Bay Correctional Institution (3122)</b>					
98525	Power Plt Chimney Inspection	10,000.00	500.00	0.00	9,500.00
	<b>Total</b>	<b>10,000.00</b>	<b>500.00</b>	<b>0.00</b>	<b>9,500.00</b>
<b>Fox Lake Correctional Institution (3124)</b>					
93705	Wastewater Facility Study Plan	81,378.43	81,378.43	0.00	0.00
99D2M	Standby Power Enhancement	24,800.00	20,929.50	0.00	3,870.50
00J6J	Basement Stair Rpr	7,336.00	4,578.22	0.00	2,757.78
01G2O	Multi-Bldg Paint Project	25,500.00	314.66	0.00	25,185.34
	<b>Total</b>	<b>139,014.43</b>	<b>107,200.81</b>	<b>0.00</b>	<b>31,813.62</b>
<b>Kettle Moraine Correctional Institution (3126)</b>					
99D3L	Replace Monitoring System	95,597.00	90,891.01	0.00	4,705.99
01D1L	Glacier Hall Unit 13 Renov	35,700.00	8,686.65	6,680.00	20,333.35
	<b>Total</b>	<b>131,297.00</b>	<b>99,577.66</b>	<b>6,680.00</b>	<b>25,039.34</b>
<b>Oakhill Correctional Institution (3127)</b>					
98578	Powerhouse Boiler Linkage	8,046.23	8,046.23	0.00	0.00
99L6M	Cottages 1 & 12 Rmdl	0.00	0.00	0.00	0.00
01F2F	Sewer Clean/Televising	8,300.00	8,300.00	0.00	0.00
	<b>Total</b>	<b>16,346.23</b>	<b>16,346.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Dodge Correctional Institution (3128)</b>					
96323*	Central Medical Record Center	194,000.00	168,217.71	0.00	25,782.29
99C1S	Y2K HVAC Upgrade	5,337.50	5,337.50	0.00	0.00

Total		199,337.50	173,555.21	0.00	25,782.29
<b>Racine Correctional Institution (3129)</b>					
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
01D3A	Sturtevant Road/Walk Assessment	63,100.00	63,085.06	0.00	14.94
Total		174,307.00	75,595.06	0.00	98,711.94
<b>Oshkosh Correctional Institution (3132)</b>					
98H1G	Lift Station Electrical Service	17,952.54	17,952.54	0.00	0.00
00C2H	Laundry Water System	45,300.00	500.00	0.00	44,800.00
Total		63,252.54	18,452.54	0.00	44,800.00
<b>Jackson Correctional Institution (3133)</b>					
98577	Roof Hatch Indication	8,500.00	7,954.25	0.00	545.75
98I1U	Erosion Control	0.00	0.00	0.00	0.00
99C1N	HVAC Y2K Upgrade	32,565.50	32,565.50	0.00	0.00
Total		41,065.50	40,519.75	0.00	545.75
<b>Wisconsin Correctional Center System (5030)</b>					
96825	McNaughton CC - Wastewater Treatment Plan	35,000.00	14,644.12	0.00	20,355.88
96A21	Sanger Powers CC - Rep Foundation Leaks	7,900.00	7,900.00	0.00	0.00
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	5,225.00	5,225.00	0.00	0.00
99D1S	Kenosha CC - Y2K	74,600.00	68,507.46	0.00	6,092.54
99D1T	Marshall Sherrer CC - Y2K	80,000.00	76,509.97	0.00	3,490.03
99D1U	McNaughton CC - Gymnasium Y2K	31,596.00	26,072.42	0.00	5,523.58
99D1V	Thompson CC - Office Y2K	13,749.53	13,749.53	0.00	0.00
99D1W	Oregon CC - Dorm Y2K	25,115.02	25,115.02	0.00	0.00
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	25,775.00	25,775.00	0.00	0.00
99D2U	St. Croix CC - Emergency Power Improvements	77,382.76	77,382.76	0.00	0.00
99L6Q	Drug Abuse CC - Windows & HVAC Upgrade	150,000.00	62,460.00	10,410.00	77,130.00
00A2C	Flambeau CC - Composit Sampler	9,800.00	7,630.00	0.00	2,170.00
00A2M	McNaughton CC - Power Plt Electrical Sys	1,787.00	1,787.00	0.00	0.00
00B4R	Flambeau CC - Bunkhouse Heat Sys	5,500.00	3,000.00	0.00	2,500.00
01D2O	Various Loc - Maintenance/Repair Invest	15,500.00	500.00	15,000.00	0.00
Total		652,559.31	478,132.19	25,410.00	149,017.12
<b>Prairie Du Chien Correctional Facility (9061)</b>					
96A23	Central Power Plant Boiler & Feedwater Sys Rep	17,319.00	17,319.00	0.00	0.00
00J2N	Sprinkler System Test/Rpr	8,500.00	1,716.18	0.00	6,783.82
Total		25,819.00	19,035.18	0.00	6,783.82
<b>Ethan Allen School (9062)</b>					
98407	Vocational/Academic Bldg Electrical	5,500.00	5,500.00	0.00	0.00
98H1M	Wastewater Treatment Discharge	19,958.00	19,958.00	0.00	0.00
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
00J5N	Concrete/Asphalt Rpr	25,500.00	24,627.00	0.00	873.00
00J5X	Vilas Hall Security Fence	16,230.00	13,009.00	0.00	3,221.00
01F1N	Master Plan	68,770.00	0.00	68,770.00	0.00
Total		177,758.00	74,694.00	68,770.00	34,294.00

**Lincoln Hills School (9065)**

00A1A	Security Screen Rep	4,500.00	2,585.62	714.38	1,200.00
00I4A	Horseshoe Lake Farmhouse Demolition	18,100.00	13,711.75	0.00	4,388.25
<b>Total</b>		<b>22,600.00</b>	<b>16,297.37</b>	<b>714.38</b>	<b>5,588.25</b>

**Southern Oaks Girls School (9066)**

99C1W	Y2K Control Upgrade	3,300.00	500.00	0.00	2,800.00
99D1Y	Y2K	22,988.11	22,988.11	0.00	0.00
99E1O*	Security Improvements	99,500.00	500.00	99,000.00	0.00
<b>Total</b>		<b>125,788.11</b>	<b>23,988.11</b>	<b>99,000.00</b>	<b>2,800.00</b>

**Youth Leadership Training Center (9068)**

98653	Youth Leadership - Supply Building	70,703.50	70,703.50	0.00	0.00
98660	Youth Leadership - Training Track	25,499.00	25,499.00	0.00	0.00
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
<b>Total</b>		<b>223,762.50</b>	<b>106,673.25</b>	<b>2,200.00</b>	<b>114,889.25</b>

**BCE - Correctional Farms (3080)**

00K3F*	Oneida Farm - Animal Waste Control	236,400.00	500.00	0.00	235,900.00
<b>Total</b>		<b>236,400.00</b>	<b>500.00</b>	<b>0.00</b>	<b>235,900.00</b>

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









