



STATE OF MICHIGAN

DEPARTMENT OF NATURAL RESOURCES
LANSING

JENNIFER M. GRANHOLM
GOVERNOR

REBECCA A. HUMPHRIES
DIRECTOR

September 29, 2004

The Honorable Scott Shackleton, Chair
Joint Capital Outlay Subcommittee
Room S-1486
House Office Building
Lansing, Michigan 48909

Dear Representative Shackleton:

Enclosed is the Department of Natural Resources (DNR) Capital Outlay Status Report, submitted pursuant to Section 1002 of Public Act 193 of 2003.

The report excludes accounts that are lapsing at the end of this fiscal year. However, some of the accounts included may also be lapsed if outstanding payments are made prior to the final closing of the fiscal year ending September 30, 2004. In addition, the report includes accounts that are fully encumbered. The following abbreviations have been used in the attached report to identify the funding sources:

Department of Interior – Fish and Wildlife Service Pittman-Robertson –
DOI-FWS-PR
Department of Interior – Fish and Wildlife Service Dingell-Johnson –
DOI-FWS-DJ
Forest Development – FOR-DEV
Game and Fish – G&F
Game and Fish Deer Range Improvement – G&F - DRIP
Game and Fish Turkey – G&F-Turkey
Game and Fish Waterfowl – G&F-WTRFL
Michigan Natural Resources Trust Fund – MNRTF
Michigan State Waterways Fund – WW
Park Endowment – PE
Park Improvement – PI
Pittman Robertson Revenue – PR-REV

The Honorable Scott Shackleton
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The Department of Management and Budget (DMB) received a separate list of the accounts that were due to lapse under the requirements of Section 248, Public Act 431 of 1984. Justification for reauthorization of individual accounts includes the applicable subsection number of Section 248.

If you have any questions, please feel free to contact me.

Sincerely,

Sharon M. Schafer, Chief
Budget and Support Services
517-335-3276

Enclosure

cc: Joint Capital Outlay Subcommittee Members
Ms. Mary Lannoye, State Budget Director, DMB
Ms. Robbie Jameson, DMB
Ms. Lisa Shoemaker, DMB
Mr. Mike Hansen, Senate Fiscal Agency
Ms. Jessica Runnels, Senate Fiscal Agency
Dr. Kirk Lindquist, House Fiscal Agency
Mr. Al Valenzio, House Fiscal Agency
Mr. Dennis Fedewa, Chief Deputy, DNR
Mr. Rodney Stokes, Legislative Liaison, DNR
Mr. Joe Frick, DNR
Ms. Amy Henderson, DNR
Ms. Jane Schultz, DNR
Ms. Kristen Morningstar, DNR

STATUS OF CAPITAL OUTLAY PROJECTS

Category:

A = Waterways Projects

B = Urban Recreation Projects

C = State Parks Projects

D = Wildlife and Fisheries Projects

E = Other Projects

Parks and Recreation

September 30, 2004

| Category | AY | APPN# (D20) | Project Name / Professional Service Contractor | Unexpended Account Balance | Date of Last Expenditure | Date of Occupancy or Substantial Completion | Public Act and Year | Total | Other State Funds (Amount and Funding Source) | Federal Funds | Effective End Date | Justification |
|----------|----|-------------|--|----------------------------|--------------------------|---|---------------------|-------------|---|---------------------------|--------------------|-------------------------|
| A | 98 | 37017 | Mackinac Island Mooring Expansion | \$4,608,609 | 09/30/2003 | 09/30/2005 | 1997 Act 116 | \$4,766,700 | \$3,684,700 WW | \$1,082,000 DOI-FWS-DJ | 09/30/2004 | PA 431 Sec. 248 (4) |
| A | 00 | 37024 | Presque Isle - Fuel System Upgrades | \$252,552 | 07/01/2004 | 09/30/2005 | 1999 Act 265 | \$0 | \$300,000 WW | \$0 | 09/30/2004 | PA 431 Sec. 248 (5) |
| A | 02 | 37032 | Mackinaw City - New Marina | \$4,155,712 | 09/01/2004 | 09/30/2005 | 2001 Act 45 | \$4,175,000 | \$3,600,000 WW | \$575,000 DOI-FWS-DJ | 09/30/2004 | PA 431 Sec. 248 (5) |
| A | 03 | 32033 | Boating Program, State Boating Access Projects | \$20,425 | 07/01/2004 | 09/30/2005 | 2002 Act 518 | \$25,000 | \$25,000 WW | \$0 | 09/30/2005 | Not scheduled to lapse |
| A | 03 | 32035 | Monroe County, Monroe, Bolles Boating Access Site Improvements | \$475,000 | N/A | N/A | 2002 Act 746 | \$475,000 | \$475,000 WW | \$0 | 09/30/2006 | Not scheduled to lapse |
| A | 03 | 37039 | Monroe Bolles Harbor Marina Expansion & Improvements | \$3,750,000 | N/A | N/A | 2002 Act 746 | \$3,750,000 | \$3,750,000 WW | \$0 | 09/30/2006 | Not scheduled to lapse |
| A | 03 | 31031 | Delta County, Escanaba, North Shore Boating Access Site | \$76,033 | 04/30/2004 | 09/30/2005 | 2002 Act 518 | \$1,000,000 | \$0 | \$1,000,000 DOI-FWS-DJ | 09/30/2005 | Not scheduled to lapse* |
| A | 03 | 37030 | Infrastructure Improvements & Engineering Studies - State | \$2,919,837 | 07/01/2004 | N/A | 2002 Act 518 | \$3,400,000 | \$3,400,000 WW | \$0 | 09/30/2005 | Not scheduled to lapse |
| A | 03 | 37037 | Land Acquisitions | \$2,200,000 | N/A | N/A | 2002 Act 518 | \$2,200,000 | \$2,200,000 WW | \$0 | 09/30/2005 | Not scheduled to lapse |
| A | 03 | 37036 | Cedar River, New Marina, Phase II | \$143,129 | 03/01/2004 | 09/30/2005 | 2002 Act 518 | \$1,600,000 | \$1,600,000 WW | \$0 | 09/30/2005 | Not scheduled to lapse |
| A | 03 | 37032 | Mackinaw City - New Marina, State Dock, Phase II | \$3,025,000 | 07/01/2004 | 09/30/2005 | 2002 Act 518 | \$3,025,000 | \$1,025,000 WW | \$2,000,000 DOI-FWS-DJ | 09/30/2005 | Not scheduled to lapse |
| A | 03 | 36034 | Infrastructure Improvements and Engineering Studies - Local | \$700,436 | 06/01/2004 | 09/30/2005 | 2002 Act 518 | \$800,000 | \$800,000 WW | \$0 | 09/30/2005 | Not scheduled to lapse |
| A | 03 | 36038 | Traverse City, Grand Traverse County Phase II | \$597,417 | 09/01/2003 | 09/30/2004 | 2002 Act 518 | \$2,500,000 | \$2,500,000 WW | \$0 | 09/30/2005 | Not scheduled to lapse |
| A | 03 | 36039 | Muskegon Co, Whitehall, Restroom Upgrade | \$49,510 | 06/01/2004 | 09/30/2005 | 2002 Act 518 | \$125,000 | \$125,000 WW | \$0 | 09/30/2005 | Not scheduled to lapse |
| A | 03 | 36040 | Muskegon Marina Rehab & Upgrades | \$1,000,000 | N/A | 12/31/2005 | 2002 Act 746 | \$1,000,000 | \$1,000,000 WW | \$0 | 09/30/2006 | Not scheduled to lapse |

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| A | 04 | 32035 | Crystal Lake, Benzie County, New Site | \$550,000 | N/A | 09/30/2006 | 2003 Act 193 | \$550,000 | \$550,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| A | 04 | 32036 | Trout Lake, Livingston CO, New Site | \$310,000 | N/A | N/A | 2003 Act 193 | \$310,000 | \$310,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| A | 04 | 31032 | Traverse City, Grand Traverse CO BAS | \$18,594 | 09/01/2004 | 09/30/2006 | 2003 Act 193 | \$135,000 | \$135,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| A | 04 | 37030 | Infrastructure Improvements & Engineering Studies | \$859,077 | 07/01/2004 | 09/30/2006 | 2003 Act 193 | \$880,000 | \$880,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| A | 04 | 37037 | Land Acquisitions | \$1,500,000 | N/A | N/A | 2003 Act 193 | \$1,500,000 | \$1,500,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| A | 04 | 36034 | Infrastructure Improvements and Engineering Studies | \$400,000 | N/A | N/A | 2003 Act 193 | \$400,000 | \$400,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| A | 04 | 36041 | South Haven, Van Buren CO, Marina Dock | \$2,500 | 06/01/2004 | 09/30/2006 | 2003 Act 193 | \$625,000 | \$625,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| A | 04 | 36042 | Harrisville, Alcona CO, Restroom/Shower | \$600,000 | N/A | 09/30/2006 | 2003 Act 193 | \$600,000 | \$600,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| A | 04 | 36025 | Detroit, Wayne County, St Aubin Marina | \$364,945 | 07/01/2004 | 09/30/2004 | 2003 Act 193 | \$1,000,000 | \$1,000,000 WW | \$0 | 09/30/2007 | Not scheduled to lapse |
| C | 03 | 24046 | State Parks Repair and Maintenance | \$1,303,224 | 07/01/2004 | 09/30/2005 | 2002 Act 518 | \$2,500,000 | \$1,500,000 PI \$1,000,000 PE | \$0 | 09/30/2005 | Not scheduled to lapse |
| C | 03 | 24048 | State Parks Infrastructure Improvements | \$4,575,731 | 07/01/2004 | 09/30/2005 | 2002 Act 746 | \$5,200,000 | \$5,200,000 PE | \$0 | 09/30/2006 | Not scheduled to lapse |
| C | 04 | 24046 | State Parks Repair and Maintenance | \$705,157 | 07/01/2004 | 09/30/2006 | 2003 Act 193 | \$1,000,000 | \$1,000,000 PI | \$0 | 09/30/2007 | Not scheduled to lapse |

* Requested a \$1,000,000 transfer from AY 03 # 37037 to fund with Waterways to replace \$1,000,000 DOI-FWS-DJ

STATUS OF CAPITAL OUTLAY PROJECTS

Category:

A = Waterways Projects

D = Wildlife and Fisheries Projects

Other Projects

B = Urban Recreation Projects

E = Other Projects

September 30, 2004

C = State Parks Projects

| Category | AY | APPN# | Project Name / Professional Service Contractor | Unexpended Account Balance | Date of Last Expenditure | Date of Occupancy or Substantial Completion | Public Act and Year | Total | Other State Funds (Amount and Funding Source) | Federal Funds | Effective End Date | Justification |
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| E | 03 | 41028 | Natural Resources Trust Fund Projects - Trust Fund Land Acquisition/ OLAF and Various Appraisers | \$9,810,281 | 07/15/2004 | 09/30/2005 | 2002 Act 746 | \$23,103,400 | \$23,103,400 MNRTF | \$0 | 09/30/2006 | Not scheduled to lapse |
| E | 03 | 41029 | Natural Resources Trust Fund Projects - Trust Fund Land Acquisition/ OLAF and Various Appraisers | \$2,590,578 | 01/07/2004 | 09/30/2005 | 2003 Act 173 | \$3,307,500 | \$3,307,500 MNRTF | \$0 | 09/30/2005 | Not scheduled to lapse |
| E | 04 | 41030 | Natural Resources Trust Fund Projects - Trust Fund Land Acquisition/ OLAF and Various Appraisers | \$18,078,200 | N/A | 09/30/2006 | 2004 Act 309 | \$18,078,200 | \$18,078,200 MNRTF | \$0 | 09/30/2007 | Not scheduled to lapse |
| E | 01 | 46025 | Natural Resources Trust Fund Projects - Trust Fund Development Grants/Variou Divisions and Communities | \$351,830 | 06/17/2004 | 12/31/2004 | 2000 Act 506 | \$3,703,500 | \$3,703,500 MNRTF | \$0 | 09/30/2004 | PA 431 Sec. 248 (5) |
| E | 01 | 46026 | Natural Resources Trust Fund Projects - Trust Fund Development Grants/Variou Divisions and Communities | \$487,815 | 07/15/2004 | 12/31/2004 | 2001 Act 81 | \$4,133,100 | \$4,133,100 MNRTF | \$0 | 09/30/2004 | PA 431 Sec. 248 (5) |
| E | 02 | 46027 | Natural Resources Trust Fund Projects - Trust Fund Development Grants/Variou Divisions and Communities | \$1,161,861 | 07/15/2004 | 09/30/2005 | 2001 Act 120 | \$7,430,200 | \$7,430,200 MNRTF | \$0 | 09/30/2004 | PA 431 Sec. 248 (5) |
| E | 03 | 46029 | Natural Resources Trust Fund Projects - Trust Fund Development Grants/Variou Divisions and Communities | \$5,611,285 | 04/16/2004 | 09/30/2005 | 2003 Act 173 | \$5,672,900 | \$5,672,900 MNRTF | \$0 | 09/30/2005 | Not scheduled to lapse |

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|----------|----|-------|---|----------------------------|--------------------------|---|---------------------|-------------|---|---------------|--------------------|------------------------|
| E | 04 | 46030 | Natural Resources Trust Fund Projects - Trust Fund Development Grants/Various Divisions and Communities | \$5,602,700 | N/A | 09/30/2006 | 2004 Act 309 | \$5,602,700 | \$5,602,700 MNRTF | \$0 | 09/30/2007 | Not scheduled to lapse |
| E | 03 | 21007 | Forest roads, bridges, and facilities/Various | \$493,317 | 08/09/2004 | 09/30/2005 | 2002 Act 518 | \$800,000 | \$800,000 FOR-DEV | \$0 | 09/30/2005 | Not scheduled to lapse |
| E | 04 | 21007 | Forest roads, bridges, and facilities/Various | \$647,919 | 08/09/2004 | 09/30/2007 | 2003 Act 193 | \$800,000 | \$800,000 FOR-DEV | \$0 | 09/30/2007 | Not scheduled to lapse |

STATUS OF CAPITAL OUTLAY PROJECTS

Category:

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D = Wildlife and Fisheries Projects

Fisheries and Wildlife

B = Urban Recreation Projects

E = Other Projects

September 30, 2004

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|----------|----|-------|--|----------------------------|--------------------------|---|---------------------|-------------|---|---------------------------|--------------------|------------------------|
| D | 02 | 23032 | Fisheries Research Vessels | \$957,730 | 07/13/2004 | 09/30/2005 | 2002 Act 530 | \$1,000,000 | \$1,000,000 G&F | \$0 | 09/30/2004 | PA 431 Sec. 248 (8) |
| D | 02 | 22041 | Waterfowl Habitat Acquisition | \$667,326 | 07/06/2004 | 05/15/2005 | 2001 Act 45 | \$900,000 | \$450,000 G&F-WTRFL | \$450,000 DOI-FWS-PR | 09/30/2004 | PA 431 Sec. 248 (6) |
| D | 02 | 22043 | Waterfowl Habitat Development and Acquisition | \$890,548 | 12/14/2001 | 05/15/2005 | 2001 Act 45 | \$900,000 | \$450,000 PRIV | \$450,000 DOI-FWS-PR | 09/30/2004 | PA 431 Sec. 248 (6) |
| D | 02 | 22044 | Statewide Turkey Habitat Acquisition | \$1,394,428 | 03/09/2004 | 05/15/2005 | 2001 Act 45 | \$3,000,000 | \$1,000,000 G&F-TURKEY | \$2,000,000 DOI-FWS-PR | 09/30/2004 | PA 431 Sec. 248 (6) |
| D | 03 | 22040 | Deer Habitat Development and Acquisition/Wildlife and OLAF | \$706,514 | 06/07/2004 | 09/30/2005 | 2002 Act 518 | \$1,500,000 | \$1,500,000 G&F-DRIP | \$0 | 09/30/2005 | Not scheduled to lapse |
| D | 03 | 22042 | State Game and Wildlife Area Maintenance/Various Contractors | \$321,809 | 10/23/2003 | 09/30/2005 | 2002 Act 518 | \$550,000 | \$0 | \$550,000 PR-REV | 09/30/2005 | Not scheduled to lapse |
| D | 04 | 22042 | State Game and Wildlife Area Maintenance/Various Contractors | \$531,266 | 07/12/2004 | 09/30/2007 | 2003 Act 193 | \$550,000 | \$0 | \$550,000 PR-REV | 09/30/2007 | Not scheduled to lapse |