



JENNIFER M. GRANHOLM
GOVERNOR

STATE OF MICHIGAN
OFFICE OF THE STATE BUDGET
LANSING

ROBERT L. EMERSON
DIRECTOR

January 14, 2008

The Honorable Ron Jelinek, Chair
Senate Appropriations Committee
Michigan State Senate
State Capitol
Lansing, Michigan 48901

The Honorable George Cushingberry, Jr., Chair
House Appropriations Committee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48901

Dear Legislators:

Attached for your consideration is the fiscal year 2008 Executive Budget Recommendation for Capital Outlay. This recommendation reinforces Governor Granholm's priorities to provide jobs and invest in critical higher education projects that will help drive Michigan's economy in the future. It includes twenty-five recommendations related to higher education covering key bio-economy and health-related program sectors, as well as, an innovative incentive program to encourage renewable energy building designs. A summary of the State Building Authority-financed projects and recommended state share is attached. The recommendation also includes federal and state restricted projects for the Departments of Agriculture, Management and Budget, Military and Veterans Affairs, Natural Resources and Transportation.

If you have any questions regarding this recommendation, please contact Nancy Duncan at (517) 373-0870.

Sincerely,

Robert L. Emerson
State Budget Director

Attachments

cc: Mike Bishop, Senate Majority Leader
Andy Dillon, Speaker of the House
Mark Schauer, Senate Minority Leader
Craig DeRoche, House Minority Leader
Senate Appropriations Clerk
House Appropriations Clerk
Senate Fiscal Agency
House Fiscal Agency
Departments
Dan Krichbaum, Executive Office
Tim Hughes, Executive Office
Nancy W. Duncan, Deputy State Budget
Director
Michael J. Moody, Financial Management
Internal State Budget Office

1 Sec. 101. Subject to the conditions set forth in this bill,
2 the amounts listed in this part are appropriated for certain
3 capital outlay projects at the various state agencies and
4 institutions for the fiscal year ending September 30, 2008, from
5 the funds indicated in this part. The following is a summary of
6 the appropriations in this part:

7 **CAPITAL OUTLAY**

8 APPROPRIATIONS SUMMARY:

| | | | |
|----|--|----|-------------|
| 9 | GROSS APPROPRIATION..... | \$ | 280,092,800 |
| 10 | Interdepartmental grant revenues: | | |
| 11 | Total interdepartmental grants and intradepartmental | | |
| 12 | transfers | | 2,000,000 |
| 13 | ADJUSTED GROSS APPROPRIATION..... | \$ | 278,092,800 |
| 14 | Federal revenues: | | |
| 15 | Total federal revenues | | 193,392,000 |
| 16 | Special revenue funds: | | |
| 17 | Total local revenues..... | | 15,209,400 |
| 18 | Total private revenues..... | | 723,900 |
| 19 | Total state restricted revenues..... | | 68,764,600 |
| 20 | State general fund/general purpose | \$ | 2,900 |

21 **Sec. 102. DEPARTMENT OF AGRICULTURE**

| | | | |
|----|---|----|------------------|
| 22 | Farmland and open space development acquisition | \$ | <u>3,750,000</u> |
| 23 | GROSS APPROPRIATION..... | \$ | 3,750,000 |

24 Appropriated from:

25 Federal revenues:

| | | |
|----|--|---------------------|
| 1 | DAG, multiple grants..... | 1,250,000 |
| 2 | Special revenue funds: | |
| 3 | Agriculture preservation fund | 2,500,000 |
| 4 | State general fund/general purpose | \$ 0 |
| 5 | Sec. 103. DEPARTMENT OF MANAGEMENT AND BUDGET | |
| 6 | Major special maintenance, remodeling and addition | |
| 7 | for state agencies | \$ <u>2,000,000</u> |
| 8 | GROSS APPROPRIATION..... | \$ 2,000,000 |
| 9 | Appropriated from: | |
| 10 | Interdepartmental grant revenues: | |
| 11 | IDG, building occupancy charges..... | 2,000,000 |
| 12 | Special revenue funds: | |
| 13 | State general fund/general purpose | \$ 0 |
| 14 | Sec. 104. DEPARTMENT OF MILITARY AND VETERANS AFFAIRS | |
| 15 | For department of military and veterans affairs | |
| 16 | special maintenance, remodeling and additions | \$ 15,000,000 |
| 17 | Camp Grayling, infantry platoon battle course/live | |
| 18 | fire range, for design and construction (total | |
| 19 | authorized cost \$3,500,000; federal share | |
| 20 | \$3,500,000) | 3,500,000 |
| 21 | Camp Grayling, multiple company headquarters | |
| 22 | buildings, phases I and II, for design and | |
| 23 | construction (total authorized cost | |
| 24 | is increased from \$37,000,000 to \$45,000,000; | |
| 25 | federal share is increased from \$37,000,000 | |

| | | |
|----|--|------------------|
| 1 | to \$45,000,000) | <u>8,000,000</u> |
| 2 | GROSS APPROPRIATION..... | \$ 26,500,000 |
| 3 | Appropriated from | |
| 4 | Federal revenues: | |
| 5 | DOD, department of the army - national guard bureau... | 26,500,000 |
| 6 | Special revenue funds: | |
| 7 | State general fund/general purpose | \$ 0 |
| 8 | Sec. 105. DEPARTMENT OF NATURAL RESOURCES | |
| 9 | (1) STATE PARK AND FOREST AREA IMPROVEMENTS | |
| 10 | State parks repair and maintenance | \$ 2,000,000 |
| 11 | Forest roads, bridges and facilities | <u>500,000</u> |
| 12 | GROSS APPROPRIATION..... | \$ 2,500,000 |
| 13 | Appropriated from: | |
| 14 | Special revenue funds: | |
| 15 | State park improvement fund | 2,000,000 |
| 16 | Forest development fund | 400,000 |
| 17 | Forest recreation fund..... | 100,000 |
| 18 | State general fund/general purpose | \$ 0 |
| 19 | (2) WATERWAYS BOATING PROGRAM | |
| 20 | Infrastructure improvements - state projects..... | \$ 5,263,000 |
| 21 | Infrastructure improvements - local projects..... | 2,115,000 |
| 22 | Land acquisitions..... | 500,000 |
| 23 | Boating program, local boating access sites: | |
| 24 | Otsego Lake, Otsego county, dock and launch | |
| 25 | replacement (total authorized cost \$193,100; state | |

| | | |
|----|--|----------------|
| 1 | share \$144,000; local share \$49,100) | 144,000 |
| 2 | Walloon Lake, Charlevoix county, new site construction | |
| 3 | (total authorized cost \$510,000; state share \$510,000) | 510,000 |
| 4 | Boating program, state harbors and docks: | |
| 5 | Mackinaw City, Cheboygan county, new marina, state | |
| 6 | dock, phase IV, total authorized cost is increased | |
| 7 | from \$10,775,000 to \$11,775,000; state share is | |
| 8 | increased from \$10,775,000 to \$11,775,000) | 1,000,000 |
| 9 | Cheboygan, Cheboygan county, lock and dam repairs and | |
| 10 | improvements (total authorized cost is increased from | |
| 11 | \$2,610,200 to \$4,289,600; federal share is increased | |
| 12 | from \$1,957,600 to \$3,262,000; and state share is | |
| 13 | increased from \$652,600 to \$1,027,600) | 1,679,400 |
| 14 | Boating program, local harbors and docks: | |
| 15 | Grand Haven, Ottawa county, dock replacement and | |
| 16 | marina improvements, phase II, (total authorized | |
| 17 | cost is increased from \$1,000,000 to \$2,010,000; | |
| 18 | state share is increased from \$500,000 to \$1,005,000; | |
| 19 | and local share is increased from \$500,000 to | |
| 20 | \$1,005,000) | 505,000 |
| 21 | Petoskey, Emmet county, marina dock and harbormaster | |
| 22 | building expansion (total authorized cost | |
| 23 | \$1,725,800; state share \$861,000; local share | |
| 24 | \$864,800) | <u>861,000</u> |
| 25 | GROSS APPROPRIATION..... \$ | 12,577,400 |

1 Appropriated from:

2 Federal revenues:

3 DOI, federal..... \$ 1,304,400

4 DHS, U.S. coast guard..... 1,470,000

5 Special revenue funds:

6 Michigan state waterways fund..... 9,803,000

7 State general fund/general purpose..... \$ 0

8 **(3) MICHIGAN NATURAL RESOURCES TRUST FUND**

9 Natural resources trust fund projects \$ 35,266,200

10 Trust fund acquisition projects by priority:

11 Gerrish township community park-phase II, Roscommon county (grant-

12 in-aid to Gerrish Township (#07-002)

13 North maumee bay coastal wetland acquisition, Monroe county (#07-

14 133)

15 Chippewa landing acquisition, Wexford county (#07-121)

16 Betsie river consolidation, Benzie and Grand Traverse counties

17 (#07-120)

18 Glacial hills pathway and natural area, Antrim county (grant-in-

19 aid to Antrim County) (#07-163)

20 Jaxon creek corridor acquisition, Grand Traverse county (#07-168)

21 Mitchell creek nature area acquisition, Mecosta county(grant-in

22 aid to city of Big Rapids) (#07-046)

23 Southwest lower peninsula eco-region land consolidation, various

24 counties (#07-135)

1 Cedar run creek natural area addition, Grand Traverse county
2 (grant-in-aid to Long Lake Township) (#07-162)
3 Northern lower peninsula eco-region consolidation, various
4 counties (#07-119)
5 Addison oaks property acquisition, Oakland county (grant-in-aid to
6 Oakland county) (#07-031)
7 Upper peninsula eco-region land consolidation, various counties
8 (#07-123)
9 State trailways initiative-corridor and acquisition, various
10 counties statewide (#07-122)
11 Wisconsin electric energies land acquisition, Baraga and Iron
12 counties (#07-167)
13 Man made lake acquisition, Manistee county (grant-in-aid to city
14 of Manistee) (#07-040)
15 Southeast Michigan eco-region land consolidation, various counties
16 (#07-117)
17 DeYoung natural area acquisition, Leelanau county (grant-in-aid to
18 Elmwood Township) (#07-039)
19 Indian springs metropark land acquisition, Oakland county (grant-
20 in-aid to Huron-Clinton Metropolitan Authority) (#07-028)
21 Olive shores acquisition, Ottawa county (grant-in-aid to Ottawa
22 County) (#07-090)
23 Camp woodsong fee simple acquisition, St. Clair county (grant-in-
24 aid to St. Clair County) (#07-171)

1 Novi core habitat reserve property acquisition, Oakland county
2 (grant-in-aid to city of Novi) (#07-017)
3 Sterling state park acquisition, Monroe county (#07-131)
4 Au Train basin waterfowl refuge project-phase I, Alger county
5 (#07-134)
6 Hunter's point park acquisition-phase I, Keweenaw county (grant-
7 in-aid to Grant Township) (#07-099)
8 DeTour village waterfront property acquisition, Chippewa county
9 (grant-in-aid to village of DeTour) (#07-164)
10 Ashmun bay park trail parcel acquisition, Chippewa county (grant-
11 in-aid to city of Sault Ste. Marie) (#07-105)
12 General Squier memorial park addition, Lapeer county (grant-in-aid
13 to Lapeer County) (#07-038)
14 Allendale community park addition, Ottawa county (grant-in-aid to
15 Allendale Township) (#07-041)
16 Weesaw township park acquisition, Berrien county (grant-in-aid to
17 Weesaw Township) (#07-082)
18 Ashmun bay park entrance parcel acquisition, Chippewa county
19 (grant-in-aid to city of Sault Ste. Marie) (#07-174)
20 Lake Michigan nature preserve acquisition-phase I, Allegan county
21 (grant-in-aid to Casco Township) (#07-170)
22 Trust fund development projects by priority:
23 Riverwalk development-river street park, Mecosta county (grant-in-
24 aid to city of Big Rapids) (#07-097)

1 Grass river center, Antrim county (grant-in-aid to Antrim County)
2 (#07-113)
3 Shingle lake park improvement, Clare county (grant-in-aid to
4 Lincoln Township) (#07-035)
5 Addison oaks trail connector, Oakland county (grant-in-aid to
6 Oakland County) (#07-030)
7 White lake pathway south end completion, Muskegon county (grant-
8 in-aid to city of Whitehall) (#07-037)
9 Tate park pathway and fishing docks, Lenawee county (grant-in-aid
10 to village of Clinton) (#07-018)
11 Marsh view park development, Oakland county (grant-in-aid to
12 Oakland Township) (#07-057)
13 Motz county park development, Clinton county (grant-in-aid to
14 Clinton County) (#07-011)
15 Ecorse creek greenway and park development, Wayne county (grant-
16 in-aid to city of Ecorse) (#07-106)
17 Grandville and kent trails pathway connection, Kent county (grant-
18 in-aid to city of Grandville) (#07-100)
19 Greilickville harbor park improvements, Leelanau county (grant-in-
20 aid to Elmwood Township) (#07-095)
21 White park improvements, Ingham county (grant-in-aid to city of
22 East Lansing) (#07-087)
23 Smith-ryerson park improvements, Muskegon county (grant-in-aid to
24 city of Muskegon) (#07-060)

1 Lakeview park improvement project, Roscommon county (grant-in-aid
2 to Roscommon Township) (#07-049)
3 Whiting park universal access improvements, Charlevoix county
4 (grant-in-aid to Charlevoix County) (#07-112)
5 Mt. baldhead park stairway renovation, Allegan county (grant-in-
6 aid to city of Saugatuck) (#07-036)
7 Krampe park accessible fishing pier, Montcalm county (grant-in-aid
8 to Montcalm County) (#07-015)
9 Ralph A. MacMullan center improvements, Crawford county (#07-118)
10 Lake idlewild park development, Lake county (#07-130)
11 Starlite beach promenade facilities project, Alpena county (grant-
12 in-aid to city of Alpena) (#07-023)
13 Pere Marquette rail trail extension, Clare county (grant-in-aid to
14 city of Clare) (#07-096)
15 Fox lake park improvements, Muskegon county (grant-in-aid to
16 village of Lakewood Club) (#07-073)
17 Rieger park swimming and beach project, Calhoun county (grant-in-
18 aid to city of Albion) (#07-004)
19 Russell Miller "wild 100" nature center development, Jackson
20 county (grant-in-aid to Leslie Schools) (#07-085)
21 Butzel playfield renovation, Wayne county (grant-in-aid to city of
22 Detroit) (#07-055)
23 Veterans memorial park improvements, Osceola county (grant-in-aid
24 to village of Marion) (#07-102)
25 Proud lake electrical system upgrades, Oakland county (#07-129)

1 Andersen park development, Saginaw county (grant-in-aid to city of
2 Saginaw) (#07-072)
3 Skidway lake boardwalk development, Ogemaw county (grant-in-aid to
4 Mills Township) (#07-051)
5 Robbins park improvement project, Berrien county (grant-in-aid to
6 Benton Township) (#07-007)
7 Lower rouge river trail bridges, Wayne county (grant-in-aid to
8 Canton Township) (#07-064)
9 Building demolition initiative, various counties (#07-116)
10 Clinton river hike bike trail development, Macomb county (grant-
11 in-aid to city of Utica) (#07-054)
12 Marshbank park improvement project, Oakland county (grant-in-aid
13 to West Bloomfield Township) (#07-013)
14 GROSS APPROPRIATION..... \$ 35,266,200
15 Appropriated from:
16 Special revenue funds:
17 Private foundation revenues..... 723,900
18 Michigan natural resources trust fund..... 34,542,300
19 State general fund/general purpose \$ 0
20 **Sec. 106. DEPARTMENT OF TRANSPORTATION**
21 **(1) BUILDINGS AND FACILITIES**
22 Salt storage buildings and containment control
23 systems - contract agencies \$ 2,000,000
24 Salt storage buildings and containment control
25 systems - various state locations 600,000

| | | | |
|----|---|----|--------------------|
| 1 | Pontiac, Oakland county, transportation center, rail | | |
| 2 | and bus terminal, for design and construction (total | | |
| 3 | authorized cost \$1,750,000; state share \$1,750,000) . | | 1,750,000 |
| 4 | L'Anse, Baraga county, maintenance garage renovation | | |
| 5 | (total authorized cost \$755,000; state trunkline | | |
| 6 | fund share \$755,000) | | 755,000 |
| 7 | Lansing, Eaton county, central maintenance garage | | |
| 8 | consolidation (total authorized cost \$7,450,000; | | |
| 9 | state trunkline fund share \$7,450,000) | | 7,450,000 |
| 10 | Institutional and agency roads..... | | 750,000 |
| 11 | Miscellaneous special maintenance, remodeling, and | | |
| 12 | additions | | <u>1,000,000</u> |
| 13 | GROSS APPROPRIATION..... | \$ | 14,305,000 |
| 14 | Appropriated from: | | |
| 15 | Special revenue funds: | | |
| 16 | Comprehensive transportation fund bond proceeds..... | \$ | 1,750,000 |
| 17 | State aeronautics fund..... | | 180,000 |
| 18 | State trunkline fund | | 12,375,000 |
| 19 | State general fund/general purpose | \$ | 0 |
| 20 | (2) AIRPORT IMPROVEMENT PROGRAMS | | |
| 21 | Airport safety, protection and improvement program.... | \$ | <u>183,191,300</u> |
| 22 | GROSS APPROPRIATION..... | \$ | 183,191,300 |
| 23 | Appropriated from: | | |
| 24 | Federal revenues: | | |
| 25 | DOT, federal aviation administration..... | | 162,867,600 |

1 Special revenue funds:

2 Local aeronautics match..... 15,209,400

3 State aeronautics fund..... 5,114,300

4 State general fund/general purpose..... \$ 0

5 **Sec. 107. UNIVERSITY AND COMMUNITY COLLEGE PLANNING**

6 **AUTHORIZATIONS**

7 Eastern Michigan university - Pray-Harrold expansion

8 and renovations - for program and planning to be paid

9 from university resources (estimated total authorized

10 cost \$57,000,000; state share \$40,000,000; university

11 share \$17,000,000) \$ 100

12 Lake Superior state university - school of business,

13 economics, and legal studies construction - for

14 program and planning to be paid from university

15 resources (estimated total authorized cost

16 \$14,750,000; state share \$11,062,500; university

17 share \$3,687,500) 100

18 Michigan state university - life sciences bio-economy

19 expansion - for program and planning to be paid from

20 university resources (estimated total authorized

21 cost \$146,300,000; state share \$40,000,000; university

22 share \$106,300,000) 100

23 Michigan technological university -center for

24 integrated learning and information technology,

25 phase II - for program and planning to be paid

1 from university resources (estimated total authorized
2 cost \$59,000,000; state share \$40,000,000; university
3 share \$19,000,000) 100
4 Northern Michigan university - bio-mass heat and power
5 cogeneration plant construction - for program and
6 planning to be paid from university resources
7 (estimated total authorized cost \$55,000,000; state
8 share \$40,000,000; university share \$15,000,000) 100
9 Saginaw Valley state university - health sciences
10 facility - construction - for program and planning
11 to be paid from university resources (estimated total
12 authorized cost \$28,000,000; state share \$21,000,000;
13 university share \$7,000,000) 100
14 University of Michigan - biology building construction -
15 for program and planning to be paid from university
16 resources (estimated total authorized cost
17 \$175,000,000; state share \$40,000,000; university share
18 \$135,000,000) 100
19 University of Michigan - Dearborn - science and computer
20 center renovations - for program and planning to be
21 paid from university resources (estimated total
22 authorized cost \$36,000,000; state share \$27,000,000;
23 university share \$9,000,000) 100
24 University of Michigan - Flint - Murchie science
25 laboratory renovations - for program and planning to

1 be paid from university resources (estimated total
2 authorized cost \$20,800,000; state share \$15,600,000;
3 university share \$5,200,000) 100
4 Wayne State university - multi-disciplinary biomedical
5 research building - for program and planning to be paid
6 from university resources (estimated total authorized
7 cost \$180,000,000; state share \$40,000,000; university
8 share \$140,000,000) 100
9 Alpena community college - transportation center
10 construction and renovations - for program and planning
11 to be paid from community college resources (estimated
12 total authorized cost \$7,830,000; state share \$3,915,000;
13 community college share \$3,915,000) 100
14 Bay de Noc community college - nursing laboratory and
15 lecture hall remodeling - for program and planning to
16 be paid from community college resources (estimated
17 total authorized cost \$1,000,000; state share \$500,000;
18 community college share \$500,000) 100
19 Delta community college - health and wellness - f wing
20 renovations - for program and planning to be paid from
21 community college resources (estimated total authorized
22 cost \$12,800,000; state share \$6,400,000; community
23 college share \$6,400,000) 100
24 Henry Ford community college - science building
25 improvements - for program and planning to be paid

1 from community college resources (estimated total
2 authorized cost \$15,000,000; state share \$7,500,000;
3 community college share \$7,500,000) 100
4 Kellogg community college - C classroom building
5 renovations - for program and planning to be paid
6 from community college resources (estimated total
7 authorized cost \$5,000,000; state share \$2,500,000;
8 community college share \$2,500,000) 100
9 Lake Michigan college - Emerging technologies
10 initiative renovations - for program and planning to
11 be paid from community college resources (estimated
12 total authorized cost \$21,735,000; state share
13 \$10,867,500; community college share \$10,867,500) ... 100
14 Macomb community college - health science and
15 technology building, phase II - for program and
16 planning to be paid from community college
17 resources (estimated total authorized cost \$14,500,000;
18 state share \$7,250,000; community college share
19 \$7,250,000) 100
20 Monroe community college - technology center
21 construction - for program and planning to be paid
22 from community college resources (estimated total
23 authorized cost \$17,000,000; state share \$8,500,000;
24 community college share \$8,500,000) 100
25 Montcalm community college - M-Tec expansion for job

1 training - for program and planning to be paid from
2 community college resources (estimated total authorized
3 cost \$6,000,000; state share \$3,000,000; community
4 college share \$3,000,000) 100
5 North central Michigan college - university and
6 science center construction and renovations - for
7 program and planning to be paid from community college
8 resources (estimated total authorized cost \$16,323,800;
9 state share \$8,161,900; community college share
10 \$8,161,900) 100
11 Oakland community college - building A addition and
12 renovations on Auburn Hills campus - for program
13 and planning to be paid from community college
14 resources (estimated total authorized cost
15 \$32,065,000; state share \$16,032,500; community
16 college share \$16,032,500) 100
17 Schoolcraft college - public safety / homeland security
18 classroom building - for program and planning to be
19 paid from community college resources (estimated
20 total authorized cost \$15,000,000; state share
21 \$7,500,000; community college share \$7,500,000) 100
22 Southwestern Michigan college - technology building
23 renovation and expansion - for program and planning
24 to be paid from community college resources (estimated
25 total authorized cost \$3,200,000; state share

| | | | |
|----|--|-------|-------|
| 1 | \$1,600,000; community college share \$1,600,000) | _____ | 100 |
| 2 | GROSS APPROPRIATION | \$ | 2,300 |
| 3 | Appropriated from: | | |
| 4 | Special revenue funds: | | |
| 5 | State general fund/general purpose | \$ | 2,300 |
| 6 | Sec. 108. STATE AGENCY AND COMMUNITY COLLEGE CONSTRUCTION | | |
| 7 | AUTHORIZATIONS | | |
| 8 | Kirtland community college - campus water well | | |
| 9 | system upgrades (total authorized cost \$1,005,000; | | |
| 10 | state building authority share \$502,400; Kirtland | | |
| 11 | community college share \$502,500; state general | | |
| 12 | fund share \$100) | \$ | 100 |
| 13 | Wayne county community college - northwest campus | | |
| 14 | replacement construction (total authorized cost | | |
| 15 | \$42,000,000; state building authority share | | |
| 16 | \$20,999,900; Wayne county community college share | | |
| 17 | \$21,000,000; state general fund share \$100) | | 100 |
| 18 | Department of history, arts and libraries - warehouse | | |
| 19 | facility acquisition (total authorized cost | | |
| 20 | \$9,690,000; state building authority share | | |
| 21 | \$9,689,900; state general fund share \$100) | | 100 |
| 22 | Department of management and budget - state facility | | |
| 23 | preservation projects - phase III (total authorized | | |
| 24 | cost \$70,310,000; state building authority share | | |
| 25 | \$70,309,900; state general fund share \$100) | | 100 |

| | | |
|---|--|---------------------|
| 1 | Department of natural resources - Michigan natural | |
| 2 | resources trust fund - acquisition projects | 12,296,700 |
| 3 | Department of natural resources - Michigan natural | |
| 4 | resources trust fund - development projects | 7,688,700 |
| 5 | Department of transportation - buildings and | |
| 6 | facilities | \$ 2,000,000 |
| 7 | Department of transportation - airport safety, | |
| 8 | protection and improvement program | \$ <u>5,114,300</u> |
| 9 | TOTAL | \$ 31,234,700 |

10 Sec. 202. The appropriations authorized under this bill are
11 subject to the management and budget act, 1984 PA 431, MCL 18.1101
12 to 18.1594.

13 Sec. 203. As used in this bill:

14 (a) "Board" means the state administrative board.

15 (b) "Community college" does not include a state agency or
16 university.

17 (c) "Department" means the department of management and budget.

18 (d) "Director" means the director of the department of
19 management and budget.

20 (e) "DAG" means the United States department of agriculture.

21 (f) "DHS" means the United States department of homeland
22 security.

23 (g) "DOD" means the United States department of defense.

24 (h) "DOI" means the United States department of interior.

25 (i) "DOT" means the United States department of transportation.

1 (j) "Fiscal agencies" means the senate fiscal agency and the
2 house fiscal agency.

3 (k) "IDG" means interdepartmental grant.

4 (l) "JCOS" means the joint capital outlay subcommittee of the
5 appropriations committees.

6 (m) "LEED" means the United States green building council's
7 leadership in energy and environmental design green building rating
8 system.

9 (n) "State agency" means an agency of state government. State
10 agency does not include a community college or university.

11 (o) "State building authority" means the authority created under
12 1964 PA 183, MCL 830.411 to 830.425.

13 (p) "University" means a 4-year university supported by the
14 state. University does not include a community college or a state
15 agency.

16 Sec. 204. Funds appropriated in part 1 shall not be used for
17 the purchase of foreign goods or services, or both, if
18 competitively priced and of comparable quality American goods or
19 services, or both, are available. Preference should be given to
20 goods or services, or both, manufactured or provided by Michigan
21 businesses if they are competitively priced and of comparable
22 quality.

23 Sec. 205. Unless otherwise specified, departments and agencies
24 receiving appropriations in part 1 shall use the Internet to
25 fulfill the reporting requirements of this bill. This requirement

1 may include transmission of reports via electronic mail to the
2 recipients identified for each reporting requirement, or it may
3 include placement of reports on an Internet or Intranet site.

4 **DEPARTMENT OF AGRICULTURE**

5 Sec. 301. Of the amounts appropriated in part 1 for farmland
6 and open space development acquisition, the funds shall be used for
7 the purchase of development rights and the awarding of grants by
8 the agriculture preservation fund board under the natural resources
9 and environmental protection act, 1994 PA 451, MCL 324.101 to
10 324.90106.

11 **CAPITAL OUTLAY PROCESSES, PROCEDURES & REPORTS**

12 Sec. 401. Each capital outlay project authorized in this bill
13 or any previous capital outlay act shall comply with the procedures
14 required by the management and budget act, 1984 PA 431, MCL 18.1101
15 to 18.1594.

16 Sec. 402. A statement of a proposed facility's operating cost
17 shall be included with the facility's program statement and
18 planning documents when the plans are presented to JCOS for
19 approval.

20 Sec. 403. (1) Before proceeding with final planning and
21 construction for projects at community colleges and universities
22 included in an appropriations act, the community college or
23 university shall sign an agreement with the department that
24 includes the following provisions:

25 (a) The university or community college agrees to construct

1 the project within the total authorized cost established by the
2 legislature pursuant to the management and budget act, 1984 PA 431,
3 MCL 18.1101 to 18.1594, and an appropriations act.

4 (b) The design and program scope of the project shall not
5 deviate from the design and program scope represented in the
6 program statement and preliminary planning documents approved by
7 the department.

8 (c) Any other items as identified by the department that are
9 necessary to complete the project.

10 (2) The department retains the authority and responsibility
11 normally associated with the prudent maintenance of the public's
12 financial and policy interests relative to the state-financed
13 construction projects managed by a community college or university.

14 Sec. 404. (1) The department shall provide the JCOS, state
15 budget director and the fiscal agencies with reports as considered
16 necessary relative to the status of each planning or construction
17 project financed by the state building authority, by this bill, or
18 by previous acts.

19 (2) Before the end of each fiscal year, the department shall
20 report to the JCOS, state budget director and the fiscal agencies
21 for each capital outlay project other than lump sums all of the
22 following:

- 23 (a) The account number and name of each construction project.
- 24 (b) The balance remaining in each account.
- 25 (c) The date of the last expenditure from the account.

1 (d) The anticipated date of occupancy if the project is under
2 construction.

3 (e) The appropriations history for the project.

4 (f) The professional service contractor.

5 (g) The amount of a project financed with federal funds.

6 (h) The amount of a project financed through the state
7 building authority.

8 (i) The total authorized cost for the project and the state
9 authorized share if different than the total.

10 (3) Before the end of each fiscal year, the department shall
11 report the following for each project by a state agency,
12 university, or community college that is authorized for planning
13 but is not yet authorized for construction:

14 (a) The name of the project and account number.

15 (b) Whether a program statement is approved.

16 (c) Whether schematics are approved by the department.

17 (d) Whether preliminary plans are approved by the department.

18 (e) The name of the professional service contractor.

19 (4) As used in this section, "project" includes appropriation
20 line items made for purchase of real estate.

21 Sec. 405. A state agency, college, or university shall take
22 steps necessary to make available federal and other money indicated
23 in this bill, to make available federal or other money that may
24 become available for the purposes for which appropriations are made
25 in this bill, and to use any part or all of the appropriations to

1 meet matching requirements that are considered to be in the best
2 interest of this state. However, the purpose, scope, and total
3 estimated cost of a project shall not be altered to meet the
4 matching requirements.

5 Sec. 406. The authorizations in 2003 PA 193 and 2005 PA 297
6 for the Riverside correctional facility - power plant automation
7 project total authorized cost \$4,500,000; state building authority
8 share \$4,499,800; state general fund share \$200) are hereby re-
9 appropriated to the following projects:

10 (a) Huron Valley complex - food service addition and facility
11 renovations, for design and construction, originally authorized in
12 2004 PA 309 (total authorized cost increased from \$3,675,100 to
13 \$5,775,100; state building authority share from \$3,675,000 to
14 \$5,774,800; state general fund share \$300).

15 (b) Michigan reformatory - A ward 140-bed expansion, for
16 design and construction (total authorized cost \$1,100,000; state
17 building authority share \$1,100,000).

18 (c) Camp White lake - new waste water treatment plant, for
19 design and construction (total authorized cost \$1,300,000; state
20 building authority share \$1,300,000).

21 Sec. 407. The funds appropriated in part 1 for the Wayne
22 Community College northwest campus replacement shall only be
23 released upon approval of the planning documents and construction
24 authorization request by the JCOS. The project may not move into
25 final design until JCOS approval.

1 Sec. 408. (1) State institutions of higher education and
2 community colleges represent centers of activity for both energy
3 consumption and innovation in energy conservation. The resources
4 and knowledge base of these educational institutions can play a
5 significant role in promoting renewable energy, energy efficiency,
6 and environmental sustainability. To further promote these efforts
7 and support Michigan businesses providing alternative energy
8 services and products, projects authorized for planning in this
9 bill that meet the criteria set forth shall receive a 10% increase
10 in state match for the project at the time of initial
11 authorization, if matched with an equal or greater amount of
12 institutional funds. This incentive is intended to encourage
13 alternative energy and energy efficiency design solutions that
14 exceed the minimum United States Green Building Council's
15 Leadership in Energy and Environmental Design (LEED) scoring
16 presently required in the department's major project design manual.

17 (2) In order to be eligible for this incentive, new
18 construction, retrofits and renovation projects at universities and
19 community colleges shall include one of the following:

20 (a) Obtain a score equivalent to a "gold" level, in accordance
21 with the United States Green Building Council's Leadership in
22 Energy and Environmental Design (LEED) green building rating
23 system, and include an on-site renewable energy component in direct
24 connection with the funded project. Renewable energy projects must
25 comply with the requirements set forth in LEED (Version 2.2) EA

1 Credit 2: On-Site Renewable Energy. Eligible renewable energy
2 technologies include, but are not limited to: solar, wind,
3 geothermal, low-impact hydro, biomass, and biogas. Consistent with
4 the general conditions of capital outlay appropriations, preference
5 should be given to Michigan manufactured components and systems if
6 they are competitively priced and of comparable quality. When
7 applying these technologies for on-site generation, net-metering
8 with a local utility, if applicable, is encouraged, but not
9 required.

10 (b) Obtain a score equivalent to "platinum" level, in
11 accordance with the United States Green Building Council's
12 Leadership in Energy and Environmental Design (LEED) green building
13 rating system.

14 (3) After engaging a design professional, institutions
15 desiring to be eligible for the incentive shall submit the
16 requisite program statement and schematic planning documents,
17 including all LEED scoring worksheets, to the department for
18 review. The department shall recommend to JCOS whether a project
19 is eligible for the incentive at the time program statements and
20 planning documents are transmitted to JCOS for approval.

21 Implementation of LEED point scored components and systems in the
22 project are subject to audit verification by the department during
23 the period of construction and up to 23 months after a project is
24 substantially complete.

1 (4) Institutions receiving the alternative energy incentive
2 shall integrate, to the extent possible, the learning opportunities
3 from this renewable energy project into the educational curriculum
4 of the institution.

5 (5) Institutions receiving the alternative energy incentive
6 shall also work in partnership with the department of environmental
7 quality to promote and showcase the use of renewable energy systems
8 in the state. Active involvement may include, but is not limited
9 to, inclusion of project on state Internet sites, workshops,
10 demonstration activities, and on-site observations.

11 (6) One year after tenant occupancy of the completed project,
12 the institutions receiving the alternative energy incentive shall
13 submit a report to the JCOS, the department, state budget director,
14 and department of environmental quality detailing the following:

15 (a) Estimated energy savings from the use of alternative and
16 renewable energy resources in the first year of the project, and
17 projected over the next five years.

18 (b) Whether the project includes net-metering with a local
19 utility, and, if applicable, how much energy has been purchased or
20 sold to the utility grid in the first year, and projected over the
21 next five years.

22 (c) The Michigan companies that supplied components and
23 systems to the designated project.

1 (d) The integration of information on the use of energy
2 efficiency and renewable energy sources as exemplified in the
3 project into the educational curriculum of the institution.

4 (e) Participation and engagement in public outreach efforts
5 that promote and showcase the use of renewable energy systems
6 associated with the project.

7 (7) University and community college projects authorized for
8 construction in this bill may also be eligible for the incentives
9 provided in subsection (1), provided they meet the eligibility
10 criteria in subsection (2). The total authorized cost of the
11 project is increased by 20% (10% state share and 10% institutional
12 share), respectively, if program statements and schematic design
13 documents meeting the requirements of subsection (2) are approved
14 by JCOS prior to the start of construction.

15 **STATE AGENCY LUMP SUMS**

16 Sec. 501. (1) The directors of respective departments shall
17 allocate lump-sum appropriations made in this bill consistent with
18 statutory provisions and the purposes for which funds were
19 appropriated. Lump sum allocations shall address priority program
20 or facility needs and may include, but are not limited to, design,
21 construction, remodeling and addition, special maintenance, major
22 special maintenance, energy conservation and demolition.

23 (2) The state budget director may authorize that funds
24 appropriated for lump-sum appropriations shall be available for no
25 more than 3 fiscal years following the fiscal year in which the

1 original appropriation was made. Any remaining balance from
2 allocations made in this section shall lapse to the fund from which
3 it was appropriated pursuant to the lapsing of funds as provided in
4 the management and budget act, 1984 PA 431, MCL 18.1101 to 18.1594.

5 **COLLEGES AND UNIVERSITIES**

6 Sec. 601. (1) This section applies only to projects for
7 community colleges.

8 (2) State support is directed towards the remodeling and
9 additions, special maintenance, or construction of certain
10 community college buildings. The community college shall obtain or
11 provide for site acquisition and initial main utility installation
12 to operate the facility. Funding shall be comprised of local and
13 state shares, and the state share shall include 50% of any federal
14 money awarded for projects appropriated in this bill. Not more
15 than 50% of a capital outlay project, not including a lump-sum
16 special maintenance project or remodeling and addition project, for
17 a community college shall be appropriated from state and federal
18 funds, unless otherwise appropriated by the legislature.

19 (3) An expenditure under this bill is authorized when the
20 release of the appropriation is approved by the board upon the
21 recommendation of the director. The director may recommend to the
22 board the release of any appropriation in part 1 only after the
23 director is assured that the legal entity operating the community
24 college to which the appropriation is made has complied with this
25 bill and has matched the amounts appropriated as required by this

1 bill. A release of funds in part 1 shall not exceed 50% of the
2 total cost of planning and construction of any project, not
3 including lump-sum remodeling and additions and special
4 maintenance, unless otherwise appropriated by the legislature.
5 Further planning and construction of a project authorized by this
6 bill or applicable sections of the management and budget act, 1984
7 PA 431, MCL 18.1101 to 18.1594, shall be in accordance with the
8 purpose and scope as defined and delineated in the approved program
9 statements and planning documents. This bill is applicable to all
10 projects for which planning appropriations were made in previous
11 acts.

12 (4) The community college shall take the steps necessary to
13 secure available federal construction and equipment money for
14 projects funded for construction in this bill if an application was
15 not previously made. If there is a reasonable expectation that a
16 prior year unfunded application may receive federal money in a
17 subsequent year, the college shall take whatever action necessary
18 to keep the application active. If federal money is received, the
19 state share shall be adjusted accordingly as provided by this bill.

20 Sec. 602. If matching revenues are received in an amount less
21 than the appropriations contained in this bill, the state funds of
22 the appropriation shall be reduced in proportion to the amount of
23 matching revenue received.

24 Sec. 603. (1) The director may require that community colleges
25 and universities that have an authorized project listed in part 1

1 submit documentation regarding the project match and governing
2 board approval of the authorized project not more than 60 days
3 after the beginning of the fiscal year.

4 (2) If the documentation required by the director under
5 subsection (1) is not submitted, or does not adequately
6 authenticate the availability of the project match or board
7 approval of the authorized project, the authorization may
8 terminate. The authorization terminates 30 days after the director
9 notifies the JCOS of the intent to terminate the project unless the
10 JCOS convenes to extend the authorization.

11 **DEPARTMENT OF MILITARY AND VETERANS AFFAIRS**

12 Sec. 701. The appropriations in part 1 for the department of
13 military and veterans affairs design and construction projects are
14 contingent upon the availability of federal and state restricted
15 funds for financing.

16 **DEPARTMENT OF NATURAL RESOURCES**

17 Sec. 801. The appropriation made in this bill for the harbors
18 and docks program is for the purpose of participating with the
19 federal government and assisting political entities and
20 subdivisions of this state in the construction and improvement of
21 recreational boating facilities within this state. Subject to the
22 approval of the board, this money shall be allocated by the
23 department of natural resources to the federal government, or to
24 the political entities or local units of government involved in the
25 particular projects. An allocation shall not exceed the state

1 portion as listed with each project description. The department of
2 natural resources shall take the steps necessary to match federal
3 money available for the construction and improvement of
4 recreational boating facilities within this state, and to meet
5 requirements of the federal government.

6 Sec. 802. The department of natural resources shall require
7 local units of government to enter into agreements with the
8 department for the purpose of administering the natural resources
9 trust fund grants appropriated in part 1. Among other provisions,
10 the agreements shall require that grant recipients agree to
11 dedicate to public outdoor recreation uses in perpetuity the land
12 acquired or developed; to replace lands converted or lost to other
13 than public outdoor recreation use; and for parcels acquired that
14 are over 5 or more acres in size, to provide the state with a
15 nonparticipating 1/6 minimum royalty interest in any acquired
16 minerals that are retained by the grant recipient. The agreements
17 shall also provide that the full payments of grants can be made
18 only after proof of acquisition, or completion of the development
19 project, is submitted by the grant recipient and all costs are
20 verified by the department of natural resources.

21 **STATE TRANSPORTATION DEPARTMENT**

22 Sec. 901. (1) From federal-state-local project appropriations
23 contained in part 1 for the purpose of assisting political entities
24 and subdivisions of this state in the construction and improvement
25 of publicly used airports and landing fields within this state, the

1 state transportation department may permit the award of contracts
2 on behalf of units of local government for the authorized locations
3 not to exceed the indicated amounts, of which the state allocated
4 portion shall not exceed the amount appropriated in part 1.

5 (2) Political entities and subdivisions shall provide not less
6 than 2.5% of the cost of any project under this section, unless a
7 total nonfederal share greater than 5% is otherwise specified in
8 federal law. State money shall not be allocated until local money
9 is allocated. State money for any 1 project shall not exceed 1/3
10 of the total appropriation in part 1 from state funds for airport
11 improvement programs.

12 (3) The Michigan aeronautics commission may take those steps
13 necessary to match federal money available for airport construction
14 and improvement within this state, and to meet the matching
15 requirements of the federal government. Whether acting alone or
16 jointly with another political subdivision or public agency or with
17 this state, a political subdivision or public agency of this state
18 shall not submit to any agency of the federal government a project
19 application for airport planning or development unless it is
20 authorized in this bill and the project application is approved by
21 the governing body of each political subdivision or public agency
22 making the application, and by the Michigan aeronautics commission.

23 **MISCELLANEOUS**

24 Sec. 1001. (1) Revenue collected from licenses issued under
25 the antenna site management project shall be deposited into the

1 antenna site management revolving fund created for this purpose in
2 the department of information technology. The department may
3 receive and expend funds from the fund for costs associated with
4 the antenna site management project, including the cost of a third-
5 party site manager. Any excess revenue remaining in the fund at
6 the close of the fiscal year shall be proportionately transferred
7 to the appropriate state restricted funds as designated in statute
8 or by constitution.

9 (2) An antenna shall not be sited pursuant to this section
10 without prior compliance with the respective local zoning codes and
11 local unit of government processes.

12 Sec. 1002. (1) A site preparation economic development fund is
13 hereby created in the department of management and budget. As used
14 in this section, "economic development sites" means those state-
15 owned sites declared as surplus property pursuant to section 251 of
16 the management and budget act, 1984 PA 431, MCL 18.1251, that would
17 provide economic benefit to the area or to the state. The Michigan
18 economic development corporation board and the state budget
19 director shall determine whether or not a specific state-owned site
20 qualifies for inclusion in the fund created under this subsection.

21 (2) Proceeds from the sale of any sites designated in
22 subsection (1) shall be deposited into the fund created in
23 subsection (1) and shall be available for site preparation
24 expenditures, unless otherwise provided by law. The economic
25 development sites authorized in subsection (1) are hereby

1 authorized for sale consistent with state law. Expenditures from
2 the fund are hereby authorized for site preparation activities that
3 enhance the marketable sale value of the sites. Site preparation
4 activities include, but are not limited to, demolition,
5 environmental studies and abatement, utility enhancement, and site
6 excavation.

7 (3) A cash advance in an amount of not more than
8 \$25,000,000.00 is hereby authorized from the general fund to the
9 site preparation economic development fund.

10 (4) An annual report shall be transmitted to the senate and
11 house of representatives appropriations committees not later than
12 December 31 of each year. This report shall detail both of the
13 following:

14 (a) The revenue and expenditure activity in the fund for the
15 preceding fiscal year.

16 (b) The sites identified as economic development sites under
17 subsection (1).

FY 2008 SBA-FINANCED CAPITAL OUTLAY RECOMMENDATIONS

| Capital Outlay Requests | | Total Estimated Project Cost | Exec. Rec. State Share | State Share % | Alt. Energy Incentive State Share 10% | Total Potential State Share |
|--------------------------------|--|---|---------------------------------------|------------------------------|--|--|
|--------------------------------|--|---|---------------------------------------|------------------------------|--|--|

Universities:

| | | | | | | |
|---------------------------------|---|--------------------|--------------------|-------|-------------------|--------------------|
| Eastern | Pray-Harrold Classroom Bldg Renovation/Expansion | \$57,000.0 | \$40,000.0 | 70.2% | \$4,000.0 | \$44,000.0 |
| Lake Superior | School Business, Econ, & Legal Studies Construction | \$14,750.0 | \$11,062.5 | 75.0% | \$1,106.3 | \$12,168.8 |
| Michigan State | Life Sciences Bio-Economy Expansion | \$146,300.0 | \$40,000.0 | 27.3% | \$4,000.0 | \$44,000.0 |
| Michigan Tech | Ctr Integrated Learning and IT - Phase II Renovations | \$59,000.0 | \$40,000.0 | 67.8% | \$4,000.0 | \$44,000.0 |
| Northern | Bio-Mass Heat & Power Cogen Plant Construction | \$55,000.0 | \$40,000.0 | 72.7% | \$4,000.0 | \$44,000.0 |
| Saginaw Valley | Health Sciences Facility Construction | \$28,000.0 | \$21,000.0 | 75.0% | \$2,100.0 | \$23,100.0 |
| UM - Ann Arbor | Biology Building Construction | \$175,000.0 | \$40,000.0 | 22.9% | \$4,000.0 | \$44,000.0 |
| UM - Dearborn | Science/Computer Center Renovations | \$36,000.0 | \$27,000.0 | 75.0% | \$2,700.0 | \$29,700.0 |
| UM - Flint | Murchie Science Laboratory Building Renovations | \$20,800.0 | \$15,600.0 | 75.0% | \$1,560.0 | \$17,160.0 |
| Wayne State | Multi-disciplinary Biomedical Research Building | \$180,000.0 | \$40,000.0 | 22.2% | \$4,000.0 | \$44,000.0 |
| University Subtotal (10) | | \$771,850.0 | \$314,662.5 | | \$31,466.3 | \$346,128.8 |

Community Colleges:

| | | | | | | |
|--|--|--------------------|--------------------|-------|-------------------|--------------------|
| Alpena | Transportation Center, Utility and Power Plant | \$7,830.0 | \$3,915.0 | 50.0% | \$391.5 | \$4,306.5 |
| Bay de Noc | Nursing Lab/Lecture Hall Remodeling | \$1,000.0 | \$500.0 | 50.0% | \$50.0 | \$550.0 |
| Delta | Health and Wellness Programs - F Wing | \$12,800.0 | \$6,400.0 | 50.0% | \$640.0 | \$7,040.0 |
| Henry Ford | Science Building | \$15,000.0 | \$7,500.0 | 50.0% | \$750.0 | \$8,250.0 |
| Kellogg | C Classroom Building | \$5,000.0 | \$2,500.0 | 50.0% | \$250.0 | \$2,750.0 |
| Kirtland | Campus-wide Water Well System | \$1,005.0 | \$502.5 | 50.0% | \$50.3 | \$552.8 |
| Lake Michigan | Emerging Technologies Initiative | \$21,735.0 | \$10,867.5 | 50.0% | \$1,086.8 | \$11,954.3 |
| Macomb | Health Science & Technology Bldg - Phase II | \$14,500.0 | \$7,250.0 | 50.0% | \$725.0 | \$7,975.0 |
| Monroe | Technology Center | \$17,000.0 | \$8,500.0 | 50.0% | \$850.0 | \$9,350.0 |
| Montcalm | M-TEC Expansion for Job Training | \$6,000.0 | \$3,000.0 | 50.0% | \$300.0 | \$3,300.0 |
| North Central | University and Science Center | \$16,323.7 | \$8,161.9 | 50.0% | \$816.2 | \$8,978.1 |
| Oakland | Building A Addition/Renovations - Auburn Hills | \$32,065.0 | \$16,032.5 | 50.0% | \$1,603.3 | \$17,635.8 |
| Schoolcraft | Public Safety/Homeland Security Classroom Bldg | \$15,000.0 | \$7,500.0 | 50.0% | \$750.0 | \$8,250.0 |
| Southwestern | Technology Building Renovation/Expansion | \$3,200.0 | \$1,600.0 | 50.0% | \$160.0 | \$1,760.0 |
| Wayne County | Northwest Campus Replacement | \$42,000.0 | \$21,000.0 | 50.0% | \$2,100.0 | \$23,100.0 |
| Community College Subtotal (15) | | \$210,458.7 | \$105,229.4 | | \$10,522.9 | \$115,752.3 |

Higher Education (Other):

| | | | | | | |
|--|--|-------------------|-------------------|-------|------------|--|
| Eligibles | Alternative/Renewable Energy Incentive | \$83,978.4 | \$41,989.2 | 50.0% | \$41,989.2 | |
| Higher Education (Other) Subtotal | | \$83,978.4 | \$41,989.2 | | | |

State Agencies:

| | | | | | | |
|------------------------------|--|--------------------|--------------------|--------|--|--|
| HAL | Records Ctr / Museum Warehouse Acquisition | \$9,690.0 | \$9,690.0 | 100.0% | | |
| DNR | Forest Fire Experiment Station Replacement | \$2,100.0 | \$2,100.0 | 100.0% | | |
| DNR | State Parks Repair and Maintenance | \$17,900.0 | \$17,900.0 | 100.0% | | |
| DMB | State Facility Preservation - Phase III | \$70,310.0 | \$70,310.0 | 100.0% | | |
| State Agency Subtotal | | \$100,000.0 | \$100,000.0 | | | |

| | |
|-------------------------|--------------------|
| GRAND TOTAL | \$561,881.1 |
| Bond Capacity (FY 2009) | \$643,500.0 |
| (Over)/Under | \$81,618.9 |