



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

CHRISTOPHER M. HARKINS
DIRECTOR

November 10, 2021

The Honorable Kenneth Horn, Chairperson
Joint Capital Outlay Subcommittee
Michigan State Senate
State Capitol
Lansing, Michigan 48909

Dear Senator Horn:

Section 248(4)(f) of Public Act 431 of 1984, as amended, requires notification to the Joint Capital Outlay Subcommittee of planning and construction authorizations that will continue beyond the limitations specified in the section 45 days after the conclusion of the fiscal year. The attached spreadsheet lists those capital accounts with unobligated balances that will continue beyond the enumerated timelines in the section under one or more of the exceptions specified at the end of fiscal year 2021.

As noted in previous years, multi-year capital outlay accounts in SIGMA are Budget Fiscal Year (BFY) 9999 accounts and a First-In/First-Out (FIFO) accounting approach is utilized by SIGMA. A FIFO approach essentially means that it is assumed that the oldest budget authority is always retired first in any given appropriation account as expenditures occur and projects come to fruition.

If you have any questions regarding this report, please feel free to contact Lisa L. Shoemaker at shoemakerl@michigan.gov.

Sincerely,

Christopher M. Harkins
State Budget Director

Enclosure

cc: Rep. Bradley Slagh, Vice-Chair,
Joint Capital Outlay Subcommittee
Joint Capital Outlay Subcommittee
Senate Fiscal Agency
House Fiscal Agency

FISCAL YEAR 2021 CAPITAL OUTLAY SECTION 248(4)(F) ACCOUNT EXTENSIONS REPORT

Agency	Public Act	Appr. Number	Line Item Description	Fund Number	Fund Description	Authorization Amount	Unencumbered Balance	Section 248 Extension
DNR	2016 PA 61	C80150	Alpena to Hillman Trail development phase 1, Alpena County (#15-0121)	1129	Michigan natural resources trust fund	300,000.00	255,785.00	1984 PA 431, Sec. 248(4)(a)
DNR	2017 PA 93	C81330	Crystal Waters land acquisition, Monroe County (#16-0115)	1129	Michigan natural resources trust fund	3,499,205.00	3,491,437.49	1984 PA 431, Sec. 248(4)(b)
DNR	2020 PA 166 & Prior	C83620	State boating infrastructure maintenance	3117	Michigan state waterways fund, federal	400,000.00	336,744.87	1984 PA 431, Sec. 248(4)(a)
DNR	2017 PA 93	C83830	Iron Belle Trail - bridge development, Ontonagon County (#16-0060)	1129	Michigan natural resources trust fund	300,000.00	239,279.71	1984 PA 431, Sec. 248(4)(a)
DNR	2016 PA 61	C84270	Lakelands Trail development: M-52 to Parnall Road, Jackson County (#15-0143)	1129	Michigan natural resources trust fund	300,000.00	230,541.32	1984 PA 431, Sec. 248(4)(e)
DNR	2009 PA 23 & 2011 PA 16	C85700	Natural Resources Trust Fund Projects (#08-075, #10-120, #10-084)	1129	Michigan natural resources trust fund	900,000.00	1.00	1984 PA 431, Sec. 248(4)(b)
DNR	2017 PA 93	C87361	Riverfront development, Saginaw County (#16-0178)	1129	Michigan natural resources trust fund	290,000.00	195,085.03	1984 PA 431, Sec. 248(4)(a)
DNR	2015 PA 7	C88000	Showcase Trail critical gaps, Wayne County (#14-0187)	1129	Michigan natural resources trust fund	2,000,000.00	1,944,089.44	1984 PA 431, Sec. 248(4)(b)
DNR	2017 PA 158	TC80265	Bay City state recreation area, playscape reconstruction	1000	State general fund/general purpose	400,000.00	365,310.43	1984 PA 431, Sec. 248(4)(a)
DNR	2016 PA 268	C88360	State game and wildlife area infrastructure	1112	Game and fish protection fund	900,000.00	368,095.76	1984 PA 431, Sec. 248(4)(a)
DNR	2016 PA 268	C88360	State game and wildlife area infrastructure	3000	Federal funds	2,700,000.00	1,199,572.95	1984 PA 431, Sec. 248(4)(a)
DNR	2017 PA 107	TC88420	State parks repair and maintenance	1000	State general fund/general purpose	7,000,000.00	2,262,782.96	1984 PA 431, Sec. 248(4)(a)
DNR	2017 PA 107	TC88790	Trail development	1000	State general fund/general purpose	5,000,000.00	115,481.83	1984 PA 431, Sec. 248(4)(a)
DNR	2020 PA 166 & Prior	C89280	Wetlands restoration, enhancement and acquisition	2512	Waterfowl hunt stamp	1,500,000.00	1,375,241.85	1984 PA 431, Sec. 248(4)(a)
DNR	2017 PA 93	C89340	White Pine Trail paving - LeRoy to Reed City, Mecosta County (#16-0097)	1129	Michigan natural resources trust fund	300,000.00	132,228.00	1984 PA 431, Sec. 248(4)(e)
DNR	2018 PA 165	C89717	Muskegon State Game Area land acquisition, Newaygo County (#17-0212)	1129	Michigan natural resources trust fund	213,800.00	191,893.14	1984 PA 431, Sec. 248(4)(b)
DNR	2018 PA 165	C89725	Snowmobile Trail #3 easements, Keweenaw County (#17-0206)	1129	Michigan natural resources trust fund	82,500.00	53,000.00	1984 PA 431, Sec. 248(4)(b)
DNR	2018 PA 165	C89729	Weyerhaeuser multi-use trail easement, Ontonagon County (#17-0203)	1129	Michigan natural resources trust fund	206,800.00	51,945.61	1984 PA 431, Sec. 248(4)(b)
DNR	2018 PA 165	C89730	GMO multi-use trail easement, Ontonagon County (#17-0204)	1129	Michigan natural resources trust fund	49,200.00	49,200.00	1984 PA 431, Sec. 248(4)(b)
DNR	2018 PA 165	C89735	Former Canadian Pacific Railroad property, Chippewa County (#17-0187)	1129	Michigan natural resources trust fund	193,900.00	190,939.27	1984 PA 431, Sec. 248(4)(b)
DNR	2018 PA 165	C89736	Longyear multi-use trail easement, Marquette County (#17-0202)	1129	Michigan natural resources trust fund	340,000.00	340,000.00	1984 PA 431, Sec. 248(4)(b)
DNR	2018 PA 165	C89737	Snowmobile Trail #109 multi-use trail easements, Houghton County (#17-0205)	1129	Michigan natural resources trust fund	56,200.00	56,200.00	1984 PA 431, Sec. 248(4)(b)
DNR	2018 PA 165	C89760	Little Traverse Wheelway reroute/Iron Belle Trail connector, Emmet County (#17-0117)	1129	Michigan natural resources trust fund	300,000.00	300,000.00	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89764	Iron Belle Trail - Bissell Creek culvert replacement, Mackinac County (#17-0179)	1129	Michigan natural resources trust fund	100,000.00	71,427.40	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89767	Iron Belle Trail - Gaylord Gateway trailhead development, Otsego County (#17-0108)	1129	Michigan natural resources trust fund	300,000.00	300,000.00	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89777	Belle Isle Oxbow shoreline fishing area accessibility, Wayne County (#17-0106)	1129	Michigan natural resources trust fund	300,000.00	21,764.62	1984 PA 431, Sec. 248(4)(e)
DNR	2018 PA 165	C89792	Observation trail development – phase 2, Saginaw County (#17-0192)	1129	Michigan natural resources trust fund	300,000.00	300,000.00	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89800	Muskegon Winter Sports Complex canopy tour - phase 1, Muskegon County (#17-0081)	1129	Michigan natural resources trust fund	300,000.00	300,000.00	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89813	Belle Isle - Scott Memorial Fountain accessibility project, Wayne County (#17-0083)	1129	Michigan natural resources trust fund	300,000.00	40,846.93	1984 PA 431, Sec. 248(4)(e)
DNR	2018 PA 165	C89824	White Pine Trail paving - Big Rapids to Sand Lake, Mecosta County (#17-0229)	1129	Michigan natural resources trust fund	300,000.00	300,000.00	1984 PA 431, Sec. 248(4)(a)

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DNR	2018 PA 165	C89826	Hancock to Calumet regional trail development - phase 1, Houghton County (#17-0147)	1129	Michigan natural resources trust fund	300,000.00	13,850.46	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89827	Snowmobile Trail #8 bridge development, Schoolcraft County (#17-0173)	1129	Michigan natural resources trust fund	210,000.00	174,612.30	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89828	Sunken Lake bridge replacement, Schoolcraft County (#17-0181)	1129	Michigan natural resources trust fund	300,000.00	300,000.00	1984 PA 431, Sec. 248(4)(e)
DNR	2018 PA 165	C89829	Marquette Shooting Range development, Marquette County (#17-0105)	1129	Michigan natural resources trust fund	225,000.00	217,022.88	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89834	Letts Creek Linear Park, Washtenaw County (grant-in-aid to City of Chelsea) (#17-0183)	1129	Michigan natural resources trust fund	130,700.00	130,700.00	1984 PA 431, Sec. 248(6)
DNR	2018 PA 165	C89837	Island Lake Regional Trail Development Phase 1, Livingston County (#17-0092)	1129	Michigan natural resources trust fund	300,000.00	300,000.00	1984 PA 431, Sec. 248(4)(a)
DNR	2017 PA 107	TC89550	Shooting range construction, repair, and maintenance	1000	State general fund/general purpose	250,000.00	26,992.38	1984 PA 431, Sec. 248(4)(a)
DNR	2015 PA 84	TC89600	Kalamazoo River watershed improvements - capital outlay	1271	Environmental protection fund	5,000,000.00	2,058,076.35	1984 PA 431, Sec. 248(4)(a)
MDOT	2017 PA 107	C80060	Airport safety, protection, and improvement program	1114	State aeronautics fund	1,634,500.00	717,377.89	1984 PA 431, Sec. 248(4)(a)
MDOT	2017 PA 107 & Prior	C80060	Airport safety, protection, and improvement program	4114	Local funds, aero	25,017,000.00	17,910,461.84	1984 PA 431, Sec. 248(4)(a)
MDOT	2017 PA 107 & Prior	C82320	State trunkline federal aid and road and bridge construction	1118	Blue water bridge fund	49,379,300.00	46,945,094.31	1984 PA 431, Sec. 248(4)(a)
MDOT	2017 PA 107 & Prior	C82320	State trunkline federal aid and road and bridge construction	4116	Local funds	150,003,500.00	132,090,030.95	1984 PA 431, Sec. 248(4)(a)
MDOT	2017 PA 107	C85300	Special maintenance, remodeling and additions	1116	State trunkline fund	3,001,500.00	1,800,734.32	1984 PA 431, Sec. 248(4)(a)
MDOT	2012 PA 200	C87750	Transit capital	1000	State general fund/general purpose	12,000,000.00	6,172.35	1984 PA 431, Sec. 248(4)(a)
MDOT	2017 PA 107	C87750	Transit capital	3120	Federal aid, transportation programs, FTA	18,900,000.00	576,791.07	1984 PA 431, Sec. 248(4)(a)
MDOT	2017 PA 107 & Prior	C87750	Transit capital	4120	Local funds	2,500,000.00	2,493,544.72	1984 PA 431, Sec. 248(4)(a)
MDOT	2017 PA 107	C89080	Urban county congestion	2216	Economic development fund	7,779,800.00	6,152,039.58	1984 PA 431, Sec. 248(4)(a)
MDOT	2016 PA 268	TC55100	Special grants	1000	State general fund/general purpose	1,500,000.00	1,040,461.18	1984 PA 431, Sec. 248(4)(a)
MDOT	2018 PA 82	TC82315	State trunkline preservation and next generation technologies and service delivery	1000	State general fund/general purpose	68,425,000.00	57,939.39	1984 PA 431, Sec. 248(4)(a)
MDOT	2015 PA 84	TC82325	State and local road and bridge programs (state share)	1000	State general fund/general purpose	258,000,000.00	593,424.45	1984 PA 431, Sec. 248(4)(a)
MDOT	2015 PA 84	TC87550	State and local road and bridge programs	1000	State general fund/general purpose	260,478,900.00	3,127,649.95	1984 PA 431, Sec. 248(4)(a)
MDOT	2015 PA 84	TC87730	MDOT - Transit capital and rail infrastructure	1000	State general fund/general purpose	25,000,000.00	2,081,332.19	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2016 PA 268	C81250	Department of natural resources - coolwater rearing hatchery improvements - for program and planning to be paid for from state resources (estimated total authorized cost \$12,242,500; state share \$12,242,500)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2017 PA 201	C81250B	Department of Natural Resources - coolwater rearing hatchery improvements project (total authorized cost \$12,242,500; state building authority share \$12,242,300; state general fund/general purpose share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2017 PA 201	U24502 - 5255 / 5263	Department of Natural Resources - coolwater rearing hatchery improvements project	2605	SBA funds for state projects	12,242,300.00	9,315.34	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2017 PA 201	C82905B	Department of State Police - Grand Rapids Consolidation: Forensic Laboratory, 6th District Headquarters, and Rockford Post project (total authorized cost \$56,998,500; state building authority share \$56,998,400; state general fund/general purpose share \$100)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2017 PA 201	U24502 - 5254	Department of State Police - Grand Rapids Consolidation: Forensic Laboratory, 6th District Headquarters, and Rockford Post project	2605	SBA funds for state projects	56,998,500.00	2,655,142.98	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2016 PA 268	C83130	Grand Valley State University - Health and Medical Sciences Laboratory and Classroom Building - for program and planning to be paid for from university resources (estimated total authorized cost \$70,000,000; state share \$29,000,000; university share \$41,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)

Agency	Public Act	Appr. Number	Line Item Description	Fund Number	Fund Description	Authorization Amount	Unencumbered Balance	Section 248 Extension
DTMB/Capital Outlay	2017 PA 107	C83130B	Grand Valley State University - Health and Medical Sciences Laboratory and Classroom Building (total authorized cost \$70,000,000; state building authority share \$28,999,800; university share \$41,000,000; state general fund share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	U24502 - 6136	Grand Valley State University - Health and Medical Sciences Laboratory and Classroom Building	2147	State building authority advance financing fund	28,999,800.00	2,922,381.89	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2016 PA 268	C84670	Lake Superior State University - Center for Freshwater Research and Education - for program and planning to be paid for from university resources (estimated total authorized cost \$11,800,000; state share \$8,850,000; university share \$2,950,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2016 PA 268	C89150	Western Michigan University - College of Aviation renovation and addition - for program and planning to be paid from university resources (estimated total authorized cost \$20,000,000; state share \$15,000,000; university share \$5,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 158	C89150B	Western Michigan University - College of Aviation renovation and addition (total authorized cost \$20,000,000; state building authority share \$14,999,800; university share \$5,000,000; state general fund share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	C85490	Michigan State University - STEM Teaching and Learning Facility - for program and planning to be paid for from university resources (estimated total authorized cost \$72,500,000; state share \$29,870,000; university share \$42,630,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2018 PA 207	C85490B	Michigan State University - STEM Teaching and Learning Facility (total authorized cost \$72,500,000; state building authority share \$29,869,800; university share \$42,630,000; state general fund share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2018 PA 207	U24502 - 6149	Michigan State University - STEM Teaching and Learning Facility	2147	State building authority advance financing fund	29,869,800.00	2,697,672.04	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2016 PA 268	C88940	University of Michigan - Ann Arbor - School of Dentistry renovation and addition - for program and planning to be paid for from university resources (estimated total authorized cost \$122,000,000; state share \$30,000,000; university share \$92,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2017 PA 107	C88940B	University of Michigan - Ann Arbor - School of Dentistry renovation and addition (total authorized cost \$139,998,000; state building authority share \$29,999,800; university share \$109,998,000; state general fund share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2017 PA 107	U24502 - 6138	University of Michigan - Ann Arbor - School of Dentistry renovation and addition	2147	State building authority advance financing fund	29,999,800.00	29,999,800.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2017 PA 107	U24502 - 6138	University of Michigan - Ann Arbor - School of Dentistry renovation and addition	2150	Colleges/universities for SBA project	109,998,000.00	4,733,060.71	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2016 PA 268	C88970	University of Michigan - Dearborn - Engineering Laboratory Building replacement - for program and planning to be paid for from university resources (estimated total authorized cost \$90,000,000; state share \$30,000,000; university share \$60,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	C88970B	University of Michigan - Dearborn - Engineering Laboratory Building replacement (total authorized cost \$90,000,000; state building authority share \$29,999,800; university share \$60,000,000; state general fund share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	U24502 - 6139	University of Michigan - Dearborn - Engineering Laboratory Building replacement	2147	State building authority advance financing fund	29,999,800.00	4,583,744.83	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2016 PA 268	C88990	University of Michigan - Flint - Murchie Science Building expansion - for program and planning to be paid from university resources (estimated total authorized cost \$39,000,000; state share \$29,250,000; university share \$9,750,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	C88990B	University of Michigan - Flint - Murchie Science Building expansion (total authorized cost \$39,000,000; state building authority share \$29,249,800; university share \$9,750,000; state general fund share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	U24502 - 6140	University of Michigan - Flint - Murchie Science Building expansion	2147	State building authority advance financing fund	29,249,800.00	2,722,447.07	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	C89510	Wayne State University - STEM Innovation Learning Center - for program and planning to be paid for from university resources (estimated total authorized cost \$29,500,000; state share \$14,750,000; university share \$14,750,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	C80135	Alpena Community College - Center for Health Sciences and Student Success - for program and planning to be paid for from community college resources (estimated total authorized cost \$6,700,000; state share \$3,350,000; community college share \$3,350,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)

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DTMB/Capital Outlay	2018 PA 207	C80135B	Alpena Community College - Center for Health Sciences and Student Success (total authorized cost \$8,695,000; state building authority share \$3,349,800; community college share \$5,345,000; state general fund share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2018 PA 207	U24502 - 6152	Alpena Community College - Center for Health Sciences and Student Success	2147	State building authority advance financing fund	3,349,800.00	794,800.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	C82875	Grand Rapids Community College - Applied Technology Center renovation and expansion - for program and planning to be paid for from community college resources (estimated total authorized cost \$12,734,500; state share \$6,367,200; community college share \$6,367,300)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2018 PA 207	C82875B	Grand Rapids Community College - Applied Technology Center renovation and expansion (total authorized cost \$12,734,500; state building authority share \$6,367,000; community college share \$6,367,300; state general fund share \$200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2018 PA 207	U24502 - 6153	Grand Rapids Community College - Applied Technology Center renovation and expansion	2147	State building authority advance financing fund	6,367,000.00	426,393.59	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	C85880	North Central Michigan College - AD/CL Classroom renovation and expanded learning space - for program and planning to be paid for from college resources (estimated total authorized cost \$6,800,000; state share \$3,400,000; college share \$3,400,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2017 PA 107	C89705	Schoolcraft College - Applied Science renovation and expansion - for program and planning to be paid for from college resources (estimated total authorized cost \$20,000,000; state share \$10,000,000; college share \$10,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2017 PA 107	C89200	Washtenaw Community College - Advanced Transportation Center addition and remodeling - for program and planning to be paid for from community college resources (estimated total authorized cost \$4,000,000; state share \$2,000,000; community college share \$2,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)