



GRETCHEN WHITMER
GOVERNOR

STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

CHRISTOPHER M. HARKINS
DIRECTOR

November 8, 2023

The Honorable Natalie Price, Chair
Joint Capital Outlay Subcommittee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48909

Dear Representative Price:

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 2023.

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 Ryan M. Fink at finkr@michigan.gov.

Sincerely,

Christopher M. Harkins
State Budget Director

Enclosure

cc: Kristen McDonald Rivet, Vice-Chair, Joint Capital Outlay Subcommittee
Joint Capital Outlay Subcommittee
Senate Fiscal Agency
House Fiscal Agency

FISCAL YEAR 2023 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	C84270	Lakelands Trail development: M-52 to Parnall Road, Jackson County (#15-0143)	1129	Michigan natural resources trust fund	300,000.00	222,471.14	1984 PA 431, Sec. 248(4)(e)
DNR	2023 PA 119 & 2019 PA 56	C86065	Off-road vehicle trail development and maintenance	2363	Off-road vehicle trail improvement fund	2,625,000.00	328,186.30	1984 PA 431, Sec. 248(4)(a)
DNR	2015 PA 7	C88000	DNR - Showcase Trail, Wayne County - critical gaps	1129	Michigan natural resources trust fund	2,000,000.00	1,944,089.44	1984 PA 431, Sec. 248(4)(b)
DNR	2016 PA 268	C88360	State game and wildlife area infrastructure	1112	Game and fish protection fund	900,000.00	208,410.54	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	720,517.02	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 618	C89070	Upper Peninsula Pocket Park repair and maintenance	1000	State general fund/general purpose	150,000.00	15,059.40	1984 PA 431, Sec. 248(4)(e)
DNR	2020 PA 166 & Prior	C89280	Wetlands restoration, enhancement and acquisition	2512	Waterfowl hunt stamp	3,500,000.00	1,294,317.31	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 165	C89725	Snowmobile Trail #3 easements, Keweenaw County (#17-0206)	1129	Michigan natural resources trust fund	82,500.00	2,144.25	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	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)
DNR	2018 PA 165	C89829	Marquette Shooting Range development, Marquette County (#17-0105)	1129	Michigan natural resources trust fund	225,000.00	24,606.44	1984 PA 431, Sec. 248(4)(a)
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	2019 PA 12	C89856	West Riverfront Park Trail connection, Wayne County (#18-0208)	1129	Michigan natural resources trust fund	3,000,000.00	979,640.74	1984 PA 431, Sec. 248(4)(b)
DNR	2019 PA 12	C89859	Watkins Lake State Park consolidation, Jackson County (#18-0134)	1129	Michigan natural resources trust fund	450,000.00	430,372.15	1984 PA 431, Sec. 248(4)(b)
DNR	2019 PA 12	C89892	Belle Isle Park - picnic shelter replacement, Wayne County (#18-0056)	1129	Michigan natural resources trust fund	300,000.00	218,516.29	1984 PA 431, Sec. 248(4)(a)
DNR	2019 PA 12	C89898	Iron Belle Trail - Carp River Bridge replacement, Emmet County (#18-0180)	1129	Michigan natural resources trust fund	140,000.00	113,620.00	1984 PA 431, Sec. 248(4)(a)
DNR	2019 PA 12	C89901	Palms Book State Park - raft canopy replacement, Schoolcraft County (#18-0220)	1129	Michigan natural resources trust fund	50,000.00	47,619.05	1984 PA 431, Sec. 248(4)(a)
DNR	2019 PA 12	C89903	Fayette Historic State Park - visitor center accessibility, Delta County (#18-0219)	1129	Michigan natural resources trust fund	50,000.00	47,619.05	1984 PA 431, Sec. 248(4)(a)
DNR	2020 PA 145	C89912	May Creek Greenway - Iron Belle Trail, Wayne County (#19-0098)	1129	Michigan natural resources trust fund	2,700,000.00	2,699,718.99	1984 PA 431, Sec. 248(4)(b)
DNR	2020 PA 145	C89934	Harlow Lake Fishing Platform Replacement, Marquette County (#19-0057)	1129	Michigan natural resources trust fund	50,000.00	50,000.00	1984 PA 431, Sec. 248(4)(a)
DNR	2020 PA 145	C89938	Van Riper State Park - River Trail Overlook Rehabilitation, Marquette County (#19-0058)	1129	Michigan natural resources trust fund	50,000.00	50,000.00	1984 PA 431, Sec. 248(4)(a)
DNR	2020 PA 145	C89958	Gourdneck State Game Area Development Initiative, Kalamazoo County (#19-0144)	1129	Michigan natural resources trust fund	113,000.00	86,063.05	1984 PA 431, Sec. 248(4)(a)
DNR	2020 PA 145	C89959	Belle Isle Park - South Fishing Pier Renovation, Wayne County (#19-0054)	1129	Michigan natural resources trust fund	300,000.00	300,000.00	1984 PA 431, Sec. 248(4)(a)
DNR	2020 PA 145	C89972	Pigeon River Discovery Center, Otsego County (#19-0072)	1129	Michigan natural resources trust fund	254,900.00	119,501.35	1984 PA 431, Sec. 248(4)(a)
DNR	2020 PA 145	C89974	Roscommon County Shooting Range, Roscommon County (#19-0206)	1129	Michigan natural resources trust fund	300,000.00	261,371.71	1984 PA 431, Sec. 248(4)(a)
DNR	2020 PA 145	C89976	Barry State Game Area Shooting Range Development, Barry County (#19-0205)	1129	Michigan natural resources trust fund	200,000.00	56,737.10	1984 PA 431, Sec. 248(4)(a)
DNR	2018 PA 618	TC83831	Iron Belle Trail challenge grants	1000	State general fund/general purpose	5,000,000.00	1,090,873.03	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	20,836.23	1984 PA 431, Sec. 248(4)(e)
DNR	2019 PA 56	TC89560A	Shooting range enhancement projects - capital outlay	3000	Federal funds	1,700,000.00	12,619.93	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66	C51700	Local federal aid and road and bridge construction	3116	Federal aid, transportation programs, STF, FHWA	278,400,300.00	278,400,300.00	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66	C80060	Airport safety, protection, and improvement program	1114	State aeronautics fund	3,851,200.00	1,194,904.11	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66 & Prior	C80060	Airport safety, protection, and improvement program	4114	Local funds, aero	37,507,400.00	36,433,633.88	1984 PA 431, Sec. 248(4)(a)

Agency	Public Act	Appr. Number	Line Item Description	Fund Number	Fund Description	Authorization Amount	Unencumbered Balance	Section 248 Extension
MDOT	2019 PA 66 & Prior	C82320	State trunkline federal aid and road and bridge construction	1118	Blue water bridge fund	61,017,600.00	44,307,007.94	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66 & Prior	C82320	State trunkline federal aid and road and bridge construction	4116	Local funds, STF	180,010,500.00	156,473,504.80	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66	C87050	Rail grade crossing - surface improvements	6195	IDT from MTF to STF, rail grade crossing	3,000,000.00	1,850,859.68	1984 PA 431, Sec. 248(4)(a)
MDOT	2018 PA 207 & Prior	C87750	Transit capital	4120	Local funds, CTF	3,750,000.00	3,737,043.01	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66	C87751	Transit capital - non-urban	4120	Local funds, CTF	16,028,300.00	625,000.00	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66	C87752	Transit capital - urban	3120	Federal aid, transportation programs, CTF, FTA	7,650,000.00	6,267,557.98	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66	C87752	Transit capital - urban	4120	Local funds, CTF	625,000.00	596,687.00	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66	C88640	Target industries/economic redevelopment	2216	Economic development fund	17,129,400.00	59,259.07	1984 PA 431, Sec. 248(4)(a)
MDOT	2019 PA 66	C89080	Urban county congestion	2216	Economic development fund	8,314,700.00	4,637,210.04	1984 PA 431, Sec. 248(4)(a)
MDOT	2016 PA 268	TC55100	Special grants	1000	State general fund/general purpose	1,500,000.00	1,039,888.86	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	8,158.00	1984 PA 431, Sec. 248(4)(a)
MDOT	2018 PA 207	TC82320	State trunkline federal aid and road and bridge construction	1000	State general fund/general purpose	117,300,000.00	61,509.34	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	109,230.31	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	666,762.41	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	1.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2018 PA 618	C89145	Western Michigan University - IF-1 Dunbar Hall renovation - for program and planning to be paid for from university resources (estimated total authorized cost \$40,000,000; state share \$30,000,000; university share \$10,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2018 PA 618	C88915	University of Michigan - Ann Arbor - Computer Science and Engineering and School of Information addition - for program and planning to be paid for from university resources (estimated total authorized cost \$145,000,000; state share \$30,000,000; university share \$115,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2018 PA 618	C86145	Oakland University - South Foundation Hall renovation and expansion - for program and planning to be paid for from university resources (estimated total authorized cost \$40,000,000; state share \$30,000,000; university share \$10,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2018 PA 618	C85835	Northern Michigan University - Career Tech and Engineering Technology Facility - for program and planning to be paid for from university resources (estimated total authorized cost \$28,564,000; state share \$19,995,000; university share \$8,569,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2018 PA 618	C85520	Michigan Technological University - H-STEM Engineering and Health Technology Complex, Phase I - for program and planning to be paid for from university resources (estimated total authorized cost \$44,700,000; state share \$29,700,000; university share \$15,000,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2018 PA 618	C84775	Macomb Community College - Skilled Trades and Advanced Technology Center renovation - for program and planning to be paid for from community college resources (estimated total authorized cost \$40,127,300; state share \$14,847,100; community college share \$25,280,200)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2018 PA 618	C83295	Henry Ford College - Entrepreneur and Innovation Institute/Technology Building renovation and addition - for program and planning to be paid for from college resources (estimated total authorized cost \$14,900,000; state share \$6,700,000; college share \$8,200,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(a)
DTMB/Capital Outlay	2018 PA 618	C82750	Glen Oaks Community College - campus renovation - for program and planning to be paid for from community college resources (estimated total authorized cost \$6,950,000; state share \$3,475,000; community college share \$3,475,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2018 PA 618	C84275	Ferris State University - Center for Virtual Learning - for program and planning to be paid for from university resources (estimated total authorized cost \$29,500,000; state share \$22,125,000; university share \$7,375,000)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2019 PA 56	C81645B	Department of health and human services, Caro Center replacement - new state psychiatric hospital (total authorized cost \$115,000,000; state building authority share \$114,999,900; state general fund share \$100)	1000	State general fund/general purpose	100.00	100.00	1984 PA 431, Sec. 248(4)(e)
DTMB/Capital Outlay	2019 PA 56	U24501 - 5260	Department of health and human services, Caro Center replacement - new state psychiatric hospital	2605	SBA funds for state projects	114,999,900.00	31,772,515.99	1984 PA 431, Sec. 248(4)(e)