



HOUSE BILL No. 4554

EXECUTIVE BUDGET BILL

March 25, 1993, Introduced by Reps. Johnson, O'Neill, Gilmer, Profit, Dolan, Bender, Oxender, McBryde, Stille, Sikkema, Middleton, Bobier, Crissman, Hammerstrom, Jersevic, Hill, DeMars, Owen, Schroer, Scott, Shepich, Gire, Hollister, Emerson, Hood, Jacobetti, Brown, Gagliardi, and Harrison and referred to the Committee on Appropriations.

A bill to make appropriations for a capital outlay program; to set forth the provisions for its implementation within the budgetary process; to make appropriations for planning and construction at state agencies, community colleges, and universities; to make appropriations for state building authority rent and insurance; to make a grant for state building authority rent; to provide for the acquisition of land and buildings; to provide for the elimination of fire hazards; to provide for special maintenance, remodeling and addition, alteration, renovation, demolition, and other projects; to provide for elimination of occupational safety and health hazards; to provide for the award and implementation of contracts; to provide for the purchase of furnishings and equipment relative to occupancy of a

project; to provide for certain advances from the general fund; to prescribe powers and duties of certain state officers and agencies; to require certain reports, plans, and agreements; to provide for leases; to provide for transfers; to prescribe standards and conditions relating to the appropriations; and to provide for the expenditure of the appropriations.

THE PEOPLE OF THE STATE OF MICHIGAN ENACT:

1 Sec. 101. There is appropriated for certain capital outlay
2 projects at the various state agencies, universities, and community
3 colleges for the fiscal year ending September 30, 1993, from the
4 following funds:

5 TOTAL CAPITAL OUTLAY

6 APPROPRIATIONS SUMMARY:

7 GROSS APPROPRIATION.	\$ 105,958,700
8 Interdepartmental grant revenues:	
9 Total interdepartmental grants and	
10 intradepartmental transfers.	0
11 ADJUSTED GROSS APPROPRIATION	\$ 105,958,700
12 Federal revenues:	
13 Total federal revenues	65,569,400
14 Special revenue funds:	
15 Total local funds.	9,719,500
16 Total private.	0
17 State park improvement fund.	1,000,000
18 State waterways fund	6,737,000
19 State harbor development fund.	12,300,000
20 State trunkline fund	6,070,000
21 State aeronautics fund	2,175,200
22 Total restricted	28,282,200
23 State general fund/general purpose	\$ 2,387,600

1 DEPARTMENT OF MANAGEMENT AND BUDGET

2 Major special maintenance and remodeling

3 for department of mental health special

4 maintenance and remodeling and additions

5 projects at various ICF/MR and state

6 psychiatric facilities \$ 1,000,000

7 Environmental cleanup - state agencies 1,900,000

8 GROSS APPROPRIATION. \$ 2,900,000

9 Appropriated from:

10 Federal revenues:

11 HHS-HCFA title XIX-intermediate care

12 facilities for the mentally retarded and

13 state psychiatric facilities 1,000,000

14 State general fund/general purpose \$ 1,900,000

15 UNIVERSITIES:

16 Central Michigan university, primary

17 electrical system renovation - to

18 complete construction. 485,000

19 GROSS APPROPRIATION. \$ 485,000

20 Appropriated from:

21 State general fund/general purpose \$ 485,000

22 STATE BUILDING AUTHORITY PROJECTS

23 Montcalm Community College - voc/tech facility

24 - to complete plans and start construction.

25 (Total estimated cost \$11,400,000 - state

26 building authority share \$5,699,900 - Montcalm

27 community college share - \$5,700,000 - state

28 general fund share \$100) \$ 100

1	Delta Community College - science and learning	
2	technology project - to complete plans and	
3	start construction. (Total estimated cost	
4	\$25,000,000 - state building authority share	
5	\$12,499,900 - Delta community college share	
6	- \$12,500,000 - state general fund share	
7	\$100).	100
8	Bay De Noc Community College - campus center	
9	addition/remodeling - to complete plans and	
10	start construction. (Total estimated cost	
11	\$840,000 - state building authority share	
12	\$419,900 - Bay de Noc community college	
13	share \$420,000 - state general fund share	
14	\$100).	100
15	Macomb Community College - classroom building	
16	- to complete plans and start construction.	
17	(Total estimated cost \$8,900,000 - state	
18	building authority share \$4,449,900 - Macomb	
19	community college share \$4,450,000 - state	
20	general fund share \$100)	100
21	Monroe Community College - health education	
22	building - to complete plans and start	
23	construction. (Total estimated cost \$6,900,000 -	
24	state building authority share \$3,449,900 -	
25	Monroe community college share \$3,450,000 -	
26	state general fund share \$100)	100
27	Washtenaw Community College - business	
28	education center - to complete plans and	

1	start construction. (Total estimated cost	
2	\$6,000,000 - state building authority share	
3	\$2,999,900 - Washtenaw community college	
4	share \$3,000,000 - state general fund share	
5	\$100).	100
6	Henry Ford Community College - learning	
7	resource center and health careers	
8	education center - to complete plans	
9	and start construction. (Total estimated	
10	cost \$20,896,800 - state building authority	
11	share \$10,448,300 - Henry Ford community	
12	college share \$10,448,400 - state general	
13	fund share \$100)	100
14	Grand Rapids Community College - classroom	
15	building/satellite campus - to complete plans	
16	and start construction. (Total estimated cost	
17	\$38,400,000 - state building authority share	
18	\$19,199,900 - Grand Rapids community college	
19	share \$19,200,000 - state general fund share	
20	\$100).	100
21	Central Michigan University - music building -	
22	to complete plans and start construction.	
23	(Total estimated cost \$20,995,000 - state	
24	building authority share \$20,785,000 -	
25	state general fund share \$210,000)	100
26	Eastern Michigan University - library	
27	replacement/reassignment to complete plans	
28	and start construction. (Total estimated cost	

1	\$51,668,000 - state building authority share	
2	\$51,151,300 - state general fund share	
3	\$516,700)	100
4	Ferris State University - arts and sciences -	
5	to complete plans and start construction.	
6	(Total estimated cost \$31,000,000 - state	
7	building authority share \$30,690,000 -	
8	state general fund share \$310,000)	100
9	Grand Valley State University - life sciences	
10	building - to complete plans and start	
11	construction (Total estimated cost \$39,900,000 -	
12	state building authority share \$39,501,000 -	
13	state general fund share \$399,000)	100
14	Lake Superior State University - library	
15	addition - to complete plans and start	
16	construction. (Total estimated cost	
17	\$9,000,000 - state building authority share	
18	\$8,910,000 - state general fund share \$90,000)	100
19	Michigan State University - animal agriculture	
20	- to complete plans and start construction.	
21	(Total estimated cost \$69,651,000 - state	
22	building authority share \$66,650,900 - oil	
23	overcharge share \$3,000,000 state general	
24	fund share \$100)	100
25	Michigan State University - crop and soil	
26	sciences - to complete plans and start	
27	construction. (Total estimated cost \$3,100,000	
28	- state building authority share \$3,069,000 -	

1	state general fund share \$31,000).	100
2	Northern Michigan University - power plant	
3	addition - to complete plans and start	
4	construction. (Total estimated cost	
5	\$19,530,000 - state building authority	
6	share \$19,334,700 - state general fund	
7	share \$195,300).	100
8	Oakland University - science building - to	
9	complete plans and start construction.	
10	(Total estimated cost \$39,012,000 - state	
11	building authority share \$38,621,800 -	
12	state general fund share \$390,200)	100
13	University of Michigan-Ann Arbor - integrated	
14	technology center - to complete plans and	
15	start construction. (Total estimated cost	
16	\$57,000,000 - state building authority share	
17	\$56,430,000 - state general fund share	
18	\$570,000).	100
19	University of Michigan-Ann Arbor - central	
20	campus renovations - to complete plans and	
21	start construction. (Total estimated cost	
22	\$32,500,000 - state building authority share	
23	\$32,175,000 - state general fund share	
24	\$325,000).	100
25	University of Michigan-Dearborn - campus	
26	renovations phase II - to complete plans and	
27	start construction. (Total estimated cost	
28	\$14,000,000 - state building authority share	

1	\$13,860,000 - state general fund share	
2	\$140,000)	100
3	University of Michigan-Flint - classroom	
4	building - to complete plans and start	
5	construction. (Total estimated cost	
6	not less than \$9,833,000 and not to exceed	
7	\$11,000,000 - state building authority	
8	share not less than \$9,734,700 and not	
9	to exceed \$10,890,000 - state general	
10	fund share not less than \$98,300 and	
11	not to exceed \$110,000)	100
12	Wayne State University - renovate old main -	
13	to complete plans and start construction.	
14	(Total estimated cost \$41,845,000 - state	
15	building authority share \$41,426,600 -	
16	state general fund share \$418,400)	100
17	Western Michigan University - science facility	
18	- to complete plans and start construction.	
19	(Total estimated cost \$38,000,000 - state	
20	building authority share \$37,620,000 - state	
21	general fund share \$380,000)	100
22	Western Michigan University - power plant	
23	renovation - to complete plans and start	
24	construction. (Total estimated cost	
25	\$21,500,000 - state building authority	
26	share \$21,499,000 - state general fund	
27	share \$1,000)	0
28	Muskegon Community College - center for higher	

1	education (consortium) - to complete plans	
2	and start construction. (Total estimated	
3	cost \$11,033,000 - state building authority	
4	share \$9,653,000 - Muskegon community college	
5	share \$1,379,000 - state general fund share	
6	\$1,000).	0
7	Schoolcraft Community College - student	
8	services building - to complete plans and	
9	start construction. (Total estimated cost	
10	\$7,846,000 - state building authority share	
11	\$3,922,000 - Schoolcraft community college	
12	share - \$3,923,000 - state general fund share	
13	\$3,923,000).	0
14	Michigan State Police - two way radio system	
15	and microwave backbone system - complete	
16	plans and start construction. (Total project	
17	cost to be established).	100
18	Department of Corrections, state prison of	
19	southern Michigan reorganization - to complete	
20	plans and start construction. (Total project	
21	cost \$111,000,000 - state building authority	
22	share \$107,000,000 - state general fund share	
23	\$4,000,000).	100
24	Department of State Police, metro north/south	
25	- to complete plans and start construction.	
26	(Total project cost \$3,700,000 - state	
27	building authority share \$3,663,000 - state	
28	general fund share \$37,000).	100

1	GROSS APPROPRIATION.	\$	2,600
2	Appropriated from:		
3	State general fund/general purpose	\$	2,600
4	DEPARTMENT OF NATURAL RESOURCES		
5	State park remodeling and additions		
6	buildings, utilities, and site work		
7	(projects under \$60,000), various state		
8	parks and recreation areas	\$	1,000,000
9	GROSS APPROPRIATION.	\$	1,000,000
10	Appropriated from:		
11	Special revenue funds:		
12	State park improvement fund.		1,000,000
13	Harbor development program		
14	Land acquisition - lump sum.		3,000,000
15	Preliminary engineering - lump sum		4,300,000
16	Infrastructure construction - lump sum		5,000,000
17	GROSS APPROPRIATION.	\$	12,300,000
18	Appropriated from:		
19	Special revenue funds:		
20	Harbor development fund.		12,300,000
21	Waterways projects		
22	Public access site program		
23	Region I:		
24	Delta County - Escanaba field station.		25,000
25	Gogebic County - Lake Gogebic.		35,000
26	Ontonagon County - Big Iron River Mouth.		10,000
27	Emergency repairs allotment - various counties		15,000
28	Equipment repairs allotment - various counties		10,000

1	Small projects allotment - various counties. .	20,000
2	Region II:	
3	Cheboygan County - Burt Lake, Burt Twp.. . . .	85,000
4	Cheboygan County - Cheboygan Dam	30,000
5	Gladwin County - Wixom Lake.	35,000
6	Grand Traverse County - Bower's harbor	65,000
7	Grand Traverse County - Fife lake.	35,000
8	Lake County - Harper lake.	25,000
9	Mason County - St. Mary's lake	25,000
10	Roscommon County - Higgins lake.	30,000
11	Roscommon County - Houghton lake	30,000
12	Roscommon County - Lake St. Helen,	
13	Richfield Township	200,000
14	Emergency repairs allotment - various counties	30,000
15	Equipment repairs allotment - various counties	20,000
16	Small projects allotment - various counties. .	50,000
17	Region III:	
18	Branch County - Loon Lake channel.	28,000
19	Calhoun County - Duck lake	45,000
20	Lenawee County - Allens lake	28,000
21	Livingston County - Woodland lake.	25,000
22	Macomb County - Harley Ensign, Harrison	
23	Township	315,000
24	Montcalm county - Crystal lake, Crystal	
25	Township	100,000
26	Montcalm County - Duck lake.	50,000
27	Oakland County - Maceday lake.	15,000
28	Oakland County - Orchard lake.	75,000

1	Oakland County - Union lake.	22,000
2	Ottawa County - Robinson (Grand River)	44,000
3	St. Clair County - Fairhaven	60,000
4	St. Clair County - North channel	145,000
5	Washtenaw County - Portage lake.	28,000
6	Emergency repairs allotment - various counties	50,000
7	Equipment repairs allotment - various counties	15,000
8	Small projects allotment - various counties. .	80,000
9	Grants-in-aid	
10	Grand Marais, Burt Township, Alger County. . .	30,000
11	Lake Lancer, Butman Township, Gladwin County .	30,000
12	Harbors and Docks Program	
13	Chippewa County - Detour fuel system upgrade .	385,000
14	Huron County - Port Austin fuel system upgrade	85,000
15	Port Austin - restroom building.	130,000
16	Port Austin - mooring expansion Huron County .	600,000
17	Presque Isle County - Hammond Bay roof	
18	replacement.	10,000
19	Preventative maintenance - various counties. .	100,000
20	Emergency repair - various counties.	250,000
21	Engineering studies - various counties	100,000
22	Grants-In-Aid - harbors and docks program	
23	Antrim city, Elk Rapids restroom/shower	
24	building	150,000
25	Charlevoix County - East Jordan diversion wall	
26	and dredging	350,000
27	Charlevoix County - St. James Township,	
28	facility upgrade	152,000

1	Ludington revetment repairs.	227,000
2	Macomb County - New Baltimore transient	
3	mooring.	2,000,000
4	Marquette County - Marquette lower harbor	
5	mooring facility	1,100,000
6	Sanilac County - Port Sanilac mooring	
7	facility upgrade	138,000
8	GROSS APPROPRIATION.	\$ 7,737,000
9	Appropriated from:	
10	Special revenue funds:	
11	State waterways fund	6,737,000
12	Federal revenues:	
13	DOI-U.S. fish and wildlife service	
14	Dingell-Johnson fish restoration	1,000,000
15	State general fund/general purpose	\$ 0
16	DEPARTMENT OF TRANSPORTATION	
17	STATE TRUNKLINE FUND	
18	Department buildings and facilities:	
19	Blue Water bridge inspection and office	
20	facility	\$ 800,000
21	Blue Water bridge cargo inspection facility. .	300,000
22	Construct, renovate and/or replace salt/sand	
23	storage building, various maintenance garage	
24	locations.	300,000
25	Project offices, various counties, various	
26	locations, to continue construction (total	
27	authorized cost not to exceed \$4,100,000). .	500,000
28	Equipment storage buildings, various	

1	statewide locations.	300,000
2	Remodeling and additions	4,675,000
3	Environmental and MIOSHA, site investigations	
4	and toxic cleanup, various statewide locations	
5	Salt storage building and brine run-off	
6	control systems, various statewide locations	
7	Maintenance facilities remodeling, additions	
8	and improvements, various statewide locations	
9	Welcome center renovations and improvements,	
10	various statewide locations Miscellaneous	
11	minor remodeling and additions, various	
12	statewide locations	
13	Institution and agency roads	750,000
14	GROSS APPROPRIATION.	\$ 7,625,000
15	Appropriated from:	
16	Federal revenues:	
17	DOT-federal highway administration highway	
18	research, planning and construction.	1,555,000
19	Special revenue funds:	
20	State trunkline fund	6,070,000
21	State general fund/general purpose	\$ 0
22	AERONAUTICS FUND:	
23	AIRPORT PROGRAMS	
24	Statewide programs (includes \$28,400,000	
25	discretionary contingencies)	32,350,000
26	State/local program.	550,000
27	Federal/state/local airport construction . . .	41,009,100
28	MDOT - continuous system planning	

- 1 Alpena - Alpena County regional
- 2 Bad Axe - Huron County memorial airport
- 3 Battle Creek - W.K. Kellogg regional airport
- 4 Charlotte - Fitch H. Beach airport
- 5 Chesaning - Howard Nixon memorial airport
- 6 Clare - Clare municipal airport
- 7 Detroit - Detroit city airport - Wayne County
- 8 Detroit - Willow Run airport - Wayne County
- 9 East Tawas - Iosco County airport
- 10 Escanaba - Delta County airport - Delta County
- 11 Evart - Evart municipal airport
- 12 Flint - Bishop international airport - Genesee County
- 13 Frankfort - City/County airport
- 14 Gaylord - Otsego County airport
- 15 Grand Ledge - Abrams airport
- 16 Grand Rapids - Kent County international airport
- 17 Greenville - Greenville municipal airport
- 18 Grosse Ile - Grosse Ile municipal airport
- 19 Hancock - Houghton County memorial
- 20 Holland - Tulip City airport
- 21 Howell - Livingston County airport
- 22 Ionia - Ionia County airport
- 23 Iron Mountain - Ford airport - Dickinson County
- 24 Ironwood - Gogebic County airport
- 25 Jackson - Jackson County Reynolds field
- 26 Jackson - Reynolds Field - Jackson County
- 27 Kalamazoo - Kalamazoo/Battle Creek international
- 28 Lansing - Capital City airport

1	Marquette - Marquette County airport	
2	Manistee - Manistee County Blacker airport - Manistee County	
3	Mason - Mason - Jewett field - Ingham County	
4	Muskegon - Muskegon County	
5	Newberry - Luce County	
6	Pellston - Pellston regional - Emmet County	
7	Plymouth - Mettetal	
8	Port Huron - St. Clair County international	
9	Oakland/Pontiac - Oakland-Pontiac airport - Oakland County	
10	Saginaw - Tri-City international	
11	Sandusky - Sandusky city airport	
12	Sault Ste. Marie - Chippewa County international	
13	SEMCOG	
14	SPARTA	
15	St. Ignace - Mackinac County	
16	Traverse City - Cherry Capital airport	
17	GROSS APPROPRIATION.	\$ 73,909,100
18	Appropriated from:	
19	Federal revenues:	
20	DOT-federal aviation administration.	62,014,400
21	Special revenue funds:	
22	Local.	9,719,500
23	State aeronautics fund	2,175,200
24	State general fund/general purpose	\$ 0

1 Sec. 102. There is appropriated for certain capital outlay
2 projects at the various state agencies, universities, and community
3 colleges for the fiscal year ending September 30, 1994, from the
4 following funds:

5 TOTAL CAPITAL OUTLAY

6 APPROPRIATIONS SUMMARY:

7 GROSS APPROPRIATION. \$ 309,254,100

8 Interdepartmental grant revenues:

9 Total interdepartmental grants and

10 intradepartmental transfers. 2,000,000

11 ADJUSTED GROSS APPROPRIATION \$ 307,254,100

12 Federal revenues:

13 Total federal revenues 88,636,000

14 Special revenue funds:

15 Total local funds. 16,973,500

16 Total private funds. 0

17 State building authority - university of

18 Michigan 3rd party reimbursement 10,000,000

19 State park improvement fund. 1,000,000

20 State waterways fund 4,234,000

21 State trunkline fund 8,396,000

22 State aeronautics fund 1,765,200

23 State lottery funds. 1,520,000

24 MAIN user charges. 22,500,000

25 Total other state restricted revenues. 49,415,200

26 State general fund/general purpose \$ 152,229,400

27 DEPARTMENT OF MANAGEMENT AND BUDGET

28 Lump sum projects. \$ 2,000,000

1	Michigan administrative information network	
2	(MAIN)	22,500,000
3	Planning and Special Studies	
4	For conducting preliminary planning projects	
5	and special studies regarding service	
6	requirements and related facility needs of	
7	various state agencies, universities and	
8	community colleges	2,000,000
9	Major Special Maintenance and Remodeling	
10	for department of mental health special	
11	maintenance and remodeling and additions	
12	projects at various ICF/MR and state	
13	psychiatric facilities	1,000,000
14	GROSS APPROPRIATION.	\$ 27,500,000
15	Appropriated from:	
16	Federal revenues:	
17	HHS-HCFA title XIX-intermediate care	
18	facilities for the mentally retarded and	
19	state psychiatric facilities	1,000,000
20	IDG from building occupancy charges.	2,000,000
21	MAIN user charges.	22,500,000
22	State general fund/general purpose	\$ 2,000,000
23	STATE BUILDING AUTHORITY PROJECTS	
24	Department of management and budget - Allegan	
25	street parking ramp repair - to complete	
26	plans and start construction. (Total	
27	estimated cost \$21,000,000 - state building	
28	authority share \$20,790,000 - state general	

1	fund share \$210,000)	\$ 210,000
2	Central Michigan University - music building -	
3	to complete plans and start construction.	
4	(Total estimated cost \$20,995,000 - state	
5	building authority share \$20,785,000 - state	
6	general fund share \$210,000)	209,900
7	Eastern Michigan University - library	
8	replacement/reassignment to complete plans	
9	and start construction. (Total estimated cost	
10	\$51,668,000 - state building authority share	
11	\$51,151,300 - state general fund share	
12	\$516,700).	516,600
13	Ferris State University - arts and sciences -	
14	to complete plans and start construction.	
15	(Total estimated cost \$31,000,000 - state	
16	building authority share \$30,690,000 -	
17	state general fund share \$310,000)	309,900
18	Grand Valley State University - life sciences	
19	Building - to complete plans and start	
20	construction (Total estimated cost \$39,900,000	
21	- state building authority share \$39,501,000 -	
22	state general fund share \$399,000)	398,900
23	Lake Superior State University - library	
24	addition - to complete plans and start	
25	construction. (Total estimated cost	
26	\$9,000,000 - state building authority	
27	share \$8,910,000 - state general fund	
28	share \$90,000)	89,900

1	Michigan State University - crop and soil	
2	sciences - to complete plans and start	
3	construction. (Total estimated cost	
4	\$3,100,000 - state building authority	
5	share \$3,069,000 - state general fund	
6	share \$31,000)	30,900
7	Northern Michigan University - power plant	
8	addition - to complete plans and start	
9	construction. (Total estimated cost	
10	\$19,530,000 - state building authority	
11	share \$19,334,700 - state general fund	
12	share \$195,300)	195,200
13	Oakland University - science building - to	
14	complete plans and start construction.	
15	(Total estimated cost \$39,012,000 - state	
16	building authority share \$38,621,800 -	
17	state general fund share \$390,200)	390,100
18	University of Michigan-Ann Arbor - integrated	
19	technology center - to complete plans and	
20	start construction. (Total estimated cost	
21	\$57,000,000 - state building authority	
22	share \$56,430,000 - state general fund	
23	share \$570,000)	569,900
24	University of Michigan-Ann Arbor - central	
25	campus renovations - to complete plans and	
26	start construction. (Total estimated cost	
27	\$32,500,000 - state building authority	
28	share \$32,175,000 - state general fund	

1	share \$325,000).	324,900
2	University of Michigan-Dearborn - campus	
3	renovations phase II - to complete plans and	
4	start construction. (Total estimated cost	
5	\$14,000,000 - state building authority share	
6	\$13,860,000 - state general fund share	
7	\$140,000).	139,900
8	University of Michigan-Flint - classroom	
9	building center - to complete plans and	
10	start construction. (Total estimated cost	
11	not less than \$9,833,000 and not to exceed	
12	\$11,000,000 - state building authority share	
13	not less than \$9,734,700 and not to exceed	
14	\$10,890,000 - state general fund share	
15	not less than \$98,300 and not to exceed	
16	\$110,000).	98,200
17	Wayne State University - renovate old main -	
18	to complete plans and start construction.	
19	(Total estimated cost \$41,845,000 - state	
20	building authority share \$41,426,600 - state	
21	general fund share \$418,400)	418,300
22	Western Michigan University - science facility	
23	- to complete plans and start construction.	
24	(Total estimated cost \$38,000,000 - state	
25	building authority share \$37,620,000 - state	
26	general fund share \$380,000)	379,900
27	Department of State Police - metro north/south	
28	- to complete plans and start construction.	

1	(Total estimated cost \$3,700,000 - state	
2	building authority share \$3,663,000 - state	
3	general fund share \$37,000)	36,900
4	GROSS APPROPRIATION.	\$ 4,319,400
5	Appropriated from:	
6	State general fund/general purpose	\$ 4,319,400
7	STATE BUILDING AUTHORITY RENT	
8	State building authority rent.	\$ 157,430,000
9	GROSS APPROPRIATION.	\$ 157,430,000
10	Appropriated from:	
11	Special revenue funds:	
12	State building authority-university of	
13	Michigan - third party reimbursement	10,000,000
14	State lottery funds.	1,520,000
15	State general fund/general purpose	\$ 145,910,000
16	DEPARTMENT OF NATURAL RESOURCES	
17	State Park Remodeling and Additions	
18	Buildings, utilities, and site work	
19	(projects under \$60,000), various state	
20	parks and recreation areas	\$ 1,000,000
21	GROSS APPROPRIATION.	\$ 1,000,000
22	Appropriated from:	
23	Special revenue funds:	
24	State park improvement fund.	1,000,000
25	Waterways Projects	
26	Region I:	
27	Delta County - Farmers dock, Stonington.	40,000
28	Gogebic County - Lake Gogebic.	36,000

1	Menominee County - Railroad sock, City of	
2	Menominee.	37,000
3	Emergency repairs allotment - various counties	15,000
4	Equipment repairs allotment - various counties	10,000
5	Small projects allotment - various counties. .	25,000
6	Region II:	
7	Alcona County - East Bay, Hubbard lake	60,000
8	Alcona County - Harrisville.	86,000
9	Cheboygan County - Burt Lake, Burt Twp	65,000
10	Cheboygan County - Cheboygan dam	5,000
11	Iosco County - AuSable River Mouth	157,000
12	Isabella County - Littlefield lake	23,000
13	Mason County - Wahala Bridge, Pere Marquette	
14	River.	30,000
15	Ogemaw County - Sage lake.	18,000
16	Presque Isle County - Presque Isle harbor. . .	18,000
17	Roscommon County - Houghton Lake, Denton	
18	Township	40,000
19	Roscommon County - Houghton Lake East,	
20	Markey Twsp.	16,000
21	Emergency repairs allotment - various counties	30,000
22	Equipment repairs allotment - various counties	20,000
23	Small projects allotment - various counties. .	50,000
24	Region III:	
25	Eaton County - Narrow lake	74,000
26	Huron County - Bayport, McKinley Township. . .	60,000
27	Ionia County - Long lake	9,000
28	Macomb County - Selfridge, Harrison Township .	400,000

1	Ottawa County - Lake Macatawa.	15,000
2	Emergency repairs allotment - various counties	50,000
3	Equipment repairs allotment - various counties	15,000
4	Small projects allotment - various counties. .	80,000
5	Grants-in-aid	
6	Various counties	99,400
7	Harbors and Docks Program	
8	Arenac County, AuGres restroom/shower facility	80,000
9	Huron County, Port Austin slip expansion . . .	600,000
10	Huron County, Port Austin maintenance building	25,000
11	East Tawas Bay - mooring facility electrical	
12	upgrade.	90,000
13	Keweenaw County - Copper Harbor mooring	
14	facility	330,000
15	Mackinac County - Mackinac Island expansion/	
16	improvements	575,000
17	Emergency repairs - various counties	150,000
18	Engineering studies - various counties	100,000
19	Preventative maintenance - various counties. .	100,000
20	Grants-in-aid, harbors and docks	
21	Manistee County - Arcadia Township marina	
22	facility expansion	350,000
23	Presque Isle County - Rogers City marina	
24	expansion.	1,500,000
25	Emmet County - Petoskey marina expansion . . .	250,000
26	GROSS APPROPRIATION.	\$ 5,734,000
27	Appropriated from:	
28	Federal revenues:	

1	DOI-U.S. fish and wildlife service	
2	Dingell-Johnson fish restoration	1,500,000
3	Special revenue funds:	
4	State waterways fund	4,234,000
5	State general fund/general purpose \$	0
6	DEPARTMENT OF TRANSPORTATION	
7	STATE TRUNKLINE FUND	
8	Purchase property, various statewide locations \$	75,000
9	New maintenance facility - Mio, district 4 . .	200,000
10	Consolidation of Battle Creek and Marshall	
11	maintenance garages.	300,000
12	Combined maintenance facility, Jackson	750,000
13	Salt storage buildings and brine run-off control	
14	contract agencies locations.	650,000
15	Construct, renovate and/or replace salt storage	
16	buildings various maintenance garage locations	600,000
17	New district office, Crystal Falls, District 1	125,000
18	New project offices, various statewide	
19	locations.	500,000
20	Radio transmitter shelters, various statewide	
21	locations.	84,000
22	Equipment storage buildings, various statewide	
23	locations.	600,000
24	Remodeling and additions	4,250,000
25	Environmental and MIOSHA, site investigations and	
26	toxic clean-up, various statewide locations	
27	Maintenance facilities remodeling and additions	
28	and improvements, various statewide locations	

1	Welcome center renovations and improvements	
2	various statewide locations	
3	Miscellaneous minor remodeling and additions,	
4	various statewide locations	
5	Renovate and upgrade district and Lansing	
6	office facilities	
7	Institution and agency roads	750,000
8	GROSS APPROPRIATION.	\$ 8,884,000
9	Appropriated from:	
10	Federal revenues:	
11	DOT - federal highway administration highway	
12	research planning and construction	488,000
13	Special revenue funds:	
14	State trunkline fund	8,396,000
15	State general fund/general purpose	\$ 0
16	AERONAUTICS FUND:	
17	AIRPORT PROGRAMS	
18	Statewide programs (includes \$24,250,000 in	
19	discretionary contingencies)	\$ 37,366,700
20	State/local program.	300,000
21	Federal/state/local airport construction . . .	66,720,000
22	MDOT - continuous system planning	
23	Adrian - Lenawee County	
24	Alpena - Alpena County regional	
25	Battle Creek - W.K. Kellogg regional airport	
26	Bay City - James Clements	
27	Benton Harbor - Ross Field - Twin Cities	
28	Cadillac - Wexford County	

- 1 Charlevoix - Charlevoix municipal
- 2 Coldwater - Branch County memorial
- 3 Detroit - Detroit city airport - Wayne County
- 4 Detroit - Grosse Ile municipal
- 5 Detroit - Willow Run airport - Wayne County
- 6 Escanaba - Delta County airport - Delta County
- 7 Flint - Bishop international airport - Genesee County
- 8 Frankfort - City/County airport
- 9 Fremont - Fremont municipal
- 10 Grand Rapids - Kent County international airport
- 11 Hancock - Houghton County memorial
- 12 Holland - Tulip City airport
- 13 Howell - Livingston County airport
- 14 Iron Mountain - Ford airport - Dickinson County
- 15 Ironwood - Gogebic County airport
- 16 Jackson - Jackson County Reynolds field
- 17 Kalamazoo - Kalamazoo/Battle Creek international
- 18 Lansing - Capital City airport
- 19 Marquette - Marquette County airport
- 20 Manistee - Manistee County Blacker airport - Manistee County
- 21 Mason - Mason - Jewett field - Ingham County
- 22 Monroe - Monroe Custer
- 23 Mount Pleasant - Mount Pleasant municipal
- 24 Muskegon - Muskegon County
- 25 Oakland/Pontiac - Oakland-Pontiac airport - Oakland County
- 26 Owosso - Owosso community
- 27 Pellston - Pellston regional - Emmet County
- 28 Plymouth - Mettetal

1	Port Huron - St. Clair County international	
2	Romeo - master plan	
3	Saginaw - Tri-City international	
4	St. Ignace - Mackinac County	
5	Sault Ste. Marie - Chippewa County international	
6	SEMCOG	
7	Traverse City - Cherry capital airport	
8	Troy - Oakland/Troy	
9	GROSS APPROPRIATION.	\$ 104,386,700
10	Appropriated from:	
11	Federal revenues:	
12	DOT-federal aviation administration.	85,648,000
13	Special revenue funds:	
14	Local.	16,973,500
15	State aeronautics fund	1,765,200
16	State general fund/general purpose	\$ 0

1 Sec. 103. There is appropriated for certain capital outlay
2 projects at the various state agencies, universities, and community
3 colleges for the fiscal year ending September 30, 1995, from the
4 following funds:

5 TOTAL CAPITAL OUTLAY

6 APPROPRIATIONS SUMMARY:

7 GROSS APPROPRIATION. \$ 340,728,300

8 Interdepartmental grant revenues:

9 Total interdepartmental grants and

10 intradepartmental transfers. 2,000,000

11 ADJUSTED GROSS APPROPRIATION \$ 338,728,300

12 Federal revenues:

13 Total federal revenues 88,898,000

14 Special revenue funds:

15 Total local funds. 16,973,500

16 Total private funds. 0

17 State building authority - university of

18 Michigan 3rd party reimbursement 10,000,000

19 State park improvement fund. 1,000,000

20 State waterways fund 2,381,700

21 State harbor development fund. 5,851,000

22 State trunkline fund 9,089,000

23 State aeronautics fund 2,000,000

24 State lottery funds. 1,520,000

25 MAIN user charges. 22,100,000

26 Total other state restricted revenues. 53,941,700

27 State general fund/general purpose \$ 178,915,100

28 DEPARTMENT OF MANAGEMENT AND BUDGET

1	Lump sum projects.	\$	2,000,000
2	Michigan administrative information network		
3	(MAIN)		22,100,000
4	Major Special Maintenance and Remodeling		
5	for department of mental health special		
6	maintenance and remodeling and additions		
7	projects at various ICF/MR and state		
8	psychiatric facilities		1,000,000
9	GROSS APPROPRIATION.	\$	25,100,000
10	Appropriated from:		
11	Federal revenues:		
12	HHS-HCFA title XIX-intermediate care facilities		
13	for the mentally retarded and state		
14	psychiatric facilities		1,000,000
15	IDG from building occupancy charges.		2,000,000
16	MAIN user charges.		22,100,000
17	State general fund/general purpose	\$	0
18	STATE BUILDING AUTHORITY PROJECTS		
19	Michigan Technological University - environmental		
20	sciences and engineering building - to complete		
21	plans and start construction. (Total project		
22	cost \$60,000,000 - state building authority		
23	share \$29,999,900 - Michigan technological		
24	university share \$30,000,000 - state		
25	general fund share \$100)		100
26	GROSS APPROPRIATION.	\$	100
27	Appropriated from:		
28	State general fund/general purpose	\$	100

1 STATE BUILDING AUTHORITY RENT

2 State building authority rent. \$ 190,435,000

3 GROSS APPROPRIATION. \$ 190,435,000

4 Appropriated from:

5 Special revenue funds:

6 State building authority-university of Michigan-

7 third party reimbursement. 10,000,000

8 State lottery funds. 1,520,000

9 State general fund/general purpose \$ 178,915,000

10 DEPARTMENT OF NATURAL RESOURCES

11 State Park Remodeling and Additions

12 Buildings, utilities, and site work (projects

13 under \$60,000), various state parks and

14 recreation areas \$ 1,000,000

15 GROSS APPROPRIATION. \$ 1,000,000

16 Appropriated from:

17 Special revenue funds:

18 State park improvement fund. 1,000,000

19 Waterways projects

20 Boating access site program. 1,358,600

21 Harbors and docks program. 2,523,100

22 Harbor development program 5,851,000

23 GROSS APPROPRIATION. \$ 9,732,700

24 Appropriated from:

25 Special revenue funds:

26 Harbor development funds 5,851,000

27 State waterways fund 2,381,700

28 Federal revenues:

1	DOI-U.S. fish and wildlife service	
2	Dingell-Johnson fish restoration	1,500,000
3	State general fund/general purpose \$	0
4	DEPARTMENT OF TRANSPORTATION	
5	STATE TRUNKLINE FUND	
6	New construction - various projects. \$	4,684,000
7	Maintenance facilities, various statewide	
8	locations salt storage buildings and brine	
9	run-off control systems, various statewide	
10	locations	
11	District and project offices, various statewide	
12	locations	
13	Storage buildings and shelters, various statewide	
14	locations	
15	Remodeling and additions - various projects. .	4,405,000
16	Environmental and MIOSHA, site investigations	
17	and toxic clean-up, various statewide locations	
18	Maintenance facilities remodeling, additions and	
19	improvements, various statewide locations	
20	Welcome center renovations and improvements,	
21	various statewide locations	
22	Miscellaneous minor remodeling and additions,	
23	various statewide locations	
24	Institution and agency roads	750,000
25	GROSS APPROPRIATION. \$	9,839,000
26	Appropriated from:	
27	Federal revenues:	
28	DOT - federal highway administration research,	

1	planning and construction.	750,000
2	Special revenue funds:	
3	State trunkline fund	9,089,000
4	State general fund/general purpose \$	0
5	AERONAUTICS FUND:	
6	AIRPORT PROGRAMS	
7	Statewide programs \$	31,300,000
8	State/local program.	350,000
9	Federal/state/local airport construction . . .	72,971,500
10	MDOT - Continuous system planning	
11	Adrian - Lenawee County	
12	Alpena - Alpena County regional	
13	Battle Creek - W.K. Kellogg regional airport -	
14	Bay City - James Clements	
15	Benton Harbor - Ross field - twin cities	
16	Cadillac - Wexford County	
17	Charlevoix - Charlevoix municipal	
18	Coldwater - Branch County memorial	
19	Detroit - Detroit City airport - Wayne County	
20	Detroit - Grosse Ile municipal	
21	Detroit - Willow Run airport - Wayne County	
22	Escanaba - Delta County airport - Delta County	
23	Flint - Bishop international airport - Genesee County	
24	Frankfort - City/County airport	
25	Fremont - Fremont municipal	
26	Grand Rapids - Kent County international airport	
27	Hancock - Houghton County memorial	
28	Holland - Tulip City airport	

1	Howell - Livingston County airport	
2	Iron Mountain - Ford airport - Dickinson County	
3	Ironwood - Gogebic County airport	
4	Jackson - Jackson County Reynolds field	
5	Kalamazoo - Kalamazoo/Battle Creek international	
6	Lansing - Capital City airport	
7	Marquette - Marquette County airport	
8	Manistee - Manistee County Blacker airport - Manistee County	
9	Mason - Mason - Jewett Field - Ingham County	
10	Monroe - Monroe Custer	
11	Mount Pleasant - Mount Pleasant municipal	
12	Muskegon - Muskegon County	
13	Oakland/Pontiac - Oakland-Pontiac airport - Oakland County	
14	Owosso - Owosso community	
15	Pellston - Pellston regional - Emmet County	
16	Plymouth - Mettetal	
17	Port Huron - St. Clair County international	
18	Romeo - master plan	
19	Saginaw - Tri-City international	
20	St. Ignace - Mackinac County	
21	Sault Ste. Marie - Chippewa County international	
22	SEMCOG	
23	Traverse City - Cherry Capital airport	
24	Troy - Oakland/Troy	
25	GROSS APPROPRIATION.	\$ 104,621,500
26	Appropriated from:	
27	Federal revenues:	
28	DOT-federal aviation administration.	85,648,000

1 Special revenue funds:

2	Local.	16,973,500
3	State aeronautics fund	2,000,000
4	State general fund/general purpose \$	0

1 **GENERAL SECTIONS for FY92/93**

2 Sec. 201.(1) In accordance with the provisions of section 30 of
3 article IX of the state constitution of 1963, total state spending
4 from state sources for the fiscal year ending September 30, 1993 is
5 \$30,669,600.00 and state appropriations to be paid to local units of
6 government in section 101 are as follows:

7	Department of Natural Resources - Waterways.....	6,737,000
8	State transportation department-state aeronautics	
9	program.....	2,175,200
10	Total.....	\$8,912,200

11 (2) When it appears to the principal executive officer of a
12 department that state spending to local units of government will be
13 less than the amount that was projected to be expended for any
14 quarter, the principal executive officer shall immediately give notice
15 of the approximate shortfall to the department of management and
16 budget, the appropriations committees, and the fiscal agencies.

17 Sec. 202. As used in this act:

18 (a) "Appropriations committees" means the appropriations
19 committee
20 of the senate and the appropriations committee of the house of
21 representatives.

22 (b) "Board" means the state administrative board.

23 (c) "BSF" means the counter cyclical economic and budget
24 stabilization fund created in section 351 of the management and budget
25 act, Act No. 431 of the Public Acts of 1984, being section 18.1351 of
26 the Michigan Compiled Laws.

27 (d) "Community college" means a junior or community college.
28 Community college does not include a state agency or university.

1 (e) "DAG-forest service" means the United States department of
2 agriculture, forest service.

3 (f) "Department" means the department of management and budget.

4 (g) "Director" means the director of the department of management
5 and budget.

6 (h) "DOD" means the United States department of defense.

7 (i) "DOI" means the United States department of interior.

8 (j) "DOT" means the United States department of transportation.

9 (k) "Fiscal agencies" means the senate fiscal agency and the
10 house fiscal agency.

11 (l) "HHS-HCFA" means the United States department of health and
12 human services, health care financing administration.

13 (m) "ICF/MR" means intermediate care facilities for the mentally
14 retarded.

15 (n) "JCOS" means the joint capital outlay subcommittee of the
16 appropriations committees.

17 (o) "OSHA" means the Michigan occupational safety and health act,
18 Act No. 154 of the Public Acts of 1974, being sections 408.1001 to
19 408.1094 of the Michigan Compiled Laws.

20 (p) "Self-liquidating project" means a project constructed by a
21 community college or university with money raised through the use of a
22 debt instrument, which project is expected to generate revenues to
23 amortize the loan; a project constructed by a community college or
24 university with money derived from gifts or grants; or a project
25 constructed with money of the community college or university. A
26 self-liquidating project may or may not be a self-supporting project.

27 (q) "Self-supporting project" means a project of a community
28 college or university that will house a function or activity from

1 which revenue is generated that will cover all the direct and indirect
2 operating costs of the project without the additional transfer of any
3 other general fund money of the community college or university.

4 (r) "State agency" means an agency of state government. State
5 agency does not include a community college or university.

6 (s) "University" means a 4-year university supported by the
7 state. University does not include a community college or a state
8 agency.

9 (t) "Utility system" means a utility supply or distribution
10 system, or a combination utility supply and distribution system.

11 (u) "VA-DMS" means the United States veterans administration,
12 department of medicine and surgery.

13 Sec. 203. This bill shall not take effect until LSB request number
14 03638'93 is enacted into law.

15 DEPARTMENT OF MANAGEMENT AND BUDGET

16 Sec. 301. (1) A contract shall not be let for new construction of
17 a self-liquidating project estimated to cost more than \$500,000.00
18 unless the project is approved by the department and authorized by the
19 JCOS. The request for authorization shall be initially submitted for
20 review to the JCOS and the department. A nonstate-funded project
21 request shall include a complete use and financing statement as
22 defined by a policy agreed to by the department and adopted by the
23 JCOS. The use and financing statement for a self-liquidating or self-
24 supporting project shall contain the estimated total construction cost
25 and all associated estimated operating costs including a statement of
26 anticipated revenues. As used in this section, "new construction"
27 includes land or property acquisition, remodeling and additions, and
28 maintenance projects.

1 (2) A self-liquidating project that is constructed in violation of
2 this section shall not receive state appropriations for purposes of
3 operating the project or support for future infrastructure
4 enhancements which are necessitated, in part or in total, by the
5 construction of this project.

6 (3) A state agency, including the department of military affairs,
7 shall not let a contract for a direct federally funded capital outlay
8 construction or major maintenance project that is estimated to cost
9 more than \$250,000.00 and is to be constructed on state-owned lands
10 unless the project is approved by the department and by the JCOS. For
11 projects over \$250,000.00, the state agency shall submit a use and
12 finance statement as required for community colleges and universities
13 in subsection (1). As used in this subsection, "direct federally
14 funded" refers to a project for which federal payments made directly
15 to the construction vendor and not to the state of Michigan.

16 Sec. 302. (1) A statement of a proposed facility's operating cost
17 shall be included with the facility's schematic plans and with the
18 facility's preliminary plans when the plans are presented to JCOS for
19 approval.

20 (2) Except as otherwise expressly provided, the schematic and
21 preliminary planning costs for a project costing \$1,000,000.00 or
22 more, whether authorized as a specific planning project or as a line
23 item project, shall be allocated only from the lump-sum planning
24 account.

25 Sec. 303. (1) In carrying out this act and other acts containing
26 appropriations for new construction, the department may obtain
27 appropriated operating funds for professional services and
28 administration of projects. Money may be used for administration of

1 projects from line item construction projects for which the department
2 is an agent, but these transfers shall not exceed 1.5% of the amount
3 appropriated for each individual project. Any unused balance from
4 these projects shall not lapse at the end of each fiscal year, but
5 shall carry over into succeeding fiscal years to be used for the
6 purpose authorized. The department shall submit to the appropriations
7 committees, JCOS, and the fiscal agencies a report of these transfers
8 at the end of each fiscal year.

9 (2) Except as provided in subsection (1) and section 244 (1) of
10 the management and budget act, Act No. 431 of the Public Acts of 1984,
11 being section 18.1244 of the Michigan Compiled Laws, an expenditure
12 shall not be made for salaries and wages from any appropriation in
13 this act.

14 Sec. 304. A state agency or university shall take steps necessary
15 to make available federal and other money indicated in this act, to
16 make available federal or other money that may become available for
17 the purposes for which appropriations are made in this act, and to use
18 any part or all the appropriations to meet matching requirements that
19 are considered to be in the best interest of this state. However, the
20 purpose, scope, and total estimated cost of a project shall not be
21 altered to meet the matching requirements.

22 Sec. 305. (1) This section applies only to projects for community
23 colleges and universities.

24 (2) Not more than 50% of a capital outlay project for a community
25 college shall be appropriated from state and federal funds.

26 (3) If matching revenues are restricted in an amount less than the
27 appropriations contained in this act, the state funds of the
28 appropriation shall be reduced in proportion to the amount of matching

1 revenue received.

2 Sec. 306. (1) Subject to the provisions of section 242 of the
3 management and budget act, Act No. 431 of the Public Acts of 1984,
4 being section 18.1242 of the Michigan Compiled Laws, the department,
5 upon the approval of the state building authority, may expend from the
6 general fund of the state an amount to meet the cash flow requirements
7 of those state building authority projects solely for lease to a state
8 agency identified in section 101 and for which state building
9 authority bonds or notes have not been issued, and for the sole
10 acquisition by the state building authority of equipment and
11 furnishings for lease to a state agency as permitted by Act No. 183 of
12 the Public Acts of 1964, being sections 830.411 to 830.425 of the
13 Michigan Compiled Laws for which bond or note issuance is authorized
14 pursuant to a legislative concurrent resolution effective in the
15 fiscal year ending September 30, 1993. Any such general fund advances
16 for which state building authority bonds have not been issued shall
17 bear an interest cost to the state building authority at a rate not to
18 exceed that earned by the state treasurer's common cash fund during
19 the period in which the advances are outstanding and are repaid to the
20 general fund of the state.

21 (2) Upon sale of bonds or notes for the projects identified in
22 this act or equipment authorized pursuant to concurrent resolution the
23 state building authority shall credit the general fund of the state an
24 amount equal to that expended from the general fund plus interest, if
25 any, as defined in this section.

26 (3) For state building authority projects for which bonds or notes
27 have been issued, the state treasurer, upon the request of the state
28 building authority, shall make advances without interest from the

1 general fund as necessary to meet cash flow requirements for the
2 projects which advances shall be reimbursed by the state building
3 authority when the investments earmarked for the financing of the
4 projects mature.

5 (4) In the event that any project identified in Section 101 is
6 terminated after final design is complete, advances made on behalf of
7 the state building authority for the costs of final design will be
8 repaid to the general fund.

9 Sec. 307. (1) Unless specifically waived, DMB's office of
10 facilities will be responsible for design and construction
11 administration for those university and community college projects
12 that receive state building authority financing and will act as the
13 authority's agent on matters relating thereto.

14 Sec. 308. (1) The state building authority, on behalf of the
15 state, with the approval of the board, for the purpose of providing
16 office and warehouse space for state agencies, may acquire for not
17 more than the market value, subject to an independent fee appraisal,
18 including estimated real estate taxes, various lease projects which
19 contain purchase options in an aggregate cost not to exceed
20 \$20,000,000.

21 (2) All documents regarding the acquisition of the property
22 described in subsection (1) shall be approved by the attorney general.

23 (3) The acquisition and subsequent conveyance to the state
24 building authority shall conform to the provisions of Act No. 183 of
25 the Public Acts of 1964, being sections 830.411 to 830.425 of the
26 Michigan Compiled Laws.

27 Sec. 309. The department shall not require construction
28 contractors that are to be paid with appropriations made pursuant to

1 this act to pay prevailing wages as a condition of any bid or contract
2 unless the payment of prevailing wages is otherwise specifically
3 required by law.

4 Sec. 310. An expenditure for the Michigan state industries
5 program from the general fund or BSF shall be repaid to the general
6 fund in annual payments. The cost for construction shall be amortized
7 over 30 years, and the cost for fixed equipment shall be amortized
8 over 10 years. A payment is due at the end of each fiscal year. For
9 a new facility, the first payment shall be based on the portion of the
10 year for which the facility is available for occupancy. The interest
11 rate shall be determined annually, shall equal the average rate of
12 interest earnings for the common cash fund during that year, and shall
13 be on the total outstanding balance of all such repayments less the
14 average daily cash balance on hand in the correctional industries
15 revolving fund during that year. If all or part of the facility is
16 converted to use for a program other than the Michigan state
17 industries program, the payment from the correctional industries
18 revolving fund shall be terminated or reduced accordingly.

19 Sec. 311. From a capital outlay appropriation authorizing the
20 completion of final plans and start of construction, or an
21 appropriation to complete plans and construction, the department shall
22 reimburse the lump-sum planning account an amount equal to the
23 releases made from the lump-sum planning account for studies,
24 schematic plans, or preliminary plans for that project, after the JCOS
25 has approved the project for final planning and start or completion of
26 construction.

27 Sec. 312. This act is subject to the management and budget act,
28 Act No. 431 of the Public Acts of 1984, being sections 18.1101 to

1 18.1594 of the Michigan Compiled Laws.

2 Sec. 313. The following planning projects and special studies are
3 subject to the management and budget act, Act No. 431 of the Public
4 Acts of 1984, being sections 18.1101 to 18.1594 of the Michigan
5 Compiled Laws:

6 Department of Management and Budget:

- 7 Grand Rapids state office building
- 8 Kalamazoo state office building
- 9 Lansing state office building
- 10 Pontiac state office building
- 11 Detroit plaza towers

12 Department of Public Health:

- 13 North Logan complex - master plan

14 Department of Social Services:

- 15 Maxey training school
- 16 Mid-Michigan Community College - study of satellite campus
- 17 Michigan Technological University - environmental sciences and
18 engineering building

19 Sec. 314. The GF/GP share of the state prison of southern michigan
20 reorganization project established in Sec. 101 is to be transferred
21 from the lump-sum new prison account.

22 Sec. 315. (1) Subject to the provisions of the management and
23 budget act, Act No. 431 of the Public Acts of 1984 being section
24 18.1242(2) through (10) and section 18.1243 of Michigan Compiled Laws,
25 upon the approval of the Department and the JCOS funds may be released
26 from the lump sum planning account for the preparation of schematic
27 and preliminary planning documents for new facilities that will be
28 competitively bid, constructed and leased back to the state.

1 (2) The cost to develop the schematic and preliminary plans shall
2 be charged to the successful bidder and the monies deposited in the
3 lump sum planning account.

4 Sec. 316. State building authority funding to finance construction
5 or renovation of a facility which collects revenue in excess of funds
6 required for the operation of that facility shall not be released to a
7 university or community college unless the institution agrees to
8 reimburse such excess revenue to the state building authority.
9 Revenue shall include any state appropriations and facility opening
10 funds and any other state aid and any indirect cost reimbursement and
11 any other revenue generated by the activities of the facility. These
12 excess amounts shall be credited to the general fund to offset rent
13 obligations associated with the retirement of bonds issued for that
14 facility. The auditor general will annually identify and present an
15 audit of those facilities that meet this definition. Costs associated
16 with the administration of the audit shall be charged against funds
17 recovered pursuant to this section.

18 Sec. 317. Projects authorized for planning in P.A. 300 of 1988,
19 P.A. 192 of 1989, P.A. 253 of 1990 and P.A. 121 of 1991 are hereby
20 terminated except for the following projects: Judiciary - Hall of
21 Justice and State Police - Headquarters.

22 DEPARTMENT OF NATURAL RESOURCES

23 Sec. 401. The appropriation made in this act for the harbors and
24 docks program is for the purpose of participating with the federal
25 government and assisting political entities and subdivisions of this
26 state in the construction and improvement of recreational boating
27 facilities within this state. Subject to the approval of the board,
28 this money shall be allocated by the department of natural resources

1 to the federal government, or to the political entities or local units
2 of government involved in the particular projects. An allocation
3 shall not exceed the state portion as listed with each project
4 description. The department of natural resources shall take the steps
5 necessary to match federal money available for the construction and
6 improvement of recreational boating facilities within this state, and
7 to meet requirements of the federal government.

8 STATE TRANSPORTATION DEPARTMENT

9 Sec. 501. (1) From federal-state-local project appropriations
10 contained in section 101 for the purpose of assisting political
11 entities and subdivisions of this state in the construction and
12 improvement of publicly used airports and landing fields within this
13 state, the state transportation department may permit the award of
14 contracts on behalf of units of local government not to exceed the
15 indicated amounts, of which the state allocated portion shall not
16 exceed the amount appropriated in section 101. Political entities and
17 subdivisions shall provide not less than 5% of the cost of any project
18 with state - federal - local funding under this section. State money
19 shall not be allocated until local money is allocated, and state money
20 for any location shall not exceed 1/3 of the total appropriation from
21 state aeronautics funds.

22 (2) The Michigan aeronautics commission may take those steps
23 necessary to match federal money available for airport construction
24 and improvement within this state, and to meet the matching
25 requirements of the federal government. Whether acting alone or
26 jointly with another political subdivision or public agency or with
27 this state, a political subdivision or public agency of this state
28 shall not submit to any agency of the federal government a project

1 application for airport planning or development unless it is
2 authorized in this act and the project application is approved by the
3 governing body of each political subdivision or public agency making
4 the application, and by the Michigan aeronautics commission.

1 GENERAL SECTIONS FOR FY93/94

2 Sec. 1201.(1) In accordance with the provisions of section 30 of
3 article IX of the state constitution of 1963, total state spending
4 from state sources for the fiscal year ending September 30, 1994 is
5 \$201,644,600.00 and state appropriations to be paid to local units of
6 government in section 102 are as follows:

7	Department of Natural Resources - Waterways.....	4,234,000
8	State transportation department-state aeronautics	
9	program.....	1,765,200
10	Total.....	\$5,999,200

11 (2) When it appears to the principal executive officer of a
12 department that state spending to local units of government will be
13 less than the amount that was projected to be expended for any
14 quarter, the principal executive officer shall immediately give notice
15 of the approximate shortfall to the department of management and
16 budget, the appropriations committees, and the fiscal agencies.

17 Sec. 1202. As used in this act:

18 (a) "Appropriations committees" means the appropriations
19 committee of the senate and the appropriations committee of the house
20 of representatives.

21 (b) "Board" means the state administrative board.

22 (c) "BSF" means the counter cyclical economic and budget
23 stabilization fund created in section 351 of the management and budget
24 act, Act No. 431 of the Public Acts of 1984, being section 18.1351 of
25 the Michigan Compiled Laws.

26 (d) "Community college" means a junior or community college.
27 Community college does not include a state agency or university.

28 (e) "DAG-forest service" means the United States department of
29 agriculture, forest service.

- 1 (f) "Department" means the department of management and budget.
- 2 (g) "Director" means the director of the department of management
3 and budget.
- 4 (h) "DOD" means the United States department of defense.
- 5 (i) "DOI" means the United States department of interior.
- 6 (j) "DOT" means the United States department of transportation.
- 7 (k) "Fiscal agencies" means the senate fiscal agency and the
8 house fiscal agency.
- 9 (l) "HHS-HCFA" means the United States department of health and
10 human services, health care financing administration.
- 11 (m) "ICF/MR" means intermediate care facilities for the mentally
12 retarded.
- 13 (n) "JCOS" means the joint capital outlay subcommittee of the
14 appropriations committees.
- 15 (o) "MIOSHA" means the Michigan occupational safety and health
16 act, Act No. 154 of the Public Acts of 1974, being sections
17 408.1001 to 408.1094 of the Michigan Compiled Laws.
- 18 (p) "Self-liquidating project" means a project constructed by a
19 community college or university with money raised through the use of a
20 debt instrument, which project is expected to generate revenues to
21 amortize the loan; a project constructed by a community college or
22 university with money derived from gifts or grants; or a project
23 constructed with money of the community college or university. A
24 self-liquidating project may or may not be a self-supporting project.
- 25 (q) "Self-supporting project" means a project of a community
26 college or university that will house a function or activity from
27 which revenue is generated that will cover all the direct and indirect
28 operating costs of the project without the additional transfer of any

1 other general fund money of the community college or university.

2 (r) "State agency" means an agency of state government. State
3 agency does not include a community college or university.

4 (s) "University" means a 4-year university supported by the
5 state. University does not include a community college or a state
6 agency.

7 (t) "Utility system" means a utility supply or distribution
8 system, or a combination utility supply and distribution system.

9 (u) "VA-DMS" means the United States veterans administration,
10 department of medicine and surgery.

11 DEPARTMENT OF MANAGEMENT AND BUDGET

12 Sec. 1301. (1) A contract shall not be let for new construction of
13 a self-liquidating project estimated to cost more than \$500,000.00
14 unless the project is approved by the department and authorized by the
15 JCOS. The request for authorization shall be initially submitted for
16 review to the JCOS and the department. A nonstate-funded project
17 request shall include a complete use and financing statement as
18 defined by a policy agreed to by the department and adopted by the
19 JCOS. The use and financing statement for a self-liquidating or self-
20 supporting project shall contain the estimated total construction cost
21 and all associated estimated operating costs including a statement of
22 anticipated revenues. As used in this section, "new construction"
23 includes land or property acquisition, remodeling and additions, and
24 maintenance projects.

25 (2) A self-liquidating project that is constructed in violation of
26 this section shall not receive state appropriations for purposes of
27 operating the project or support for future infrastructure
28 enhancements which are necessitated, in part or in total, by the

1 construction of the project.

2 (3) A state agency, including the department of military affairs,
3 shall not let a contract for a direct federally funded capital outlay
4 construction or major maintenance project that is estimated to cost
5 more than \$250,000.00 and is to be constructed on state-owned lands
6 unless the project is approved by the department and by the JCOS. For
7 projects over \$250,000.00, the state agency shall submit a use and
8 finance statement as required for community colleges and universities
9 in subsection (1). As used in this subsection, "direct federally
10 funded" refers to a project for which federal payments made directly
11 to the construction vendor and not to the state of Michigan.

12 Sec. 1302. (1) A statement of a proposed facility's operating cost
13 shall be included with the facility's schematic plans and with the
14 facility's preliminary plans when the plans are presented to JCOS for
15 approval.

16 (2) Except as otherwise expressly provided, the schematic and
17 preliminary planning costs for a project costing \$1,000,000.00 or
18 more, whether authorized as a specific planning project or as a line
19 item project, shall be allocated only from the lump-sum planning
20 account.

21 Sec. 1303. (1) In carrying out this act and other acts containing
22 appropriations for new construction, the department may obtain
23 appropriated operating funds for professional services and
24 administration. of projects. Money may be used for administration of
25 projects from line item construction projects for which the department
26 is an agent, but these transfers shall not exceed 1.5% of the amount
27 appropriated for each individual project. Any unused balance from
28 these projects shall not lapse at the end of each fiscal year, but

1 shall carry over into succeeding fiscal years to be used for the
2 purpose authorized. The department shall submit to the appropriations
3 committees, JCOS, and the fiscal agencies a report of these transfers
4 at the end of each fiscal year.

5 (2) Except as provided in subsection (1) and section 244 (1) of
6 the management and budget act, Act No. 431 of the Public Acts of 1984,
7 being section 18.1244 of the Michigan Compiled Laws, an expenditure
8 shall not be made for salaries and wages from any appropriation in
9 this act.

10 Sec. 1304. A state agency or university shall take steps
11 necessary to make available federal and other money indicated in this
12 act, to make available federal or other money that may become
13 available for the purposes for which appropriations are made in this
14 act, and to use any part or all the appropriations to meet matching
15 requirements that are considered to be in the best interest of this
16 state. However, the purpose, scope, and total estimated cost of a
17 project shall not be altered to meet the matching requirements.

18 Sec. 1305. (1) This section applies only to projects for community
19 colleges and universities.

20 (2) Not more than 50% of a capital outlay project for a community
21 college shall be appropriated from state and federal funds.

22 (3) If matching revenues are restricted in an amount less than the
23 appropriations contained in this act, the state funds of the
24 appropriation shall be reduced in proportion to the amount of matching
25 revenue received.

26 Sec. 1306. (1) Subject to the provisions of section 242 of the
27 management and budget act, Act No. 431 of the Public Acts of 1984,
28 being section 18.1242 of the Michigan Compiled Laws, the department,

1 upon the approval of the state building authority, may expend from the
2 general fund of the state an amount to meet the cash flow requirements
3 of those state building authority projects solely for lease to a state
4 agency identified in both section 102 and in this section and for
5 which state building authority bonds or notes have not been issued,
6 and for the sole acquisition by the state building authority of
7 equipment and furnishings for lease to a state agency as permitted by
8 Act No. 183 of the Public Acts of 1964, being sections 830.411 to
9 830.425 of the Michigan Compiled Laws for which bond or note issuance
10 is authorized pursuant to a legislative concurrent resolution
11 effective in the fiscal year ending September 30, 1994. Any such
12 general fund advances for which state building authority bonds have
13 not been issued shall bear an interest cost to the state building
14 authority at a rate not to exceed that earned by the state treasurer's
15 common cash fund during the period in which the advances are
16 outstanding and are repaid to the general fund of the state.

17 (2) Upon sale of bonds or notes for the projects identified in
18 this act or equipment authorized pursuant to concurrent resolution the
19 state building authority shall credit the general fund of the state an
20 amount equal to that expended from the general fund plus interest, if
21 any, as defined in this section.

22 (3) For state building authority projects for which bonds or notes
23 have been issued, the state treasurer, upon the request of the state
24 building authority, shall make advances without interest from the
25 general fund as necessary to meet cash flow requirements for the
26 projects which advances shall be reimbursed by the state building
27 authority when the investments earmarked for the financing of the
28 projects mature.

1 (4) In the event that any project identified in section 102 is
2 terminated after final design is complete, advances made on behalf of
3 the state building authority for the costs of final design will be
4 repaid to the general fund.

5 Sec. 1307. (1) Unless specifically waived, DMB's office of
6 facilities will be responsible for design and construction
7 administration for those university and community college projects
8 that receive state building authority financing and will act as the
9 authority's agent on matters relating thereto.

10 Sec. 1308. It is the intention of the legislature that the
11 university of Michigan take the necessary actions to ensure that
12 eligible interest reimbursements from third party providers are made
13 available to the state to satisfy part of the amount appropriated for
14 the university of Michigan adult general hospital facility rent
15 appropriation of \$27,917,000.00 contained within the state building
16 authority rent appropriation in section 102. To the extent of a
17 difference between the estimated and actual amount received, there is
18 appropriated from the general fund of the state the amounts necessary
19 to satisfy the hospital rental requirements of the state building
20 authority's 1986 revenue refunding bonds, series I. To the extent
21 payments made to the state by the university of Michigan are required
22 to be reimbursed pursuant to the agreement with the university of
23 Michigan, there is appropriated from the general fund the amount
24 necessary for such reimbursement.

25 Sec. 1309. The department shall not require construction
26 contractors that are to be paid with appropriations made pursuant to
27 this act to pay prevailing wages as a condition of any bid or contract
28 unless the payment of prevailing wages is otherwise specifically

1 required by law.

2 Sec. 1310. An expenditure for the Michigan state industries
3 program from the general fund or BSF shall be repaid to the general
4 fund in annual payments. The cost for construction shall be amortized
5 over 30 years, and the cost for fixed equipment shall be amortized
6 over 10 years. A payment is due at the end of each fiscal year. For
7 a new facility, the first payment shall be based on the portion of the
8 year for which the facility is available for occupancy. The interest
9 rate shall be deter- mined annually, shall equal the average rate of
10 interest earnings for the common cash fund during that year, and shall
11 be on the total outstanding balance of all such repayments less the
12 average daily cash balance on hand in the correctional industries
13 revolving fund during that year. If all or part of the facility is
14 converted to use for a program other than the Michigan state
15 industries program, the payment from the correctional industries
16 revolving fund shall be terminated or reduced accordingly.

17 Sec. 1311. From a capital outlay appropriation authorizing the
18 completion of final plans and start of construction, or an
19 appropriation to complete plans and construction, the department shall
20 reimburse the lump-sum planning account an amount equal to the
21 releases made from the lump-sum planning account for studies,
22 schematic plans, or preliminary plans for that project, after the JCOS
23 has approved the project for final planning and start or completion of
24 construction.

25 Sec. 1312. This act is subject to the management and budget act,
26 Act No. 431 of the Public Acts of 1984, being sections 18.1101 to
27 18.1594 of the Michigan Compiled Laws.

28 Sec. 1313. (1) The appropriation in section 102 for the Michigan

1 administrative information network shall be funded by proportionate
2 charges assessed against the respective state funds benefiting from
3 this project in such amounts as determined by the department.

4 (2) From the amount appropriated in section 102 for the Michigan
5 administrative information network, the department may expend funds
6 for staff support necessary for developing and implementing the
7 system.

8 Sec. 1314. (1) The state building authority, on behalf of the
9 state, with the approval of the board, for the purpose of providing
10 office and warehouse space for state agencies, may acquire for not
11 more than the market value, subject to an independent fee appraisal,
12 including estimated real estate taxes, various lease projects which
13 contain purchase options in an aggregate cost not to exceed
14 \$20,000,000.

15 (2) All documents regarding the acquisition of the property
16 described in subsection (1) shall be approved by the attorney general.

17 (3) The acquisition and subsequent conveyance to the state
18 building authority shall conform to the provisions of Act No. 183 of
19 the Public Acts of 1964, being sections 830.411 to 830.425 of the
20 Michigan Compiled Laws.

21 Sec. 1315. (1) Subject to the provisions of the management and
22 budget act, Act No. 431 of the Public Acts of 1984 being section
23 18.1242(2) through (10) and section 18.1243 of Michigan Compiled Laws,
24 upon the approval of the Department and the JCOS funds may be released
25 from the lump sum planning account for the preparation of schematic
26 and preliminary planning documents for new facilities that will be
27 competitively bid, constructed and leased back to the state.

28 (2) The cost to develop the schematic and preliminary plans shall

1 be charged to the successful bidder and the monies deposited in the
2 lump sum planning account.

3 Sec. 1316. State building authority funding to finance
4 construction or renovation of a facility which collects revenue in
5 excess of funds required for the operation of that facility shall not
6 be released to a university or community college unless the
7 institution agrees to reimburse such excess revenue to the state
8 building authority. Revenue shall include any state appropriations
9 and facility opening funds and any other state aid and any indirect
10 cost reimbursement and any other revenue generated by the activities
11 of the facility. These excess amounts shall be credited to the
12 general fund to offset rent obligations associated with the retirement
13 of bonds issued for that facility. The auditor general will annually
14 identify and present an audit of those facilities that meet this
15 definition. Costs associated with the administration of the audit
16 shall be charged against funds recovered pursuant to this section.

17 Sec. 1317. To the extent specific appropriations are required for
18 detail sources of financing included in section 102 for the Michigan
19 administrative information network financed from main user charges,
20 such specific amounts are hereby appropriated in amounts not to exceed
21 the aggregate amount appropriated in section 102.

22 Sec. 1318. Monies received for reimbursement from the Michigan
23 underground storage tank financial assurance fund for environmental
24 cleanup at state facilities shall be deposited in the environmental
25 cleanup account established in FY93.

26 DEPARTMENT OF NATURAL RESOURCES

27 Sec. 1401. The appropriation made in this act for the harbors and
28 docks program is for the purpose of participating with the federal

1 government and assisting political entities and subdivisions of this
2 state in the construction and improvement of recreational boating
3 facilities within this state. Subject to the approval of the board,
4 this money shall be allocated by the department of natural resources
5 to the federal government, or to the political entities or local units
6 of government involved in the particular projects. An allocation
7 shall not exceed the state portion as listed with each project
8 description. The department of natural resources shall take the steps
9 necessary to match federal money available for the construction and
10 improvement of recreational boating facilities within this state, and
11 to meet requirements of the federal government.

12 STATE TRANSPORTATION DEPARTMENT

13 Sec. 1501. (1) From federal-state-local project appropriations
14 contained in section 102 for the purpose of assisting political
15 entities and subdivisions of this state in the construction and
16 improvement of publicly used airports and landing fields within this
17 state, the state transportation department may permit the award of
18 contracts on behalf of units of local government not to exceed the
19 indicated amounts, of which the state allocated portion shall not
20 exceed the amount appropriated in section 101. Political entities and
21 subdivisions shall provide not less than 5% of the cost of any project
22 with federal - state - local funding under this section. State money
23 shall not be allocated until local money is allocated, and state money
24 for any location shall not exceed 1/3 of the total appropriation from
25 state aeronautics funds.

26 (2) The Michigan aeronautics commission may take those steps
27 necessary to match federal money available for airport construction
28 and improvement within this state, and to meet the matching

1 requirements of the federal government. Whether acting alone or
2 jointly with another political subdivision or public agency or with
3 this state, a political subdivision or public agency of this state
4 shall not submit to any agency of the federal government a project
5 application for airport planning or development unless it is
6 authorized in this act and the project application is approved by the
7 governing body of each political subdivision or public agency making
8 the application, and by the Michigan aeronautics commission.

9 STATE BUILDING AUTHORITY RENT

10 Sec. 1601. The appropriation in section 102 for state building
11 authority rent may also be expended for 1 or more of the following
12 purposes:

13 (a) Payment of the required premiums for insurance on facilities
14 owned by the state building authority.

15 (b) Payment of costs that may be incurred as the result of any
16 deductible provisions in the insurance policies purchased in
17 accordance with subdivision (a).

18 (c) To the extent the amount appropriated in section 102 for state
19 building authority rent is insufficient for payment of amounts
20 required there is appropriated from the general fund of the state the
21 amount necessary to satisfy those provisions.

1 GENERAL SECTIONS FOR FY94/95

2 Sec. 2201.(1) In accordance with the provisions of section 30 of
3 article IX of the state constitution of 1963, total state spending
4 from state sources for the fiscal year ending September 30, 1995 is
5 \$232,856,800.00 and state appropriations to be paid to local units of
6 government in section 102 are as follows:

7	Department of Natural Resources - Waterways.....	2,381,700
8	State transportation department-state aeronautics	
9	program.....	2,000,000
10	Total.....	\$4,381,700

11 (2) When it appears to the principal executive officer of a
12 department that state spending to local units of government will be
13 less than the amount that was projected to be expended for any
14 quarter, the principal executive officer shall immediately give notice
15 of the approximate shortfall to the department of management and
16 budget, the appropriations committees, and the fiscal agencies.

17 Sec. 2202. As used in this act:

18 (a) "Appropriations committees" means the appropriations
19 committee of the senate and the appropriations committee of the house
20 of representatives.

21 (b) "Board" means the state administrative board.

22 (c) "BSF" means the counter cyclical economic and budget
23 stabilization fund created in section 351 of the management and budget
24 act, Act No. 431 of the Public Acts of 1984, being section 18.1351 of
25 the Michigan Compiled Laws.

26 (d) "Community college" means a junior or community college.
27 Community college does not include a state agency or university.

28 (e) "DAG-forest service" means the United States department of

1 agriculture, forest service.

2 (f) "Department" means the department of management and budget.

3 (g) "Director" means the director of the department of management
4 and budget.

5 (h) "DOD" means the United States department of defense.

6 (i) "DOI" means the United States department of interior.

7 (j) "DOT" means the United States department of transportation.

8 (k) "Fiscal agencies" means the senate fiscal agency and the
9 house fiscal agency.

10 (l) "HHS-HCFA" means the United States department of health and
11 human services, health care financing administration.

12 (m) "ICF/MR" means intermediate care facilities for the mentally
13 retarded.

14 (n) "JCOS" means the joint capital outlay subcommittee of the
15 appropriations committees.

16 (o) "MIOSHA" means the Michigan occupational safety and health
17 act, Act No. 154 of the Public Acts of 1974, being sections
18 408.1001 to 408.1094 of the Michigan Compiled Laws.

19 (p) "Self-liquidating project" means a project constructed by a
20 community college or university with money raised through the use of a
21 debt instrument, which project is expected to generate revenues to
22 amortize the loan; a project constructed by a community college or
23 university with money derived from gifts or grants; or a project
24 constructed with money of the community college or university. A
25 self-liquidating project may or may not be a self-supporting project.

26 (q) "Self-supporting project" means a project of a community
27 college or university that will house a function or activity from
28 which revenue is generated that will cover all the direct and indirect

1 operating costs of the project without the additional transfer of any
2 other general fund money of the community college or university.

3 (r) "State agency" means an agency of state government. State
4 agency does not include a community college or university.

5 (s) "University" means a 4-year university supported by the state.
6 University does not include a community college or a state agency.

7 (t) "Utility system" means a utility supply or distribution
8 system, or a combination utility supply and distribution system.

9 (u) "VA-DMS" means the United States veterans administration,
10 department of medicine and surgery.

11 DEPARTMENT OF MANAGEMENT AND BUDGET

12 Sec. 2301. (1) A contract shall not be let for new construction of
13 a self-liquidating project estimated to cost more than \$500,000.00
14 unless the project is approved by the department and authorized by the
15 JCOS. The request for authorization shall be initially submitted for
16 review to the JCOS and the department. A nonstate-funded project
17 request shall include a complete use and financing statement as
18 defined by a policy agreed to by the department and adopted by the
19 JCOS. The use and financing statement for a self-liquidating or
20 self-supporting project shall contain the estimated total construction
21 cost and all associated estimated operating costs including a
22 statement of anticipated revenues. As used in this section, "new
23 construction" includes land or property acquisition, remodeling and
24 additions, and maintenance projects.

25 (2) A self-liquidating project that is constructed in violation of
26 this section shall not receive state appropriations for purposes of
27 operating the project or support for future infrastructure
28 enhancements which are necessitated, in part or in total, by the

1 construction of the project.

2 (3) A state agency, including the department of military affairs,
3 shall not let a contract for a direct federally funded capital outlay
4 construction or major maintenance project that is estimated to cost
5 more than \$250,000.00 and is to be constructed on state-owned lands
6 unless the project is approved by the department and by the JCOS. For
7 projects over \$250,000.00, the state agency shall submit a use and
8 finance statement as required for community colleges and universities
9 in subsection (1). As used in this subsection, "direct federally
10 funded" refers to a project for which federal payments made directly
11 to the construction vendor and not to the state of Michigan.

12 Sec. 2302. (1) A statement of a proposed facility's operating cost
13 shall be included with the facility's schematic plans and with the
14 facility's preliminary plans when the plans are presented to JCOS for
15 approval.

16 (2) Except as otherwise expressly provided, the schematic and
17 preliminary planning costs for a project costing \$1,000,000.00 or
18 more, whether authorized as a specific planning project or as a line
19 item project, shall be allocated only from the lump-sum planning
20 account.

21 Sec. 2303. (1) In carrying out this act and other acts containing
22 appropriations for new construction, the department may obtain
23 appropriated operating funds for professional services and
24 administration of projects. Money may be used for administration of
25 projects from line item construction projects for which the department
26 is an agent, but these transfers shall not exceed 1.5% of the amount
27 appropriated for each individual project. Any unused balance from
28 these projects shall not lapse at the end of each fiscal year, but

1 shall carry over into succeeding fiscal years to be used for the
2 purpose authorized. The department shall submit to the appropriations
3 committees, JCOS, and the fiscal agencies a report of these transfers
4 at the end of each fiscal year.

5 (2) Except as provided in subsection (1) and section 244 (1) of
6 the management and budget act, Act No. 431 of the Public Acts of 1984,
7 being section 18.1244 of the Michigan Compiled Laws, an expenditure
8 shall not be made for salaries and wages from any appropriation in
9 this act.

10 Sec. 2304. A state agency or university shall take steps
11 necessary to make available federal and other money indicated in this
12 act, to make available federal or other money that may become
13 available for the purposes for which appropriations are made in this
14 act, and to use any part or all the appropriations to meet matching
15 requirements that are considered to be in the best interest of this
16 state. However, the purpose, scope, and total estimated cost of a
17 project shall not be altered to meet the matching requirements.

18 Sec. 2305. (1) This section applies only to projects for community
19 colleges and universities.

20 (2) Not more than 50% of a capital outlay project for a community
21 college shall be appropriated from state and federal funds.

22 (3) If matching revenues are restricted in an amount less than the
23 appropriations contained in this act, the state funds of the
24 appropriation shall be reduced in proportion to the amount of matching
25 revenue received.

26 Sec. 2306. (1) Subject to the provisions of section 242 of the
27 management and budget act, Act No. 431 of the Public Acts of 1984,
28 being section 18.1242 of the Michigan Compiled Laws, the department,

1 upon the approval of the state building authority, may expend from the
2 general fund of the state an amount to meet the cash flow requirements
3 of those state building authority projects solely for lease to a state
4 agency identified in both section 103 and in this section and for
5 which state building authority bonds or notes have not been issued,
6 and for the sole acquisition by the state building authority of
7 equipment and furnishings for lease to a state agency as permitted by
8 Act No. 183 of the Public Acts of 1964, being sections 830.411 to
9 830.425 of the Michigan Compiled Laws for which bonds or note issuance
10 is authorized pursuant to a legislative concurrent resolution
11 effective in the fiscal year ending September 30, 1995. Any such
12 general fund advances for which state building authority bonds have
13 not been issued shall bear an interest cost to the state building
14 authority at a rate not to exceed that earned by the state treasurer's
15 common cash fund during the period in which the advances are
16 outstanding and are repaid to the general fund of the state.

17 (2) Upon sale of bonds or notes for the projects identified in
18 this act or equipment authorized pursuant to concurrent resolution the
19 state building authority shall credit the general fund of the state an
20 amount equal to that expended from the general fund plus interest, if
21 any, as defined in this section.

22 (3) For state building authority projects for which bonds or notes
23 have been issued, the state treasurer, upon the request of the state
24 building authority, shall make advances without interest from the
25 general fund as necessary to meet cash flow requirements for the
26 projects which advances shall be reimbursed by the state building
27 authority when the investments earmarked for the financing of the
28 projects mature.

1 Sec. 2307. (1) Unless specifically waived, DMB's office of
2 facilities will be responsible for design and construction
3 administration for those university and community college projects
4 that receive state building authority financing and will act as the
5 authority's agent on matters relating thereto.

6 Sec. 2308. It is the intention of the legislature that the
7 university of Michigan take the necessary actions to ensure that
8 eligible interest reimbursements from third party providers are made
9 available to the state to satisfy part of the amount appropriated for
10 the university of Michigan adult general hospital facility rent
11 appropriation of \$27,917,000.00 contained within the state building
12 authority rent appropriation in section 103. To the extent of a
13 difference between the estimated and actual amount received, there is
14 appropriated from the general fund of the state the amounts necessary
15 to satisfy the hospital rental requirements of the state building
16 authority's 1986 revenue refunding bonds, series I. To the extent
17 payments made to the state by the university of Michigan are required
18 to be reimbursed pursuant to the agreement with the university of
19 Michigan, there is appropriated from the general fund the amount
20 necessary for such reimbursement.

21 Sec. 2309. The department shall not require construction
22 contractors that are to be paid with appropriations made pursuant to
23 this act to pay prevailing wages as a condition of any bid or contract
24 unless the payment of prevailing wages is otherwise specifically
25 required by law.

26 Sec. 2310. An expenditure for the Michigan state industries
27 program from the general fund or BSF shall be repaid to the general
28 fund in annual payments. The cost for construction shall be amortized

1 over 30 years, and the cost for fixed equipment shall be amortized
2 over 10 years.

3 A payment is due at the end of each fiscal year. For a new facility,
4 the first payment shall be based on the portion of the year for which
5 the facility is available for occupancy. The interest rate shall be
6 determined annually, shall equal the average rate of interest earnings
7 for the common cash fund during that year, and shall be on the total
8 outstanding balance of all such repayments less the average daily cash
9 balance on hand in the correctional industries revolving fund during
10 that year. If all or part of the facility is converted to use for a
11 program other than the Michigan state industries program, the payment
12 from the correctional industries revolving fund shall be terminated or
13 reduced accordingly.

14 Sec. 2311. From a capital outlay appropriation authorizing the
15 completion of final plans and start of construction, or an
16 appropriation to complete plans and construction, the department shall
17 reimburse the lump-sum planning account an amount equal to the
18 releases made from the lump-sum planning account for studies,
19 schematic plans, or preliminary plans for that project, after the JCOS
20 has approved the project for final planning and start or completion of
21 construction.

22 Sec. 2312. This act is subject to the management and budget act,
23 Act No. 431 of the Public Acts of 1984, being sections 18.1101 to
24 18.1594 of the Michigan Compiled Laws.

25 Sec. 2313. (1) The appropriation in section 103 for the Michigan
26 administrative information network shall be funded by proportionate
27 charges assessed against the respective state funds benefiting from
28 this project in such amounts as determined by the department.

1 (2) From the amount appropriated in section 103 for the Michigan
2 administrative information network, the department may expend funds
3 for staff support necessary for developing and implementing the
4 system.

5 Sec. 2314. (1) Subject to the provisions of the management and
6 budget act, Act No. 431 of the Public Acts of 1984 being section
7 18.1242(2) through (10) and section 18.1243 of Michigan Compiled Laws,
8 upon the approval of the Department and the JCOS funds may be released
9 from the lump sum planning account for the preparation of schematic
10 and preliminary planning documents for new facilities that will be
11 competitively bid, constructed and leased back to the state.

12 (2) The cost to develop the schematic and preliminary plans shall
13 be charged to the successful bidder and the monies deposited in the
14 lump sum planning account.

15 Sec. 2315. State building authority funding to finance
16 construction or renovation of a facility which collects revenue in
17 excess of funds required for the operation of that facility shall not
18 be released to a university or community college unless the
19 institution agrees to reimburse such excess revenue to the state
20 building authority. Revenue shall include any state appropriations
21 and facility opening funds and any other state aid and any indirect
22 cost reimbursement and any other revenue generated by the activities
23 of the facility. These excess amounts shall be credited to the
24 general fund to offset rent obligations associated with the retirement
25 of bonds issued for that facility. The auditor general will annually
26 identify and present an audit of those facilities that meet this
27 definition. Costs associated with the administration of the audit
28 shall be charged against funds recovered pursuant to this section.

1 Sec. 2316. (1) The state building authority, on behalf of the
2 state, with the approval of the board, for the purpose of providing
3 office and warehouse space for state agencies, may acquire for not
4 more than the market value, subject to an independent fee appraisal,
5 including estimated real estate taxes, various lease projects which
6 contain purchase options in an aggregate cost not to exceed
7 \$20,000,000.

8 (2) All documents regarding the acquisition of the property
9 described in subsection (1) shall be approved by the attorney general.

10 (3) The acquisition and subsequent conveyance to the state
11 building authority shall conform to the provisions of Act No. 183 of
12 the Public Acts of 1964, being sections 830.411 to 830.425 of the
13 Michigan Compiled Laws.

14 Sec. 2317. To the extent specific appropriations are required for
15 detail sources of financing included in section 103 for the Michigan
16 administrative information network financed from main user charges,
17 such specific amounts are hereby appropriated in section 103.

18 Sec. 2318. Monies received for reimbursement from the Michigan
19 underground storage tank financial assurance fund for environmental
20 cleanup at state facilities shall be deposited in the environmental
21 cleanup account established in FY93.

22 DEPARTMENT OF NATURAL RESOURCES

23 Sec. 2401. The appropriation made in this act for the harbors and
24 docks program is for the purpose of participating with the federal
25 government and assisting political entities and subdivisions of this
26 state in the construction and improvement of recreational boating
27 facilities within this state. Subject to the approval of the board,
28 this money shall be allocated by the department of natural resources

1 to the federal government, or to the political entities or local units
2 of government involved in the particular projects. An allocation
3 shall not exceed the state portion as listed with each project
4 description. The department of natural resources shall take the steps
5 necessary to match federal money available for the construction and
6 improvement of recreational boating facilities within this state, and
7 to meet requirements of the federal government.

8 Sec. 2402. The department of natural resources shall not expend
9 the appropriations in section 103 for waterways projects including:
10 boating access site program, harbors and docks program and harbor
11 development program, until a detailed list of the projects involved is
12 approved by the department and the JCOS.

13 STATE TRANSPORTATION DEPARTMENT

14 Sec. 2501. (1) From federal-state-local project appropriations
15 contained in section 103 for the purpose of assisting political
16 entities and subdivisions of this state in the construction and
17 improvement of publicly used airports and landing fields within this
18 state, the state transportation department may permit the award of
19 contracts on behalf of units of local government not to exceed the
20 indicated amounts, of which the state allocated portion shall not
21 exceed the amount appropriated in section 103. Political entities and
22 subdivisions shall provide not less than 5% of the cost of any project
23 with federal - state - local funding under this section. State money
24 shall not be allocated until local money is allocated, and state money
25 for any location shall not exceed 1/3 of the total appropriation from
26 state aeronautics funds.

27 (2) The Michigan aeronautics commission may take those steps
28 necessary to match federal money available for airport construction

1 and improvement within this state, and to meet the matching
2 requirements of the federal government. Whether acting alone or
3 jointly with another political subdivision or public agency or with
4 this state, a political subdivision or public agency of this state
5 shall not submit to any agency of the federal government a project
6 application for airport planning or development unless it is
7 authorized in this act and the project application is approved by the
8 governing body of each political subdivision or public agency making
9 the application, and by the Michigan aeronautics commission.

10 STATE BUILDING AUTHORITY RENT

11 Sec. 2601. The appropriation in section 103 for state building
12 authority rent may also be expended for 1 or more of the following
13 purposes:

14 (a) Payment of the required premiums for insurance on facilities
15 owned by the state building authority.

16 (b) Payment of costs that may be incurred as the result of any
17 deductible provisions in the insurance policies purchased in
18 accordance with subdivision (a).

19 (c) To the extent the amount appropriated in section 103 for state
20 building authority rent is insufficient for payment of amounts
21 required there is appropriated from the general fund of the state the
22 amount necessary to satisfy those provisions.