

**House Floor Summary
FY 2002-03 Capital Outlay
SB 1099 (H-1)**

	FTEs	Gross	IDG/IDT	Federal	Local	Private	State Restricted	GF/GP
2001-02 YTD	0.0	\$486,161,200	7,000,000	106,332,000	26,000,000	1,250,000	43,109,000	\$302,470,200
Executive	0.0	\$565,269,900	4,000,000	167,542,000	43,000,000	0	46,245,000	\$304,482,900
Exec \$ Change from YTD	0.0	\$79,108,700	(3,000,000)	61,210,000	17,000,000	(1,250,000)	3,136,000	\$2,012,700
Exec % Change from YTD	0.0	16.3%	(42.9)%	57.6%	65.4%	(100.0)%	7.3%	0.7%
Senate Passed	0.0	\$577,271,600	4,000,000	167,542,000	43,000,000	0	58,245,000	\$304,484,600
House Committee	0.0	\$577,271,800	4,000,000	167,542,000	43,000,000	0	58,245,000	\$304,484,800

Major Budget Changes from FY 2001-02 YTD Appropriations:

1. Airport Safety and Protection

The Executive recommendation provides additional federal and local funds to help implement the Airport Safety and Protection (ASAP) Plan. These new safety and security initiatives are currently being developed at the federal level. They will likely include airport access control, passenger, baggage, and employee screening, and terminal modifications. A component of the recommendation is the issuance and use of \$60.0 million of Comprehensive Transportation Fund bonds for these initiatives to help generate additional federal funds.

	<u>Executive</u>	<u>Senate</u>	<u>House</u>
Gross	\$78,278,000	\$90,278,000	\$90,278,000
Federal	61,278,000	61,278,000	61,278,000
Local	17,000,000	17,000,000	17,000,000
Restr	0	12,000,000	12,000,000
GF/GP	\$0	\$0	\$0

The existing Airport Improvement Program line item is eliminated and all funds rolled into this line item. All improvement and security/safety projects will be funded out of this line item. Without item two below, the gross total is \$205.0 million.

The Subcommittee recommendation is to appropriate the bond proceeds and separate the Improvement and Security line items.

2. Detroit Metro Airport Midfield Terminal Project

Provides \$12.0 million to help fund this \$1.2 billion project. This appropriation represents the final payment for the state's \$69.5 million commitment. It also represents a 40.0% reduction from current year.

Gross	(\$8,000,000)	(\$8,000,000)	(\$8,000,000)
GF/GP	(\$8,000,000)	(\$8,000,000)	(\$8,000,000)

Major Budget Changes from FY 2001-02 YTD Appropriations:

		<u>Executive</u>	<u>Senate</u>	<u>House</u>
3. Airport Improvement Program	Gross	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
This recommendation eliminates discretionary GF appropriations to support airport projects.	GF/GP	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
4. State Building Authority Rent	Gross	\$16,487,700	\$16,487,700	\$16,487,700
Based on estimates of when new building projects will come on line both this year and next, and previous spending patterns, the Executive recommendation provides a 6.0% increase.	Restr	475,000	475,000	475,000
	GF/GP	\$16,012,700	\$16,012,700	\$16,012,700
5. Natural Resources – Boating Program, Mackinac Island Marina Expansion	Gross	\$9,025,000	\$9,025,000	\$9,025,000
This project, originally authorized in 1998, entails the installation of an additional 72-82 mooring slips, a new breakwater, dredging work, and remodeling the harbormaster's quarters and restroom/shower building. It is estimated that the project will cost \$11.0 million (not including property acquisition costs).	Restr	9,025,000	9,025,000	9,025,000
	GF/GP	\$0	\$0	\$0
6. Natural Resources – Boating Program, Mackinaw City, New Marina	Gross	(\$1,150,000)	(\$1,150,000)	(\$1,150,000)
The Executive recommendation reduces current year funding but provides final phase funding of \$3.0 million for the completion of this new state owned marina at Mackinaw City.	Federal	1,425,000	1,425,000	1,425,000
	Restr	(2,575,000)	(2,575,000)	(2,575,000)
	GF/GP	\$0	\$0	\$0
7. Natural Resources – Boating Program, Infrastructure Improvements, Field Initiatives, and Engineering Studies	Gross	\$1,750,000	\$1,750,000	\$1,750,000
This lump-sum contingency account is used for preventive/special maintenance, electrical/utility upgrades, and for engineering work under the state's harbors and docks program. The Executive recommendation provides an increase of 106.0%.	Restr	1,750,000	1,750,000	1,750,000
	GF/GP	\$0	\$0	\$0
8. Natural Resources - Boating Program, Traverse City, Basin Upgrade and Breakwater Construction	Gross	(\$2,500,000)	(\$2,500,000)	(\$2,500,000)
The Executive recommendation reduces current year funding but provides final phase funding of \$2.5 million for the completion of this \$10.0 million upgrade project.	Restr	(2,500,000)	(2,500,000)	(2,500,000)
	GF/GP	\$0	\$0	\$0
9. Natural Resources - Boating Program, Escanaba, North Shore Boating Access Site	Gross	\$1,000,000	\$1,000,000	\$1,000,000
Provides for the appropriation of Federal funds for the development of this access site. The total project cost is estimated at \$1.3 million.	Federal	1,000,000	1,000,000	1,000,000
	GF/GP	\$0	\$0	\$0
10. Natural Resources – Deer Habitat Development and Acquisition	Gross	\$1,500,000	\$1,500,000	\$1,500,000
Provides a lump-sum contingency account to purchase and develop lands as they become available to provide greater deer hunting opportunities.	Restr	1,500,000	1,500,000	1,500,000
	GF/GP	\$0	\$0	\$0
11. MDOT – Monroe Welcome Center, Construction Authorization	Gross	\$3,000,000	\$3,000,000	\$3,000,000
Allows for the construction of a proto-typical rest stop/welcome center for tourists traveling on the state's highways. The basic design will be used for several centers at key entry points along the state's borders.	Restr	3,000,000	3,000,000	3,000,000
	GF/GP	\$0	\$0	\$0
12. MDOT – New Project Offices	Gross	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
The Executive recommendation eliminates the one-time appropriations to construct new transportation service centers (TSC) at Brighton, Cadillac and Taylor; and authorizes a new TSC at Grayling as well as a new regional office at Gaylord. Each are estimated to cost \$1 million.	Restr	(1,000,000)	(1,000,000)	(1,000,000)
	GF/GP	\$0	\$0	\$0

The Subcommittee recommendation is to separate the 2 projects as line items.

Major Budget Changes from FY 2001-02 YTD Appropriations:

		<u>Executive</u>	<u>Senate</u>	<u>House</u>
13. Farmland and Open Space Development Acquisition	Gross	\$2,500,000	\$2,500,000	\$2,500,000
It is anticipated that Federal USDA funds will be received to support the protection of farmland and open spaces through the purchase of property development rights.	Federal	2,500,000	2,500,000	2,500,000
	GF/GP	\$0	\$0	\$0
14. Project Planning Authorization – Alpena CC – Campus Renovations	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$3,500,000 with the State share estimated at \$1,750,000.	GF/GP	\$0	\$100	\$100
15. Project Planning Authorization – Bay de Noc CC – Dickinson County Facility	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$5,250,000 with the State share estimated at \$2,625,000.	GF/GP	\$0	\$100	\$100
16. Project Planning Authorization – Central Michigan University – Education Building	Gross	\$0	\$100	\$100
This authorizes CMU to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$50,000,000 with the State share estimated at \$37,500,000.	GF/GP	\$0	\$100	\$100
17. Project Planning Authorization – Delta College – Allied Health and Nursing Wing	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$9,700,000 with the State share estimated at \$4,850,000.	GF/GP	\$0	\$100	\$100
18. Project Planning Authorization – Eastern Michigan University – Pray-Harold Classroom Building	Gross	\$0	\$100	\$100
This authorizes EMU to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$37,800,000 with the State share estimated at \$28,350,000.	GF/GP	\$0	\$100	\$100
19. Project Planning Authorization – Ferris State University – Optometry Building	Gross	\$0	\$100	\$100
This authorizes FSU to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$40,000,000 with the State share estimated at \$30,000,000.	GF/GP	\$0	\$100	\$100
20. Project Planning Authorization – Grand Rapids CC – Campus Renovations	Gross	\$0	\$0	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$1,700,000 with the State share estimated at \$850,000.	GF/GP	\$0	\$0	\$100
21. Project Planning Authorization – Grand Valley State University – Library Addition and Remodeling	Gross	\$0	\$0	\$100
This authorizes GVSU to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$80,630,000 with the State share estimated at \$60,472,500.	GF/GP	\$0	\$0	\$100
22. Project Planning Authorization – Jackson CC – New Downtown Center	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$6,565,000 with the State share estimated at \$3,282,500.	GF/GP	\$0	\$100	\$100

Major Budget Changes from FY 2001-02 YTD Appropriations:

		<u>Executive</u>	<u>Senate</u>	<u>House</u>
23. Project Planning Authorization – Kalamazoo Valley CC – Center for New Media	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$17,000,000 with the State share estimated at \$8,500,000.	GF/GP	\$0	\$100	\$100
24. Project Planning Authorization – Lansing CC – Master Plan Phase I	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$29,625,000 with the State share estimated at \$14,812,500.	GF/GP	\$0	\$100	\$100
25. Project Planning Authorization – Muskegon CC – Library Project	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$4,500,000 with the State share estimated at \$2,250,000.	GF/GP	\$0	\$100	\$100
26. Project Planning Authorization – North Central Michigan College – University and Science Center	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$11,881,500 with the State share estimated at \$5,940,750.	GF/GP	\$0	\$100	\$100
27. Project Planning Authorization – Schoolcraft College – Technical Services Facility	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$8,700,000 with the State share estimated at \$4,350,000.	GF/GP	\$0	\$100	\$100
28. Project Planning Authorization – Southwestern Michigan College – Remodel Wood Street Facility and Expand M-TECH Facility	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$2,900,000 with the State share estimated at \$1,450,000.	GF/GP	\$0	\$100	\$100
29. Project Planning Authorization – University of Michigan – Ann Arbor – School of Public Health Building	Gross	\$0	\$100	\$100
This authorizes the University to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$65,000,000 with the State share estimated at \$48,750,000.	GF/GP	\$0	\$100	\$100
30. Project Planning Authorization – Washtenaw CC – Campus renovations and Science Lab Upgrade	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$24,000,000 with the State share estimated at \$12,000,000.	GF/GP	\$0	\$100	\$100
31. Project Planning Authorization – West Shore CC – Media Center Building	Gross	\$0	\$100	\$100
This authorizes the College to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$3,400,000 with the State share estimated at \$1,700,000.	GF/GP	\$0	\$100	\$100
32. Project Planning Authorization – Western Michigan University – Education Building	Gross	\$0	\$100	\$100
This authorizes WMU to hire professionals to do programming and schematic plans for the project within 3 years. This project is estimated to cost \$30,000,000 with the State share estimated at \$22,500,000.	GF/GP	\$0	\$100	\$100

Major Boilerplate Changes from FY 2001-02:

Sec. 203. Appropriations shall not be used to purchase non-Michigan goods/services if competitively priced and comparable quality Michigan goods/services are available.

Sec. 301. (Current Year) Corrections – Operational Watchtowers

Requires that maximum-security prisons constructed since October 1, 1986 have operational watchtowers. Executive recommendation deletes this section. The Substitute retains current year language.

Sec. 302. (Current Year) Corrections – Facility Siting

Requires Joint Capital Outlay Subcommittee approval of the siting of a correctional facility if not specified in an appropriations act. Executive recommendation deletes this section. The Substitute retains current year language.

Sec. 602. Building Demolitions

Allows DMB to demolish buildings specifically authorized by law. Executive recommendation strikes legislative authorization and gives the DMB director complete discretion to order demolitions. The Substitute retains current year language.

Sec. 603. Management and Budget – Special Maintenance, Spending From Operating Accounts

Executive recommendation strikes the subsection that prohibits expenditures of more than \$1 million for major special maintenance unless specifically appropriated by the legislature. The Substitute allows for operating expenditures up to \$1 million.

Sec. 706. (Current Year) Reserve to Purchase Leased Space From SBA Bonds

Allows DMB to purchase non-state owned lease space to be financed with State Building Authority bond proceeds. This set aside is capped at \$35.0 million. Executive recommendation deletes this section. The Substitute concurs.

Sec. 805. States that planning projects listed in Part 1 will not receive construction authorizations unless there is sufficient SBA bond capacity.

Sec. 1101 (6). (Current Year) MDOT, Airport Expansion

Executive recommendation strikes this subsection that prohibits expenditure of funds for expanding Willow Run Airport. The Substitute retains current year language.

Sec. 1103. (Current Year) MDOT, Airport Expansion

Executive recommendation strikes this section that requires line item authorization for any airport improvement project that includes acquisition of an airport facility. The Substitute concurs.

Sec. 1203. Natural Resources, Transfer of Funds

Executive recommendation allows the DNR to transfer \$4.9 million from the Harbor Development Fund to the Waterways Fund to finance projects in Part 1. The Substitute concurs.

**FY 2002-03 CAPITAL OUTLAY
PLANNING AUTHORIZATIONS
COST ESTIMATES
SB 1099 (H-1)**

INSTITUTION - PROJECT	Estimated Cost	GF/GP Share	SBA Share	Univ/Coll Share
Alpena Community College - Instructional Addition/Renovation Project	\$3,500,000	\$200	\$1,749,800	\$1,750,000
Bay de Noc Community College - Dickinson County Facility	5,250,000	200	2,624,800	2,625,000
Central Michigan University - Education Building	50,000,000	200	37,499,800	12,500,000
Delta College - Allied Health and Nursing 'F' Wing Renovations	9,700,000	200	4,849,800	4,850,000
Eastern Michigan University - Pray-Harrold Classroom Building Modernization Project	37,800,000	200	28,349,800	9,450,000
Ferris State University - Optometry Building	40,000,000	200	29,999,800	10,000,000
Grand Rapids Community College – Campus Renovations	1,700,000	200	849,800	850,000
Grand Valley State University – Library Addition and Remodeling	80,630,000	200	60,472,300	20,157,500
Jackson Community College - New Downtown Center Renovation Project	6,565,000	200	3,282,300	3,282,500
Kalamazoo Valley Community College - Center for New Media	17,000,000	200	8,499,800	8,500,000
Lansing Community College - Master Plan Phase I	29,625,000	200	14,812,300	14,812,500
Muskegon Community College - Library Project	4,500,000	200	2,249,800	2,250,000
North Central Michigan College - University and Science Center	11,881,500	200	5,940,550	5,940,750
Schoolcraft College - Technical Services Facility	8,700,000	200	4,349,800	4,350,000
Southwestern Michigan College - Remodel Wood St. Facility and Expand M-TECH Center	2,900,000	200	1,449,800	1,450,000
University of Michigan-Ann Arbor - School of Public Health Building	65,000,000	200	48,749,800	16,250,000
Washtenaw Community College - Campus Renovations and Science Lab Upgrade	24,000,000	200	11,999,800	12,000,000
West Shore Community College - Media Center Building	3,400,000	200	1,699,800	1,700,000
Western Michigan University - Education Building/Sangren Hall	30,000,000	200	22,499,800	7,500,000
TOTALS	\$432,151,500	\$3,800	\$291,929,450	\$140,218,250