

FY 2016-17 SUPPLEMENTAL APPROPRIATIONS
Summary: As Passed by the Senate
Senate Substitute for House Bill 4329 (S-1)



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FY2016-17 APPROPRIATION SUMMARY

Budget Area		FY 2016-17 Year-to-Date Appropriations	FY 2016-17 Supplemental Change	% Change
Environmental Quality	Gross	\$517,036,400	\$100,000,000	19.3
	GF/GP	\$49,273,400	\$0	0.0
Legislature	Gross	\$147,903,600	\$1,000,000	0.7
	GF/GP	\$143,227,800	\$1,000,000	0.7
Technology, Mgmt., & Budget	Gross	\$1,385,225,700	\$5,000,000	0.4
	GF/GP	\$569,552,600	\$0	0.0
TOTAL (All General Omnibus Budget Areas)	Gross	\$38,082,383,400	\$106,000,000	0.3
	GF/GP	\$8,503,184,000	\$1,000,000	0.0

Overview

House Bill 4329 (S-1) contains supplemental appropriation adjustments to multiple budget areas for FY 2016-17. In sum, these adjustments would increase Gross appropriations in the state budget by a net \$106.0 million, and increase the GF/GP appropriation by \$1.0 million.

FY 2016-17 Supplemental Appropriation Items

**Appropriation
Change**

ENVIRONMENTAL QUALITY

1. Water Infrastructure Improvements for the Nation Program

Provides \$100.0 million in federal funding for the drinking water declaration of emergency. Funding will be used for water treatment plant improvements, service line and water meter replacement, distribution system upgrades, corrosion control, and other infrastructure needs. This funding requires a 20% match (\$20.0 million) which will be provided by DEQ from GF/GP funding appropriated for the drinking water declaration of emergency included in Public Act 268 of 2016.

Gross \$100,000,000
 Federal 100,000,000
 GF/GP \$0

LEGISLATURE

2. State Capitol Historic Site

Appropriates \$1.0 million for capital improvements to the State Capitol.

Gross \$1,000,000
 GF/GP \$1,000,000

TECHNOLOGY, MANAGEMENT, AND BUDGET

3. Sinkhole Declaration of Emergency

Includes \$5.0 million in Infrastructure Fund revenue to be loaned to Macomb County for repairs related to the sinkhole declaration of emergency.

Gross \$5,000,000
 Restricted 5,000,000
 GF/GP \$0

FY 2016-17 Supplemental Boilerplate Items

ENVIRONMENTAL QUALITY

Sec. 301. Water Infrastructure Improvements for the Nation

Establishes the appropriation for the Water Infrastructure Improvements for the Nation program as a work project account, which allows unspent funds at the end of the fiscal year to be carried forward into the following fiscal year.

FY 2016-17 Supplemental Boilerplate Items

Sec. 302. Quarterly Reports on Expenditures

Requires DEQ to provide quarterly reports on expenditures from the \$100.0 million in federal funds appropriated for the Water Infrastructure Improvements for the Nation program. Reports are to include amounts of funds spent, purpose for spending the funds, number of structures having lead service lines replaced and cost per replacement, estimate on time remaining until project is completed, and estimate of the unexpended amount of appropriations and matching funds still available.

LEGISLATURE

Sec. 401. State Capitol Historic Site

Provides that funds appropriated are reimbursement for a transfer from the Senate and House of Representatives that was used for capital improvements to the State Capitol.

TECHNOLOGY, MANAGEMENT, AND BUDGET

Sec. 501. Sinkhole Declaration of Emergency – Appropriation of Funding

Requires DTMB, in consultation with Macomb County, to issue a loan of not more than \$5.0 million, with an interest rate of 0.0%, to Macomb County to address needs related to the sinkhole declaration of emergency.

Sec. 502. Sinkhole Declaration of Emergency – Loan Agreement

Requires execution of a repayment agreement between DTMB and Macomb County; requires the agreement to stipulate repayment terms, allowing a five-year repayment period; specifies that failure to remit loan payments will result in a reduction to state revenue sharing.