

LEGISLATIVE TRANSFER

BUDGET AREA: NATURAL RESOURCES
 FISCAL YEAR: 2018-19
 TRANSFER AMOUNT: \$230,000

S.B.O. LETTER: 3/21/19
 S.B.O. REQUEST: 2019-2
 ANALYST: Austin Scott

TRANSFER ITEMS	Y-T-D AUTIL.	Y-T-D EXPEND. & ENCUMB. AS OF 3/25/19	BALANCE AVAILABLE AS OF 3/25/19	GOV'S REC. 3/21/19	HOUSE ACTION	SENATE ACTION
FROM: SEC. 113(2) WATERWAYS BOATING PROGRAM						
State boating infrastructure maintenance	5,952,500	0	5,952,500	(230,000)		
Funding source:						
Michigan state waterways fund	4,877,500	0	4,877,500	(230,000)		
TO: SEC. 113(2) WATERWAYS BOATING PROGRAM						
East Tawas state harbor, losco county, harbormaster building and site improvements, phase III (total authorized cost is \$6,870,000; federal share is \$1,650,000; state share is \$5,220,000)	750,000	0	750,000	230,000		
Funding source:						
Michigan state waterways fund	750,000	0	750,000	230,000		

This request transfers \$230,000 Michigan State Waterways Fund capital outlay authorization that is available in the State Boating Infrastructure Maintenance line item to the East Tawas State Harbor, phase III project line item. These additional funds are needed as bids for material and labor costs for the site improvement components of the project have come in higher than originally estimated. This transfer increases the total authorized cost for phase III of the East Tawas State Harbor project from \$6,870,000 to \$7,100,000 (federal share is \$1,650,000; state share is increased from \$5,220,000 to \$5,450,000).

Both accounts in this transfer are FY 2018-19 capital outlay accounts, and this transfer is needed in early spring to ensure that construction can commence on schedule during this year's summer construction season.