



State Building Authority Report to Joint Capital Outlay Subcommittee

Required by Section 1103 of Public Act 56 of 2019

Prepared for:
JCOS, State Budget Director and Senate and House Fiscal Agencies

Department of Treasury
State Building Authority
September 30, 2020

SBA Projects with Planning Authorization (\$000)

as of 9/30/20

(in \$1,000's)

Name of Project	Public Act for Planning	Appropriation			
		SBA	GF/GP	Other	Total
State Agencies					
None		-	-	-	-
Corrections					
None		-	-	-	-
Universities					
FSU Center for Virtual Learning	PA 618 of 2018	\$22,124.9	\$0.1	\$7,375.0	\$29,500.0
MTU H-STEM Engineering and Health Technology Complex Phase 1	PA 618 of 2018	29,699.9	0.1	15,000.0	44,700.0
NMU Career Tech and Engineering Technology Facility	PA 618 of 2018	19,994.9	0.1	8,569.0	28,564.0
OU South Foundation Hall Renovation and Expansion	PA 618 of 2018	29,999.9	0.1	10,000.0	40,000.0
UM AA Computer Science and Engineering School of Information	PA 618 of 2018	29,999.9	0.1	115,000.0	145,000.0
WMU IF-1 Dunbar Hall Renovation	PA 618 of 2018	29,999.9	0.1	10,000.0	40,000.0
Total		\$161,819.4	\$0.6	\$165,944.0	\$327,764.0
Community Colleges					
Delta College Electronic Media Broadcasting A-Wing Renovations	PA 618 of 2018	\$1,404.9	\$0.1	\$1,405.0	\$2,810.0
Glen Oaks CC Campus Renovation	PA 618 of 2018	3,474.9	0.1	3,475.0	6,950.0
Henry Ford College Entrepreneur and Innovation Institute/Tech Bldg	PA 618 of 2018	6,699.9	0.1	8,200.0	14,900.0
Macomb CC Skilled Trades and Advanced Technology Center	PA 618 of 2018	14,847.0	0.1	25,280.2	40,127.3
Total		\$26,426.7	\$0.4	\$38,360.2	\$64,787.3
Total All Planning Projects		\$188,246.1	\$1.0	\$204,304.2	\$392,551.3

SBA Projects with Construction Authorization (\$000)

as of 9/30/20

(in \$1,000's)

Name of Project	Public Act Identification	Appropriation			
		SBA	GF/GP	Other	Total
State Agencies					
DHHS - Caro Center Replacement-New State Psychiatric Hospital	PA 107 of 2017 (construction) PA 56 of 2019 (boilerplate)	\$114,999.9	\$0.1	\$0.0	\$115,000.0
Total State Agencies		\$114,999.9	\$0.1	\$0.0	\$115,000.0
Corrections					
Total Corrections		-	-	-	-
Universities					
LSSU Center for Freshwater Research and Education	PA 268 of 2016 (planning) PA 207 of 2018 (construction) PA 66 of 2020 (increase)	\$8,849.8	\$0.2	\$5,350.0	\$14,200.0
UM Ann Arbor School of Dentistry Renovation and Addition	PA 268 of 2016 (planning) PA 107 of 2017 (construction)	29,999.8	0.2	109,998.0	139,998.0
Total Universities		\$38,849.6	\$0.4	\$115,348.0	\$154,198.0
Community Colleges					
Alpena CC Center for Health Sciences and Student Success	PA 107 of 2017 (planning) PA 207 of 2018 (construction)	\$3,349.8	\$0.2	\$5,345.0	\$8,695.0
North Central MI College AD/CL Classroom Renovation and Expanded Learning Space	PA 107 of 2017 (planning) PA 207 of 2018 (construction) PA 618 of 2018 (increase) PA 66 of 2020 (proj scope adj)	3,399.8	0.2	4,000.0	7,400.0
Schoolcraft College Applied Science Renovation and Expansion	PA 107 of 2017 (planning) PA 618 of 2018 (construction) PA 66 of 2020 (increase)	9,999.8	0.2	14,286.6	24,286.6
Washtenaw CC Advanced Transportation Center	PA 107 of 2017 (planning) PA 207 of 2018 (construction) PA 66 of 2020 (increase)	1,999.8	0.2	5,900.0	7,900.0
Total Community Colleges		\$18,749.2	\$0.8	\$29,531.6	\$48,281.6
Total All Future Projects		\$172,598.7	\$1.3	\$144,879.6	\$317,479.6

SBA Commercial Paper Status Report
as of September 30, 2020
(in \$1,000's)

Name	Total Project Cost	SBA Project Share	Construction Status	Completion (Estimated)	Date into CP Program	CP Outstanding 9/30/2020
DMVA Chesterfield Veterans Home	\$74,887.4	\$28,282.7	construction	12/31/2020	1/9/2020	\$21,813.7
DMVA Grand Rapids Veterans Home	62,482.7	21,098.2	construction	7/31/2021	1/9/2020	14,771.9
DNR Thompson State Fish Hatchery	10,411.8	10,411.7	construction	11/15/2020	5/21/2020	8,022.0
Grand Rapids Community College Applied Technology Center Renovation	12,734.5	6,367.0	construction	12/31/2020	8/27/2020	2,500.0
GVSU Medical Sciences Lab and Classroom Building	70,000.0	28,999.8	construction	5/20/2021	8/27/2020	4,504.8
MSP Grand Rapids Consolidation	56,998.5	56,998.4	construction	2/15/2021	6/13/2019	38,340.9
MSU STEM Teaching and Learning Facility	72,500.0	29,869.8	construction	2/1/2021	9/30/2020	2,500.0
State Capitol Restoration - Geothermal/Central Utility Plant	31,000.0	31,000.0	construction	7/31/2021	10/5/2017	25,924.2
State Capitol Restoration - Heritage Hall	40,000.0	40,000.0	construction	11/30/2021	8/27/2020	9,410.2
University of Michigan-Dearborn Engineering Lab Building Replacement	90,000.0	29,999.8	construction	10/23/2020	5/21/2020	13,421.6
University of Michigan-Flint Murchie Science Building Expansion	39,000.0	29,249.8	construction	11/16/2020	10/3/2019	16,290.7
Wayne State University STEM Innovation Learning Center	49,500.0	14,749.8	construction	10/31/2020	8/27/2020	1,000.0
Total Projects in Commercial Paper	\$609,514.9	\$327,027.0				\$158,500.0

Issue Date: September 30, 2020

Amount: \$158,500,000

Interest Rate: 0.25%

Maturity Date: January 7, 2021

**STATE BUILDING AUTHORITY
Bond Issue Status Report**

Issue	Issue Information	Project Information	Date of Project Completion	Total Construction Cost	SBA Construction	Annual Rental
	Total Original Issuance	\$ 3,825,665,000				
	Bonds Outstanding as of 9/30/20	\$ 2,913,775,000				
	Annual Rental	\$ 202,246,630				
2003 Master Indenture						
2007 Series I	2007 I Multi-Modal Revenue Bonds, Series I	DoC St. Louis Corr. Facility Level IV	10/2/1999	\$75,000,000	\$74,250,000	7,140,000
	Original Issue Size	\$96,500,000	Southwestern MI College S. County	8/1/1999	3,100,000	1,369,900
	Outstanding @ 9/30/20	\$0	Henry Ford CC - Instructional Classroom	8/31/2002	9,856,000	4,927,800
	Interest Rate @ 9/30/20	0.1500%	DMB Secondary Complex	6/3/2002	45,000,000	44,999,900
	Final Maturity	10/15/2042	Oakland University School of Education	8/12/2002	31,500,000	23,624,800
	Dated Date	date of delivery	State Judiciary Hall of Justice	10/11/2002	87,800,000	87,799,900
	Closing Date	12/19/07	Wayne State University - Welcome Ctr	10/8/2002	18,500,000	13,874,800
			WMU/LMC Southwest Center	10/28/2002	8,486,000	6,364,300
	*\$46,215,000 of the 2007 I was partially refunded on 7/28/11 with the 2011 Series IIB Refunding bonds		CMU Park Library Addition	1/28/2002	50,000,000	37,499,900
	Fully refunded on 9/17/20 with 2020 Series III bond issue (balanced to be defeased on 11/2/20)		Grand Rapids CC - Main Building	9/1/2002	6,000,000	2,999,800
			MSU Bio-Physical Sciences Bldg.	1/30/2002	93,000,000	69,749,900
			UM Flint Professional Studies	1/31/2002	35,623,000	25,942,100
			WSU Pharmacy Building	4/23/2002	66,600,000	48,224,900
			Mott CC Regional Tech Center	7/31/2002	33,439,000	16,719,400
2011 Series I	2011 Revenue Refunding Bonds, Series I-A	WCC Technology Education Bldg.	3/6/2002	21,121,000	10,499,900	930,000
	Original Issue Size	\$409,550,000	UM AA Natural Resources (DANA)	3/1/2003	17,700,000	11,249,900
	Outstanding @ 9/30/20	\$19,130,000	UM AA Perry Building	1/1/2003	12,000,000	8,999,900
	Interest Yield (TIC)	5.1497%	Kellogg CC Computer Tech	1/20/2003	16,517,000	5,999,900
	Final Maturity	10/15/2045	Lake Michigan Van Buren	8/19/2003	7,800,000	3,899,800
	Dated Date	date of delivery	Northwestern Int Science	9/3/2002	14,100,000	7,049,900
	Closing Date	07/28/11	Schoolcraft CC Business/Industry	10/13/2003	26,738,000	13,368,800
			Southwestern Instructional Resources	7/25/2003	2,500,000	1,249,800
	*\$329,780,000 of the 2011 I-A was partially refunded on 9/17/20 with the 2020 Series II Refunding bonds		DNR - Platte River State Fish Hatchery	8/31/2004	8,199,000	8,199,000
			FSU Engineering and Tech Center	11/24/2003	18,000,000	13,499,800
			LSSU Arts Classroom Building	10/1/2004	15,300,000	11,474,800
			SVSU Instructional Fac 4 and Library Ren	8/22/2003	40,000,000	29,999,800
			UM Dearborn Hubbard Drive Acquisition	1/1/2004	32,800,000	24,599,800
			UM Dearborn University Mall Renovation	10/1/2003	13,038,000	9,778,500
			UM Ann Arbor West Hall	9/1/2003	15,000,000	9,230,769
			WMU Engineering and Applied Sciences	8/25/2003	72,500,000	37,499,900
			Delta College General Campus Ren	10/1/2003	18,000,000	17,819,800
			Jackson CC Lenawee Extension Center	12/1/2003	4,400,000	1,499,900
			CC Monroe County Business Training Ctr.	8/31/2004	12,000,000	5,999,800
			Northwestern MI College West Bay	1/30/2004	16,249,200	8,124,000
	*\$7,525,000 of the 2011 I-B was partially refunded on 9/17/20 with the 2020 Series II Refunding bonds		Washtenaw CC Plumbers and Pipefitters	11/3/2003	4,741,000	1,999,800
			DCH Forensic Psychiatry	10/5/2004	109,900,000	109,899,900
			CMU Health Professions Building	8/1/2003	48,781,300	36,585,800
			MSU Animal Health Diagnostic Laboratory	2/26/2004	58,000,000	57,999,900
2011 Series II	2011 Revenue Refunding Bonds, Series II-A	MTU Integrated Learning	3/31/2005	33,838,700	24,999,800	1,922,000
	Original Issue Size	\$180,700,000	NMU Fine and Practical Arts	1/17/2005	21,230,000	15,922,300
	Outstanding @ 9/30/20	\$2,045,000	NMU Student Services Building	1/17/2005	15,750,000	11,812,300
	Interest Yield (TIC)	5.2134%	UM AA Mason and Haven Hall	7/1/2003	35,000,000	26,250,000
	Final Maturity	10/15/2041	WMU Health and Human Services	3/1/2005	48,170,800	36,127,900
	Dated Date	date of delivery	Mid-Michigan CC Student Assessment Ctr.	11/1/2004	3,165,000	1,582,300
	Closing Date	07/28/11	DoC Kinross Correctional Power Plant	2/10/2006	6,000,000	5,999,900
			FSU Instructional Resource Center	8/7/2007	8,500,000	5,624,800
	*\$168,360,000 of the 2011 II-A was partially refunded on 9/17/20 with the 2020 Series II Refunding bonds		GVSU Padnos College of Engineering	10/12/2007	16,000,000	11,999,800
			SVSU Pioneer Hall Renovations	8/21/2007	16,000,000	11,999,800

**STATE BUILDING AUTHORITY
Bond Issue Status Report**

Issue	Issue Information	Project Information	Date of Project Completion	Total Construction Cost	SBA Construction	Annual Rental
		UM AA Phase II-LS & A Building	5/1/2006	26,000,000	14,769,231	1,169,000
		UM Dearborn - Engineering Lab Addition	10/1/2006	12,600,000	9,450,000	748,000
	2011 Variable Rate Revenue Refunding Bonds, Series II-B	UM Dearborn - Science Bldg. Addition	7/1/2006	9,600,000	7,200,000	570,000
	Original Issue Size \$45,790,000	Bay de Noc CC - West Campus Facility	8/20/2007	12,048,000	5,874,100	456,000
	Outstanding @ 9/30/20 \$0	Glen Oaks CC Science Addition	12/4/2006	3,200,000	1,599,800	123,000
	Interest Rate @ 9/30/20 0.1500%	St. Clair County CC General Campus Renovation	11/7/2006	1,300,000	4,499,800	356,000
	Final Maturity 10/15/2043	KVCC Texas Township Campus Exp	11/11/2010	11,988,000	5,993,800	474,000
	Dated Date date of delivery	Mott CC Library Consolidation	2/11/2011	8,156,000	4,077,800	323,000
	Closing Date 07/28/11	Group K Huron Valley Drop Ship Building and Sewer Pump Station	7/28/2010	3,155,000	3,155,000	250,000
		SVSU - Health Sciences Facility	10/31/2010	28,000,000	20,999,900	1,662,000
	*Fully refunded on 9/17/20 with 2020 Series III bond issue (balanced to be defeased on 10/19/20)	FSU Ctr for Collaborative Health	12/31/2010	26,900,000	20,174,800	1,596,000
		West Shore CC Arts/Sciences Center Remodel	9/1/2010	6,900,000	3,449,800	273,000
		MSP Headquarters (now occupied by DHHS)	3/10/2010	52,000,000	52,000,000	4,115,000
		JCC Whiting Hall	6/27/2011	21,900,000	10,949,800	866,000
2013 Series I A/B	2013 Revenue Refunding Bonds, Series I-A	FSU College of Pharmacy	10/14/2011	8,800,000	6,599,800	522,000
	Original Issue Size \$531,290,000	Monroe County Community College Technology Center	5/31/2013	17,000,000	8,499,800	673,000
	Outstanding @ 9/30/20 \$372,545,000	Montcalm Community College MTEC Expansion	4/1/2013	5,433,400	2,716,500	215,000
	Interest Yield (TIC) 4.7399%	MSP Bay City State Police Post	9/27/2012	3,700,000	3,699,900	293,000
	Final Maturity 10/15/2047	EMU Pray-Harold Expansion and Renovation	8/31/2011	42,000,000	31,499,800	2,492,000
	Dated Date date of delivery	MTU Great Lakes Research Center	6/1/2012	25,337,000	18,749,800	1,484,000
	Closing Date 07/18/13	Oakland University Human Health Building	9/4/2012	64,561,200	39,999,800	3,165,000
		WMU Sangren Hall Replacement	9/4/2012	60,000,000	29,999,800	2,374,000
		Henry Ford Community College Science Building Improvements	8/27/2012	15,000,000	7,499,800	593,000
2015 Series I	2015 Revenue and Revenue Refunding Bonds, Series I	Washtenaw Community College Skilled Trades Training Complex	12/31/2011	14,800,000	7,399,800	586,000
	Original Issue Size \$989,340,000	Wayne County Community College Northwest Campus Replacement	2/5/2013	36,950,000	18,474,900	1,462,000
	Outstanding @ 9/30/20 \$894,860,000	Mid Michigan CC Instructional Classroom	8/3/1998	3,500,000	1,749,500	160,000
	Interest Yield (TIC) 3.8496%	NMU Seaborg Science Bldg. (phase I)	8/14/2000	27,527,039	20,645,179	1,905,000
	Final Maturity 10/15/2050	Oakland University Classroom	9/1/2000	17,500,000	13,124,900	1,211,000
	Dated Date date of delivery	Macomb CC University Center	9/1/2000	13,000,000	6,499,900	600,000
	Closing Date 08/31/15	CC District of Monroe Business Ctr.	9/15/2000	2,500,000	1,249,800	115,000
		FSU Library - Library Renovation. Phase I	3/12/2001	39,500,000	29,624,900	2,625,000
	*\$20,000,000 of the 2015 I was partially refunded on 9/17/20 with the 2020 Series II Refunding bonds	KVCC Arcadia Commons Phase II	8/31/2001	22,400,000	11,199,900	993,000
		NMU West Science Bldg. Phase II	8/1/2001	19,407,961	14,555,921	1,290,000
		SVSU Classroom Facility	7/9/2001	28,500,000	18,749,900	1,662,000
		UM Dearborn - CASL	5/15/2001	29,800,000	22,349,900	1,981,000
2016 Series I	2016 Revenue and Revenue Refunding Bonds, Series I	UM Dearborn - EIC	5/24/2001	4,062,000	3,046,500	270,000
	Original Issue Size \$665,150,000	SOB Constitution Hall	purchase	122,363,190	122,363,190	9,377,130
	Outstanding @ 9/30/20 \$603,600,000	Alpena CC Concrete Technology Ctr.	4/21/2000	6,720,000	3,359,900	300,000
	Interest Yield (TIC) 3.0503%	DoC St. Louis Correctional Level I	1/10/2000	22,000,000	21,700,000	1,895,000
	Final Maturity 10/15/2051	EMU Health and Human Services	8/25/2000	20,417,000	15,312,600	1,340,000
	Dated Date date of delivery	GVSU Business and Graduate Library	8/1/2000	52,650,000	37,524,900	3,320,000
	Closing Date 08/24/16	North Central Michigan College - Health Education and Science Center	12/21/2012	10,428,400	5,214,000	413,000
		Oakland University - Engineering Center	9/1/2014	74,551,700	29,999,800	2,374,000
	*2008 I bonds were defeased with 2016 I Revenue and Refunding Bonds	DNR - Group Q Forest Fire Experiment Station	2/25/2015	2,750,000	2,750,000	218,000
	Leases outstanding are still part of the 2003 MTI	Mid Michigan CC - Mt. Pleasant Unification Project	7/28/2014	17,704,600	8,852,100	700,000
		Grand Rapids CC - Cook Hall Renovation	8/25/2014	15,213,400	4,859,200	384,000
		GVSU - Science Lab, Classroom and Office Bldg.	7/2/2015	55,000,000	29,999,800	2,374,000
		DTMB - Group S Mason Building	4/24/2015	32,814,400	17,259,200	1,548,000
2017 Series I	2017 Multi-Modal Revenue Bonds, Series I	WSU - Multi Disciplinary Biomedical Research	7/16/2015	90,414,700	29,999,800	2,374,000
	Original Issue Size \$108,985,000	Alpena CC - Electrical Power Technology Education	1/31/2015	4,989,600	2,494,600	197,000
	Outstanding @ 9/30/20 \$0	Lansing CC - Arts and Sciences Bldg.	8/22/2013	19,131,800	9,565,900	757,000
	Interest @ 9/30/20 0.1200%	Gegebic CC - Building Renovation	8/26/2013	1,407,900	703,950	56,000
	Final Maturity 10/15/2052	MSP - Detroit Crime Lab	6/17/2014	15,000,000	14,999,900	1,192,000
	Dated Date date of delivery	Delta CC - Health and Wellness	9/4/2013	17,984,000	8,992,000	711,000

**STATE BUILDING AUTHORITY
Bond Issue Status Report**

Issue	Issue Information	Project Information	Date of Project Completion	Total Construction Cost	SBA Construction	Annual Rental
	Closing Date	09/28/17	Bay College - Nursing Lab	10/28/2013	1,500,000	59,000
			NMU - Jamrich Hall Replacement	7/28/2014	33,400,000	1,982,000
	*Fully refunded on 9/17/20 with 2020 Series II bond issue (balanced to be defeased on 10/19/20)		Alpena CC Instructional Addition	9/6/2007	4,105,500	128,000
			Jackson CC Health Program Expansion	12/13/2007	18,100,000	577,000
			Lansing CC University Center	11/2/2007	11,000,000	384,000
			Macomb CC Emergency Services	9/1/2007	8,683,000	252,000
2019 Series I	2019 Revenue and Revenue Refunding Bonds, Series I		Macomb CC Health Science	6/2/2008	12,000,000	461,000
	Original Issue Size	\$235,580,000	MSU Chemistry Building	1/7/2008	28,344,500	1,537,000
	Outstanding @ 9/30/20	\$218,675,000	Mid Michigan CC Science	5/9/2008	16,475,000	633,000
	Interest Yield (TIC)	3.1699%	Montcalm CC Life Science	8/21/2007	7,500,000	231,000
	Final Maturity	4/15/2054	Schoolcraft College Technical Services	6/4/2008	12,700,000	386,000
	Dated Date	date of delivery	UM Ann Arbor Observatory Lodge	11/1/2007	11,500,000	601,000
	Closing Date	07/30/19	West Shore CC New Student	12/10/2007	7,899,400	304,000
			WMU Brown Hall	1/14/2008	14,800,000	730,000
			Group R Flint State Office Building	6/30/2016	13,100,000	1,175,000
2020 Series I	2020 Revenue and Revenue Refunding Bonds, Series I		Group T Walter Reuther Hospital	2/25/2016	6,671,400	528,000
	Original Issue Size	\$212,170,000	MSP State Emergency Operations Center	3/7/2016	22,099,500	1,341,000
	Outstanding @ 9/30/20	\$212,170,000	MSU Plant Science (Bioengineering) Facility	11/2/2015	57,700,000	2,374,000
	Interest Yield (TIC)	2.2920%	SVSU Wickes Hall Renovation	8/17/2015	8,000,000	475,000
	Final Maturity	10/15/2045	UM Flint Murchie Science Lab	9/24/2015	20,170,000	1,197,000
	Dated Date	9/10/2020	Kalamazoo Valley Healthy Living Campus	6/8/2016	25,625,200	475,000
	Closing Date	9/17/2020	Macomb South Campus C-Building	1/4/2016	8,500,000	336,000
			Muskegon Science Laboratory Center	10/15/2015	9,600,000	368,000
			Southwestern MI Science and Allied Health	5/1/2016	8,600,000	297,000
2020 Series II	2020 Revenue Refunding Bonds, Series II		CMU Bio-Sciences	9/2/2016	89,420,000	2,374,000
	Original Issue Size	\$556,855,000	LSSU School of Business	1/5/2017	13,500,000	712,000
	Outstanding @ 9/30/20	\$556,855,000	JCC Bert Walker Hall	8/8/2016	15,200,000	601,000
	Interest Yield (TIC)	2.5980%	UM AA GG Brown Memorial Lab	9/2/2016	47,000,000	2,374,000
	Final Maturity	10/15/2055	UM Dearborn Science & Computer Bldg.	3/2/2017	51,000,000	2,374,000
	Dated Date	9/10/2020	HAL Warehouse Facility Acquisition	03/09/09	9,890,000	783,000
	Closing Date	9/17/2020	CMU Education Building	04/06/09	50,000,000	2,967,000
			UM Ann Arbor Phoenix Lab	01/01/09	9,500,000	509,000
			UM Ann Arbor Student Activities Building	12/01/08	8,500,000	455,000
2020 Series III	2020 Multi-Modal Revenue Refunding, Series III		UM Flint French Hall	01/01/09	9,350,000	554,000
	Original Issue Size	\$32,835,000	WSU Engineering Development Center	04/14/09	27,350,000	1,187,000
	Outstanding @ 9/30/20	\$32,835,000	Muskegon CC One-Stop Student Services Center	11/01/09	5,000,000	198,000
	Interest @ 9/30/20	0.2500%	EMU Strong Hall Renovation	1/7/2019	39,536,000	2,190,000
	Final Maturity	10/15/2033	FSU Swan Building Annex Renovations	8/17/2018	30,000,000	1,662,000
	Dated Date	9/16/2020	Delta College Saginaw Center	6/27/2019	12,739,000	470,000
	Closing Date	9/17/2020	Kellogg Community College Regional Manufacturing Tech Center	4/15/2019	4,300,000	159,000
			Kirtland Community College MI Forest Products Institute	6/4/2019	6,100,000	225,000
			Muskegon Community College Health and Wellness Center	11/28/2018	14,100,000	416,000
			Southwestern MI College Nursing and Health Ed Building	12/17/2018	9,636,900	295,000
			CMU Center for Integrated Health Studies	11/7/2019	26,000,000	1,440,000
			DNR Little Manistee River Weir	7/15/2020	1,830,700	135,000
			Lake Michigan College Napier Building	7/31/2020	33,000,000	626,000
			Michigan State Capitol Commission Infrastructure Upgrades	7/21/2020	39,009,400	2,881,000
			Monroe County Community College East and West Technology Buildings	7/15/2020	8,959,600	277,000
			Mott Community College Southern Lakes Branch	7/31/2020	8,112,200	300,000
			Northwestern Michigan College West Hall	7/17/2020	14,398,000	532,000
			SVSU College of Business and Management	3/11/2020	18,458,100	724,000
			St. Clair County Community College A.J Theisen Building	8/12/2019	9,800,000	362,000
			West Shore Community College Technical Center	9/23/2019	5,378,800	159,000
			TOTAL LEASES		\$ 3,664,651,490	\$ 202,246,630
					\$ 2,483,229,240	\$ 202,246,630