



STATE OF MICHIGAN
STATE BUDGET OFFICE
LANSING

RICK SNYDER
GOVERNOR

JOHN E. NIXON, CPA
DIRECTOR

October 18, 2012

The Honorable Roger Kahn, Chair
Senate Appropriations Committee
Michigan State Senate
State Capitol
Lansing, Michigan 48909

The Honorable Chuck Moss, Chair
House Appropriations Committee
Michigan House of Representatives
State Capitol
Lansing, Michigan 48909

Dear Legislators:

As part of the bookclosing process for fiscal year 2012, I am hereby transmitting two work project lists for your information and review.

1. The first attachment summarizes the specific appropriation year (AY) 2012 line item appropriations designated as work projects by law (i.e., statutory work projects).
2. The second attachment summarizes the AY 2012 line-item appropriations which I recommend be designated as work projects under the provisions of Section 451a(3) of the Management and Budget Act, 1984 PA 431, MCL 18.1451a (i.e., non-statutory work projects). These designations may be disapproved by either Appropriations Committee within 30 days after the date of notification and, if disapproved within that time period, shall not be effective.

This report can be found under "Financial Reports" at <http://www.michigan.gov/budget>.

If you have any questions concerning work projects, please contact Nancy Duncan at 37-30870.

Sincerely,

John E. Nixon, CPA
State Budget Director

Attachments

cc: Randy Richardville, Senate Majority Leader
Jase Bolger, Speaker of the House
Gretchen Whitmer, Senate Minority Leader
Richard Hammel, House Minority Leader
Senate Appropriations Committee
House Appropriations Committee
Internal State Budget Office
House Fiscal Agency
Senate Fiscal Agency
Dick Posthumus, Executive Office
Department Budget Officers
Nancy W. Duncan, Deputy Budget Director
Mike Moody, Office of Financial Management

Appropriation Year 2012

Appropriations Designated As Work Projects By Law

Note: Carryforward amounts are estimates.
Actual carryforward may vary due to final book-closing entries.

Work Project Management System

Attorney General

In Statute

Fiscal Year: 2012

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
National Mortgage Servicer Settlement - Home Protection Unit	2012	Homeowner Protection Fund	\$6,000,000	P.A. 296 of 2012, Section 203

Education

In Statute

Fiscal Year: 2012

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
Kindergarten Entry Status Assessment	2012	General Fund/General Purpose	\$3,250,000	P.A. 29 of 2012, Section 32g
Tiered Quality Improvement Rating System for Early Childhood Program Providers	2012	General Fund/General Purpose	\$9,250,000	P.A. 29 of 2012, Section 32g

Environmental Quality

In Statute

Fiscal Year: 2012

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
CMI - Brownfield Grants	2012	Clean Michigan Initiative Fund	\$4,619,500	P.A. 63 of 2011, Article VII, Section 309
Emergency Cleanup Action	2012	Cleanup & Redevelopment Sub-Fund Refined Petroleum Fund	\$2,873,300 \$1,000,000	P.A. 63 of 2011, Article VII, Section 302
Environmental Cleanup and Redevelopment Program	2012	Environmental Protection Bond Fund	\$9,932,100	P.A. 236 of 2012, Section 231
Refined Petroleum Product Cleanup Program	2012	Refined Petroleum Fund	\$19,999,100	P.A. 63 of 2011, Article VII, Section 302
Site Reclamation Program	2012	Environmental Protection Bond Fund	\$452,500	P.A. 63 of 2011, Article VII, Section 310

Higher Education Grants

In Statute

Fiscal Year: 2012

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
Tuition Grants	2012	Federal	\$828,000	P.A. 62 of 2011, Section 252(4)

House Business Office**In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
Automated Data Processing	2012	General Fund/General Purpose	\$750,000	P.A. 63 of 2011, Article VIII, Section 607

Legislative Service Bureau**In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
LSB Automated Data Processing	2012	General Fund/General Purpose	\$300,000	P.A. 63 of 2011, Article VIII, Section 607
State Capitol Building Facilities	2012	General Fund/General Purpose	\$50,000	P.A. 63 of 2011, Article VIII, Section 606

Michigan State Housing Development Authority**In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
National Mortgage Servicer Settlement - Down Payment Assistance to Homebuyers	2012	Homeowner Protection Fund	\$15,000,000	P.A. 296 of 2012, Section 203
National Mortgage Servicer Settlement - Foreclosure Program	2012	Homeowner Protection Fund	\$15,000,000	P.A. 296 of 2012, Section 203
National Mortgage Servicer Settlement - Home Affordable Refinance Program	2012	Homeowner Protection Fund	\$5,000,000	P.A. 296 of 2012, Section 203
National Mortgage Servicer Settlement - Michigan Housing & Community Development Program	2012	Michigan Housing & Community Development Fund	\$3,709,500	P.A. 296 of 2012, Section 203
National Mortgage Servicer Settlement - Michigan State University Extension Foreclosure Program	2012	Homeowners Protection Fund	\$5,000,000	P.A. 296 of 2012, Section 203

Michigan Strategic Fund Agency**In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
Jobs for Michigan Investment Program	2012	21st Century Jobs Trust Fund	\$1,000,000	P.A. 63 of 2011, Article VIII, Section 1021

Military and Veterans Affairs**In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
National Mortgage Servicer Settlement - Home Protection Unit	2012	Homeowner Protection Fund	\$5,000,000	P.A. 296 of 2012, Section 203

Senate Business Office**In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
Automated Data Processing	2012	General Fund/General Purpose	\$1,100,000	P.A. 63 of 2011, Article VIII, Section 607
Property Management and Other Properties	2012	General Fund/General Purpose	\$1,100,000	P.A. 63 of 2011, Article VIII, Section 606

Technology, Management and Budget**In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
Michigan Public Schools Employees Retirement System (MPSERS) Reform	2012	Pension Trust Funds	\$4,700,000	P.A. 300 of 2012, Section 92b
State Employees Retirement System (SERS) Reform	2012	Pension Trust Funds	\$900,000	P.A. 264 of 2011, Section 68e

Treasury**In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>	<u>Public Act and Boilerplate Section</u>
Economic Vitality Incentive Program	2012	Sales Tax	\$1,400,000	P.A. 107 of 2012, Section 402(5)
National Mortgage Servicer Settlement - Foreclosure Rescue Scam Victim Restitution	2012	Homeowner Protection Fund	\$7,500,000	P.A. 296 of 2012, Section 203
Tax Plan Implementation	2012	General Fund/General Purpose	\$700,000	P.A. 38 of 2011, Section 697

Appropriation Year 2012

Work Projects Recommended for Approval Under the Provisions of MCL 18.1451a (3)

Note: Carryforward amounts are estimates.
Actual carryforward may vary due to final book-closing entries.

Attorney General**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Public Safety Initiative	2012	General Fund/General Purpose	\$850,000

Civil Rights**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Tides Foundation Grant	2012	Private	\$39,000

Community Health**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Electronic Health Record Incentive Program	2012	General Fund/General Purpose Federal	\$1,398,900 \$64,518,100
Medicaid/CHIP IT Planning	2012	General Fund/General Purpose Federal	\$909,000 \$8,181,100
Oracle Database Security Suite	2012	General Fund/General Purpose Federal	\$217,800 \$653,100
State Primary Care Offices - Retention and Evaluation Activities (ARRA)	2012	Federal	\$284,000

Corrections**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Public Safety Project	2012	General Fund/General Purpose	\$2,000,000

Education**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
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Education**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Educational Data Decision Support System	2012	Federal	\$850,000
		General Fund/General Purpose	\$4,479,900
Interim Benchmark Assessments	2012	School Aid Fund	\$8,500,000
Michigan Public School Employees' Retirement Reform Reserve	2012	School Aid Fund	\$133,000,000

Environmental Quality**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Michigan Asbestos Notification, Tracking and Inspection System (MANTIS)	2012	Refined Petroleum Fund	\$80,100
		Waste reduction fee	\$82,000
		Federal	\$131,900
MiWaters	2012	Land and Water Permit Fees	\$3,200,000
Muskegon Cleanup Site	2012	General Fund/General Purpose	\$6,000,000
Nonpoint Source Water Pollution Response Activites	2012	Strategic Water Quality Initiatives Fund	\$30,000,000
State Owned Sites Cleanup Program	2012	State Site Cleanup Fund	\$4,301,200
Water Withdrawal Assessment Program	2012	CMI- Clean Water Fund	\$325,000

House Business Office**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
House - Unfunded Retirement Liability & OPEB	2012	General Fund/General Purpose	\$2,488,100
House Fiscal Agency - Unfunded Retirement Liability & OPEB	2012	General Fund/General Purpose	\$70,150

Human Services**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Child Support Enforcement Initiatives	2012	Child Support Restricted Revenue	\$1,961,600
		Federal	\$3,807,900
Employment and Training Supportive Service	2012	Federal	\$2,800,000
Family Independence Program - Court Ordered Reinstatements	2012	General Fund/General Purpose	\$15,000,000
Information Technology Special Projects	2012	Federal	\$6,600,000

Legislative Auditor General**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Automated Processing Software and Equipment	2012	General Fund/General Purpose	\$300,000

Legislative Service Bureau**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Legislative Council Services	2012	General Fund/General Purpose	\$500
		General Fund/General Purpose	\$40,000
		General Fund/General Purpose	\$7,000
		General Fund/General Purpose	\$1,000
		General Fund/General Purpose	\$11,900
		General Fund/General Purpose	\$157,000
		General Fund/General Purpose	\$1,000
		General Fund/General Purpose	\$300,000

Licensing and Regulatory Affairs**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
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Licensing and Regulatory Affairs**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Case Management System for Mandated Nursing Home Incident Reports	2012	Health Systems Fees	\$436,600
		Federal	\$1,746,500
		Federal	\$1,309,800
Internet Posting of Public Employee Bargaining Representative Audits	2012	Securities Fees	\$100,000

Michigan Strategic Fund Agency**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Business Incentive Program	2012	21st Century Jobs Trust Fund	\$5,000,000
		21st Century Jobs Fund - CU	\$75,000,000
Film Incentive Funding	2012	Michigan Film Promotion Program - CU	\$8,900,000
Jobs for Michigan Investment Program	2012	21st Century Jobs Trust Fund	\$13,700,000
Land Bank Fast Track Authority	2012	Land reutilization fund	\$3,000,000
Pure Michigan	2012	21st Century Jobs Trust Fund	\$420,000

Natural Resources**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Grants Management Database	2012	Michigan Natural Resources Trust Fund	\$400,000
Summer Youth Initiative	2012	General Fund/General Purpose	\$300,000

Senate Business Office**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Senate - Unfunded Retirement Liability & OPEB	2012	General Fund/General Purpose	\$1,478,000

State**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Branch Office Customer Flow Management System	2012	Driver Fees	\$1,100,000
Cash Acceptance Self Service Terminals	2012	Driver Fees	\$800,000
Commercial Driver License Medical Certificate Program	2012	General Fund/General Purpose	\$300,000
Federal Voting Assistance Program	2012	Federal	\$300,000
Help America Vote Act (HAVA) III	2012	Federal	\$350,000
Legacy Systems Assessments	2012	Driver Fees	\$650,000

State Police**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Software and Programming Changes for IT Systems	2012	CJIC service fees	\$1,000,000

Technology, Management and Budget**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
DTMB Process Reviews	2012	Special Revenue, Int Serv & Pension Fund	\$50,000
		Technology User Fees	\$50,000
		General Fund/General Purpose	\$50,000
Information Technology Innovation Fund	2012	General Fund/General Purpose	\$2,500,000
MAIN Redesign	2012	MAIN User Charges	\$320,000
		General Fund/General Purpose	\$680,000
Office of Retirement Services IT Server Upgrade	2012	Pension Trust Funds	\$1,200,000
Work Project System Upgrade	2012	General Fund/General Purpose	\$70,000

Transportation**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
Legacy Application Modernization Program (LAMP) - Phase I	2012	State Trunkline Fund	\$2,000,000
		State Trunkline Fund	\$3,000,000

Treasury**Not In Statute****Fiscal Year: 2012**

<u>Work Project</u>	<u>First AY of Project</u>	<u>D23 Fund Source</u>	<u>D23 Carry Forward Amount</u>
EVIP - Competitive Grant Assistance Program	2012	Sales Tax	\$10,000,000
Paradox and Delphi Replacement	2012	Delinquent Tax Collection Revenue	\$665,700
Support to At-Risk Local Units of Government and Public School Districts	2012	General Fund/General Purpose	\$7,932,400