

FY 2019-20 WORK PROJECT ACCOUNT LAPSES



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| Budget Area | FY 2019-20 Work Project Account Lapse | |
|--------------------------------------|---|------------------------|
| | | |
| Agriculture and Rural Development | Gross | (\$1,604,500) |
| | GF/GP | (\$1,604,500) |
| Attorney General | Gross | (\$723,500) |
| | GF/GP | (\$543,500) |
| Civil Rights | Gross | (\$239,600) |
| | GF/GP | (\$239,600) |
| Corrections | Gross | (\$18,654,400) |
| | GF/GP | (\$18,654,400) |
| Education | Gross | (\$1,588,900) |
| | GF/GP | (\$1,588,900) |
| Environment, Great Lakes, and Energy | Gross | (\$975,000) |
| | GF/GP | (\$975,000) |
| Health and Human Services | Gross | (\$22,242,100) |
| | GF/GP | (\$19,989,900) |
| Labor and Economic Opportunity | Gross | (\$25,445,400) |
| | GF/GP | (\$1,445,400) |
| Legislature | Gross | (\$9,418,700) |
| | GF/GP | (\$9,418,700) |
| Licensing and Regulatory Affairs | Gross | (\$2,394,700) |
| | GF/GP | (\$2,394,700) |
| Marshall Plan for Talent | Gross | (\$9,717,800) |
| | GF/GP | \$0 |
| Military and Veterans Affairs | Gross | (\$1,053,500) |
| | GF/GP | (\$1,053,500) |
| Natural Resources | Gross | (\$604,100) |
| | GF/GP | (\$604,100) |
| School Aid | Gross | (\$3,900,000) |
| | GF/GP | \$0 |
| State | Gross | (\$600,000) |
| | GF/GP | (\$350,100) |
| State Police | Gross | (\$267,700) |
| | GF/GP | (\$267,700) |
| Technology, Management, and Budget | Gross | (\$1,269,700) |
| | GF/GP | (\$1,269,700) |
| Treasury - Operations | Gross | (\$22,479,100) |
| | GF/GP | (\$20,440,400) |
| TOTAL | Gross | (\$123,178,700) |
| | GF/GP | (\$80,840,100) |

Overview

Section 451a of the Management and Budget Act, authorizes the State Budget Director to issue directives to lapse existing work project accounts at any time. The State Budget Director is required to notify members of the House and Senate Appropriations Committees and the House and Senate Fiscal Agencies of work projects that the Director has ordered to lapse. These directives may be disapproved by either the House or Senate Appropriations Committees within 30 days after the date of notification and, if disapproved within that time, will not be effective.

The State Budget Director issued a directive to lapse \$123.2 million Gross (\$80.8 million GF/GP) of unexpended work project account funding and sent notification in a letter dated July 22, 2020. The work project account lapses would, in conjunction with Executive Order 2020-155, House Bill 5265, and Senate Bill 373, resolve a projected General Fund/General Purpose (GF/GP) and School Aid Fund shortfall of \$2.2 billion in the FY 2019-20 state budget. The budget shortfall resulted primarily from the COVID-19 pandemic. Additionally, there is a planned set of implementation bills that would transfer \$165.7 million to the General Fund.

| <u>FY 2019-20 Work Project Account Lapses</u> | <u>Work Project Account Lapse</u> | |
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| AGRICULTURE AND RURAL DEVELOPMENT | | |
| 1. Food and Agriculture Investment Program Grants | Gross | (\$800,700) |
| Reflects the State Budget Director's directive to lapse \$800,700 of unexpended GF/GP work project account funding that was appropriated for a program that provides grants in support of Michigan agri-business producers and processors. | GF/GP | (\$800,700) |
| 2. Industrial Hemp Program | Gross | (\$500,000) |
| Reflects the State Budget Director's directive to lapse \$500,000 of unexpended GF/GP work project account funding that was appropriated for developing and implementing an industrial hemp pilot research program in Michigan. | GF/GP | (\$500,000) |
| 3. Thoroughbred Horse Racing | Gross | (\$250,000) |
| Reflects the State Budget Director's directive to lapse \$250,000 of unexpended GF/GP work project account funding that was appropriated for thoroughbred racing supplements at licensed tracks after the 2018 closure of the only licensed thoroughbred racing track in Michigan. | GF/GP | (\$250,000) |
| 4. Livestock Market IT Project | Gross | (\$38,000) |
| Reflects the State Budget Director's directive to lapse \$38,000 of unexpended GF/GP work project account funding that was appropriated to support an information technology project related to systems that allow for livestock traceability. | GF/GP | (\$38,000) |
| 5. Dairy Industry Assistance Program | Gross | (\$15,800) |
| Reflects the State Budget Director's directive to lapse \$15,800 of unexpended GF/GP work project account funding that was appropriated to support grant distribution to Michigan dairy producers. | GF/GP | (\$15,800) |
| ATTORNEY GENERAL | | |
| 6. Ok2Say Student Safety Program | Gross | (\$543,500) |
| Reflects the State Budget Director's directive to lapse \$543,500 of unexpended GF/GP work project account funding that was appropriated for the Ok2Say student safety reporting program to support promotional activities and awareness of the Ok2Say program. | GF/GP | (\$543,500) |
| 7. Bad-Faith Patent Infringement Claims Act | Gross | (\$180,000) |
| Reflects the State Budget Director's directive to lapse \$180,000 of unexpended state restricted work project account funding that was appropriated to support hiring an attorney to implement the duties and responsibilities prescribed under the Bad-Faith Patent Infringement Claims Act, 2016 PA 550. | Restricted GF/GP | (180,000) \$0 |
| CIVIL RIGHTS | | |
| 8. Civil Rights IT Modernization Project | Gross | (\$150,500) |
| Reflects the State Budget Director's directive to lapse \$150,500 of unexpended GF/GP work project account funding that was appropriated for the Civil Rights Information System (CRIS) IT modernization project, which replaces the department's legacy IT system. | GF/GP | (\$150,500) |
| 9. Detroit Office Space Remodel | Gross | (\$89,100) |
| Reflects the State Budget Director's directive to lapse \$89,100 of unexpended GF/GP work project account funding that was appropriated for remodeling leased space in the department's Detroit office. | GF/GP | (\$89,100) |
| CORRECTIONS | | |
| 10. Correctional Facilities | Gross | (\$12,000,000) |
| Reflects the State Budget Director's directive to lapse \$12.0 million of unexpended GF/GP work project account funding that was appropriated for various purposes for various correctional facility line items. | GF/GP | (\$12,000,000) |

| <u>FY 2019-20 Work Project Account Lapses</u> | | <u>Work Project Account Lapse</u> |
|---|------------------|--|
| 11. Supervising Region Incentive Program | Gross | (\$2,993,200) |
| Reflects the State Budget Director's directive to lapse \$3.0 million of unexpended GF/GP work project account funding that was appropriated for the Supervising Region Incentive Program to provide incentives to field operations administration regions that implemented supervision practices, procedures, and sanctions directed at parole and probation revocation reduction. | GF/GP | (\$2,993,200) |
| 12. Offender Success Community Partners | Gross | (\$1,086,600) |
| Reflects the State Budget Director's directive to lapse \$1.1 million of unexpended GF/GP work project account funding that was appropriated for Offender Success Community Partners to provide community-based reentry services and other evidence-based programs that lead to the success of offenders. | GF/GP | (\$1,086,600) |
| 13. Education Program | Gross | (\$1,750,000) |
| Reflects the State Budget Director's directive to lapse \$1.8 million of unexpended GF/GP work project account funding that was appropriated to support enhancement of the Vocational Village portion of education programs for prisoners. | GF/GP | (\$1,750,000) |
| 14. Staff Transition Costs | Gross | (\$824,600) |
| Reflects the State Budget Director's directive to lapse \$824,600 of unexpended GF/GP work project account funding that was appropriated to cover prisoner transportation costs, unemployment costs, and other staffing-related costs resulting from closure of correctional facilities. | GF/GP | (\$824,600) |
| EDUCATION | | |
| 15. E-Rate Matching Enhancement | Gross | (\$1,000,000) |
| Reflects the State Budget Director's directive to lapse \$1.0 million of unexpended GF/GP work project account funding that was appropriated to support projects that expand or upgrade broadband infrastructure for the following entities: districts, intermediate school districts, public school academies, and libraries. | GF/GP | (\$1,000,000) |
| 16. Educator Evaluations and Assessments | Gross | (\$339,100) |
| Reflects the State Budget Director's directive to lapse \$339,100 of unexpended GF/GP work project account funding that was appropriated for implementation of educator evaluation systems for public school teachers and school administrators. | GF/GP | (\$339,100) |
| 17. Michigan Health Curriculum Standards | Gross | (\$249,800) |
| Reflects the State Budget Director's directive to lapse \$249,800 of unexpended GF/GP work project account funding that was appropriated to align health curriculum standards with the revised Michigan Model for Health standards adopted by the State Board of Education. | GF/GP | (\$249,800) |
| ENVIRONMENT, GREAT LAKES, AND ENERGY | | |
| 18. Inland Lake Aquatic Invasive Plant Species Control and Eradication Program | Gross | (\$975,000) |
| Reflects the State Budget Director's directive to lapse \$975,000 of unexpended GF/GP work project account funding that was appropriated for implementing an inland lake aquatic invasive plant species control and eradication program. | GF/GP | (\$975,000) |
| HEALTH AND HUMAN SERVICES | | |
| 19. Healthy Michigan Plan Outreach | Gross | (\$1,132,500) |
| Reflects the State Budget Director's directive to lapse \$1.1 million Gross (\$1.1 million GF/GP) of unexpended work project account funding that was appropriated for Healthy Michigan Plan outreach and communications. | Federal GF/GP | (13,800) (\$1,118,700) |
| 20. Cloud-Based Analytics Platform | Gross | (\$312,400) |
| Reflects the State Budget Director's directive to lapse \$312,400 of unexpended GF/GP work project account funding that was appropriated for a cloud-based analytics platform for Medicaid claims. | GF/GP | (\$312,400) |
| 21. At-Risk Mothers and Children Dental Program | Gross | (\$1,008,300) |
| Reflects the State Budget Director's directive to lapse \$1.0 million Gross (\$374,500 GF/GP) of unexpended work project account funding that was appropriated for enhanced Medicaid adult dental services for pregnant women. | Federal GF/GP | (633,800) (\$374,500) |
| 22. Healthy Michigan Plan Waiver Implementation | Gross | (\$410,800) |
| Reflects the State Budget Director's directive to lapse \$410,800 of unexpended GF/GP work project account funding that was appropriated to support information technology upgrades for implementing the Healthy Michigan Plan work requirements. | GF/GP | (\$410,800) |

| <u>FY 2019-20 Work Project Account Lapses</u> | | <u>Work Project Account Lapse</u> |
|---|---------------------|--|
| 23. Legal Affairs Electronic Filing System | Gross | (\$288,600) |
| Reflects the State Budget Director's directive to lapse \$288,600 of unexpended GF/GP work project account funding that was appropriated to support an upgraded electronic filing system for the DHHS Legal Affairs Administration. | GF/GP | (\$288,600) |
| 24. Electronic Birth Certification System | Gross | (\$699,000) |
| Reflects the State Budget Director's directive to lapse \$699,000 of unexpended GF/GP work project account funding that was appropriated to support an upgraded web-based electronic birth certification system. | GF/GP | (\$699,000) |
| 25. Employment Training Pilot | Gross | (\$472,400) |
| Reflects the State Budget Director's directive to lapse \$472,400 Gross (\$118,800 GF/GP) of unexpended work project account funding that was appropriated to support a pilot program with the Michigan Career Technical Institute to train mechanics. | TANF GF/GP | (353,600) (\$118,800) |
| 26. Title IX Regional Consortium Pilot Program | Gross | (\$1,000,000) |
| Reflects the State Budget Director's directive to lapse \$1.0 million of unexpended GF/GP work project account funding that was appropriated to support a pilot program of independent regional centers to review and investigate reports of sexual misconduct on college and university campuses. | GF/GP | (\$1,000,000) |
| 27. Mental Health and Wellness Commission Recommendations | Gross | (\$400,000) |
| Reflects the State Budget Director's directive to lapse \$400,000 of unexpended GF/GP work project account funding that was appropriated to support recommendations from the mental health and wellness commission. | GF/GP | (\$400,000) |
| 28. Michigan Integrated Crisis and Access Line | Gross | (\$2,300,000) |
| Reflects the State Budget Director's directive to lapse \$2.3 million of unexpended GF/GP work project account funding that was appropriated to support implementation and operation of the Michigan Integrated Crisis and Access Line (MCAL). | GF/GP | (\$2,300,000) |
| 29. Michigan Medical Resident Loan Repayment Program | Gross | (\$4,634,900) |
| Reflects the State Budget Director's directive to lapse \$4.6 million of unexpended GF/GP work project account funding that was appropriated to support post-residency medical student service in underserved areas in exchange for medical education loan payment assistance (MiLES program). | GF/GP | (\$4,634,900) |
| 30. Primary Care Incentive Program | Gross | (\$500,000) |
| Reflects the State Budget Director's directive to lapse \$500,000 of unexpended GF/GP work project account funding that was appropriated to support mid-residency medical student service in underserved areas in exchange for medical education loan payment assistance. | GF/GP | (\$500,000) |
| 31. Laboratory Services – Enhanced Opioid Testing | Gross | (\$500,000) |
| Reflects the State Budget Director's directive to lapse \$500,000 of unexpended GF/GP work project account funding that was appropriated for enhanced laboratory testing of opioids in cases of drug overdose death. | GF/GP | (\$500,000) |
| 32. Laboratory Services – Expansion of Capacity for PFAS Response | Gross | (\$1,000,000) |
| Reflects the State Budget Director's directive to lapse \$1.0 million of unexpended GF/GP work project account funding that was appropriated for expanded laboratory testing and analysis related to elevated PFAS sites. | GF/GP | (\$1,000,000) |
| 33. Investigating Public Health Contamination Concerns | Gross | (\$2,886,000) |
| Reflects the State Budget Director's directive to lapse \$2.9 million Gross (\$1.6 million GF/GP) of unexpended work project account funding that was appropriated for public health response to vapor intrusion, drinking water contamination, and toxic sites. Restricted funds are from the Healthy Michigan Fund. | Restricted GF/GP | (1,251,000) (\$1,635,000) |
| 34. Lead and Copper Action Level Exceedances Response | Gross | (\$803,500) |
| Reflects the State Budget Director's directive to lapse \$803,500 of unexpended GF/GP work project account funding that was appropriated for public health education, investigations, and water filters for communities testing above the regulatory level for lead. | GF/GP | (\$803,500) |
| 35. PFAS Environmental Health Toxicology and Response | Gross | (\$500,000) |
| Reflects the State Budget Director's directive to lapse \$500,000 of unexpended GF/GP work project account funding that was appropriated for public health toxicology investigations regarding PFAS contamination to determine public health hazards. | GF/GP | (\$500,000) |

| | | <u>Work Project Account Lapse</u> |
|---|--------------|---------------------------------------|
| <u>FY 2019-20 Work Project Account Lapses</u> | | |
| 36. Hepatitis A Outbreak Response | Gross | (\$3,393,700) |
| Reflects the State Budget Director's directive to lapse \$3.4 million of unexpended GF/GP work project account funding that was appropriated to support statewide vaccination and outreach to control Hepatitis A infectious disease outbreak which began in 2016. | GF/GP | (\$3,393,700) |
| LABOR AND ECONOMIC OPPORTUNITY | | |
| 37. Michigan Enhancement Grants (Non-Statutory) | Gross | (\$125,100) |
| Reflects the State Budget Director's directive to lapse \$125,100 of unexpended GF/GP work project account funding that was appropriated for the No Wrong Door enhancement grant (\$125,000) and for the Scarlet's Playground enhancement grant (\$130). | GF/GP | (\$125,100) |
| 38. Michigan Enhancement Grants (Statutory) | Gross | (\$1,075,000) |
| Reflects the State Budget Director's directive to lapse \$1.1 million of unexpended GF/GP work project account funding that was appropriated for the Grand River Environmental Testing and Dredging enhancement grant. | GF/GP | (\$1,075,000) |
| 39. Transitional Population Services | Gross | (\$173,500) |
| Reflects the State Budget Director's directive to lapse \$173,500 of unexpended GF/GP work project account funding that was appropriated to provide services and support to refugees and transitional populations through multiple agencies and community partners including employment services, volunteer coordinators, reskilling, and additional bilingual staff in DHHS offices. | GF/GP | (\$173,500) |
| 40. Prevailing Wage Repeal | Gross | (\$64,200) |
| Reflects the State Budget Director's directive to lapse \$64,200 of unexpended GF/GP work project account funding that was appropriated to support implementation, including outreach and education, of the successful initiative to repeal prevailing wage requirements on state construction projects under 1965 PA 166. | GF/GP | (\$64,200) |
| 41. Special Legislative Grants (FY 2016-17) | Gross | (\$7,600) |
| Reflects the State Budget Director's directive to lapse \$7,600 of unexpended GF/GP work project account funding that was appropriated for the Gogebic County Flooding Emergency Infrastructure Improvements special grant. | GF/GP | (\$7,600) |
| 42. 21st Century Jobs Trust Fund Work Project Lapse | Gross | (\$23,000,000) |
| Reflects the State Budget Director's directive to lapse \$23.0 million of unexpended state restricted work project account funding that was appropriated from the 21st Century Jobs Trust Fund. Of the total, \$20.0 million would lapse from the Business Attraction and Community Revitalization work project and \$3.0 million from the Entrepreneurship Eco-System work project. | Restricted | (23,000,000) |
| | GF/GP | \$0 |
| 43. Michigan Film Promotion Fund | Gross | (\$1,000,000) |
| Reflects the State Budget Director's directive to lapse \$1.0 million of unexpended state restricted work project account funding that was appropriated from the Michigan Film Promotion Fund to support continued monitoring of existing awards and provision of assistance to companies pursuing film and digital media projects in Michigan. | Restricted | (1,000,000) |
| | GF/GP | \$0 |
| LEGISLATURE | | |
| 44. Legislature Work Project Lapses | Gross | (\$9,418,700) |
| Reflects the State Budget Director's directive to lapse \$9.4 million of unexpended GF/GP work project account funding from various legislative work project accounts. | Gross | (\$9,418,700) |
| LICENSING AND REGULATORY AFFAIRS | | |
| 45. Michigan Indigent Defense Commission Compliance Plans | Gross | (\$2,394,700) |
| Reflects the State Budget Director's directive to lapse \$2.4 million of unexpended GF/GP work project account funding that was appropriated to reimburse local units for planning costs incurred when developing annual compliance plans and cost analyses. | GF/GP | (\$2,394,700) |

FY 2019-20 Work Project Account Lapses

MARSHALL PLAN FOR TALENT

46. Marshall Plan for Talent

Reflects the State Budget Director's directive to lapse \$9.7 million of unexpended state restricted work project account funding that was appropriated from the Talent Investment Fund (TIF) for the following Marshall Plan for Talent work projects: Competency Grants Statewide Supports (\$450,000); Cyber Security Programs (\$1.1 million); Merit Curriculum Integration (\$1.0 million); Innovative Educator Program (\$3.7 million); Going Pro Campaign (\$750,000); and Talent Marketing Campaign (\$2.8 million).

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| Gross | (\$9,717,800) |
| Restricted | (9,717,800) |
| GF/GP | \$0 |

MILITARY AND VETERANS AFFAIRS

47. MVAA Grant Management IT System

Reflects the State Budget Director's directive to lapse \$603,500 of unexpended GF/GP work project account funding that was appropriated to support implementation of new software for managing and tracking approximately 250 grants to veterans' organizations and counties.

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| Gross | (\$603,500) |
| GF/GP | (\$603,500) |

48. Vietnam Veterans Outreach

Reflects the State Budget Director's directive to lapse \$400,000 of unexpended GF/GP work project account funding that was appropriated to increase outreach campaigns targeting Vietnam era veterans and their families to raise awareness of federal veterans benefits available to them.

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| Gross | (\$400,000) |
| GF/GP | (\$400,000) |

49. Why Michigan Mobile App

Reflects the State Budget Director's directive to lapse \$50,000 of unexpended GF/GP work project account funding that was appropriated for development of a mobile device application to function as a veteran's career recruiting and counseling tool and for assisting veterans during their transition to living in Michigan communities.

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| Gross | (\$50,000) |
| GF/GP | (\$50,000) |

NATURAL RESOURCES

50. Leland and Good Harbor Bay Reef Improvements

Reflects the State Budget Director's directive to lapse \$500,000 of unexpended GF/GP work project account funding that was appropriated for adding substrate and removing invasive species at reefs in Leland and Good Harbor Bay.

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| Gross | (\$500,000) |
| GF/GP | (\$500,000) |

51. Pheasant Hunting Initiative

Reflects the State Budget Director's directive to lapse \$104,100 of unexpended GF/GP work project account funding that was appropriated for the purchase of pheasants to release on state game areas to improve hunting opportunities and to recruit, retain, and reactivate small game hunters.

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| Gross | (\$104,100) |
| GF/GP | (\$104,100) |

SCHOOL AID

52. Educational Data Decision Support System

Reflects the State Budget Director's directive to lapse \$3.9 million of unexpended work project account funding that was appropriated to support the development of a prenatal to post-secondary statewide longitudinal data system. Funds were allocated for infrastructure, software implementation, training, staffing, and related costs.

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| Gross | (\$3,900,000) |
| Restricted | (3,900,000) |
| GF/GP | \$0 |

STATE

53. CDL Testing Kiosk Replacements

Reflects the State Budget Director's directive to lapse \$600,000 Gross (\$350,100 GF/GP) of unexpended work project account funding that was appropriated to support replacing hardware near the end of its life cycle for 484 commercial driver license testing kiosks in Secretary of State branch offices.

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| Gross | (\$600,000) |
| Restricted | (249,900) |
| GF/GP | (\$350,100) |

STATE POLICE

54. Roadside Oral Fluid Pilot

Reflects the State Budget Director's directive to lapse \$267,700 of unexpended GF/GP work project account funding that was appropriated to expand roadside oral fluid testing pilot projects for on-site oral fluid testing of drivers suspected of operating under the influence of a controlled substance.

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| Gross | (\$267,700) |
| GF/GP | (\$267,700) |

FY 2019-20 Work Project Account Lapses

TECHNOLOGY, MANAGEMENT, AND BUDGET

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| 55. Enterprise Project Management | Gross | (\$86,800) |
| Reflects the State Budget Director's directive to lapse \$86,800 of unexpended GF/GP work project account funding that was appropriated to support project managers for multiple IT projects that impact large portions of the Executive branch of state government. | GF/GP | (\$86,800) |
| 56. Financial Services SIGMA Implementation | Gross | (\$158,100) |
| Reflects the State Budget Director's directive to lapse \$158,100 of unexpended GF/GP work project account funding that was appropriated to support costs related to SIGMA, the state's accounting and enterprise resource planning tool, including temporary staffing, lean process review, and other SIGMA-related financial services tasks. | GF/GP | (\$158,100) |
| 57. Retirement System Implementation Updates | Gross | (\$691,600) |
| Reflects the State Budget Director's directive to lapse \$691,600 of unexpended GF/GP work project account funding that was appropriated to support implementing IT system changes to the State Police and Michigan Public School Employees Retirement Systems required by Public Acts 674, 328, and 512 of 2018, respectively. | GF/GP | (\$691,600) |
| 58. State Budget Office Special Projects | Gross | (\$333,200) |
| Reflects the State Budget Director's directive to lapse \$333,200 of unexpended GF/GP work project account funding that was appropriated for organizational support, including leadership development, staffing transitions, and terminal leave costs, to be used at the direction of the State Budget Director. | GF/GP | (\$333,200) |

TREASURY - OPERATIONS

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| 59. Financial Data Analytic Tool Reimbursement (FY 2017-18 and FY 2018-19) | Gross | (\$603,000) |
| Reflects the State Budget Director's directive to lapse a total of \$603,000 of unexpended GF/GP work project account funding that was appropriated to reimburse cities, villages, townships, counties, and regional councils that choose to use a data analytic tool by an established vendor pursuant to 2018 PA 207. Of the total, \$103,000 would lapse from the FY 2017-18 account and \$500,000 from the FY 2018-19 account. | GF/GP | (\$603,000) |
| 60. Executive Direction – MICWRAP | Gross | (\$1,681,700) |
| Reflects the State Budget Director's directive to lapse \$1.7 million of unexpended GF/GP work project account funding that was appropriated to support the Material Internal Control Weakness Remediation and Accountability Program, which was created to review outstanding Auditor General audit findings. The project created new procedures for complying with and monitoring State of Michigan security and information technology policy, standards, and procedures. | GF/GP | (\$1,681,700) |
| 61. Information Technology – Legacy Replacement and Enterprise System Integration | Gross | (\$2,120,300) |
| Reflects the State Budget Director's directive to lapse \$2.1 million Gross (\$574,400 GF/GP) of unexpended work project account funding that was appropriated to support IT legacy replacement. Of the total, \$1.9 million would lapse from the Treasury Legacy Replacement work project and \$200,000 from the Enterprise System Integration II work project. The Treasury Legacy Replacement work project supports replacement of the Hearings Tracking System, E-Signature System, and Eskort System. The Enterprise System Integration II work project supports effective interfacing of more than 30 Treasury systems with SIGMA. | Restricted GF/GP | (1,545,900) (\$574,400) |
| 62. Office of Collections – Motor Fuel and Tobacco Tax System | Gross | (\$1,381,900) |
| Reflects the State Budget Director's directive to lapse \$1.4 million Gross (\$1.0 million GF/GP) of unexpended work project account funding that was appropriated to support customer service enhancements and system improvements related to the new motor fuel and tobacco tax collection system. Work project includes \$370,000 from restricted delinquent tax collection revenue which lapses to the General Fund. | Restricted GF/GP | (370,000) (\$1,011,900) |
| 63. Data Analytics | Gross | (\$1,749,600) |
| Reflects the State Budget Director's directive to lapse \$1.7 million Gross (\$1.6 million GF/GP) of unexpended work project account funding that was appropriated to support the department's efforts to improve data science in various business areas within the department to analyze and improve financial and operational metrics. Includes \$103,200 from restricted delinquent tax collection revenue which lapses to the General Fund. | Restricted GF/GP | (103,200) (\$1,646,400) |

FY 2019-20 Work Project Account Lapses

**Work Project
Account Lapse**

64. Executive Direction – Litigation Fund

Reflects the State Budget Director’s directive to lapse \$267,600 Gross (\$248,000 GF/GP) of unexpended work project account funding. Of the total, \$200,000 would lapse from a FY 2017-18 work project account and \$67,600 from a FY 2016-17 account. Includes \$19,600 from restricted delinquent tax collection revenue which lapses to the General Fund.

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| Gross | (\$267,600) |
| Restricted | (19,600) |
| GF/GP | (\$248,000) |

65. Qualified Agricultural Loan Origination Program

Reflects the State Budget Director’s directive to lapse \$14.7 million of unexpended GF/GP work project account funding that was appropriated to support financial assistance to the agricultural sector and alleviate financial distress caused by crop loss or damage or related economic impacts. Funds are used to pay loan origination fees for administrative costs incurred by a financial institution equal to 5% of the original principal amount of the loan.

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| Gross | (\$14,675,000) |
| GF/GP | (\$14,675,000) |