

FY 2018-19 Work Projects

| Appropriation/Issue | Fund Source | Original Appropriation on Fiscal | FY 2019 Carry-Forward Amount | Statutory Authorization | Description |
|---|-------------|----------------------------------|------------------------------|-------------------------|--|
| TRANSPORTATION | | | | | |
| New and Not Yet Authorized | | | | | |
| State trunkline operations - one-time maintenance work authorizations | STF | 2019 | \$5,000,000 | N/A | The State trunkline operations line item, funded entirely from the state restricted State Trunkline Fund (STF), supports MDOT's program of routine maintenance for 9,683 miles of state trunkline highways and 4,485 state trunkline bridges. The department uses its own forces to perform this work in 19 counties and currently contracts with 63 county road commissions for state trunkline maintenance services. [Monroe County had performed state trunkline maintenance services under contract with the department but withdrew from the contract effective September 30, 2019. The department is in the process of establishing a direct MDOT maintenance function in Monroe County.] In some years, after all winter maintenance costs are known - typically in the last quarter of the fiscal year - the department may make additional STF funds available to road commissions for specific non-routine state trunkline maintenance projects under terms of the state trunkline maintenance agreement. Historically, contract agencies have had to complete these projects by the end of each fiscal year. This work project would allow the carryforward of \$5.0 million (STF) to allow for reimbursement of maintenance project work completed after September 30, 2019. Projects are to be completed by the end of the calendar year, with contract agencies submitting final costs for reimbursement within one month of completion of authorized work. Given the reoccurring nature of this activity, similar work project designations may be requested in the future. |
| Detroit New Center Intermodal Passenger Station (ADA Improvements) | CTF | 2019 | \$750,000 | N/A | Work project would authorize the carry-forward of \$750,000 Comprehensive Transportation Fund (CTF) authorization from the Rail Operations and Infrastructure line item for specific physical improvements to the department-owned intermodal passenger station located in the New Center Area of Detroit. The station serves as the Amtrak station in the city of Detroit. The project involves improvements needed to make the facility compliant with the Americans with Disabilities Act (ADA). |
| Information Technology Development and Enterprise Information Management (EIM) | STF | 2019 | \$18,601,100 | N/A | Work project addresses backlog of IT project requests; would be used for various information technology initiatives, including software development. Funding provided by STF appropriation lapses in Finance, contracts, and support services, \$1,606,900; Program development, delivery, and system operations, \$11,508,600; and Planning services, \$5,485,600. |
| Rail Study | GF/GP | 2019 | \$250,000 | N/A | Established as a separate, one-time line item in FY 2018-19 supplemental appropriations act 2018 PA 618; boilerplate Section 852 of that act directs the department to conduct a study to connect multiple rail service lines located in Berrien County, Michigan. The department anticipates matching the CTF funding with federal and/or local funds to complete the study; the study would be performed by consultant contractor. |
| Detroit New Center Intermodal Passenger Station (Replacement Planning Study) | CTF | 2019 | \$600,000 | N/A | This work project would authorize the carry-forward of \$600,000 CTF authorization (\$500,000 from the Rail Operations and Infrastructure line item, and \$100,000 CTF from Planning Services) for a study of options for the replacement of a department-owned intermodal passenger station located in the New Center Area of Detroit. The station serves as the Amtrak station in the city of Detroit. The department estimates total study costs to be \$1.0 million; additional funding come from federal State Planning and Research grant funds. The study would be performed by a contract consultant. |
| Service Initiatives | CTF | 2019 | \$180,000 | N/A | This work project would authorize the carry-forward of \$180,000 CTF authorization from the Service Initiatives line item to support transit service coordination in Southeast Michigan. |
| Monroe County Trunkline Maintenance Operations | STF | 2019 | \$21,375,000 | N/A | The State trunkline operations line item, funded entirely from the state restricted STF, supports MDOT's program of routine maintenance for 9,683 miles of state trunkline highways and 4,485 state trunkline bridges. The department uses its own forces to perform this work in 19 counties and, through September 30, 2019, had contracted with 64 county road commissions for state trunkline maintenance services. Monroe County had performed state trunkline maintenance services under contract with the department but withdrew from the contract effective September 30, 2019. The department is in the process of establishing direct MDOT maintenance functions in Monroe County and the work project would support costs associated those activities. [Funding for this activity was the subject of Legislative Transfer Request 2019-4, approved by the House Appropriations Committee on November 6, 2019.] |

FY 2018-19 Work Projects

| Appropriation/Issue | Fund Source | Original Appropriation on Fiscal | FY 2019 Carry-Forward Amount | Statutory Authorization | Description |
|---|-------------|----------------------------------|------------------------------|-------------------------|--|
| New and Authorized in Statute | | | | | |
| Mackinac Straits Infrastructure Projects | GF/GP | 2019 | \$4,448,400 | 2018 PA 618 | Established as a separate, one-time line item in FY 2018-19 supplemental appropriations act 2018 PA 618, and authorized as a work project in boilerplate Section 851 of that act. The appropriation was intended to support "infrastructure and environmental threat mitigation" projects related to a proposed utility tunnel project at the Straits of Mackinac. Specific project activities are to include radar current mapping, planning, oversight, and legal services. It was anticipated that the Mackinac Bridge Authority would perform project work under terms of a Memorandum of Understanding with the Michigan Department of Transportation. The Michigan Department of Transportation would reimburse the Mackinac Bridge Authority for project work with funds provided from the appropriation. Specific work items work would be carried out by private contractors. Public Act 359 of 2018 amended the Mackinac Bridge Authority's authorizing statute, 1952 PA 214, to authorize the Mackinac Bridge Authority to perform proposed project work activities. http://legislature.mi.gov/doc.aspx?2018-SB-1197 |
| Prior Year Authorizations | | | | | |
| Community infrastructure investments | GF/GP | 2018 | \$5,684,000 | 2018 PA 207 | This GF/GP line item was added through supplemental appropriations made in Article XX of Public Act 207 of 2018, an Omnibus appropriation bill. Boilerplate section 1201 specified 28 grants to various local units of government for specific infrastructure projects; the section also designated the appropriation as a work project. Through September 30, 2019, the department had expended \$24.3 million of the original \$30.0 million appropriation. |
| Legacy application modernization program | STF | 2018 | \$15,599,600 | N/A | The Legacy Application Modernization Program (LAMP) is a systematic effort "to modernize and replace outdated financial and planning information technology systems, along with data migration and integration into enterprise-wide financial platforms." The work project authorized carryforward funding of FY 2017-18 STF appropriation lapses in Finance, contracts, and support services, \$1,561,400; Program development, delivery, and system operations, \$7,102,500; Planning services, \$6,935,700. [Note that the FY 2018-19 carry forward amount appears to have increased from FY 2017-18. This is because the original work project was established based on estimated year-end balances which were subsequently adjusted.] |
| Transportation asset management council - culvert mapping and data collection pilot project | MIF | 2018 | \$468,200 | N/A | Supplemental appropriation bill, House Bill 4320, enacted as Public Act 201 of 2017, added \$2.0 million to the Asset management council line item from the Michigan infrastructure fund (MIF), a state restricted fund source. The appropriation was to develop a pilot program for mapping and data collection of culverts on roads under county, city, or village jurisdiction. The department contracted with Michigan Technological University to assist in developing and implementing the project. The work project would carry forward the unexpended appropriation balance of \$468,200. [Note that the FY 2018-19 carry forward amount appears to have increase from FY 2017-18. This is because the original work project was established based on estimated balances which were subsequently adjusted.] |
| SIGMA/Legacy application modernization program (LAMP) | STF | 2017 | \$2,934,000 | N/A | This prior-year work project was established to carry forward FY 2016-17 STF appropriations for LAMP IT activities. The State Budget Office report is effectively a status update on the work project. The LAMP program involves migrating older unsupported "legacy" systems to new platforms – including interfaces with the state's SIGMA accounting system. There are detailed descriptions of the project in the State Budget Office work project detail for the original FY 2016-17 work project designation as well as the current status update. |