



STATE OF MICHIGAN

GRETCHEN WHITMER  
GOVERNOR

DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET  
LANSING

BROM STIBITZ  
DIRECTOR

April 14, 2022

Mr. Adam Feldpausch, Administrator  
Financial Operations Division  
Michigan Department of Transportation  
425 West Ottawa Street  
Lansing, Michigan 48909

Dear Mr. Feldpausch:

For fiscal year 2021, the Department of Management and Budget was a recipient of State transportation funds. Enclosed, please find the required report under Public Act 166 of 2020.

If you have any questions or need additional information, please feel free to contact me at [tyszkiewicz@michigan.gov](mailto:tyszkiewicz@michigan.gov).

Sincerely,

*Maria Tyszkiewicz*

Maria Tyszkiewicz  
DTMB Budget Director

cc: Doug Ringler, CPA, CIA, Auditor General  
Chris Harkins, State Budget Director  
Elizabeth Raczkowski, Senate Fiscal Agency  
Mike Clossen, House Fiscal Agency  
Mindy Latka, Michigan Department of Transportation

Enclosure



Doc Code	Doc ID	Doc Header Description
IET	210000008965	DTMB Special Services - August
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
IET	210000010672	CONFIDENTIAL DESTROY FY21 AI
CA9	MM2159104306	DTMB Mail and Delivery Services Mo
CA9	MM2159104308	DTMB Mail and Delivery Services Mo
IET	210000003555	truck proceeds 12/20 owed to dtmb s
IET	210000010980	mdot car wash reimb plate 033285
IET	210000002507	nov 20 mdot fuel reimb vts pump
IET	210000002507	nov 20 mdot fuel reimb vts pump
IET	210000004267	feb 21 mdot fuel reimb vts pump
IET	210000004267	feb 21 mdot fuel reimb vts pump
IET	210000005133	mar 21 mdot fuel reimb vts pump
IET	210000005133	mar 21 mdot fuel reimb vts pump
IET	210000006144	apr 21 mdot fuel reimb vts pump
IET	210000006144	apr 21 mdot fuel reimb vts pump
IET	210000006599	may 21 mdot fuel reimb vts pump
IET	210000006599	may 21 mdot fuel reimb vts pump

Jrnl Doc Accounting Line Desc	Cash Expendit
DTMB-Special Services P04264-20 - MDOT would like to install a new (used) sand bla	\$ 11,870.66
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 591425OTT2FPLB22	\$ 3.30
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 5912225OLTHOFFDR	\$ 10.50
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 5912660LEONARD	\$ 31.72
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 5911420FRONTAVE	\$ 7.10
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 591KILGORKZOO	\$ 6.36
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 591MIUNIVRGOFJAX	\$ 7.31
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 591OTT4FAGLAN	\$ 6.60
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 591WESTSHRELA	\$ 38.50
CONFIDENTIAL DESTROY FY21 ADJUSTMENT 5918885RICKSRD	\$ 6.60
DTMB Mail Services Monthly Bill - Confidential Destroy DEC 2021 CON 5912660LEOI	\$ 25.80
DTMB Mail Services Monthly Bill - Confidential Destroy DEC 2021 CON 591WESTSH	\$ 22.00
truck proceeds 12/20 owed to dtmb s8696	1334.02
mdot car wash detail plate 033285	125.00
mdot nov 2020 fuel reimb vts pump 03-4760 vehicle	22.79
mdot nov 2020 fuel reimb vts pumps vehicle 03-3389	28.56
mdot feb 2021 fuel reimb vts pump 03-3389 vehicle	21.84
mdot feb 2021 fuel reimb vts pumps vehicle 03-3389	28.72
mdot mar 2021 fuel reimb vts pump 03-3389 vehicle	45.33
mdot mar 2021 fuel reimb vts pumps vehicle 03-3389	29.62
mdot apr 2021 fuel reimb vts pump 03-3389 vehicle	59.01
mdot apr 2021 fuel reimb vts pumps vehicle 03-3389	45.92
mdot may 2021 fuel reimb vts pump 03-4615 vehicle	123.86
mdot may 2021 fuel reimb vts pumps vehicle 03-3210 03-3074 03-3389	213.49

\$ 14,114.61

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET  
INTERDEPARTMENTAL GRANTS FROM THE DEPARTMENT OF TRANSPORTATION  
REPORT OF IT COLLECTIONS AND EXPENDITURES FY 2020/21**

<b>IT INVOICED LINE ITEM</b>	<b>AMOUNT COLLECTED</b>
Agency Services	12,488,661
Center for Shared Solutions (CSS)	2,758,741
Cyber Security and Infrastructure Protection	771,011
Data Center Services	355,480
Direct Agency Charges	22,001,636
DTMB-900 Fee	264,091
Enterprise Architecture	0
Enterprise Portfolio Management	1,450,106
IT Department Administration	659,479
Michigan Public Safety Communications System (MPSCS)	270,332
Michigan.gov (Enterprise Portal Costs)	741,673
Office Automation Services	4,549,301
Software Asset Mangement Optimization Fee	55,390
Technical Services	3,918,182
Telecommunications	3,386,091
Total Amount Collected	53,670,173

<b>MDOT FUND SOURCE BREAKDOWN</b>	<b>AMOUNT</b>
<b>Non-IDG Fund Sources</b>	
Fund 1000 General Purpose	0
Fund 1114 Aeronautics Fund - General Purpose	33,680
Fund 1116 STF General Purpose Contributions	9,007,878
Fund 1118 BWB - General Purpose	1,073,645
Fund 1120 CTF - General Purpose	15,441
Fund 1581 Michigan Infrastructure Fund	7,015
Fund 2116 State Trunkline Fund	0
Fund 2216 Economic Development Fund	2,716
Fund 2220 Intercity Bus Equipment Fund	1,794
Fund 2511, Sub Fund 2411 Mackinac Bridge	62,902
Fund 2511, Sub Fund 2511 International Bridge	34,261
Fund 3120 Federal Aid, Transportation Programs, CTF, FTA	227
Fund 3116 DOT-FHWA Hwy Research Plng & Construct	3,781,779
Fund 4899 Local Funds, TRTF	148,852
Fund 6191 IDT - MTF to STF for Asset Mgmt Council	339,477
Fund 6192 IDT - MTF to STF for Economic Enhancement	28
Fund 6193 IDT- MTF to STF for Highway Services	1,968
Fund 6196 IDT - MTF to STF	663,651
Fund 6862 - Accounting Service Center User Charges	281,401
Fund 6864 IDT - MTF to CTF Administration	668
Total Non-IDG Fund Sources (includes old AY for IDG)	15,457,385

Fund 6196 IDT - MTF to STF	303,600
Fund 1114 Aeronautics Fund - General Purpose	181,200
Fund 1116 STF General Purpose Contributions	37,522,900
Fund 1118 BWB - General Purpose	32,743
Fund 1120 CTF - General Purpose	133,945
Fund 3116 DOT-FHWA Hwy Research Plng & Construct	0
Fund 2216 Economic Development Fund	38,400
Total IDG Fund Sources	38,212,788

Total Non-IDG and IDG Fund Sources

53,670,173