



STATE OF MICHIGAN

GRETCHEN WHITMER
GOVERNOR

DEPARTMENT OF TECHNOLOGY, MANAGEMENT & BUDGET
LANSING

MICHELLE LANGE
ACTING DIRECTOR

May 24, 2023

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

Mr. Feldpausch,

For the fiscal year 2022, the Department of Management and Budget was a recipient of State transportation funds. Enclosed, please find the required report under Public Act 87 of 2021.

If you have any questions or need additional information, please feel free to contact me at tyszkiewicz@michigan.gov.

Sincerely,

Maria Tyszkiewicz

Maria Tyszkiewicz
DTMB Budget Director

cc: Doug Ringler, CPA, CIA, Auditor General
Christopher Harkins, State Budget Director
Joe Carrasco, Senate Fiscal Agency
Mike Clossen, House Fiscal Agency
Garrett Anthony, Michigan Department of Transportation

**DEPARTMENT OF TECHNOLOGY, MANAGEMENT, AND BUDGET
INTERDEPARTMENTAL GRANTS FROM THE DEPARTMENT OF TRANSPORTATION
REPORT OF IT COLLECTIONS AND EXPENDITURES FY 2021/22**

IT INVOICED LINE ITEM	AMOUNT COLLECTED
Agency Services	12,410,071
Center for Shared Solutions (CSS)	2,877,087
Cyber Security and Infrastructure Protection	1,459,557
Data Center Services	312,540
Direct Agency Charges	25,776,923
DTMB-900 Fee	267,365
Enterprise Architecture	0
Enterprise Portfolio Management	1,369,939
IT Department Administration	684,014
Michigan Public Safety Communications System (MPSCS)	278,978
Michigan.gov (Enterprise Portal Costs)	576,299
Office Automation Services	4,758,367
Software Asset Mangement Optimization Fee	38,292
Technical Services	4,110,064
Telecommunications	3,458,051
Total Amount Collected	58,377,547

MDOT FUND SOURCE BREAKDOWN	AMOUNT
Non-IDG Fund Sources	
Fund 1000 General Purpose	
Fund 1114 Aeronautics Fund - General Purpose	55,671
Fund 1116 STF General Purpose Contributions	17,706,212
Fund 1118 BWB - General Purpose	166,911
Fund 1120 CTF - General Purpose	16,633
Fund 1581 Michigan Infrastructure Fund	20,790
Fund 2116 State Trunkline Fund	0
Fund 2216 Economic Development Fund	0
Fund 2220 Intercity Bus Equipment Fund	0
Fund 2511, Sub Fund 2411 Mackinac Bridge	86,186
Fund 2511, Sub Fund 2511 International Bridge	0
Fund 3120 Federal Aid, Transportation Programs, CTF, FTA	0
Fund 3116 DOT-FHWA Hwy Research Plng & Construct	361,152
Fund 4899 Local Funds, TRTF	0
Fund 6191 IDT - MTF to STF for Asset Mgmt Council	419,432
Fund 6192 IDT - MTF to STF for Economic Enhancement	112
Fund 6193 IDT- MTF to STF for Highway Services	261
Fund 6196 IDT - MTF to STF	476,330
Fund 6862 - Accounting Service Center User Charges	316,167
Fund 6864 IDT - MTF to CTF Administration	530
Total Non-IDG Fund Sources (includes old AY for IDG)	19,626,386

Fund 6196 IDT - MTF to STF	302,800
Fund 1114 Aeronautics Fund - General Purpose	119,541
Fund 1116 STF General Purpose Contributions	38,181,400
Fund 1118 BWB - General Purpose	35,478
Fund 1120 CTF - General Purpose	73,542
Fund 3116 DOT-FHWA Hwy Research Plng & Construct	
Fund 2216 Economic Development Fund	38,400
Total IDG Fund Sources	38,751,161

FY 2022 Reporting Requirement - Attachment A

Agency Name Michigan Department of Technology, Management and Budget
 Report of Spending as of September 30, 2022

Description of Services (Fund)

	MOU Amount	Amount Received (a)	Expenditure (b)	Encumbrances	Unexpended/ Unencumbered	Unfunded Cost Incurred; Not Billed Transportation Funds	***Amount to be Returned (c)	Returned	Explanation (d)
Michigan Transportation Fund (MTF) (1119)									
Interdepartmental Contracts					-				
Miscellaneous Charges					-				
State Trunkline Fund (STF) (1116)									
Interdepartmental Contracts	1,942,800.00	1,942,800.00	1,942,800.00		-				
Miscellaneous Charges		11,841,426.62	11,841,426.62		-				
Comprehensive Transportation Fund (CTF) (1120)									
Interdepartmental Contracts	57,000.00	57,000.00	57,000.00		-				
Miscellaneous Charges		116,664.49	116,664.49		-				
State Aeronautics Fund (SAF) (1114)									
Interdepartmental Contracts	46,200.00	46,200.00	46,200.00		-				
Miscellaneous Charges		116,791.17	116,791.17		-				
Federal Aid Transportation Program									
Miscellaneous Charges		11,365.23	11,365.23		-				
Blue Water Bridge Fund (1118)									
Interdaptmental Contracts	30,700.00	30,700.00	30,700.00		-				
Miscellaneous Charges		16,495.88	16,495.88		-				
2156 - State trunkline bond proceeds fund		4,151.08	4,151.08		-				
2511- Bridge reimbursement for payroll		25.11	25.11		-				
6191 - IDT from MTF to STF, asset management council		1,422.60	1,422.60		-				
6193 - IDT from MTF to STF, highway services		372.84	372.84		-				
6196 - IDT from MTF to STF		2,196.80	2,196.80		-				
6862 - IDG for Accounting Service Center User Charges		6,614.16	6,614.16		-				
6864- IDT from MTF to CTF, administration		42.76			-				
Total Interdepartmental Contracts	\$2,076,700	\$2,076,700	\$2,046,000	\$0	\$0	\$0			
Total Miscellaneous Charges	\$0	\$12,117,569	\$12,117,501	\$0	\$0	\$0			

Completion of this form is required by all state agencies receiving Transportation-related funding for services provided to MDOT. It must be completed and submitted two months after publication of the state of Michigan annual comprehensive financial report.

(a) The Amount Received column should represent the amounts from Miscellaneous Charges and the amounts included in the Memorandum of Understanding.

(b) The Expenditure column should include cash and accrued expenditures for all services provided to the Transportation-related funds regardless of whether they were billed to or not paid for with transportation-related funds nor included as part of the MOU/contract.

(c) The Difference column is the contract amount less the expenditures and encumbrances. A positive difference indicates the agency received more Transportation-related funding than they had expended. A negative difference indicates the agency did not receive enough funding to cover its expenditures.

***If there is a difference (positive or negative), the reason for the difference must be explained in column d.

Please submit this form to Mindy Latka, MDOT - Financial Operations Division, at latkam3@michigan.gov.