

# **Michigan Department of Transportation**

## **Legislative Reporting Requirement**

### **Public Act 84 of 2015, Section 229**

#### **FY 2016 Report**

Within 14 days after the release of the executive budget recommendation, the department shall cooperate with the state budget office to provide the state budget director, the senate and house appropriations chairs, the senate and house appropriations subcommittees on transportation, respectively, and the senate and house fiscal agencies with an annual report on estimated state restricted balances, state restricted fund projected revenues, and state restricted expenditures for the fiscal years ending September 30, 2015 and September 30, 2016.

## STATE RESTRICTED REVENUE and EXPENDITURE PROJECTIONS

*Boilerplate language in the Fiscal Year 2016 Enacted Appropriations requires an annual report, within 14 days after the release of the Executive Budget Recommendation, on estimated state restricted fund balances, state restricted fund projected revenues, and state restricted fund expenditures for the fiscal years ending September 30, 2015 and September 30, 2016.*

Agency	Fund Name	Fiscal Year Ending September 30, 2015				Fiscal Year Ending September 30, 2016			
		Beginning Fund Balance	Revenues	Expenditures	Available Fund Balance	Revenues	Expenditures	Available Fund Balance	
MSP	State Forensic Laboratory Fund	66,074	949,125	(168,869)	846,330	969,900	(1,816,200)	30	
MSP	State Police Service Fees	0	1,438,852	(1,438,852)	0	1,475,000	(1,475,000)	0	
MSP	Traffic Crash Revenue	0	250,388	(250,388)	0	270,000	(270,000)	0	
MSP	Traffic Law Enforcement And Safety Fund	364,232	24,343,052	(23,301,686)	913,098	25,250,000	(26,034,600)	128,498	
MSP	Trooper Recruit School Fund	926,082	1,802,157	(502)	2,727,737	2,500	(2,030,200)	700,037	
MSP	Truck Driver Safety Fund	2,578,958	3,619,856	(3,395,503)	3,145,023	3,778,600	(4,158,600)	2,765,023	
DTED	21st Century Jobs Fund - Operations	96,150,419	78,110,156	(76,988,015)	97,272,560	75,000,000	(90,672,200)	81,600,360	
DTED	Contingent Fund, Regular Penalty & Interest	0	1,087,009	(1,077,628)	9,381	16,000,000	(16,000,000)	9,381	
DTED	Defaulted Loan Collection Fees	0	107,803	(107,549)	254	150,000	(150,000)	254	
DTED	Industry Support Fees	0	5,500	(5,500)	0	5,500	(5,500)	0	
DTED	Land Bank Fast Track Fund	12,052,466	3,611,300	(1,683,710)	13,980,055	297,500	(297,500)	13,980,055	
DTED	Michigan Film Office Revenues	0	133,771	(133,771)	0	400,000	(400,000)	0	
DTED	Michigan Lighthouse Preservation Fund	899,661	130,859	(135,109)	895,411	130,000	(116,000)	909,411	
DTED	MSHDA Fees & Charges	49,010	49,509,446	(49,510,526)	47,930	65,560,700	(65,560,700)	47,930	
DTMB	State Exposition & Fairground Fund	0	313,500	(313,500)	0	313,500	(313,500)	0	
MDOT	Comprehensive Transportation Fund	20,896,700	264,766,100	(276,179,000)	9,483,800	266,748,400	(272,383,600)	3,848,600	
MDOT	Michigan Transportation Fund	0	2,022,160,300	(2,022,160,300)	0	2,032,470,000	(2,032,470,000)	0	
MDOT	State Aeronautics Fund	4,421,700	15,636,400	(15,336,500)	4,721,600	14,818,000	(16,878,600)	2,661,000	
MDOT	State Trunkline Fund	0	996,871,300	(996,871,300)	0	1,037,448,700	(1,037,448,700)	0	
Treasury	21st Century Jobs Trust Fund	0	75,000,000	(75,000,000)	0	75,000,000	(75,000,000)	0	
Treasury	Airport Parking Revenue	4,095,707	24,949,632	(18,809,678)	4,235,661	27,554,000	(27,600,000)	4,189,661	
Treasury	ALS of Michigan	0	54,094	(54,094)	0	0	0	0	
Treasury	Boy Scout Troops Fund	0	13,003	(13,003)	0	0	0	0	
Treasury	Convention Facility Development Fund	24,990,736	88,729,460	(110,323,230)	3,396,966	93,778,200	(90,950,000)	6,225,166	
Treasury	Delinquent Tax Collection Revenue and MARCS	0	151,270,905	(151,270,905)	0	147,000,000	(28,569,100)	118,430,900	
Treasury	Ducks Unlimited Fund	0	29,476	(29,476)	0	0	0	0	