

Missouri Department of Transportation
Recovery Act Section 1201 Report
Actual State Expenditures
February 17, 2009 through July 31, 2009

Recovery Act grant recipients must report all actual expenditures from State sources for the types of projects that are eligible under each of the Recovery Act covered programs. Grant recipients must include actual State expenditures from February 17, 2009, through July 31, 2009, in this report. Please fill in an amount for each of the covered programs. If you, the grant recipient, did not expend any funds from State sources on the types of projects that are eligible under each of the Recovery Act covered programs during this time period, please indicate "\$0".

“Supplemental Discretionary Grants for a National Surface Transportation System” – Office of the Secretary of Transportation –\$0

“Supplemental Funding for Facilities and Equipment” – Federal Aviation Administration - \$0

“Grants-in-Aid for Airports” – Federal Aviation Administration - \$2,709,787

“Highway Infrastructure Investment” – Federal Highway Administration - \$127,170,638

“Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service” – Federal Railroad Administration - \$0

“Capital Grants to the National Railroad Passenger Corporation” – Federal Railroad Administration - \$0. This will remain at 0 since these grants go directly to the national Amtrak system and the Missouri Department of Transportation is not the grant recipient.

“Transit Capital Assistance” – Federal Transit Administration - \$554,441

“Fixed Guideway Infrastructure Investment” – Federal Transit Administration - \$0

“Capital Investment Grants” – Federal Transit Administration - \$0

“Supplemental Grants for Assistance to Small Shipyards” – Maritime Administration - Not applicable to the Missouri Department of Transportation
