



AMERICAN RECOVERY AND REINVESTMENT ACT

FAST PROJECTS THAT ARE OF GREAT VALUE

Tangible Results Driver – Dave Nichols, Director of Program Delivery

Missouri was the first state in the nation to begin construction on high-way projects funded by the Recovery Act. The minute President Obama signed the economic recovery bill, MoDOT went to work to replace one of the state's oldest and most rickety bridges, the Osage River bridge near Tuscumbia. Construction on three other recovery act projects also started immediately. Additional road, bridge, air, rail, transit, pedestrian and bicycle projects will be under way in the coming weeks and months. All along, MoDOT said we'd be ready to go with critical transportation projects, and we delivered. We are committed to putting your tax dollars to use as quickly as possible to create jobs, improve roads and save lives!

Recovery Act projects and dollars awarded to date-19a

Result Driver: Dave Nichols, Director of Program Delivery

Measurement Driver: Jay Bestgen, Assistant State Design Engineer

Purpose of the Measure:

This measure tracks the progress MoDOT is making in awarding Recovery Act projects.

Measurement and Data Collection:

Projects are awarded by the Missouri Highways Transportation Commission based on formalized MoDOT bid reviews shortly after letting dates. The award dates for each project are also reported to the Federal Highway Administration. The data for this measure is collected by the Design Division and will be updated quarterly. All current MoDOT reports for Recovery Act projects can be found on MoDOT's [Ready To Go](#) Web site.

Improvement Status:

As of March 31, 2010, MoDOT awarded all of the \$524,593,435 in Recovery Act funding to 193 projects. The 193 projects were awarded 10.5 percent less than the program budget of \$598,840,000. Between March 2, 2010 and September 30, 2010 project savings realized during the construction phase will be re-obligated towards the costs of the three remaining projects, worth \$2.4 million. If any Recovery Act funds become available prior to September 30, 2010, thru savings on existing projects, the applicable projects receiving this funding will be let starting in October 2010.



As of March 31, 2009

Recovery Act Funds Obligated and Expended to date by Category-19b

Result Driver: Dave Nichols, Director of Program Delivery

Measurement Driver: Jay Bestgen, Assistant State Design Engineer

Purpose of the Measure:

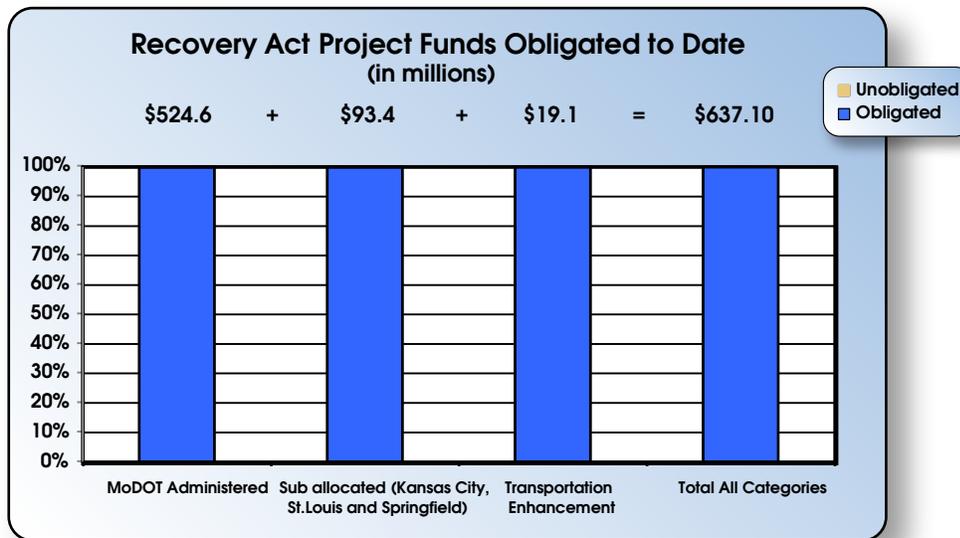
This measure tracks the progress MoDOT is making in obligating Recovery Act project dollars within the time periods required by the legislation. The expenditure of funds by category is also shown.

Improvement Status:

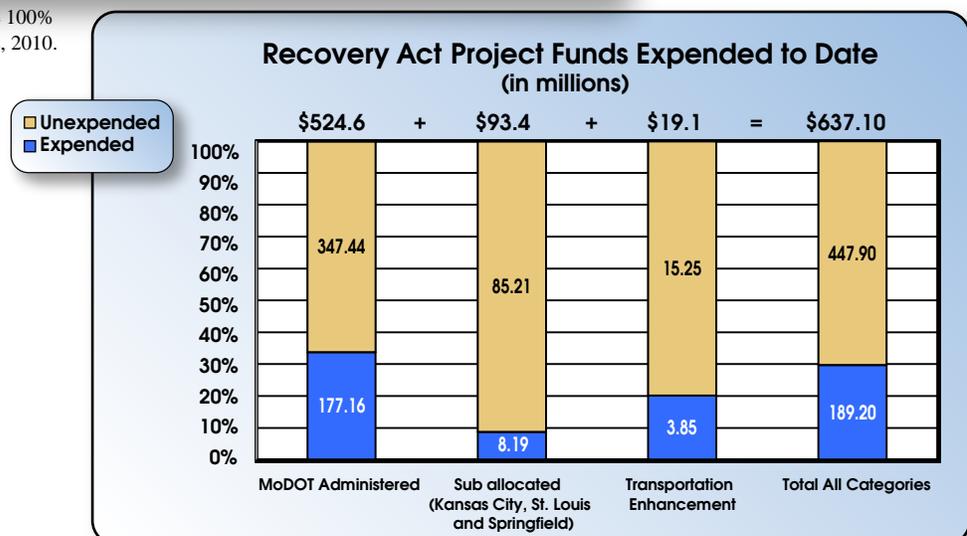
MoDOT was required to obligate 50 percent of the Highway Infrastructure Recovery Act MoDOT-administered funds, excluding sub allocated (\$426.9 million) and Transportation Enhancement funds (\$19.1 million) by June 30, 2009. By that date, MoDOT had exceeded the 50 percent requirement by obligating more than \$321 million. On February 8, 2010, 100 percent (\$637.1 million) of the Highway Infrastructure formula funds was obligated prior to the Recovery Act deadline of March 2, 2010. As of March 31, 2010, \$189.2 million in funds had been expended on projects as compared to \$168.78 million expended thru December 31, 2009.

Measurement and Data Collection:

The obligation data for this measure is collected by the Design Division and will be updated quarterly. The expenditure data is collected from SAM II reports provided by the Controller's Division. All current MoDOT reports for Recovery Act projects can be found on MoDOT's [Ready To Go](#) Web site.



*Note: The deadline to obligate 100% in each category was March 2, 2010.



Recovery Act project dollars awarded versus budget – 19c

Result Driver: Dave Nichols, Director of Program Delivery

Measurement Driver: Jay Bestgen, Assistant State Design Engineer

Purpose of the Measure:

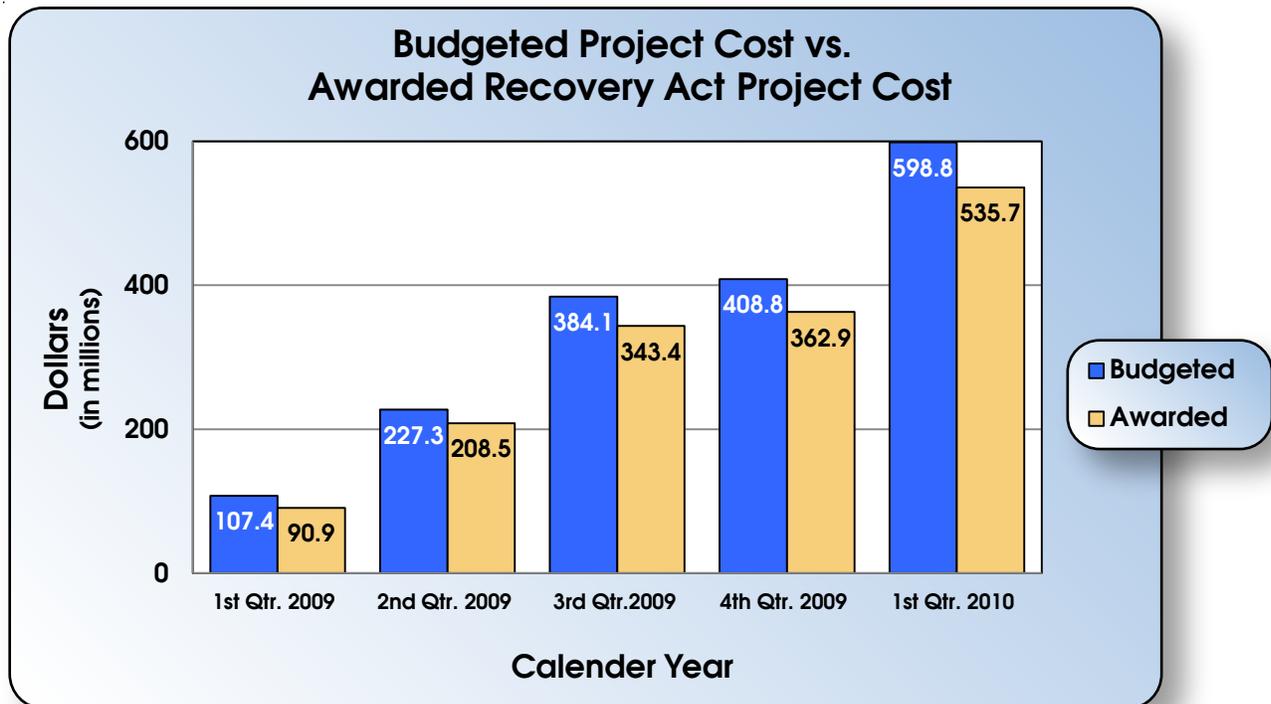
This measure determines how close MoDOT budgets Recovery Act projects as compared to the awarded amount. The measure also tracks the savings MoDOT is achieving by expediting projects using Recovery Act funds.

Measurement and Data Collection:

Budgeted project costs include right of way, utilities, construction and other miscellaneous costs. The data for this measure is collected by the Design Division and will be updated quarterly and represents a cumulative total. All current MoDOT reports for Recovery Act projects can be found on MoDOT's [Ready To Go](#) Web site.

Improvement Status:

As of March 31, 2010, MoDOT awarded 193 Recovery Act projects for \$535,717,000. The bids came in 10.5 percent, or \$63,123,000 below MoDOT's program budget of \$598,840,000 for these projects. No additional Recovery Act projects are scheduled for letting unless savings are realized during the construction phase prior to the September 30, 2010 Recovery Act deadline to obligate all unobligated balances. Bids have been coming in lower primarily due to contractor competition in the market and the strategic arrangement and timing of projects in the letting schedule.



Recovery Act direct jobs supported–19d

Result Driver: Dave Nichols, Director of Program Delivery

Measurement Driver: Travis Koestner, Assistant State Construction & Materials Engineer

Purpose of the Measure:

This measure determines how MoDOT Recovery Act projects support direct jobs statewide.

discretionary ARRA projects, sub allocated ARRA projects and Transportation Enhancement projects.

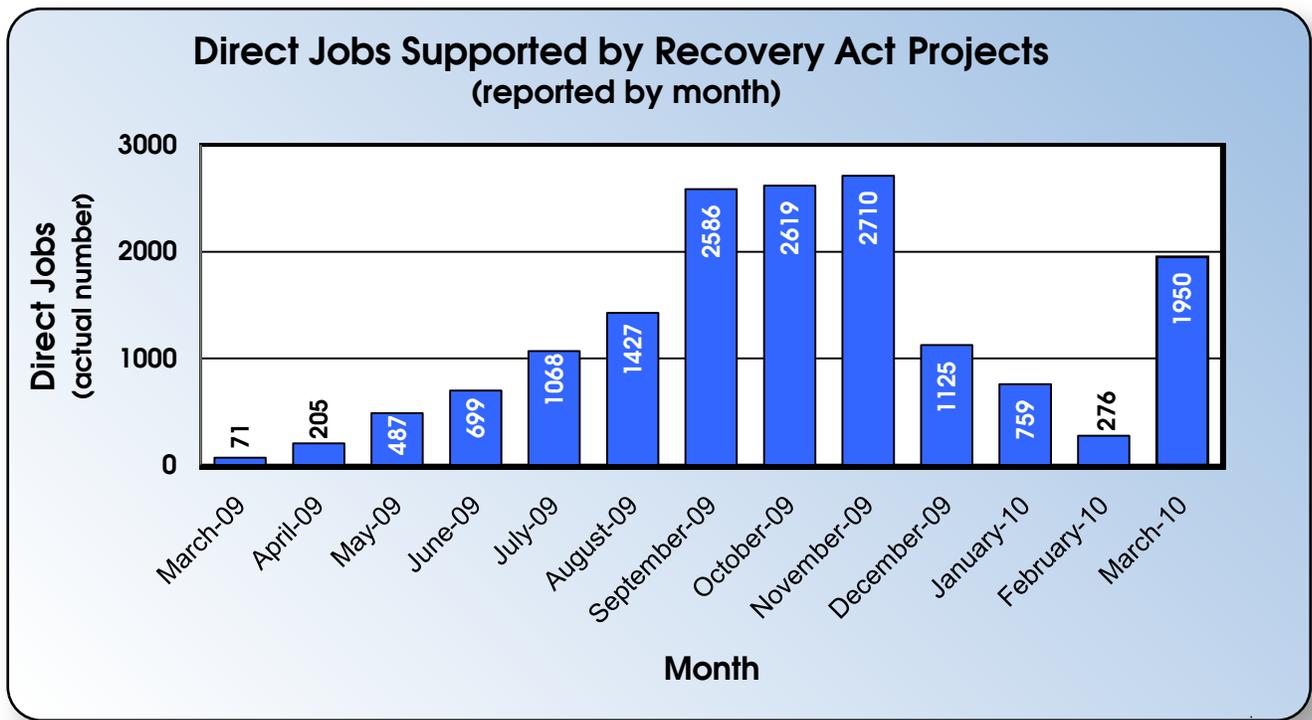
Measurement and Data Collection:

This listing is for direct jobs only and does not include the number of indirect and induced jobs supported by manufacturing and delivery of materials for projects or the additional jobs supported by workers contributing to local economies. Further, the dollar amounts associated with payroll do not include fringe benefits, overhead or other cost associated with labor. These numbers come from contractor employment reports received by MoDOT for those projects that are active (i.e. measurable construction activity). Projects included in this data are MoDOT

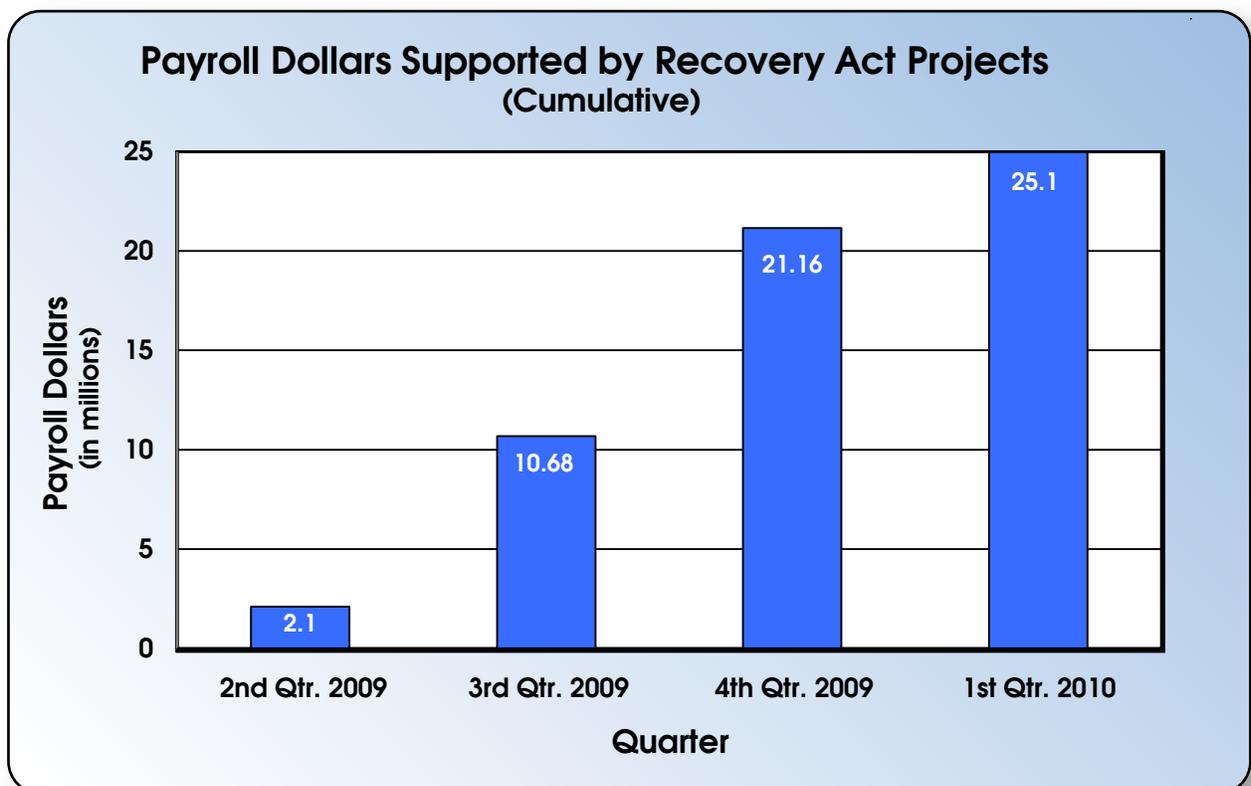
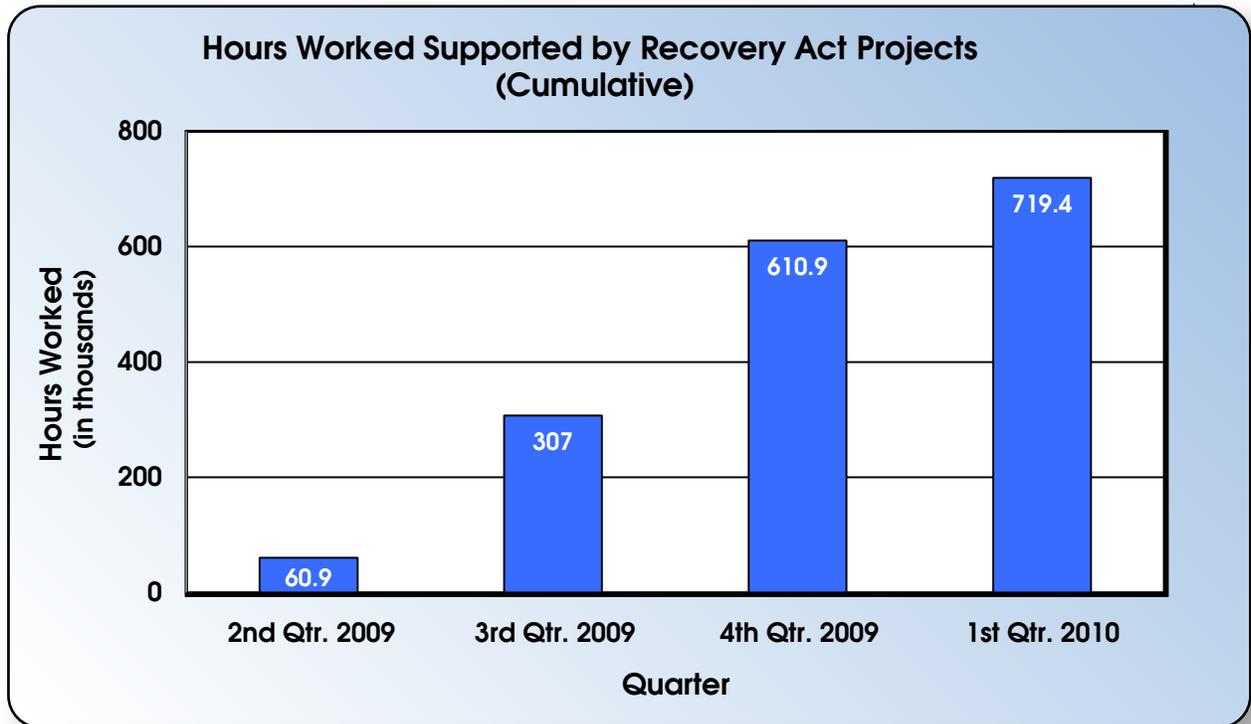
The data for this measure is collected by the Construction & Materials Division and will be updated quarterly. All current MoDOT reports for Recovery Act projects can be found on MoDOT's [Ready To Go](#) Web site.

Improvement Status:

The current tally for March 2010 for direct jobs supported by active Recovery Act transportation projects is 1,950. The cumulative total of direct hours worked is 719,400 with payroll over \$25 million.



FAST PROJECTS THAT ARE OF GREAT VALUE



Percent of Recovery Act Multimodal project dollars obligated to date-19e

Result Driver: Brian Weiler, Director of Multimodal Operations

Measurement Driver: Joe Pestka, Aviation Administrator

Purpose of the Measure:

This measure tracks the progress MoDOT is making in obligating Recovery Act project dollars for each mode.

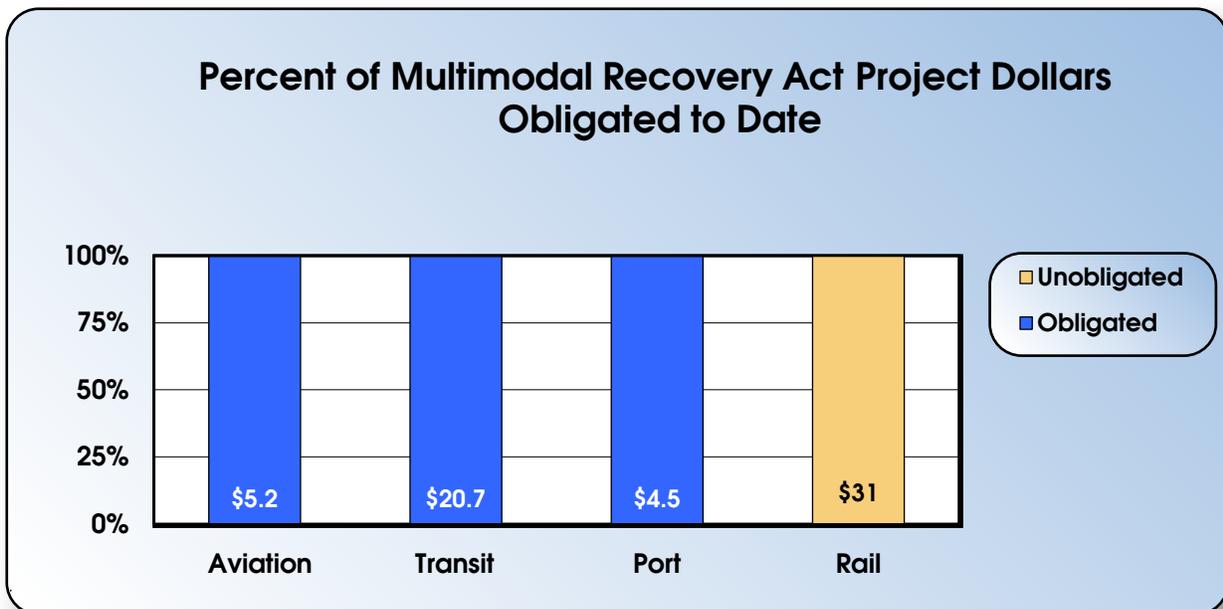
Measurement and Data Collection:

The data for this measure is collected by Multimodal Operations and will be updated quarterly. All current MoDOT reports for Recovery Act projects can be found on MoDOT's Ready To Go Web site.

Recovery Act funds for rail were received in January, 2010. In total, \$30.4 million dollars have been obligated for multimodal projects. This is approximately 50% of the total amount of Recovery Act funds for multimodal projects that MoDOT has received.

Improvement Status:

Each multimodal unit has different processes and guidelines regarding available Recovery Act funds and grants. As of March 31, 2010, the Aviation, Port and Transit units have obligated all available funds.



*Obligated and unobligated dollars as of March 31, 2010 are shown (in millions).