

Michigan Department of Transportation  
Schedule of Expenditures of Federal Awards  
Fiscal Year Ended September 30, 2011  
(in Thousands)

Grantor Agency/Federal Assistance Program Title	CFDA Program Number	Pass Through Entity	Pass-Through Entity Identification Number	Directly Expended by Department	Distributed to Subrecipients	Total Expended and Distributed
<b>U.S. Department of Transportation</b>						
Highway Planning and Construction Cluster						
Direct Programs:						
Highway Planning and Construction - ARRA	20.205			165,338	10,081	175,419
Highway Planning and Construction (Notes 1 and 2)	20.205			1,071,149	47,756	1,118,905
Total Highway Planning and Construction Cluster				1,236,487	57,837	1,294,324
Federal Transit Cluster						
Direct Programs:						
Federal Transit: Capital Investment Grants	20.500			-	5,154	5,154
Federal Transit: Formula Grants - ARRA	20.507			-	299	299
Total Federal Transit Cluster				-	5,453	5,453
Transit Services Programs Cluster						
Direct Programs:						
Capital Assistance Program for Elderly Persons and Persons with Disabilities	20.513			-	4,410	4,410
Job Access - Reverse Commute Program	20.516			-	1,944	1,944
New Freedom Program	20.521			-	1,060	1,060
Total Transit Services Programs Cluster				-	7,414	7,414
Direct Programs:						
Airport Improvement Program - ARRA (Note 3)	20.106			-	-	-
Airport Improvement Program (Note 3)	20.106			30,112	-	30,112
High Speed Ground Transportation: Next Generation High Speed Rail Program	20.312			-	87	87
High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants - ARRA	20.319			-	736	736
Metropolitan Transportation Planning	20.505			-	2,963	2,963
Formula Grants for Other Than Urbanized Areas - ARRA	20.509			2,356	5,903	8,259
Formula Grants for Other Than Urbanized Areas	20.509			1,779	17,879	19,659
State Planning and Research	20.515			11	570	581
Paul S. Sarbanes Transit in the Parks	20.520			-	3	3
ARRA - Transit Investments for Energy Reduction	20.523			-	121	121
Total Direct Programs				34,259	28,262	62,521
<b>Total U.S. Department of Transportation</b>				1,270,745	98,965	1,369,711
<b>U.S. Department of Commerce</b>						
Direct Program:						
Geodetic Surveys and Services	11.400			13	-	13
<b>Total U.S. Department of Commerce</b>				13	-	13
<b>U.S. Department of Energy</b>						
Direct Program:						
ARRA - State Energy Program	81.128			54	-	54
<b>Total U.S. Department of Homeland Security</b>				54	-	54
Total Expenditures of Federal Awards				1,270,813	98,965	1,369,778

\* CFDA is defined as Catalog of Federal Domestic Assistance

Michigan Department of Transportation  
Schedule of Expenditures of Federal Awards  
Fiscal Year Ended September 30, 2010  
(in Thousands)

Grantor Agency/Federal Assistance Program Title	CFDA Program Number	Pass Through Entity	Pass-Through Entity Identification Number	Directly Expended by Department	Distributed to Subrecipients	Total Expended and Distributed
<b><u>U.S. Department of Transportation</u></b>						
Highway Planning and Construction Cluster						
Direct Programs:						
Highway Planning and Construction - ARRA	20.205			524,209	7,905	532,114
Highway Planning and Construction (Notes 1 and 2)	20.205			786,172	40,640	826,812
Total Highway Planning and Construction Cluster				1,310,381	48,545	1,358,925
Federal Transit Cluster						
Direct Programs:						
Federal Transit: Capital Investment Grants	20.500			694	10,874	11,567
Federal Transit: Formula Grants - ARRA	20.507			-	208	208
Total Federal Transit Cluster				694	11,081	11,775
Transit Services Programs Cluster						
Direct Programs:						
Capital Assistance Program for Elderly Persons and Persons with Disabilities	20.513			-	3,678	3,678
Job Access - Reverse Commute Program	20.516			-	2,002	2,002
New Freedom Program	20.521			-	929	929
Total Transit Services Programs Cluster				-	6,608	6,608
Direct Programs:						
Airport Improvement Program - ARRA (Note 3)	20.106			1	-	1
Airport Improvement Program (Note 3)	20.106			33,045	37	33,082
High Speed Ground Transportation: Next Generation High Speed Rail Program	20.312			693	-	693
High-Speed Rail Corridors and Intercity Passenger Rail Service - Capital Assistance Grants - ARRA	20.319			-	20	20
Metropolitan Transportation Planning	20.505			-	2,528	2,528
Formula Grants for Other Than Urbanized Areas - ARRA	20.509			56	12,109	12,165
Formula Grants for Other Than Urbanized Areas	20.509			1,795	16,869	18,664
State Planning and Research	20.515			28	323	351
Paul S. Sarbanes Transit in the Parks	20.520			-	121	121
Total Direct Programs				35,618	32,006	67,625
<b>Total U.S. Department of Transportation</b>				1,346,693	98,240	1,444,933
<b><u>U.S. Department of Commerce</u></b>						
Direct Program:						
Geodetic Surveys and Services	11.400			-	-	-
<b>Total U.S. Department of Commerce</b>				-	-	-
<b><u>U.S. Department of Homeland Security</u></b>						
Direct Program:						
Port Security Grant Program	97.056			602	-	602
<b>Total U.S. Department of Homeland Security</b>				602	-	602
<b>Total Expenditures of Federal Awards</b>				1,347,294	98,240	1,445,534

MICHIGAN DEPARTMENT OF TRANSPORTATION  
**NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS**  
FISCAL YEARS ENDED SEPTEMBER 30, 2011 AND 2010

1. The State Infrastructure Bank (SIB) program was enacted by the U.S. Congress in 1995 as part of the U.S. Department of Transportation's continuing effort to increase infrastructure investment in the transportation sector. A SIB is an investment fund at the state or multi-state level with the ability to make loans to public and private entities to carry out highway construction or transit capital projects. The Federal Highway Administration (FHWA) deposited a percentage of funds apportioned to the State of Michigan in fiscal years 1998 – 2005 in an MDOT account strictly used for SIB activity. A state match equal to 25% of the federal deposit was required. These monies along with interest earnings are to remain in the SIB account and be used for purposes included in the cooperative agreement between the FHWA, Federal Transit Administration (FTA) and MDOT. At the end of fiscal years 2011 and 2010, the total amount of federal, state and interest earnings equal \$22,760,975 and \$22,490,007 respectively.

Two loans were granted in fiscal year 2011 totaling \$829,405. Five loans were granted in fiscal year 2010 totaling \$3,935,244.

2. Federal expenditures to primary airports in the amounts \$81,738,408 and \$75,081,137 for fiscal years 2011 and 2010, respectively, are not included in the SEFA report under the Airport Improvement Program (CFDA 20.106). MDOT is channeling the Federal Aviation Administration (FAA) funds to the primary airports, per P.A. 345 of 1945. The FAA determined that MDOT has no oversight responsibility for grants to primary airports. Primary airport expenditures will not be reported in the SEFA because compliance with federal regulations is the responsibility of the primary airport and not MDOT. Primary airports had expenditures of American Recovery and Reinvestment Act (ARRA) grants totaling \$5,754,298 and \$15,730,828 for fiscal years 2011 and 2010, respectively.