

**Summary of Recovery Act Dollars Allocated or Awarded to the
Missouri Department of Transportation
(Update as of February 18, 2010)**

Description	Allocation amount	Applicable deadlines
Highway and Bridge projects administered by MoDOT	\$524,593,435	50 % obligation June 30, 2009 and 100% obligation March 2, 2010
Transportation Enhancement projects administered by MoDOT and local public agencies	\$19,113,660	50 % obligation June 30, 2009 and 100 % March 2, 2010.
Sub allocated Recovery Act funds through Transportation Management Agencies	\$93,414,889	Obligation deadline March 2, 2010
Ferry Boat Discretionary Grants: 2 projects located in Mississippi and Lewis County	\$1,145,500	Obligation deadline September 30, 2010
Forest Highway project administered by MoDOT and made available through Federal Lands	\$365,000	Obligation deadline March 2, 2010
(ARRA) On-the-Job Training and Supportive Services (OJT/SS) Program: Columbia and St. Louis	\$335,434	Obligation deadline September 30, 2009.
(ARRA) On-the-Job Training and Supportive Services (OJT/SS) Program: Kansas City	\$240,851	*Obligation deadline October 31, 2010.

Transit Capital Assistance Formula Funds – Transit vehicle purchases	\$15,648,281	Obligation deadline March 5, 2010
Transit Capital Assistance Formula Funds- Facilities in Mississippi County, Stoddard County and City of Marshfield, OATS Northeast Area Facility in Macon and SMTS Facility in Poplar Bluff.	\$5,050,000	Obligation deadline March 5, 2010
Metro Transit Bi State (Budget Stabilization funds)	\$12,000,000	These funds are appropriated by the General Assembly for the FY ending June 30, 2010.
Grants in Aid for Airports: airport projects are located in Warrensburg, Sikeston, Cape Girardeau and Washington	\$5,228,983	50% obligation June 15, 2009 and 100% February 16, 2010.
Passenger Rail funds: Amtrak allocation	\$5,500,000	Deadline for expenditure is June 30, 2010.
COBRA Funds: The continuation of coverage that can become available to persons that would otherwise lose their group health coverage.	\$28,011 (expenditures to date)	
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	\$31,000,000	*Expenditure deadline September 30, 2012
Supplemental Discretionary Grants for a National Surface Transportation System (TIGER Grants): Bella Vista Project	\$5,000,000	*Obligation deadline September 30, 2011

*Preliminary Information