

**Summary of Recovery Act Dollars Allocated or Awarded to the  
Missouri Department of Transportation\***

\*Listing includes funds passed through MoDOT for use by other entities.

**(Update as of April 2011)**

<u>Description</u>	<u>Allocation amount</u>	<u>Applicable Deadlines</u>
Highway and Bridge projects administered by MoDOT	\$524,593,435	50% obligation June 30, 2009 100% obligation March 2, 2010 100% expenditure Sept. 30, 2015
Transportation Enhancement projects administered by MoDOT and local public agencies	\$19,113,660	50% obligation June 30, 2009, 100% obligation March 2, 2010 100% expenditure Sept. 30, 2015
Sub allocated Recovery Act funds through Transportation Management Agencies	\$93,414,889	100% obligation March 2, 2010 100% expenditure Sept. 30, 2015
Ferry Boat Discretionary Grants: 2 projects located in Mississippi and Lewis County	\$1,145,500	100% obligation Sept. 30, 2010
Forest Highway project administered by MoDOT and made available through Federal Lands	\$365,000	100% obligation March 2, 2010 100% expenditure Sept. 30, 2015
(ARRA) On-the-Job Training and Supportive Services (OJT/SS) Program: Columbia and St. Louis	\$335,434	100% obligation Sept. 30, 2009
(ARRA) On-the-Job Training and Supportive Services (OJT/SS) Program: Kansas City	\$240,851	100% obligation October 31, 2010
COBRA Funds: The continuation of coverage that can become available to persons that would otherwise lose their group health coverage.	\$119,998 (expenditures to date)	Reimbursements through FY 2012

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Transit Capital Assistance Formula Funds – Transit vehicle purchases	\$15,648,281	100% obligation March 5, 2010 100% expenditure March 2015
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	100% obligation March 5, 2010 100% expenditure March 2015
Metro Transit Bi State allocation – Received through appropriation from General Assembly from discretionary Recovery Act Dollars (Budget Stabilization funds)	\$12,000,000 (\$4,000,000 withheld)	These funds appropriated by the General Assembly for FY ending June 30, 2010.
Grants in Aid for Airports Formula funds - airport projects are located in Warrensburg, Sikeston, Cape Girardeau and Washington	\$5,228,983	50% obligation June 15, 2009 100% obligation February 16, 2010
Passenger Rail Funds - Amtrak allocation	\$5,500,000	100% expenditure June 30, 2010.
Capital Assistance for High Speed Rail Corridors and Intercity Passenger Rail Service	\$27,700,000	100% Obligation Sept. 30, 2012 100% Expenditure Sept. 30, 2017
Funds distributed to states for existing rail projects. Funds part of redistribution from Ohio and Wisconsin unobligated grant funds.	\$2,200,000	100% obligation Sept. 30, 2012 100% expenditure Sept. 30, 2017
Missouri Rail Crossing Safety Improvement Projects	\$1,920,000	100% obligation Sept. 30, 2012 100% expenditure Sept. 30, 2017
Preliminary engineering and environmental review for the construction of a second main track between Lee’s Summit and Pleasant Hill.	\$1,418,800	100% obligation Sept. 30, 2012 100% expenditure Sept. 30, 2017
Recovery Act Dollars to the State of Missouri through the Department of Transportation	\$711,994,831	