

NORTH COUNTY TRANSIT DISTRICT
Summary of Activity for ARRA Funded Projects - T&I Reporting
For the Month Ended October 31, 2009 and Cumulative Totals Through October 31, 2009

| Description | Recovery Act Funds Allocated | Recovery Act Funds Obligated | Recovery Act Funds Outlayed | Number Of Projects Put Out To Bid | Recovery Act Funds Associated With Projects Put Out To Bid | Number Of Projects Under Contract | Recovery Act Funds Associated With Projects Under Contract | Number Of Projects In Which Work Has Begun | Recovery Act Funds Associated With Projects In Which Work Has Begun | Number Of Projects In Which Work Has Been Completed | Recovery Act Funds Associated With Completed Projects | Number Of Direct, On Project Jobs Created Or Sustained By Recovery Act Funds | Total Job Hours Created Or Sustained By Recovery Act Funds | Total Payroll Of Job Hours Created Or Sustained By Recovery Act Funds | Aggregate Expenditures From State Sources For Projects Eligible For Funds Under The Federal Formula Program From 2/17/09 Through This Reporting Period | Amount Of Funds Recipient Planned To Spend As Of 2/17/09 From State Sources For Projects Eligible For Funds Under The Federal Formula Program From 2/17/09 Through 9/30/2010 | Any Decrease In The Amount Of Funds Recipient Plans To Spend From State Sources For Projects Eligible For Funds Under The Federal Formula Program From 2/17/09 Through 9/30/2010 |
|--|------------------------------|------------------------------|-----------------------------|-----------------------------------|--|-----------------------------------|--|--|---|---|---|--|--|---|--|--|--|
| Activity For the Month Ended October 31, 2009 | | | | | | | | | | | | | | | | | |
| TRANSIT CAPITAL ASSISTANCE | | | | | | | | | | | | | | | | | |
| FTA Program | JB# | Description | | | | | | | | | | | | | | | |
| 5311 | 209660 | Revenue Vehicle Repl | \$ 578,238 | \$ 578,238 | \$ - | 1 | \$ 578,238 | 0 | \$ 0 | 0 | \$ 0 | - | - | \$ - | \$ - | \$ - | \$ - |
| 5307 | 809660 | Preventive Maintenance | \$ 4,000,000 | \$ 4,000,000 | \$ 523,874 | 1 | \$ 4,000,000 | 1 | \$ 4,000,000 | 0 | \$ 0 | 113.8 | 18,200 | \$ 523,874 | \$ - | \$ - | \$ - |
| 5307 | 109661 | Technology Enhance/Repl | \$ 3,500,000 | \$ 3,500,000 | \$ 15,247 | 1 | \$ 3,500,000 | 0 | \$ 3,500,000 | 0 | \$ 0 | 1.0 | 208 | \$ 15,247 | \$ - | \$ - | \$ - |
| 5307 | 109664 | Transit Enhancement | \$ 245,398 | \$ 245,398 | \$ - | 0 | \$ 0 | 0 | \$ 0 | 0 | \$ 0 | - | - | \$ - | \$ - | \$ - | \$ - |
| 5307 | 509664 | ROW Infrastructure Repl*** | \$ 570,436 | \$ 570,436 | \$ - | 1 | \$ 570,436 | 1 | \$ 570,436 | 0 | \$ 0 | - | - | \$ - | \$ - | \$ - | \$ - |
| 5307 | 109664 | Operating assistance*** | \$ 2,423,981 | \$ 2,423,981 | \$ 243,155 | 1 | \$ 2,423,981 | 1 | \$ 2,423,981 | 0 | \$ 0 | 21.4 | 3,418 | \$ 115,635 | \$ - | \$ - | \$ - |
| TOTALS - TRANSIT CAPITAL ASSISTANCE | | | \$ 11,318,053 | \$ 11,318,053 | \$ 782,276 | 5 | \$ 11,072,655 | 4 | \$ 10,494,417 | 5 | \$ 10,739,815 | 0 | \$ - | 136.2 | 21,826 | \$ 654,756 | \$ - |
| FIXED GUIDEWAY INFRASTRUCTURE | | | | | | | | | | | | | | | | | |
| FTA Program | JB# | Description | | | | | | | | | | | | | | | |
| 5309 | 509664 | ROW Infrastructure Repl | \$ 861,850 | \$ 861,850 | \$ - | 1 | \$ 861,850 | 1 | \$ 861,850 | 0 | \$ 0 | - | - | \$ - | \$ - | \$ - | \$ - |
| TOTALS - FIXED GUIDEWAY INFRASTRUCTURE | | | \$ 861,850 | \$ 861,850 | \$ - | 1 | \$ 861,850 | 1 | \$ 861,850 | 0 | \$ - | - | - | \$ - | \$ - | \$ - | \$ - |
| Cumulative Activity Totals Through October 31, 2009 | | | | | | | | | | | | | | | | | |
| TRANSIT CAPITAL ASSISTANCE | | | | | | | | | | | | | | | | | |
| FTA Program | JB# | Description | | | | | | | | | | | | | | | |
| 5311 | 209660 | Revenue Vehicle Repl | \$ 578,238 | \$ 578,238 | \$ - | 1 | \$ 578,238 | 0 | \$ 0 | 0 | \$ 0 | - | - | \$ - | \$ - | \$ - | \$ - |
| 5307 | 809660 | Preventive Maintenance | \$ 4,000,000 | \$ 4,000,000 | \$ 3,866,579 | 1 | \$ 4,000,000 | 1 | \$ 4,000,000 | 0 | \$ 0 | 122.2 | 139,771 | \$ 3,866,579 | \$ - | \$ - | \$ - |
| 5307 | 109661 | Technology Enhance/Repl | \$ 3,500,000 | \$ 3,500,000 | \$ 60,869 | 1 | \$ 3,500,000 | 1 | \$ 3,500,000 | 0 | \$ 0 | 0.5 | 560 | \$ 55,921 | \$ - | \$ - | \$ - |
| 5307 | 109664 | Transit Enhancement | \$ 245,398 | \$ 245,398 | \$ 558 | 0 | \$ 0 | 0 | \$ 0 | 1 | \$ 245,398 | - | - | \$ - | \$ - | \$ - | \$ - |
| 5307 | 509664 | ROW Infrastructure Repl*** | \$ 570,436 | \$ 570,436 | \$ 348,550 | 1 | \$ 570,436 | 1 | \$ 570,436 | 0 | \$ 0 | 4.5 | 1,090 | \$ 62,227 | \$ - | \$ - | \$ - |
| 5307 | 109664 | Operating assistance*** | \$ 2,423,981 | \$ 2,423,981 | \$ 243,155 | 1 | \$ 2,423,981 | 1 | \$ 2,423,981 | 0 | \$ 0 | 21.4 | 3,418 | \$ 115,635 | \$ - | \$ - | \$ - |
| TOTALS - TRANSIT CAPITAL ASSISTANCE | | | \$ 11,318,053 | \$ 11,318,053 | \$ 4,519,711 | 5 | \$ 11,072,655 | 4 | \$ 10,494,417 | 5 | \$ 10,739,815 | 0 | \$ - | 148.6 | 144,838 | \$ 4,100,362 | \$ - |
| FIXED GUIDEWAY INFRASTRUCTURE | | | | | | | | | | | | | | | | | |
| FTA Program | JB# | Description | | | | | | | | | | | | | | | |
| 5309 | 509664 | ROW Infrastructure Repl | \$ 861,850 | \$ 861,850 | \$ - | 1 | \$ 861,850 | 1 | \$ 861,850 | 0 | \$ 0 | - | - | \$ - | \$ - | \$ - | \$ - |
| TOTALS - FIXED GUIDEWAY INFRASTRUCTURE | | | \$ 861,850 | \$ 861,850 | \$ - | 1 | \$ 861,850 | 1 | \$ 861,850 | 0 | \$ - | - | - | \$ - | \$ - | \$ - | \$ - |

*** grant amendments are pending