

NORTH COUNTY TRANSIT DISTRICT

Summary of Activity for ARRA Funded Projects - T&I Reporting

For the Month Ended September 30, 2010 and Cumulative Totals Through September 30, 2010

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 September 30, 2010																	
TRANSIT CAPITAL ASSISTANCE																	
<u>FTA Program</u> <u>JB#</u> <u>Description</u>																	
5311 209660 Revenue Vehicle Repl	\$ 578,238	\$ 578,238	\$ -	1	\$ 578,238	1	\$ 578,238.00	1	\$ 578,238	0	\$ 0	-	-	\$ -	\$ -	\$ -	\$ -
5307 809660 Preventive Maintenance	\$ 4,000,000	\$ 4,000,000	\$ -	1	\$ 4,000,000	1	\$ 4,000,000	1	\$ 4,000,000	1	\$ 4,000,000	-	-	\$ -	\$ -	\$ -	\$ -
5307 109661 Technology Enhance/Repl	\$ 3,500,000	\$ 3,500,000	\$ 167,691	1	\$ 3,500,000	1	\$ 3,500,000	1	\$ 3,500,000	0	\$ 0	7.4	1,178	\$ 71,376	\$ -	\$ -	\$ -
5307 109664 Transit Enhancement	\$ 245,398	\$ 245,398	\$ -	1	\$ 245,398	0	\$ 0	1	\$ 245,398	0	\$ 0	-	-	\$ -	\$ -	\$ -	\$ -
5307 509664 ROW Infrastructure Repl	\$ 570,436	\$ 570,436	\$ -	1	\$ 570,436	1	\$ 570,436	1	\$ 570,436	1	\$ 570,436	-	-	\$ -	\$ -	\$ -	\$ -
5307 810664 Operating assistance	\$ 2,423,981	\$ 2,423,981	\$ -	1	\$ 2,423,981	1	\$ 2,423,981	1	\$ 2,423,981	1	\$ 2,423,981	-	-	\$ -	\$ -	\$ -	\$ -
TOTALS - TRANSIT CAPITAL ASSISTANCE	\$ 11,318,053	\$ 11,318,053	\$ 167,691	6	\$ 11,318,053	5	\$ 11,072,655	6	\$ 11,318,053	3	\$ 6,994,417	7.4	1,178	\$ 71,376	\$ -	\$ -	\$ -
FIXED GUIDEWAY INFRASTRUCTURE																	
<u>FTA Program</u> <u>JB#</u> <u>Description</u>																	
5309 509664 ROW Infrastructure Repl	\$ 861,850	\$ 861,850	\$ -	1	\$ 861,850	1	\$ 861,850	1	\$ 861,850	1	\$ 861,850	-	-	\$ -	\$ -	\$ -	\$ -
TOTALS - FIXED GUIDEWAY INFRASTRUCTURE	\$ 861,850	\$ 861,850	\$ -	1	\$ 861,850	1	\$ 861,850	1	\$ 861,850	1	\$ 861,850	-	-	\$ -	\$ -	\$ -	\$ -
TIGGER																	
<u>FTA Program</u> <u>JB#</u> <u>Description</u>																	
77-Engy In 610666 Solar Project	\$ 2,000,000	\$ 2,000,000	\$ 3,750	1	\$ 2,000,000	1	\$ 2,000,000	1	\$ 2,000,000	0	\$ 0	0.2	30	\$ 3,750	\$ -	\$ -	\$ -
TOTALS - TIGGER	\$ 2,000,000	\$ 2,000,000	\$ 3,750	1	\$ 2,000,000	1	\$ 2,000,000	1	\$ 2,000,000	0	\$ -	0.2	30	\$ 3,750	\$ -	\$ -	\$ -
Cumulative Activity Totals Through September 30, 2010																	
TRANSIT CAPITAL ASSISTANCE																	
<u>FTA Program</u> <u>JB#</u> <u>Description</u>																	
5311 209660 Revenue Vehicle Repl	\$ 578,238	\$ 578,238	\$ -	1	\$ 578,238	1	\$ 578,238.00	1	\$ 578,238	0	\$ 0	-	-	\$ -	\$ -	\$ -	\$ -
5307 809660 Preventive Maintenance	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	1	\$ 4,000,000	1	\$ 4,000,000	1	\$ 4,000,000	1	\$ 4,000,000	117.7	144,109	\$ 4,000,000	\$ -	\$ -	\$ -
5307 109661 Technology Enhance/Repl	\$ 3,500,000	\$ 3,500,000	\$ 1,564,441	1	\$ 3,500,000	1	\$ 3,500,000	1	\$ 3,500,000	0	\$ 0	1.1	10,220	\$ 656,012	\$ -	\$ -	\$ -
5307 109664 Transit Enhancement	\$ 245,398	\$ 245,398	\$ 558	1	\$ 245,398	0	\$ 0	1	\$ 245,398	0	\$ 0	-	-	\$ -	\$ -	\$ -	\$ -
5307 509664 ROW Infrastructure Repl	\$ 570,436	\$ 570,436	\$ 570,436	1	\$ 570,436	1	\$ 570,436	1	\$ 570,436	1	\$ 570,436	4.0	1,957	\$ 152,354	\$ -	\$ -	\$ -
5307 810664 Operating assistance	\$ 2,423,981	\$ 2,423,981	\$ 2,423,981	1	\$ 2,423,981	1	\$ 2,423,981	1	\$ 2,423,981	1	\$ 2,423,981	23.2	39,870	\$ 1,358,939	\$ -	\$ -	\$ -
TOTALS - TRANSIT CAPITAL ASSISTANCE	\$ 11,318,053	\$ 11,318,053	\$ 8,559,416	6	\$ 11,318,053	5	\$ 11,072,655	6	\$ 11,318,053	3	\$ 6,994,417	146.0	196,155	\$ 6,167,306	\$ -	\$ -	\$ -
FIXED GUIDEWAY INFRASTRUCTURE																	
<u>FTA Program</u> <u>JB#</u> <u>Description</u>																	
5309 509664 ROW Infrastructure Repl	\$ 861,850	\$ 861,850	\$ 861,850	1	\$ 861,850	1	\$ 861,850	1	\$ 861,850	1	\$ 861,850	2.2	2,144	\$ 192,278	\$ -	\$ -	\$ -
TOTALS - FIXED GUIDEWAY INFRASTRUCTURE	\$ 861,850	\$ 861,850	\$ 861,850	1	\$ 861,850	1	\$ 861,850	1	\$ 861,850	1	\$ 861,850	2.2	2,144	\$ 192,278	\$ -	\$ -	\$ -
TIGGER																	
<u>FTA Program</u> <u>JB#</u> <u>Description</u>																	
77-Engy In 610666 Solar Project	\$ 2,000,000	\$ 2,000,000	\$ 165,219	1	\$ 2,000,000	1	\$ 2,000,000	1	\$ 2,000,000	0	\$ 0	0.2	211	\$ 23,701	\$ -	\$ -	\$ -
TOTALS - TIGGER	\$ 2,000,000	\$ 2,000,000	\$ 165,219	1	\$ 2,000,000	1	\$ 2,000,000	1	\$ 2,000,000	0	\$ -	0.2	211	\$ 23,701	\$ -	\$ -	\$ -