

<b>Recovery Act Quarterly Report as of 09/30/09</b>					
<u>Federal Program</u>	<u>Amount of Award</u>	<u>Funds Received</u>	<u>Expenditures</u>	<u>Obligations</u>	<u>Projects</u>
Transit Capital Assistance	\$ 61,241,167	\$ 50,555,232	\$ 60,645,443	\$ 61,031,995	Orange Line Design & Construction, Transit Enhancements at Glenn Heights Transit Center and Signage at LRT Stations.
Fixed Guideway Infrastructure	\$ 300,940	\$ -	\$ 300,940	\$ 300,940	Purchase Mobile Radios for Light Rail Transit
New Starts	\$ 78,390,000	\$ 78,390,000	\$ 78,390,000	\$ 78,390,000	Track and track materials for construction of a portion of the 21-miles on the Green Line