

Table 1: AGGREGATE DATA, BY FORMULA PROGRAM¹

| Information Requested | Example | Please Insert Your Data in This Column |
|---|--|--|
| Recipient name | Minnesota Department of Transportation | California Department of Transportation |
| Federal formula program (i.e., Highway Infrastructure Investment, Transit Capital Investment, Fixed Guideway Infrastructure Investment, or Clean Water State Revolving Funds) | Highway Infrastructure Investment | Transit Capital Investment |
| Recipient DUNS Number | 999999999.9999 | |
| Amount of Recovery Act funds allocated/apportioned to recipient (Transit agencies: please report on the amount of Recovery Act funds available to your agency and not the overall amount apportioned to your urbanized area) | 850000 | 34000000 <ul style="list-style-type: none"> • State administered Non-Urban Area Transit under Grant 5311 |
| Amount of Recovery Act funds obligated | 690000 | 0 |
| Amount of Recovery Act funds outlayed | 75000 | 0 |

¹ With regard to each Federal formula program, recipients should report information in each applicable category. For example, if the Minnesota Department of Transportation had begun work on a highway bridge repair, it would likely report the project in each of the following categories: number of projects put out to bid; estimated amount of Recovery Act funds associated with projects put out to bid; number of projects under contract; amount of Recovery Act funds associated with projects under contract; number of projects in which work has begun; and amount of Recovery Act funds associated with projects in which work has begun.

With regard to Highway Infrastructure Investment, Governors, in coordination with Metropolitan Planning Organizations (“MPOs”), should submit the following Table 1 forms: (1) aggregate data for the entire State; and (2) a separate copy of Table 1 representing aggregate data for funds suballocated to each MPO serving a Transportation Management Area pursuant to Section 133 of Title 23, United States Code. For example, with regard to Highway Infrastructure Investment, the Governor of Oregon should submit the following forms: Table 1 for the entire State of Oregon; Table 1 for Recovery Act funds suballocated to Eugene, Oregon; Table 1 for Recovery Act funds suballocated to Portland, Oregon; Table 1 for Recovery Act funds suballocated to Salem, Oregon; and Table 2 for each project in the State.

| Information Requested | Example | Please Insert Your Data in This Column |
|--|---------|--|
| Number of projects put out to bid (i.e., the project has been advertised) | 8 | 0 |
| Estimated amount of Recovery Act funds associated with projects put out to bid | 690000 | 0 |
| Number of projects under contract (i.e., the contract has been awarded) | 6 | 0 |
| Amount of Recovery Act funds associated with projects under contract | 428000 | 0 |
| Number of projects in which work has begun (i.e., the contractor has received a “notice to proceed” or the work has begun in-house, where applicable) | 4 | 0 |
| Amount of Recovery Act funds associated with projects in which work has begun | 100000 | 0 |
| Number of projects in which work has been completed (i.e., the work has been completed by a contractor or in-house, where applicable) | 2 | 0 |
| Amount of Recovery Act funds associated with completed projects | 50000 | 0 |
| Number of direct, on-project jobs created or sustained by Recovery Act funds (i.e., the number of employees created or sustained by Recovery Act funds, including employees of recipient, prime contractors, consultants, and subcontractors) | 178 | 0 |

| Information Requested | Example | Please Insert Your Data in This Column |
|--|---------|--|
| Total job hours created or sustained by Recovery Act funds (i.e., the total job hours for employees cited in above line) | 14240 | 0 |
| Total payroll of job hours created or sustained by Recovery Act funds (i.e., the total dollar amount of wages paid for job hours created or sustained by Recovery Act funds) | 370240 | 0 |
| Aggregate expenditure from State sources for projects eligible for funding under the Federal formula program during the period from 2/17/09 through 3/31/09 | 50000 | 0 |
| Amount of funds that recipient planned to spend as of 2/17/09 from State sources for projects eligible for funding under the Federal formula program during the period from 2/17/09 through 9/30/10 | 600000 | 34000000 |
| Any decrease (from the amount reported in the line above) in the amount of funds that the recipient now plans to spend from State sources for projects eligible for funding under the Federal formula program during the period from 2/17/09 through 9/30/10 | 0 | 0 |

Table 3: CONTACT PERSON

| Information Requested | Example | Please Insert Your Data in This Column |
|------------------------------|--|--|
| Name | Jon Smith | Randell Iwasaki |
| Title | Director of Federally Administered Program | Chief Deputy Director |
| Phone number | 2025552000 | 9166545791 |
| Fax number | 2025553000 | 9166546608 |
| Email address | Jon.smith@state.gov | randell_iwasaki@dot.ca.gov |