

ACTUAL FEDERAL OBLIGATION FROM 10/04 TO 9/05

<i>PIN</i>	<i>DESCRIPTION</i>	<i>FUND</i>	<i>PHASE</i>	<i>TIP#</i>	<i>COST</i>	<i>OBL DATE</i>	<i>LET DATE</i>
<i>100128</i>	RT. 2/POESTENKILL: BRUNSWICK DETAILED DESIGN	HBRR		R106	0.600	1/6/2005	9/8/2005
		TOTAL			0.600		
<i>100713</i>	RT. 144/COEYMANS CREEK, ALB CO CONSTRUCTION INSPECTION	HBRR		A262	0.761	7/11/2005	2/20/2003
		TOTAL			0.761		
<i>104315</i>	RT. 9&20 RECONSTRUCTION PART I CONSTRUCTION	STP-SAFETY		R157	-0.750	1/19/2005	4/5/2001
		TOTAL			-0.750		
<i>104318</i>	RT. 9/HUDSON RIVER & FEEDER CANAL CONSTRUCTION INSPECTION	HBRR		SAR 06	0.192	6/15/2005	5/3/2001
	CONSTRUCTION				0.768	6/15/2005	5/3/2001
		TOTAL			0.960		
<i>105150</i>	I-787: RT. 9W TO RT. 7 ; RESURFACE CONSTRUCTION	IM		A315	0.300	10/25/2004	3/21/2002
		TOTAL			0.300		
<i>112516</i>	BUCKINGHAM DRIVE/RT 85, ALBANY CONSTRUCTION	FED DEMO		A209	-0.532	4/12/2005	3/11/1999
		TOTAL			-0.532		
<i>112519</i>	RT. 85: RT. 140 TO NYSTWY, PART 2 PRELIMINARY DESIGN	STP-FLEX		A243	0.123	11/10/2004	4/15/2014
		TOTAL			0.123		
<i>112523</i>	RT. 85/ONESQUETHAW CREEK	STP-FLEX		A348			

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	CONSTRUCTION				0.105	5/18/2005	11/7/2002
	TOTAL				0.105		
<i>112524</i>	RT. 85 SLINGERLANDS BYPASS PT 1		STP-FLEX	A242			
	DETAILED DESIGN				0.560	4/27/2005	8/17/2006
	DETAILED DESIGN				0.056	5/18/2005	8/17/2006
	TOTAL				0.616		
<i>112525</i>	RT. 85/NORMANSKILL CREEK		STP-FLEX	A349			
	CONSTRUCTION				0.099	12/16/2004	5/18/2000
	TOTAL				0.099		
<i>113045</i>	RT. 22: VILLAGE OF HOOSICK FALLS		HBRR	R123			
	CONSTRUCTION INSPECTION				0.088	6/1/2005	2/20/2003
	CONSTRUCTION				0.350	6/1/2005	2/20/2003
	CONSTRUCTION				0.504	9/15/2005	2/20/2003
	TOTAL				0.942		
<i>118821</i>	RT. 67/I-87: EXIT 12 MALTA		HBRR	SA 48			
	CONSTRUCTION				2.940	2/3/2005	4/7/2005
	CONSTRUCTION				8.663	2/3/2005	4/7/2005
	CONSTRUCTION				-0.813	4/13/2005	4/7/2005
	CONSTRUCTION UTILITY				0.163	11/17/2004	4/7/2005
	CONSTRUCTION INSPECTION				1.548	2/3/2005	4/7/2005
	DETAILED DESIGN				0.055	6/6/2005	4/7/2005
	DETAILED DESIGN				0.053	6/24/2005	4/7/2005
	CONSTRUCTION				2.867	2/3/2005	4/7/2005
	TOTAL				15.477		
<i>130650</i>	RT. 7/I-87 EXIT 6 RECONSTRUCTION		NHS	A198			

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	PRELIMINARY DESIGN				0.158	8/2/2005	4/3/2008
	TOTAL				0.158		
<i>130672</i>	RT. 7/SCHENECTADY CROSSTOWN	NHS		S172			
	CONSTRUCTION INSPECTION				0.787	7/26/2005	11/3/2005
	CONSTRUCTION				7.866	7/26/2005	11/3/2005
	TOTAL				8.653		
<i>146033</i>	RT. 32/BARGE CANAL, WATERFORD	STP-FLEX		SA57			
	CONSTRUCTION INSPECTION				0.105	4/27/2005	5/9/2002
	CONSTRUCTION				0.420	4/27/2005	5/9/2002
	TOTAL				0.526		
<i>152855</i>	I-90: EXIT 1 (THRUWAY) TO EXIT 5A (CORPORATE			IM	A319		
	CONSTRUCTION INSPECTION				1.330	11/15/2004	1/13/2005
	CONSTRUCTION				37.000	11/15/2004	1/13/2005
	CONSTRUCTION FORCE ACCOUN				1.230	1/6/2005	1/13/2005
	CONSTRUCTION INSPECTION				1.972	1/18/2005	1/13/2005
	DETAILED DESIGN				0.378	4/11/2005	1/13/2005
	PRELIMINARY DESIGN				0.713	10/25/2004	1/13/2005
	TOTAL				42.623		
<i>172156</i>	I-87/D&H RAILROAD: WILTON	NHS		SA122			
	DETAILED DESIGN				0.180	11/22/2004	7/13/2006
	TOTAL				0.180		
<i>172160</i>	I-87: WESTERN AVE. - SARATOGA CO. LINE,	NHS		A375			
	DETAILED DESIGN				-0.080	5/27/2005	5/6/2004
	TOTAL				-0.080		
<i>172174</i>	KINNS RD. (C.R. 109)/NORTHWAY I-87	IM		SA147			
	CONSTRUCTION INSPECTION				0.324	4/21/2005	6/9/2005

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	CONSTRUCTION				3.237	4/21/2005	6/9/2005
	PRELIMINARY DESIGN				0.549	4/29/2005	6/9/2005
	CONSTRUCTION				-0.268	8/23/2005	6/9/2005
	ROW ACQUISITION				0.078	3/31/2005	6/9/2005
	TOTAL				3.920		
<i>172175</i>	I-87/POLLOCK RD. & SAND CREEK RD.	NHS		A351			
	CONSTRUCTION				-0.397	10/7/2004	5/18/2000
	TOTAL				-0.397		
<i>172213</i>	I-87: MILL & FILL, EXIT 16 - WARREN CO LINE,	IM		SA209			
	CONSTRUCTION INSPECTION				0.410	3/4/2005	4/21/2005
	CONSTRUCTION				3.600	3/4/2005	4/21/2005
	TOTAL				4.010		
<i>175309</i>	EVERETT RD: EXCHANGE - ALBANY SHAKER	STP-FLEX		A237			
	CONSTRUCTION INSPECTION				0.200	9/21/2005	1/15/2004
	CONSTRUCTION				0.270	7/12/2005	1/15/2004
	TOTAL				0.470		
<i>175325</i>	CHURCH ST./HOOSIC RIVER	HBRR		R115			
	DETAILED DESIGN				0.082	8/29/2005	9/12/2002
	TOTAL				0.082		
<i>175337</i>	MAXWELL RD @ ALBANY SHAKER RD	STP-FLEX		A296			
	ROW ACQUISITION				0.709	3/30/2005	8/31/2007
	TOTAL				0.709		
<i>175343</i>	USHERS. RD. & VISCHER'S FERRY RD.	STP-FLEX		SA101			
	ROW ACQUISITION				0.132	12/8/2004	8/8/2005
	DETAILED DESIGN				0.142	1/28/2005	8/8/2005
	CONSTRUCTION INSPECTION				0.328	6/23/2005	8/8/2005

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	CONSTRUCTION				0.160	6/23/2005	8/8/2005
	CONSTRUCTION				2.800	6/23/2005	8/8/2005
		TOTAL			3.561		
<i>175350</i>	MIDDLE LINE RD: RT. 50 TO RT. 29		STP-FLEX	SA93			
	CONSTRUCTION				-0.251	11/18/2004	3/16/2000
		TOTAL			-0.251		
<i>175363</i>	BIN 3304190; BATCHELLERVILLE BRIDGE		HBRR	SA104			
	DETAILED DESIGN				0.400	7/14/2005	8/14/2008
		TOTAL			0.400		
<i>175365</i>	RT. 5: FURMAN ST. - FEHR AVE.		STP-FLEX	S121			
	CONSTRUCTION				0.506	11/23/2004	7/7/2002
	CONSTRUCTION INSPECTION				0.225	11/23/2004	7/7/2002
		TOTAL			0.731		
<i>175438</i>	PEARL ST. RECON: PINE - LIVINGSTON		STP-URBAN	A333			
	CONSTRUCTION				0.066	12/15/2004	3/9/2000
		TOTAL			0.066		
<i>175458</i>	STATE ST. STREETScape: SCHNDY		STP-URBAN	S144			
	DETAILED DESIGN				0.074	10/29/2004	2/19/2003
		TOTAL			0.074		
<i>175474</i>	BIN 3302980; OLD RAVENA RD OVER CONRAIL		HBRR	A400			
	DETAILED DESIGN				0.128	8/29/2005	7/30/2007
	ROW ACQUISITION				0.247	8/8/2005	7/30/2007
		TOTAL			0.375		
<i>175487</i>	C.R. 59 & 103/HOOSIC RIVER		HBRR	R200			
	CONSTRUCTION				0.656	11/2/2004	9/9/2003
		TOTAL			0.656		

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<i>175516</i>	BIN: 3304620; RALPH ST CONSTRUCTION	HBRR		SA176	1.100	4/18/2005	8/22/2005
	TOTAL				1.100		
<i>175566</i>	TEP: SOUTH TROY PED & BIKE TRAIL AND MISCELLANEOUS	ST-ENH		R223	1.624	11/10/2004	11/15/2006
	TOTAL				1.624		
<i>175605</i>	CANNON STREET RECONSTRUCTION CONSTRUCTION	FED DEMO		A420	-1.902	2/18/2005	8/19/2004
	TOTAL				-1.902		
<i>175635</i>	BIN 2200390; BRIDGE AVE OVER MOHAWK RIVER, DETAILED DESIGN	HBRR		A432	0.080	6/1/2005	6/15/2010
	PRELIMINARY DESIGN				0.107	6/1/2005	6/15/2010
	TOTAL				0.187		
<i>175649</i>	RT. 5, STATE ST. STREETSCAPE PHASE 2 CONSTRUCTION INSPECTION	STP-FLEX		S144	0.128	6/27/2005	5/28/2003
	CONSTRUCTION				0.312	6/27/2005	5/28/2003
	TOTAL				0.440		
<i>175654</i>	EMERGENCY REPAIRS TO OLD RAVENA CONSTRUCTION	HBRR		A408	0.055	10/8/2004	7/7/2003
	TOTAL				0.055		
<i>175659</i>	19TH ST. FROM CITY LINE TO CONGRESS STR. PRELIMINARY DESIGN	STP-URBAN		A438	0.202	3/11/2005	6/15/2010
	SCOPING				0.080	3/11/2005	6/15/2010
	TOTAL				0.282		
<i>175680</i>	PORT OF ALBANY SECURITY IMPROVEMENTS CONSTRUCTION	FED DEMO		A	0.096	10/7/2004	7/1/2004

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		TOTAL			0.096		
<i>193557</i>	STP:PORT OF ALBANY OPER IMPRVS CONSTRUCTION		STP-FLEX	A471	1.000	4/5/2005	6/5/2006
		TOTAL			1.000		
<i>Grand Total</i>						88.047	