

# ACTUAL FEDERAL OBLIGATIONS 10/1/06 TO 9/30/07

Projects with Bicycle and/or Pedestrian facilities as part of a larger project are denoted by an asterisk (“\*”).

Projects specifically identified as Bicycle and/or Pedestrian are denoted by a double asterisk (“\*\*”).

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>
100712	RT. 144/CONRAIL, COEYMANS CONSTRUCTION	223	STP FLEX	A260	8/1/2007
	PIN Sum	223			
100713	RT. 144/COEYMANS CREEK, ALB CO CONSTRUCTION	26,206	HBRR ON FA	A262	10/20/2006
	PIN Sum	26,206			
102129	RT. 159 OVER CONRAIL: ROTTERDAM CONSTRUCTION	863,529	HBRR ON FA	S129	4/25/2007
	DETAILED DESIGN	-78,022	HBRR ON FA		7/5/2007
	PIN Sum	785,507			
105167	SME ACCESS RAMPS TO/FROM I-787, BEARINGS REPLACE, P2			A	
	CONSTRUCTION INSPECTION	286,998	INT MAINT		6/20/2007
	CONSTRUCTION	2,391,649	INT MAINT		6/20/2007
	CONSTRUCTION RR FORCE ACCT	22,590	INT MAINT		8/22/2007
	CONSTRUCTION INSPECTION	-34,505	INT MAINT		9/12/2007
	CONSTRUCTION	-310,128	INT MAINT		9/12/2007
	PIN Sum	2,356,603			
108623	RT. 43/TSATSAWASSA CREEK & WESTBROOK CONSTRUCTION	86,532	HBRR ON FA	R135	4/19/2007
	PIN Sum	86,532			
108965	ITS DEMO (ALT RT. 4) PART 2 PRELIMINARY DESGIN	86,158	IVHS	RG	8/29/2007
	PIN Sum	86,158			
109621	RT. 50 OVER INDIANKILL: GLENVILLE CONSTRUCTION INSPECTION	164,469	HBRR ON FA	S126	6/19/2007
	CONSTRUCTION	1,370,574	HBRR ON FA		6/19/2007
	CONSTRUCTION INSPECTION	-10,000	HBRR ON FA		6/20/2007
	CONSTRUCTION	10,000	HBRR ON FA		6/20/2007
	CONSTRUCTION INSPECTION	-8,276	HBRR ON FA		8/16/2007

	CONSTRUCTION	-162,301	HBRR ON FA		8/16/2007
		PIN Sum	1,364,467		
<b>111643</b>	<b>RT. 9N OVER HUDSON RIVER: LUZERNE</b>			<b>SA152</b>	
	ROW INCIDENTALS	4,000	HBRR ON FA		1/3/2007
	DETAILED DESIGN	112,000	HBRR ON FA		1/8/2007
	PRELIMINARY DESGIN	160,000	HBRR ON FA		1/8/2007
	SCOPING	48,000	HBRR ON FA		1/8/2007
		PIN Sum	324,000		
<b>112524</b>	<b>RT. 85 SLINGERLANDS BYPASS PT 1</b>			<b>A242</b>	
	CONSTRUCTION INSPECTION	17,158	STP FLEX		1/8/2007
	CONSTRUCTION	146,193	STP FLEX		1/8/2007
	CONSTRUCTION	2,548,602	STP FLEX		4/25/2007
	CONSTRUCTION UTILITY	28,976	STP FLEX		5/24/2007
	CONSTRUCTION UTILITY	7,807	STP FLEX		6/27/2007
		PIN Sum	2,748,736		
<b>113212</b>	<b>RT. 155: RT. 85A TO RT. 20</b>			<b>A365</b>	
	CONSTRUCTION	421	STP RURAL		1/23/2007
		PIN Sum	421		
<b>118821</b>	<b>RT. 67 OVER I-87: EXIT 12 MALTA</b>			<b>SA 48</b>	
	ROW ACQUISITION	1,217	INT MAINT		1/4/2007
	CONSTRUCTION	345,136	INT MAINT		2/23/2007
	CONSTRUCTION	26,162	STP FLEX		2/23/2007
	CONSTRUCTION UTILITY	4,797	INT MAINT		3/12/2007
	CONSTRUCTION	469,344	INT MAINT		6/5/2007
	CONSTRUCTION UTILITY	270,000	INT MAINT		6/27/2007
		PIN Sum	1,116,656		
<b>124708</b>	<b>RT. 9P OVER SARATOGA LAKE OUTLET BRIDGE</b>			<b>SA198</b>	
	DETAILED DESIGN	1,000,000	HBRR ON FA		9/26/2007
		PIN Sum	1,000,000		
<b>130650</b>	<b>RT. 7 OVER I-87 EXIT 6 RECONSTRUCTION</b>			<b>A198</b>	
	PRELIMINARY DESGIN	259,970	NHS		12/20/2006
	PRELIMINARY DESGIN	459,394	NHS		5/22/2007
	SCOPING	20,811	NHS		5/22/2007
	PRELIMINARY DESGIN	100,130	NHS		7/10/2007
	SCOPING	3,055	NHS		7/10/2007
		PIN Sum	843,360		

<b>* 130672</b>	<b>RT. 7 OVER SCHENECTADY CROSSTOWN</b>				<b>S172</b>	
	CONSTRUCTION	538,147	NHS			6/18/2007
	CONSTRUCTION	3,745,975	NHS			7/18/2007
		PIN Sum	4,284,122			
<b>* 130674</b>	<b>RT. 7: LAKE AVE. TO RT. 142</b>				<b>R111</b>	
	CONSTRUCTION	278,166	NHS			5/3/2007
		PIN Sum	278,166			
<b>152855</b>	<b>I-90: EXIT 1 (THRUWAY) TO EXIT 5A (CORPORATE WOODS)</b>				<b>A319</b>	
	CONSTRUCTION	23,678	CMAQ			8/30/2007
	CONSTRUCTION	2,000,000	INT MAINT			8/30/2007
		PIN Sum	2,023,678			
<b>152865</b>	<b>I-90: PATROON ISLAND BR. TO EXIT B1(THRUWAY)</b>				<b>R224</b>	
	CONSTRUCTION	221,058	FA SPEC APPROP			4/9/2007
	CONSTRUCTION INSPECTION	407,229	NHS			4/9/2007
	CONSTRUCTION	4,072,289	NHS			4/9/2007
	CONSTRUCTION	-37,287	FA SPEC APPROP			7/5/2007
	CONSTRUCTION	-526,597	NHS			7/5/2007
		PIN Sum	4,136,692			
<b>152873</b>	<b>THRUWAY PROJECT: MP 146.0 -154.5</b>				<b>A439</b>	
	CONSTRUCTION INSPECTION	-203,536	INT MAINT (TWY)			11/27/2006
	CONSTRUCTION	-1,831,735	INT MAINT (TWY)			11/27/2006
		PIN Sum	-2,035,271			
<b>152874</b>	<b>THRUWAY PROJECT: MP 154.5 -163.3</b>				<b>S169</b>	
	CONSTRUCTION	-322,748	INT MAINT			10/31/2006
		PIN Sum	-322,748			
<b>172156</b>	<b>I-87/D&amp;H RAILROAD: WILTON</b>				<b>SA122</b>	
	DETAILED DESIGN	226,087	NHS			10/13/2006
		PIN Sum	226,087			
<b>172174</b>	<b>KINNS RD. (C.R. 109)/NORTHWAY I-87</b>				<b>SA147</b>	
	CONSTRUCTION	209,655	INT MAINT			9/14/2007
		PIN Sum	209,655			
<b>172178</b>	<b>I-87/WATERVLIET SHAKER RD., EXIT 5</b>				<b>A370</b>	
	CONSTRUCTION UTILITY	61,264	INT MAINT			5/11/2007
		PIN Sum	61,264			
<b>172188</b>	<b>I-87/MOHAWK RIVER, CABLE REPLACEMENT</b>				<b>SA206</b>	
	PRELIMINARY DESGIN	106,918	INT MAINT			12/8/2006
		PIN Sum	106,918			
<b>172213</b>	<b>I-87: EXIT 16 - WARREN CO LINE, SARA CO. C 3</b>				<b>SA209</b>	

	CONSTRUCTION		-285,435	INT MAINT		12/27/2006
		PIN Sum	-285,435			
<b>172214</b>	<b>THRUWAY PROJECT, MP 121.2 - 134.9</b> CONSTRUCTION		-938,365	INT MAINT	<b>A426</b>	11/7/2006
		PIN Sum	-938,365			
<b>172219</b>	<b>THRUWAY PROJECT, MP 134.9-146.0</b> CONSTRUCTION		-414,075	INT MAINT	<b>A428</b>	11/17/2006
		PIN Sum	-414,075			
<b>172222</b>	<b>MALTA AVE. (CR 63) OVER I-87, BRIDGE PROJECT</b> PRELIMINARY DESGIN SCOPING		135,000	INT MAINT	<b>SA215</b>	3/1/2007
			54,000	INT MAINT		3/1/2007
		PIN Sum	189,000			
<b>175322</b>	<b>EATON CORNERS RD/SCHOHARIE CRK</b> CONSTRUCTION		-6,252	HBRR OFF FA	<b>S106</b>	10/20/2006
		PIN Sum	-6,252			
<b>* 175339</b>	<b>CONGRESS ST (RT2), 11TH ST TO PAWLING AVE</b> DETAILED DESIGN		227,200	STP URBAN	<b>R155</b>	6/21/2007
		PIN Sum	227,200			
<b>175340</b>	<b>C.R. 51/UNKNOWN CREEK: 2 BRIDGES</b> DETAILED DESIGN		-178	HBRR OFF FA	<b>R156</b>	11/2/2006
		PIN Sum	-178			
<b>* 175343</b>	<b>USHERS RD.&amp; VISCHER'S FERRY RD</b> ROW ACQUISITION		-19,130	STP FLEX	<b>SA101</b>	10/25/2006
			770	STP FLEX		11/17/2006
		PIN Sum	-18,360			
<b>175350</b>	<b>MIDDLE LINE RD: RT. 50 TO RT. 29</b> ROW INCIDENTALS		-11,522	STP FLEX	<b>SA93</b>	8/1/2007
		PIN Sum	-11,522			
<b>175359</b>	<b>WATERVL'T SHAKER@NEW KARNER RD</b> CONSTRUCTION		333	STP FLEX	<b>ALBANY</b>	7/31/2007
		PIN Sum	333			
<b>175363</b>	<b>BATCHELLERVILLE BRIDGE</b> DETAILED DESIGN		193,600	HBRR OFF FA	<b>SA104</b>	4/26/2007
			1,828	DISC. HBRR		9/20/2007
		PIN Sum	195,428			

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>
* 175365	RT. 5: FURMAN ST. - FEHR AVE. DETAILED DESIGN	9,362	STP URBAN	S121	9/25/2007
	PIN Sum	9,362			
175402	HANSEN RD/B&M RR: SCHAGHTICOKE CONSTRUCTION	-141,901	HBRR OFF FA	R192	10/16/2006
	DETAILED DESIGN	-54,584	HBRR OFF FA		11/2/2006
	ROW ACQUISITION	6,118	HBRR OFF FA		11/30/2006
	PIN Sum	-190,367			
175404	W. SHAKER RD: NEW KARNER-ALB SHAKER RD., P1 ROW ACQUISITION	-46,656	STP FLEX	A372	11/28/2006
	CONSTRUCTION	236,844	NHS		2/22/2007
	PIN Sum	190,188			
175439	PEARL ST. RECON - PART 3 MCCARTY-MADISON CONSTRUCTION	372,656	STP FLEX	A334	3/1/2007
	CONSTRUCTION	372,656	STP FLEX		3/27/2007
	PIN Sum	745,312			
175443	CHERRY AVE. (C.R. 52): RT. 140 - RT. 443 ROW ACQUISITION	42,762	STP FLEX	A339	8/20/2007
	PIN Sum	42,762			
* 175445	CENTRAL AVENUE (NY 5), FROM CITY LIMITS TO EVERETT ROAD			A341	
	CONSTRUCTION INSPECTION	1,056,000	STP URBAN		7/16/2007
	CONSTRUCTION	10,000,000	STP URBAN		7/16/2007
	CONSTRUCTION INSPECTION	-369,168	STP URBAN		9/20/2007
	CONSTRUCTION	-413,339	STP URBAN		9/20/2007
	PIN Sum	10,273,493			
175447	PINEGROVE AVENUE EXTENSION CONSTRUCTION	-73,701	STP FLEX	A343	11/15/2006
	PIN Sum	-73,701			
175448	CHURCH ST RECONSTRUCTION, CITY OF ALBANY CONSTRUCTION	12,800	NHS	A344	1/4/2007
	PIN Sum	12,800			
175454	C.R. .7(S SHORE RD) BATCHELLER CREEK DETAILED DESIGN	-7,632	STP FLEX	SA132	11/29/2006
	CONSTRUCTION	-30,246	HBRR OFF FA		12/1/2006
	PIN Sum	-37,878			

		<u>PIN</u>	<u>DESCRIPTION</u>	<u>COSTDATE</u>	<u>LET DATE</u>
<b>175455</b>	<b>SOUTH BROADWAY/BALLSTON AVE INTERSECTION IMPROVEMENTS</b>				<b>SA133</b>
	CONSTRUCTION INSPECTION	135,200	STP SM URBAN	7/31/2007	
	CONSTRUCTION	1,360,000	STP SM URBAN	7/31/2007	
	PIN Sum	1,495,200			
<b>* 175458</b>	<b>STATE ST. STREETScape: SCHNDY</b>				<b>S144</b>
	DETAILED DESIGN	70,550	STP URBAN	9/25/2007	
	PIN Sum	70,550			
<b>** 175469</b>	<b>WASHINGTON AVENUE SIDEWALKS</b>				<b>R197</b>
	DETAILED DESIGN	25,250	STP URBAN	9/7/2007	
	PRELIMINARY DESGIN	8,000	STP URBAN	9/7/2007	
	SCOPING	4,800	STP URBAN	9/7/2007	
	PIN Sum	38,050			
<b>175474</b>	<b>BIN 3302980; OLD RAVENA RD OVER CONRAIL (NORTH CROSSING)</b>				<b>A400</b>
	CONSTRUCTION INSPECTION	428,000	HBRR OFF FA	1/8/2007	
	CONSTRUCTION	4,588,000	HBRR OFF FA	1/8/2007	
	DETAILED DESIGN	135,040	HBRR OFF FA	1/8/2007	
	ROW ACQUISITION	63,600	HBRR OFF FA	1/8/2007	
	PIN Sum	5,214,640			
<b>175487</b>	<b>C.R. 59 &amp; 103/HOOSIC RIVER</b>				<b>R200</b>
	CONSTRUCTION	-488,990	HBRR OFF FA	6/7/2007	
	PIN Sum	-488,990			
<b>175499</b>	<b>BIN 3303630, CR 40 (PLANK RD) BRIDGE/POESTENKILL</b>				<b>R203</b>
	CONSTRUCTION INSPECTION	87,600	HBRR OFF FA	5/7/2007	
	CONSTRUCTION	520,000	HBRR OFF FA	5/7/2007	
	CONSTRUCTION	14,296	HBRR OFF FA	7/5/2007	
	PIN Sum	621,896			
<b>175505</b>	<b>HANS CREEK RD./HANS CREEK</b>				<b>SA166</b>
	CONSTRUCTION	-453,165	HBRR OFF FA	10/18/2006	
	PIN Sum	-453,165			
<b>175519</b>	<b>BIN 3300930, GIFFORD HOLLOW RD OVER SWITZKILL</b>				<b>A431</b>
	ROW ACQUISITION	19,712	HBRR OFF FA	4/11/2007	
	ROW INCIDENTALS	9,600	HBRR OFF FA	4/11/2007	
	PIN Sum	29,312			

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>
* 175542	TRAFFIC SIGNAL WORK , CITY OF TROY, PART 1			R219	
	CONSTRUCTION	202,420	CMAQ		4/23/2007
	CONSTRUCTION	440,992	CMAQ		3/1/2007
	PIN Sum	643,412			
175563	CDTC TECH. STAFF - VAR COUNTIES			RG29	
	MISCELLANEOUS	-41,984	STP FLEX		1/19/2007
	MISCELLANEOUS	100,000	STP FLEX		8/10/2007
	MISCELLANEOUS	80,000	STP FLEX		9/24/2007
	PIN Sum	138,016			
** 175576	SPOT R1: GREEN ISLAND BRIDGE SIDEWALK INSTALLATION			A413	
	CONSTRUCTION INSPECTION	8,000	STP FLEX		12/7/2006
	CONSTRUCTION	52,500	STP FLEX		12/7/2006
	CONSTRUCTION INSPECTION	13,849	STP FLEX		3/20/2007
	CONSTRUCTION	-2,500	STP FLEX		3/20/2007
	CONSTRUCTION INSPECTION	-21,849	STP FLEX		4/11/2007
	PIN Sum	50,000			
** 175591	MOHAWK-HUDSON BIKE TRAIL (SCHEN)			S160	
	CONSTRUCTION INSPECTION	32,800	STP FLEX		10/12/2006
	CONSTRUCTION	312,000	STP FLEX		10/12/2006
	CONSTRUCTION INSPECTION	200,105	STP FLEX		3/20/2007
	CONSTRUCTION	32,800	STP FLEX		3/20/2007
	CONSTRUCTION INSPECTION	-232,905	STP FLEX		9/13/2007
	CONSTRUCTION	-59,800	STP FLEX		9/13/2007
	PIN Sum	285,000			
175599	WARREN COUNTY SCENIC RAIL STATION IMPROVEMENTS			SA194	
	CONSTRUCTION INSPECTION	-152,000	FA SPEC		10/6/2006
	CONSTRUCTION	-1,188,000	APPROP		10/6/2006
	DETAILED DESIGN	280,000	FA SPEC		3/21/2007
	CONSTRUCTION INSPECTION	113,571	APPROP		9/12/2007
	CONSTRUCTION	946,429	FA SPEC		9/12/2007
	PIN Sum	0	APPROP		
175605	CANNON STREET RECONSTRUCTION			A420	
	DETAILED DESIGN	1,582	FA SPEC		1/9/2007
	PIN Sum	1,582	APPROP		

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>
175606	NEW SCOTLAND RD: ALBANY CITY LINE TO TWY OVERPASS CONSTRUCTION	-299,543	STP FLEX	A420	8/7/2007
	PIN Sum	-299,543			
175635	BRIDGE AVE BRIDGE OVER MOHAWK RIVER DETAILED DESIGN	351,520	HBRR ON FA	A432	9/5/2007
	ROW ACQUISITION	14,800	HBRR OFF FA		9/18/2007
	ROW INCIDENTALS	8,680	HBRR OFF FA		9/18/2007
	PIN Sum	375,000			
* 175659	19TH ST, CITY LINE TO CONGRESS ST BRIDGE, RECONSTRUCTION			A438	
	ROW ACQUISITION	13,800	STP URBAN		9/20/2007
	ROW INCIDENTALS	3,600	STP URBAN		9/20/2007
	PIN Sum	17,400			
175679	HUDSON CROSSING, BI-COUNTY EDUCATION PARK PRELIMINARY DESGIN	3,000	04 SPEC APPR - SEC 115	SA212	12/27/2006
	CONSTRUCTION	197,000	04 SPEC APPR - SEC 115		9/24/2007
	PIN Sum	200,000			
** 175704	SPOT R3, MCKOWN RD SIDEWALK PROJECT CONSTRUCTION	10,400	CMAQ	A447	5/11/2007
	PIN Sum	10,400			
175708	CARETAKER RD OVER WALOOMSAC RIVER, BIN 2201640 DETAILED DESIGN	32,000	HBRR OFF FA	R256	12/20/2006
	PRELIMINARY DESGIN	72,000	HBRR OFF FA		12/20/2006
	SCOPING	47,200	HBRR OFF FA		12/20/2006
	PIN Sum	151,200			
175714	CHURCH STREET RECONSTRUCTION PRELIMINARY DESGIN	158,000	STP FLEX	SA216	9/19/2007
	ROW INCIDENTALS	9,200	STP FLEX		9/19/2007
	SCOPING	24,800	STP FLEX		9/19/2007
	DETAILED DESIGN	-38,000	STP FLEX		9/13/2007
	PIN Sum	154,000			
175748	BROOKWOOD RD RESTORATION ROW ACQUISITION	51,680	06 SPEC APPR - SEC 112	SA229	3/14/2007
	CONSTRUCTION INSPECTION	165,020	06 SPEC APPR - SEC 112		6/20/2007
	CONSTRUCTION	1,100,000	06 SPEC APPR - SEC 112		6/20/2007
	CONSTRUCTION INSPECTION	-39,658	06 SPEC APPR - SEC 112		9/13/2007
	CONSTRUCTION	39,658	06 SPEC APPR - SEC 112		9/13/2007

PIN Sum 1,316,700

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>
<b>175749</b>	<b>COMMERCIAL ACCESS HIGHWAY IMPROVEMENTS: TWO ROUNDABOUTS</b>			<b>SA226</b>	
	ROW ACQUISITION	53,800	S-LU SEC 1702 <3676		7/26/2007
	ROW INCIDENTALS	-17,600	S-LU SEC 1702 <3676		7/26/2007
	PIN Sum	36,200			
<b>** 175765</b>	<b>SPOT R4, BURTON AVE - CHAMPLAIN CANAL TRAIL CONSTRUCTION</b>	14,400	CMAQ	<b>SA230</b>	9/24/2007
	PIN Sum	14,400			
<b>** 175766</b>	<b>SPOT: PHYSICALLY-CHALLENGED FISHING ACCESS, TOWN OF HALFMOON</b>			<b>SA231</b>	
	CONSTRUCTION	40,000	STP FLEX		7/24/2007
	PIN Sum	40,000			
<b>** 175768</b>	<b>TEP: ERIE CANAL TOWPATH COMM. CONNECTOR PROJECT</b>			<b>SA238</b>	
	CONSTRUCTION INSPECTION	168,000	STP ENHANCE		3/27/2007
	CONSTRUCTION	1,176,000	STP ENHANCE		3/27/2007
	DETAILED DESIGN	336,000	STP ENHANCE		3/27/2007
	PIN Sum	1,680,000			
<b>** 175771</b>	<b>TEP: LUTHER RD.(NY151) PEDESTRIAN AND BICYCLE ACCESS IMPR.</b>			<b>R267</b>	
	CONSTRUCTION INSPECTION	150,606	STP ENHANCE		4/13/2007
	CONSTRUCTION	1,079,754	STP ENHANCE		4/13/2007
	DETAILED DESIGN	307,720	STP ENHANCE		4/13/2007
	PIN Sum	1,538,080			
<b>** 175772</b>	<b>TEP: CITY OF COHOES ERIE CANAL HERITAGE TRAIL</b>			<b>A492</b>	
	CONSTRUCTION INSPECTION	32,806	STP ENHANCE		3/27/2007
	CONSTRUCTION	230,400	STP ENHANCE		3/27/2007
	DETAILED DESIGN	65,600	STP ENHANCE		3/27/2007
	PIN Sum	328,806			
<b>** 175775</b>	<b>TEP: TOWN OF MILTON SIDEWALK AND CURB PROJECT</b>			<b>SA239</b>	
	CONSTRUCTION INSPECTION	100,035	STP ENHANCE		4/13/2007
	CONSTRUCTION	699,895	STP ENHANCE		4/13/2007
	DETAILED DESIGN	200,070	STP ENHANCE		4/13/2007
	PIN Sum	1,000,000			
<b>* 180227</b>	<b>WEST AVE: RT. 9N TO CONGRESS AVE.</b>			<b>SA89</b>	
	CONSTRUCTION	-1,334	STP SM URBAN		1/29/2007
	PIN Sum	-1,334			

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>
* 180442	GLENRIDGE RD: RT. 146 TO MAPLE AVE. DETAILED DESIGN	0	STP FLEX	SA109	12/5/2006
	PRELIMINARY DESGIN	168,960	STP FLEX		12/5/2006
	DETAILED DESIGN	722,480	STP FLEX		9/25/2007
	PIN Sum	891,440			
180492	RT. 910E/NORMANSKILL CREEK CONSTRUCTION	130,431	HBRR ON FA	A368	10/24/2006
	PIN Sum	130,431			
180643	DUNN MEM. BRIDGE OVERHEAD SIGNS CONSTRUCTION INSPECTION	70,192	NHS	A494	8/6/2007
	CONSTRUCTION	584,931	NHS		8/6/2007
	PIN Sum	655,122			
180660	TRANSP MANAGEMENT CENTER OPERATIONS OPERATIONS	1,011,101	CMAQ	RG37A	12/27/2006
	OPERATIONS	600,000	CMAQ		1/18/2007
	OPERATIONS	431,992	CMAQ		2/21/2007
	OPERATIONS	2,000,000	CMAQ		9/26/2007
	PIN Sum	4,043,093			
180661	INTERSTATE HIGHWAY PATROLS OPERATIONS	220,000	CMAQ	RG37A	2/28/2007
	PIN Sum	220,000			
180697	DURABLE PAVEMENT MARKINGS: SFY 05-06 CONSTRUCTION	-117,913	INT MAINT	RG15	11/28/2006
	CONSTRUCTION	-41,221	NHS		11/28/2006
	PIN Sum	-159,134			
180703	ITS ELEMENTS AND TRANSMIT SYSTEMS FOR CD INTERSTATES CONSTRUCTION	-168,000	CMAQ	RG99	10/19/2006
	CONSTRUCTION INSPECTION	8,000	CMAQ		5/17/2007
	CONSTRUCTION	72,000	CMAQ		5/17/2007
	PIN Sum	-88,000			
180718	DURABLE PAVEMENT MARKINGS: SFY 05-06 CONSTRUCTION	12,880	NHS	RG15	7/9/2007
	PIN Sum	12,880			
180722	TRAFFIC SIGNALS REQUIREMENTS: SFY 05-06 CONSTRUCTION	189,000	STP SAFETY	RG23	10/19/2006
	PIN Sum	189,000			

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>
<b>180730</b>	<b>DURABLE PAVEMENT MARKINGS: SFY 06-07</b>			<b>RG15</b>	
	CONSTRUCTION	-21,391	INT MAINT		12/27/2006
	DETAILED DESIGN	1,929	INT MAINT		12/27/2006
	CONSTRUCTION	-11,052	NHS		12/27/2006
	DETAILED DESIGN	-15,812	NHS		7/5/2007
	PIN Sum	-46,326			
<b>180755</b>	<b>TMC OPERATIONS</b>			<b>A</b>	
	OPERATIONS	3,030,588	STP FLEX		7/18/2007
	PIN Sum	3,030,588			
<b>180757</b>	<b>DURABLE PAVEMENT MARKINGS: SFY 07-08</b>			<b>RG15</b>	
	DETAILED DESIGN	18,000	INT MAINT		5/24/2007
	DETAILED DESIGN	16,000	NHS		5/24/2007
	CONSTRUCTION INSPECTION	142,688	INT MAINT		9/14/2007
	CONSTRUCTION	1,189,065	INT MAINT		9/14/2007
	CONSTRUCTION INSPECTION	22,878	NHS		9/14/2007
	CONSTRUCTION	190,653	NHS		9/14/2007
	PIN Sum	1,579,283			
	Grand Total	54,192,860			