

ACTUAL FEDERAL OBLIGATIONS 10/1/08 TO 9/30/09

Projects with bicycle/pedestrian accommodations as part of a larger project are denoted by an asterisk ("*").
 Projects specifically identified as a bicycle/pedestrian project are denoted a double asterisk ("**").

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>	<u>LET DATE</u>
* 103422	RT. 5: RT 155 TO ALBANY CITY LINE			A495		3/20/2008
	CONST	446,246	STP FLEX		4/14/2009	
	PIN Sum	446,246				
105167	SME ACCESS RAMPS TO/FROM I-787, BEARINGS REPLACE, P2			A493		9/6/2007
	CONINSP	70,000	INTERSTATE		7/1/2009	
	PIN Sum	70,000				
108954	BIN 1000960, RT. 4 OVER D&H RR			SA 84		12/4/2008
	CONINSP	189,780	HBRR ON FA		10/6/2008	
	CONST	1,897,802	HBRR ON FA		10/6/2008	
	CONFORC	106,080	HBRR ON FA		10/16/2008	
	CONINSP	-3,472	HBRR ON FA		1/29/2009	
	CONST	1,198,405	HBRR ON FA		1/29/2009	
	CONST	-2,400,000	HBRR ON FA		1/30/2009	
	CONFORC	-103,680	HBRR ON FA		2/24/2009	
	CONUTIL	2,400	HBRR ON FA		2/24/2009	
	PIN Sum	887,315				
109621	RT. 50 OVER INDIANKILL: GLENNVILLE			S126		7/26/2007
	CONST	160,000	HBRR ON FA		2/26/2009	
	CONST	250,000	HBRR ON FA		8/26/2009	
	PIN Sum	410,000				
111129	RT. 20: RT. 4 TO VILLAGE OF NASSAU			R108		3/31/2013
	DETLDES	44,943	NHS		4/23/2009	
	PRELDES	-48,000	NHS		4/23/2009	
	PIN Sum	-3,057				
113063	RT. 22 OVER KINDERHOOK CREEK TOWN OF STEPHENTOWN, RENSSELAER			R185		2/19/2009
	CONST	1,719,447	HBRR ON FA		12/5/2008	
	CONINSP	-25,364	HBRR ON FA		3/18/2009	
	CONST	-211,367	HBRR ON FA		3/18/2009	
	DETLDES	55,692	HBRR ON FA		4/2/2009	
	CONINSP	206,334	HBRR ON FA		12/5/2008	
	PIN Sum	1,744,742				
118833	RT. 67 OVER HOOSICK RIVER			R239		11/19/2009
	CONINSP	226,847	HBRR ON FA		9/17/2009	
	CONST	1,890,388	HBRR ON FA		9/17/2009	
	PIN Sum	2,117,235				

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124708	RT. 9P OVER SARATOGA LAKE				SA198		1/7/2010
		DETLDES	224,762	HBRR ON FA		3/17/2009	
		PIN Sum	224,762				
130647	RT. 7 OVER I-890 CURRY RD. EXIT 9B				A196		12/1/2005
		PRELDES	-206	HBRR ON FA		11/3/2008	
		PIN Sum	-206				
130650	RT. 7 OVER I-87 EXIT 6 RECONSTRUCTION				A198		6/19/2008
		ROWINCD	-193,633	NHS		2/3/2009	
		PRELDES	180,000	NHS		2/19/2009	
		DETLDES	-43,263	INTERSTATE		3/6/2009	
		DETLDES	315,513	INTERSTATE		2/19/2009	
		CONUTIL	17,005	INTERSTATE		12/16/2008	
		PRELDES	13,000	NHS		11/6/2008	
		CONUTIL	25,488	INTERSTATE		11/3/2008	
		CONUTIL	904,037	INTERSTATE		10/17/2008	
		PRELDES	-25,316	NHS		1/30/2009	
		PIN Sum	1,192,831				
130661	RT. 7 OVER HOOSICK RIVER				R186		3/26/2009
		DETLDES	65,000	HBRR ON FA		2/9/2009	
		CONST	30,000	HBRR ON FA		5/21/2009	
		CONINSP	-30,000	HBRR ON FA		5/21/2009	
		DETLDES	22,509	HBRR ON FA		5/20/2009	
		CONST	-751,592	HBRR ON FA		5/20/2009	
		DETLDES	100,655	HBRR ON FA		2/24/2009	
		CONST	6,921,552	HBRR ON FA		2/4/2009	
		CONINSP	692,155	HBRR ON FA		2/4/2009	
		DETLDES	130,000	HBRR ON FA		12/18/2008	
		CONINSP	-42,159	HBRR ON FA		5/20/2009	
		PIN Sum	7,138,120				
134707	SELKIRK BYPASS: RT. 9W - RT. 396				A290		4/15/2019
		ROWINCD	-54,152	STP FLEX		5/1/2009	
		PIN Sum	-54,152				
152866	I-90: EXIT 11-THRUWAY, RECONSTR.				R225		4/15/2019
		PRELDES	-135,000	INTERSTATE		12/22/2008	
		SCOPING	-54,000	INTERSTATE		12/22/2008	
		DETLDES	-99,000	INTERSTATE		12/22/2008	
		PIN Sum	-288,000				
152868	I-90 OVER HUDSON RIVER (PATROON ISL) BRIDGE				A491		1/15/2015
		SCOPING	1,622,700	INTERSTATE		11/28/2008	
		PIN Sum	1,622,700				

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152878	I-90: PATROON ISLAND BRIDGE TO EXIT 10.5			R610		4/15/2010
	CONINSP	562,585	INTERSTATE		3/27/2009	
	CONST	5,625,851	INTERSTATE		3/27/2009	
	PIN Sum	6,188,437				
152879	PATROON ISLAND BRIDGE REPAIR			A507		9/3/2009
	CONINSP	256,943	INTERSTATE		7/2/2009	
	CONST	2,141,194	INTERSTATE		7/2/2009	
	PIN Sum	2,398,137				
172156	I-87 OVER D&H RAILROAD: WILTON			SA122		7/13/2006
	CONFORC	25,697	NHS		4/3/2009	
	PIN Sum	25,697				
172188	I-87 OVER MOHAWK RIVER, CABLE REPLACEMENT			SA206		2/21/2008
	PRELDES	30,410	INTERSTATE		1/21/2009	
	PIN Sum	30,410				
172222	MALTA AVE. (CR 63) OVER I-87			SA215		3/19/2009
	DETLDES	200,000	INTERSTATE		11/3/2008	
	DETLDES	-6,912	INTERSTATE		4/27/2009	
	CONST	-399,043	INTERSTATE		4/27/2009	
	CONINSP	-39,905	INTERSTATE		4/27/2009	
	CONUTIL	31,500	INTERSTATE		4/16/2009	
	CONUTIL	45,000	INTERSTATE		4/2/2009	
	DETLDES	80,000	INTERSTATE		3/16/2009	
	CONST	3,577,343	INTERSTATE		1/13/2009	
	CONINSP	357,734	INTERSTATE		2/4/2009	
	PIN Sum	3,845,717				
175336	LINCOLN AVE. GRADE SEPARATION			A289		4/15/2017
	DETLDES	-248,907	STP FLEX		7/8/2009	
	ROWINCD	-32,000	STP FLEX		7/15/2009	
	PIN Sum	-280,907				
* 175337	MAXWELL RD @ ALBANY SHAKER RD INTERSECTION			A296		7/13/2009
	CONST	5,104,563	STIMULUS -		6/17/2009	
	CONST	-709,792	STIMULUS -		7/23/2009	
	CONINSP	816,637	STIMULUS -		6/17/2009	
	PIN Sum	5,211,408				
* 175363	BIN 3304190; BATCHELLERVILLE BRIDGE			SA104		5/6/2010
	DETLDES	19,675	HBRR OFF FA		9/25/2009	
	PIN Sum	19,675				

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* 175404	W.SHAKER RD:NEW KARNER-ALB SHAKER RD., P1 CONUTIL	78,824	STP FLEX	A372	10/17/2008	6/23/2005
	PIN Sum	78,824				
* 175445	CENTRAL AVE (NY 5) RECONSTRUCTION FROM CITY LIMITS TO QUAIL			A341		8/21/2007
	CONST	1,965,716	STP URBAN		10/16/2008	
	ROWINCD	-28,000	STP URBAN		7/14/2009	
	PIN Sum	1,937,716				
* 175459	SOUTH TROY INDUSTRIAL PARK ROAD			R195		5/14/2010
	ROWINCD	-60,000	STP URBAN		12/23/2008	
	PIN Sum	-60,000				
175468	BIN 3303340; CR111 (PITTS-JOHNS RD) OVER HOOSICK RIVER			R196		11/15/2010
	DETLDES	32,000	HBRR OFF FA		4/24/2009	
	ROWINCD	8,000	HBRR OFF FA		4/24/2009	
	PIN Sum	40,000				
** 175470	BROOKSIDE AVE SIDEWALKS			R198		6/15/2011
	DETLDES	15,200	STP FLEX		2/27/2009	
	PRELDES	16,000	STP FLEX		2/27/2009	
	PIN Sum	31,200				
175474	BIN 3302980; OLD RAVENA RD OVER CONRAIL (NORTH CROSSING)			A400		2/26/2009
	CONST	4,588,000	HBRR OFF FA		1/22/2009	
	CONST	1,247,200	HBRR OFF FA		7/17/2009	
	CONST	-4,588,000	HBRR OFF FA		1/15/2009	
	CONINSP	-428,000	HBRR OFF FA		1/15/2009	
	CONINSP	428,000	HBRR OFF FA		1/22/2009	
	PIN Sum	1,247,200				
175516	BIN: 3304620, RALPH ST BRIDGE OVER KAYDEROSSERAS CREEK			SA176		7/15/2005
	DETLDES	-2,028	HBRR OFF FA		1/5/2009	
	PIN Sum	-2,028				
175519	BIN 3300930, GIFFORD HOLLOW RD OVER SWITZKILL			A431		5/1/2008
	CONST	5,508	HBRR OFF FA		11/18/2008	
	CONINSP	5,508	HBRR OFF FA		11/14/2008	
	PIN Sum	11,016				
175520	BIN 2201670; BROOKSIDE AVE OVER WYNANTS KILL			R240		6/15/2011
	DETLDES	80,000	HBRR ON FA		3/2/2009	
	PRELDES	151,200	HBRR ON FA		3/2/2009	
	PIN Sum	231,200				

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175531	BIN 3303890; CR49 (EAST UNION TPK) OVER WYNANTS KILL CREEK			R241		6/15/2011
	DETLDES	103,200	HBRR OFF FA		8/12/2009	
	PRELDES	80,000	HBRR OFF FA		8/12/2009	
	ROWINCD	10,400	HBRR OFF FA		8/12/2009	
	PIN Sum	193,600				
175535	BIN 3301150; GRANT HILL ROAD OVER NORMANS KILL			A467		4/15/2012
	DETLDES	85,420	HBRR ON FA		10/28/2008	
	PRELDES	140,800	HBRR ON FA		10/28/2008	
	ROWINCD	7,380	HBRR ON FA		10/28/2008	
	PIN Sum	233,600				
** 175591	MOHAWK-HUDSON BIKE TRAIL (SCHEN)			S160		10/1/2006
	DETLDES	-8,343	STP FLEX		3/28/2009	
	PIN Sum	-8,343				
* 175635	BIN 2200390, BRIDGE AVE BRIDGE OVER MOHAWK RIVER, BR REPLACE			A432		6/12/2009
	CONST	8,372,493	STIMULUS -		5/5/2009	
	CONST	-2,317,948	STIMULUS -		7/16/2009	
	DETLDES	1,824	HBRR ON FA		8/5/2009	
	CONINSP	605,455	STIMULUS -		7/16/2009	
	DETLDES	1,459	HBRR ON FA		6/5/2009	
	CONINSP	803,000	STIMULUS -		5/5/2009	
	DETLDES	98,246	HBRR ON FA		7/14/2009	
	ROWACQU	10,256	HBRR OFF FA		7/1/2009	
	PIN Sum	7,574,786				
* 175659	19TH ST, CITY LINE TO CONGRESS ST BRIDGE, RECONSTRUCTION			A438		6/29/2009
	CONINSP	833,000	STIMULUS -		5/20/2009	
	CONST	6,817,000	STIMULUS -		5/20/2009	
	ROWINCD	12,000	STP URBAN		10/20/2008	
	ROWACQU	4,480	STP URBAN		10/20/2008	
	DETLDES	6,720	STP URBAN		10/20/2008	
	CONST	-1,022,806	STIMULUS -		7/23/2009	
	PIN Sum	6,650,394				

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>	<u>LET DATE</u>
* 175661	DELAWARE AVENUE ROAD RECONSTRUCTION			A440		3/3/2009
	CONST	5,007,612	STIMULUS -		4/7/2009	
	ROWACQU	2,160	STP URBAN		6/2/2009	
	CONINSP	-500,000	STIMULUS -		4/14/2009	
	CONST	500,000	STIMULUS -		4/14/2009	
	CONST	380,000	STIMULUS -		4/10/2009	
	DETLDES	95,200	STP URBAN		6/3/2009	
	CONST	-5,007,612	STIMULUS -		4/8/2009	
	CONINSP	120,000	STIMULUS -		4/7/2009	
	CONST	4,494,762	STIMULUS -		4/7/2009	
	CONST	8,550,000	STIMULUS -		3/3/2009	
	CONINSP	1,220,000	STIMULUS -		3/3/2009	
	CONST	132,850	STIMULUS -		4/9/2009	
	PIN Sum	14,994,972				
* 175662	NY2, 5TH AVE TO 11TH ST, RECONSTRUCTION			R245		8/13/2009
	ROWINCD	41,600	STP URBAN		10/6/2008	
	ROWACQU	27,180	STP URBAN		5/5/2009	
	ROWINCD	-25,400	STP URBAN		5/5/2009	
	CONINSP	700,000	STIMULUS -		7/2/2009	
	CONST	6,554,669	STIMULUS -		7/2/2009	
	CONINSP	-3,000	STIMULUS -		9/14/2009	
	CONST	-556,599	STIMULUS -		9/14/2009	
	PIN Sum	6,738,450				
175666	SARATOGA NATIONAL CEMETERY ACCESS WORK			SA207		12/15/2017
	CONST	-36,385	PUBLIC LANDS		7/14/2009	
	PIN Sum	-36,385				
175708	BIN 2201640, CARETAKER RD BRIDGE OVER WALOOMSAC RIVER			R256		7/14/2009
	DETLDES	5,800	HBRR OFF FA		4/20/2009	
	CONST	1,216,151	STIMULUS -		6/17/2009	
	CONINSP	13,496	STIMULUS -		7/31/2009	
	CONST	-144,540	STIMULUS -		7/31/2009	
	CONINSP	130,005	STIMULUS -		6/17/2009	
	PIN Sum	1,220,912				
* 175714	CHURCH STREET (NY 9N) RECONSTRUCTION, CITY OF SARA SPRINGS			SA216		8/6/2009
	CONINSP	255,616	STIMULUS -		7/2/2009	
	CONST	141,547	STIMULUS -		9/14/2009	
	CONST	2,500,000	STIMULUS -		7/2/2009	
	DETLDES	40,800	STP URBAN		6/11/2009	
	ROWACQU	20,156	STP FLEX		2/9/2009	
	CONINSP	-13,093	STIMULUS -		9/14/2009	
	PIN Sum	2,945,026				

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175720	BIN 3303820, CR26 OVER BLACK BROOK			R259		6/15/2010
	DETLDES	100,000	HBRR OFF FA		7/16/2009	
	PRELDES	116,800	HBRR OFF FA		7/16/2009	
	ROWINCD	10,400	HBRR OFF FA		7/16/2009	
	PIN Sum	227,200				
** 175732	HELDERBERG HUDSON RAIL TRAIL, PHASE 1			A464		5/15/2011
	PRELDES	212,800	CMAQ		10/21/2008	
	ROWINCD	13,618	CMAQ		10/29/2008	
	DETLDES	141,354	CMAQ		10/21/2008	
	PIN Sum	367,772				
175748	BROOKWOOD RD RESTORATION			SA229		7/27/2007
	CONST	24,640	06 SPEC		1/6/2009	
	CONST	911,726	06 SPEC		1/5/2009	
	ROWACQU	-24,640	06 SPEC		1/5/2009	
	PIN Sum	911,726				
* 175749	DUNNING STREET INTERSECTION IMPROVEMENTS			SA226		4/24/2008
	CONINSP	58,500	05 SPEC		11/18/2008	
	PIN Sum	58,500				
** 175762	SPOT R4, EUCLID AVE/BERSHIRE BLVD SIDEWALK EXTENSION			A478		6/2/2009
	CONINSP	4,553	CMAQ		11/24/2008	
	CONST	43,200	CMAQ		11/24/2008	
	PIN Sum	47,753				
** 175764	SPOT R4, ELSMERE AVE AND FEURA BUSH RD SIDEWALKS			A480		9/14/2009
	CONINSP	17,000	CMAQ		8/7/2009	
	CONST	88,000	CMAQ		8/7/2009	
	PIN Sum	105,000				
175784	EMERGENCY RELIEF, SCH'DY COUNTY CR127			S		11/15/2007
	CONST	13,766	FA SPECIAL		1/30/2009	
	PIN Sum	13,766				
175790	ALTERNATIVE FUEL RETROFIT UP TO 26 VEH; CITY OF SCHENECTADY,			S184		8/19/2009
	CONST	80,000	CMAQ		6/3/2009	
	PIN Sum	80,000				
175791	ALTERNATIVE FUEL RETROFIT, CITY OF WATERVLIET, 2008			A498		9/15/2009
	CONST	40,000	CMAQ		2/27/2009	
	PIN Sum	40,000				

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175806	TRAFFIC SIGNAL@PROVIDENCE & HILLSIDE INTER., SCH'DY COUNTY			S189		11/15/2009
	DETLDES	8,123	SAFETEA-LU		7/16/2009	
	PRELDES	10,800	SAFETEA-LU		7/16/2009	
	ROWINCD	4,973	SAFETEA-LU		7/16/2009	
	PIN Sum	23,896				
175807	GREEN ISLAND TRAFFIC SIGNALS			A477		11/15/2009
	DETLDES	15,366	CMAQ		4/16/2009	
	PRELDES	8,800	CMAQ		4/16/2009	
	PIN Sum	24,166				
** 175808	SRTS - SHENENDEHOWA COMMUNITY TRAILS NETWORK			SA248		6/15/2009
	CONST	439,000	SAFE ROUTE		2/5/2009	
	PRELDES	9,500	SAFE ROUTE		2/5/2009	
	CONST	-18,500	SAFE ROUTE		8/4/2009	
	PRELDES	18,500	SAFE ROUTE		8/4/2009	
	CONST	18,500	SAFE ROUTE		8/17/2009	
	PRELDES	-18,500	SAFE ROUTE		8/20/2009	
	CONINSP	40,000	SAFE ROUTE		2/5/2009	
	PIN Sum	488,500				
** 175809	SRTS - ORCHARD ST PEDESTRIAN IMPROVEMENTS			A504		6/15/2009
	CONINSP	8,000	SAFE ROUTE		12/1/2008	
	CONST	127,000	SAFE ROUTE		12/1/2008	
	PRELDES	35,000	SAFE ROUTE		12/1/2008	
	PIN Sum	170,000				
** 175810	SRTS - RTE4 SIDEWALK EXTENSION, VILLAGE OF STILLWATER			SA249		7/15/2009
	PRELDES	-9,330	SAFE ROUTE		8/10/2009	
	CONINSP	7,500	SAFE ROUTE		6/19/2009	
	CONST	346,470	SAFE ROUTE		6/19/2009	
	PRELDES	39,330	SAFE ROUTE		6/19/2009	
	CONST	9,330	SAFE ROUTE		8/10/2009	
	PIN Sum	393,300				
** 175813	SRTS SAND CREEK MIDDLE SCHOOL BIKE/PED PROGRAM, T/O COLONIE			A505		11/15/2009
	PRELDES	20,000	SAFE ROUTE		9/16/2009	
	MISC	31,045	SAFE ROUTE		9/16/2009	
	CONINSP	20,000	SAFE ROUTE		9/16/2009	
	CONST	117,500	SAFE ROUTE		9/16/2009	
	PIN Sum	188,545				
** 175824	SPOT R5, CATHERINE STREET SIDEWALK			A506		9/30/2009
	CONINSP	5,600	CMAQ		9/11/2009	
	CONST	44,800	CMAQ		9/11/2009	
	PIN Sum	50,400				

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** 175825	SPOT R5, ROUTE 9/TOWN COURT PEDESTRIAN CONNECTIVITY PROJECT			A506		9/9/2009
	DETLDES	4,000	CMAQ		5/7/2009	
	CONST	18,000	CMAQ		8/26/2009	
	PIN Sum	22,000				
** 175862	ZIM SMITH TRAIL PART 2, BIKE/PED TRAIL CONSTR, SARA COUNTY			SA195		10/5/2009
	CONINSP	125,000	STIMULUS -		8/4/2009	
	CONST	713,000	STIMULUS -		8/4/2009	
	PIN Sum	838,000				
175867	1R - WASHINGTON AVE RESURFACING PROJECT, CITY OF ALBANY			A508		8/18/2009
	CONST	3,040,000	STIMULUS -		7/2/2009	
	CONINSP	170,000	STIMULUS -		9/8/2009	
	CONST	-454,665	STIMULUS -		9/8/2009	
	PIN Sum	2,755,335				
175869	1R - CR145 (OAKWOOD AVE) RESURFACING PROJECT			R282		7/29/2009
	CONST	-32,346	STIMULUS -		9/14/2009	
	CONINSP	95,000	STIMULUS -		6/17/2009	
	CONST	785,000	STIMULUS -		6/17/2009	
	PIN Sum	847,654				
175870	1R - RIVER RD/PROVIDENCE AVE RESURFACING PROJECT, SCHDY CO			S194		10/22/2009
	CONST	1,309,000	STIMULUS -		7/2/2009	
	CONINSP	131,000	STIMULUS -		7/2/2009	
	PIN Sum	1,440,000				
175871	1R - ROSENDALE RD RESURFACING PROJECT			S195		10/22/2009
	CONINSP	27,000	STIMULUS -		7/2/2009	
	CONST	346,000	STIMULUS -		7/2/2009	
	PIN Sum	373,000				
175872	1R - VAN VRANKEN AVE RESURFACING PROJECT			S196		8/26/2009
	CONST	-911	STIMULUS -		9/22/2009	
	CONST	-455,032	STIMULUS -		9/23/2009	
	CONINSP	-146,000	STIMULUS -		9/22/2009	
	CONST	1,600,000	STIMULUS -		7/2/2009	
	CONINSP	170,000	STIMULUS -		7/2/2009	
	PIN Sum	1,168,058				
175873	1R - CR108 (DUNNING ST) RESURFACING PROJECT, SARA COUNTY			SA250		9/3/2009
	CONST	422,000	STIMULUS -		7/15/2009	
	CONINSP	-39,999	STIMULUS -		9/22/2009	
	CONST	-125,385	STIMULUS -		9/22/2009	
	CONINSP	42,000	STIMULUS -		7/15/2009	
	PIN Sum	298,616				

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>	<u>LET DATE</u>
175878	1R - SUMPTER/ALLEN ST RESURFACING PROJECT, WASHINGTON COUNTY			REG400		12/22/2009
	CONINSP	14,000	STIMULUS -		9/24/2009	
	CONST	143,000	STIMULUS -		9/24/2009	
	PIN Sum	157,000				
* 180442	GLENRIDGE RD: RT. 146 TO MAPLE AVE.			SA109		6/17/2010
	ROWACQU	564,240	STP FLEX		10/7/2008	
	DETLDES	71,961	STP FLEX		9/21/2009	
	ROWINCD	69,280	STP FLEX		10/7/2008	
	DETLDES	225,000	SAFETEA-LU		5/20/2009	
	PIN Sum	930,481				
180568	FERRY RD. OVER MOHAWK			S168		12/3/2009
	PRELDES	79,200	HBRR OFF FA		11/24/2008	
	ROWACQU	43,320	HBRR OFF FA		12/31/2008	
	ROWINCD	-7,320	HBRR OFF FA		12/31/2008	
	DETLDES	571,324	HBRR OFF FA		2/9/2009	
	DETLDES	-285,662	HBRR OFF FA		2/10/2009	
	DETLDES	224,219	HBRR OFF FA		6/9/2009	
	PIN Sum	625,081				
180643	DUNN MEM. BRIDGE OVERHEAD SIGNS			A494		10/18/2007
	CONST	32,576	NHS		10/20/2008	
	PIN Sum	32,576				
180703	ITS ELEMENTS AND TRANSMIT SYSTEMS FOR CD INTERSTATES			RG99		3/17/2005
	CONINSP	160,000	CMAQ		2/27/2009	
	CONST	-400,000	CMAQ		2/27/2009	
	CONST	185,000	CMAQ		5/18/2009	
	PIN Sum	-55,000				
180769	DURABLE PAVEMENT MARKINGS: SFY 08-09			RG15		1/22/2009
	CONINSP	-8,638	NHS		4/2/2009	
	DETLDES	-16,000	NHS		4/7/2009	
	CONST	-71,990	NHS		4/2/2009	
	CONINSP	-2,288	INTERSTATE		4/2/2009	
	CONST	-19,069	INTERSTATE		4/2/2009	
	DETLDES	-92	INTERSTATE		4/7/2009	
	PIN Sum	-118,077				
180776	DURABLE PAVEMENT MARKINGS: SFY 09-10			RG15		5/6/2010
	PRELDES	10,800	INTERSTATE		3/20/2009	
	PIN Sum	10,800				

<u>PIN</u>	<u>DESCRIPTION</u>		<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>	<u>LET DATE</u>
180781	BRIDGE CLEANING, SFY 09-10				RG114		5/6/2010
		CONINSP	53,142	HBRR ON FA		6/1/2009	
		CONST	1,607,655	HBRR ON FA		6/1/2009	
		PIN Sum	1,660,797				
180783	BRIDGE PAINTING, SFY 09-10				RG111		7/23/2009
		CONINSP	534,172	INTERSTATE		6/11/2009	
		CONST	382,036	INTERSTATE		7/30/2009	
		CONINSP	38,205	INTERSTATE		7/30/2009	
		CONST	2,624,847	HBRR ON FA		7/30/2009	
		CONST	5,341,721	INTERSTATE		6/11/2009	
		CONST	3,405,675	HBRR ON FA		6/11/2009	
		CONINSP	340,571	HBRR ON FA		6/11/2009	
		CONINSP	262,481	HBRR ON FA		7/30/2009	
		PIN Sum	12,929,707				
** 180799	RT. 5 BRT AND ADA IMPROVEMENTS				RG109		7/23/2009
		CONST	5,881,858	STIMULUS -		5/26/2009	
		CONINSP	588,186	STIMULUS -		5/26/2009	
		PIN Sum	6,470,044				
180817	PAVEMENT MAINTENANCE: SFY 09-10				RG113		7/23/2009
		CONST	-1,190,985	STIMULUS -		8/27/2009	
		CONINSP	-119,097	STIMULUS -		8/27/2009	
		CONINSP	927,907	STIMULUS -		6/17/2009	
		CONST	9,279,072	STIMULUS -		6/17/2009	
		PIN Sum	8,896,897				
180824	I-88 BRIDGE DECKS PHASE I				S198		7/9/2009
		CONINSP	239,318	INTERSTATE		5/29/2009	
		CONST	1,994,315	INTERSTATE		5/29/2009	
		CONINSP	-43,506	INTERSTATE		9/8/2009	
		CONST	-362,556	INTERSTATE		9/8/2009	
		PIN Sum	1,827,571				
180828	I-787 DOWNTOWN ALBANY PIER AND CAPBEAM REPAIR				A512		8/13/2009
		CONINSP	358,095	INTERSTATE		6/17/2009	
		CONST	3,580,953	INTERSTATE		6/17/2009	
		PIN Sum	3,939,049				
193296	RT.146A CROSSING OF CANADIAN PACIFIC				A		10/23/2007
		CONST	4,118	SAFETEA-LU		1/12/2009	
		CONST	-238,118	SAFETEA-LU		1/13/2009	
		CONST	238,118	SAFETEA-LU		1/13/2009	
		PIN Sum	4,118				

<u>PIN</u>	<u>DESCRIPTION</u>	<u>COST</u>	<u>FUND</u>	<u>TIP</u>	<u>OBLIG DATE</u>	<u>LET DATE</u>
193557	STP:PORT OF ALBANY OPER IMPRVS			A471		12/5/2007
	CONST	139,667	STP FLEX		4/8/2009	
	PIN Sum	139,667				
** 194125	ERIE CANALWAY TRAIL IMPROVEMENT PROJECT, CITY OF SCHENECTADY			S176		8/12/2009
	CONST	1,500,000	STIMULUS -		7/2/2009	
	CONINSP	150,000	STIMULUS -		7/2/2009	
	PIN Sum	1,650,000				
	Grand Total	127,003,148				