

2006 Bond Prop 1 Funds

F 8601  
 eCapris D 6207  
 ID # U

Description		Appropriation	Encumbered	ITD Expense	Obligated	Balance	Open/Closed
<b>Bond Cost</b>							
N/A	N/A	<b>Parent Account/Bond Management</b>	<b>\$5,315,570</b>	<b>\$50,171.54</b>	<b>\$772,254.85</b>	<b>\$822,426.39</b>	<b>\$4,493,143.61</b>
<b>Bridges</b>							
N/A	5160	Minor Bridge & Culvert Improvements	\$0	\$0	\$0	\$0.00	Open
5873.020	5162	Bridge, Burleson Rd @ Country Club Crk Trib	\$474,530	\$1,964	\$472,566	\$474,529.39	\$0.61 Open
5873.009	5163	Riverside Dr Bridges Over Country Club Creek	\$833,607	\$67,881	\$769,283	\$837,163.77	(\$3,556.77) Open
5873.010	5164	Wm Cannon Rail Overpass	\$730,090	\$318,558	\$414,187	\$732,744.83	(\$2,654.83) Open
5873.012	5165	Red Bud Trail Bridge	\$40,000	\$25,559	\$14,441	\$40,000.00	\$0.00 Open
5873.003	5166	Channel Road Bridge	\$508,153	\$76,416	\$434,722	\$511,137.86	(\$2,984.86) Open
5873.013	5167	Old Manor Road Bridge	\$0	\$0	\$0	\$0.00	\$0.00 Closed
5873.025	5168	Manana Road Culvert	\$673,193	\$4,564	\$668,629	\$673,193.14	(\$0.14) Open
5873.024	5169	38th Street Retaining Wall Construction	\$322,486	\$7,764	\$314,722	\$322,485.97	\$0.03 Open
5873.027	5170	Tortuga Trail	\$105,705	\$998	\$104,708	\$105,705.28	(\$0.28) Open
			<b>\$3,687,764</b>	<b>\$507,390.47</b>	<b>\$3,174,173.30</b>	<b>\$3,681,563.77</b>	<b>(\$9,196.24)</b>
<b>Other</b>							
5769.074	5105	Ponddale @ Fleetridge	\$248,819	\$0	\$248,819	\$248,818.73	\$0.27 Open
6959.003	5108	Oltorf From S. 1st To Congress	\$1,739,107	\$0	\$1,739,107	\$1,739,106.55	\$0.45 Open
7533.002	5112	Balcones/35th St-Edgemont Dr (Group 5)	\$144,250	\$0	\$144,250	\$144,249.98	\$0.02 Open
7531.001	5117	Collector/Residential Streets Central West (Group 8)	\$501,197	\$53,897	\$443,350	\$497,247.00	\$3,950.00 Open
5403.001	5126	Rio Grande From 12th To Mlk	\$39,628	\$0	\$39,628	\$39,628.00	\$0.00 Open
6688.001	5127	West From 12th To Mlk	\$66,493	\$0	\$66,492	\$66,492.48	\$0.52 Open
5404.002	5128	Nueces From 12th To Mlk	\$73,822	\$0	\$73,821	\$73,820.64	\$1.36 Open
7108.001	5129	Cesar Chavez From San Antonio To Brazos	\$1,156,261	\$0	\$1,156,261	\$1,156,260.72	\$0.28 Open
7532.004	5132	51st Street From Manor Rd To Pecan Springs	\$44,581	\$0	\$44,581	\$44,580.54	\$0.46 Open
7532.004	5133	Manor Rd From 51st To Rogge (Partial)	\$44,581	\$0	\$44,581	\$44,580.54	\$0.46 Open
7532.004	5134	Collector/Residential Streets Northeast (Group 15)	\$44,582	\$0	\$44,582	\$44,581.77	\$0.23 Open
5404.001	5136	Nueces From Mlk To Guadalupe	\$0	\$0	\$0	\$0.00	\$0.00 Open
6077.004	5139	12th Street From San Jacinto To I35 Svc Rd (Grp 17)	\$1,879	\$0	\$1,878	\$1,878.35	\$0.65 Open
6962.002	5144	4th Street From Trinity To Lavaca (Part Of Grp 20)	\$39,524	\$0	\$39,523	\$39,523.26	\$0.74 Open
5531.113	5157	Gaston Ave/Jefferson-Jarrat	\$31,894	\$0	\$31,894	\$31,894.00	\$0.00 Open
5980.008	5180	Downtown Alleys 5f & 5i	\$161,103	\$2,562	\$158,540	\$161,102.22	\$0.78 Open
5980.009	5181	Downtown Alleys 9d & 9e	\$152,845	\$0	\$152,845	\$152,844.61	\$0.39 Open
5980.010	5182	Alley Brazos-Congress 9th-10th-Red River-Sabine 6th-7th	\$393,290	\$100,797	\$236,358	\$337,154.63	\$56,135.37 Open
5771.059	5185	Mlk From San Jacinto To Guadalupe	\$35,408	\$4,261	\$30,147	\$34,407.74	\$1,000.26 Open
7531.010	5186	51st Street/Airport-Lamar (Grp 18b)	\$0	\$0	\$0	\$0.00	\$0.00 Open
7531.010	5187	Guadalupe/45th-Lamar (Grp 18b)	\$0	\$0	\$0	\$0.00	\$0.00 Open
7531.010	5188	Lamar/Guadalupe-51st (Grp 18b)	\$0	\$0	\$0	\$0.00	\$0.00 Open
5028.011	5198	Threadgill/Mccloskey/Health Safety Remediation	\$194,509	\$0	\$194,509	\$194,508.53	\$0.47 Open
6055.150	5199	Second Street-Temporary	\$26,767	\$0	\$26,768	\$26,767.82	(\$0.82) Open
5769.076	5217	Huston-Tillotson Wall Facade	\$170,000	\$8,960	\$158,390	\$167,350.00	\$2,650.00 Open
5282.055	5219	Jj Seabrook	\$250,000	\$12,370	\$0	\$12,370.00	\$237,630.00 Open
6991.002	5220	Harris Branch Pkwy 290-Farm Haven Street	\$250,000	\$192,882	\$10,352	\$203,234.50	\$46,765.50 Open
			<b>\$5,810,540</b>	<b>\$423,230.29</b>	<b>\$5,039,631.73</b>	<b>\$5,462,862.02</b>	<b>\$348,137.39</b>
<b>Bond Cost, Bridge and Other Subtotal</b>			<b>\$14,813,874</b>	<b>\$980,792.30</b>	<b>\$8,986,059.88</b>	<b>\$9,966,852.18</b>	<b>\$4,832,084.76</b>
<b>% of Appropriation</b>				<b>\$0.09</b>	<b>\$0.79</b>	<b>\$0.87</b>	<b>\$0.33</b>
<b>Accelerate Austin</b>							
<b>Shelve PER</b>							
7531.008	5158	Group 8c Vista Lane, Stamford Lane Street Recon & Utility Ad	\$0	\$0	\$0	\$0.00	\$0.00 Closed
7533.001	5104	Parkfield Dr. From Peyton Gin To Rundberg (Grp 2)	\$148,886	\$0	\$148,885	\$148,885.40	\$0.60 Open
7533.001	5106	Colony Creek Dr. Area Residential/Collector Streets (Grp 2)	\$148,890	\$0	\$148,889	\$148,889.01	\$0.99 Open

eCapris ID #	F 8601 D 6207 U	Description	Appropriation	Encumbered	ITD Expense	Obligated	Balance	Open/Closed
7536.007	5156	Group 16b Collector/Residential Streets Southwest	\$94,262	\$0	\$94,262	\$94,262.44	(\$0.44)	Open
<b>Shelve Completed Design for Construction w/Future Funding</b>								
7534.006	5147	Group 21 - Residential/Collector Streets North West	\$847,764	\$73	\$847,691	\$847,764.40	(\$0.40)	Open
7534.006	5192	Group 21 - R And C Streets Northwest (Drainage)	\$580,012	\$102,899	\$477,113	\$580,011.92	\$0.08	Open
6961.002	5189	Colorado Form 7th To 10th	\$30,765	\$0	\$30,764	\$30,764.18	\$0.82	Open
7531.003	5153	Group 22 - Residential/Collector Streets Central West	\$492,378	\$0	\$487,328	\$487,328.10	\$5,049.90	Open
7531.004	5145	Group 24-Residential/Collector Streets Central West	\$896,761	\$0	\$896,761	\$896,761.13	(\$0.13)	Open
7531.005	5146	Group 25-Residential/Collector Streets Central West	\$675,888	\$0	\$675,888	\$675,887.71	\$0.29	Open
7533.003	5121	Justin Lane/Reese Lane-Yates Ave (Grp 12)	\$212,947	\$0	\$212,946	\$212,946.17	\$0.83	Open
7533.003	5122	Shoal Creek Blvd/North Park-Foster (Grp 12)	\$143,189	\$0	\$143,189	\$143,188.90	\$0.10	Open
7533.003	5123	Collector Streets Northwest (Group 12)	\$329,846	\$0	\$329,846	\$329,845.65	\$0.35	Open
7536.006	5155	Group 16a Collector/Residential Streets Southwest	\$252,288	\$0	\$252,288	\$252,287.93	\$0.07	Open
5403.003	5142	Rio Grande From 24th To 29th	\$296,000	\$107,559	\$173,621	\$281,179.65	\$14,820.35	Open
5403.003	5195	Rio Grande From 24th To 29th - Storm Drain	\$125,000	\$79,447	\$21,118	\$100,565.00	\$24,435.00	Open
7531.006	5148	Forest Trail And Stamford Way	\$239,149	\$19,697	\$219,449	\$239,145.51	\$3.49	Open
<b>Design w/'06 Bond, Construct w/'10 Bond</b>								
7534.004	5124	Pedemales / 6th Street To Webberville Rd (Grp 7)	\$130,268	\$40,799	\$118,664	\$159,462.19	(\$29,194.19)	Open
7532.005	5140	Group 19 - Residential/Collector Streets Northeast	\$490,628	\$58,865	\$431,351	\$490,216.01	\$411.99	Open
7534.001	5114	5th Street/I35-Pedemales (Group 7, Ph 1)	\$711,290	\$19,700	\$691,590	\$711,289.83	\$0.17	Open
8158.001	5143	3rd Street From Nueces To Trinity (Part Of Grp 20)	\$345,560	\$605	\$344,955	\$345,560.35	(\$0.35)	Open
8158.002	5179	3rd Street From Congress To Trinity	\$14,318	\$0	\$14,318	\$14,318.24 \$0.00	(\$0.24) \$0.00	Open

eCapris ID #	F 8601 D 6207 U	Description	Appropriation	Encumbered	ITD Expense	Obligated	Balance	Open/Closed
<b>Construction Phase</b>								
5403.001	5103	Rio Grande/Mlk-24th	\$3,926,647	\$550,059	\$3,376,919	\$3,926,977.71	(\$330.71)	Open
5403.001	5193	Rio Grande/Mlk-24th (Drainage)	\$1,039,389	\$170,633	\$869,233	\$1,039,866.15	(\$477.15)	Open
5408.002	5135	34th From West Ave To Shoal Creek	\$2,126,266	\$885,520	\$1,240,843	\$2,126,362.81	(\$96.81)	Open
5408.002	5161	34th From West Ave To Shoal Creek - Drainage	\$1,398,155	\$387,426	\$1,011,014	\$1,398,439.93	(\$284.93)	Open
6959.001	5131	Oltorf From Congress To I35	\$3,386,225	\$1,782,599	\$1,609,831	\$3,392,430.05	(\$6,205.05)	Open
6961.001	5150	Colorado Street From 3rd To 7th Street	\$1,094,062	\$1,720	\$1,092,342	\$1,094,062.18	(\$0.18)	Open
7532.001	5107	Residential & Collector Streets Ne (Group 3)	\$4,153,539	\$838,648	\$3,313,165	\$4,151,812.97	\$1,726.03	Open
7532.006	5116	Group 19 Phase 2-Residential/Collector Streets Northwest	\$1,231,919	\$628,577	\$639,162	\$1,267,738.36	(\$35,819.36)	Open
7534.002	5115	University Hills li (Group 7, Ph 2)	\$3,572,985	\$2,600,943	\$972,559	\$3,573,502.31	(\$517.31)	Open
7532.002	5118	Collector/Residential Streets Northeast (Group 9)	\$2,964,700	\$1,241,602	\$1,708,599	\$2,950,200.77	\$14,499.23	Open
7535.005	5151	Group 11 Phase 2-Collector/Residential Streets Southeast	\$1,558,192	\$37,769	\$1,520,423	\$1,558,191.92	\$0.08	Open
7536.003	5119	Collector/Residential Streets Southwest (Group 10)	\$2,574,377	\$1,884,386	\$690,498	\$2,574,884.23	(\$507.23)	Open
8098.001	5138	8th Street From Congress To West Ave (Grp 17)	\$5,648,000	\$87,945	\$874,255	\$962,199.88	\$4,685,800.12	Open
<b>Sub Complete/Warranty</b>								
6684.001	5102	Mlk/Rio Grande-Lamar	\$3,823,885	\$0	\$3,823,885	\$3,823,884.71	\$0.29	Closed
6055.004	5152	E. 7th From Northwestern To Pleasant Valley (Grp 28)	\$1,944,833	\$30,093	\$1,915,498	\$1,945,591.58	(\$758.58)	Open
6055.004	5190	7th/Northwestern-Pv (Drainage)	\$631,989	\$8,219	\$624,581	\$632,799.33	(\$810.33)	Open
6055.012	5125	E. 7th From Navasota To Northwestern (Grp 28)	\$4,360,924	\$60,266	\$4,300,713	\$4,360,978.91	(\$54.91)	Open
6055.012	5218	7th St - Txdot Grant 20% Match	\$105,473	\$0	\$105,155	\$105,155.00	\$318.00	Open
6055.012	5191	7th/Navasota-Northwestern (Drainage)	\$1,405,143	\$17,175	\$1,388,162	\$1,405,337.68	(\$194.68)	Open
7535.006	5154	Montana St And Felix Ave	\$883,960	\$48,506	\$836,056	\$884,561.79	(\$601.79)	Open
7535.006	5194	Group 4a Montana & Felix (Drainage)	\$224,715	\$18,285	\$206,534	\$224,819.17	(\$104.17)	Open
6686.001	5137	32nd From Red River To Duval	\$1,379,456	\$142,539	\$1,217,321	\$1,359,860.35	\$19,595.65	Open
7531.007	5149	Elton Lane And Griswold Lane	\$661,282	\$40,171	\$620,669	\$660,840.20	\$441.80	Open
7536.001	5109	Southwest Residential/Collector (Group 1)	\$1,595,415	\$0	\$1,595,415	\$1,595,415.42	(\$0.42)	Closed
7637.001	5110	Stassney Ln/George-Teri Rd (Group 4)	\$886,254	\$0	\$886,254	\$886,254.06	(\$0.06)	Open
7535.001	5111	Southeast Residential/Collectors (Group 4)	\$3,767,254	\$48,033	\$3,713,352	\$3,761,384.33	\$5,869.67	Open
7536.002	5113	Southwest Residential/Collector (Group 6)	\$1,420,896	\$13,488	\$1,407,408	\$1,420,895.91	\$0.09	Open
7535.003	5120	Group 11 Phase 1-Collector/Residential Streets Southeast	\$1,361,395	\$3,592	\$1,357,803	\$1,361,394.76	\$0.24	Open
7536.004	5130	Sw Residential/Collector Streets (Grp 1, Phase 2)	\$1,352,707	\$9,472	\$1,343,235	\$1,352,707.36	(\$0.36)	Open
<b>Accelerate Austin Subtotal</b>			<b>\$67,686,126</b>	<b>\$11,967,309.10</b>	<b>\$51,021,800.45</b>	<b>\$62,989,109.55</b>	<b>\$4,697,016.45</b>	
<b>% of Appropriation</b>				<b>18%</b>	<b>75%</b>	<b>93%</b>	<b>7%</b>	
<b>Total</b>			<b>\$82,500,000</b>	<b>\$12,948,101.40</b>	<b>\$60,007,860.33</b>	<b>\$72,955,961.73</b>	<b>\$9,529,101.21</b>	
<b>% of Appropriation</b>				<b>15.7%</b>	<b>72.7%</b>	<b>88.4%</b>	<b>11.6%</b>	