

Federal Fiscal Year 2007 (10/01/06 – 09/30/07) Obligation Report – PACOG MPO/TPR

Sub Account	Project Number	Project Description	STIP	TIP	DATE	FMIS Transaction ID	Provider	Obligation	Advance Constr
11690	M086(022)	Pueblo Signal System	SPB0530		10/19/2006	10/2006-00149	Q240	(\$81,476)	\$0
13141	0961(008)	4th Street Bridge	SPB273R		9/17/2007	09/2007-00076	L1C0	\$907,153	(\$907,153)
13141	0961(008)	4th Street Bridge	SPB273R		5/22/2007	05/2007-00374	L1C0	\$168,000	(\$120,000)
13141	0961(008)	4th Street Bridge	SPB273R		7/27/2007	07/2007-00237	L1C0	\$0	(\$84,847)
13141	0961(008)	4th Street Bridge	SPB273R		7/19/2007	07/2007-00189	L1C0	\$80,000	(\$80,000)
13141	0961(008)	4th Street Bridge	SPB273R		5/10/2007	05/2007-00210	L1C0	\$0	(\$48,000)
13141	0961(008)	4th Street Bridge	SPB273R		6/12/2007	06/2007-00052	L1C0	\$0	\$320,000
13141	0961(008)	4th Street Bridge	SPB273R		6/28/2007	06/2007-00178	L1C0	\$0	\$30,291,962
13141	0961(008)	4th Street Bridge	SPB273R		7/27/2007	07/2007-00237	Q100	\$84,847	\$0
16379	C020(027)	SH 50 - BALTIMORE TO MCCULLOCH	SPB3726		8/22/2007	08/2007-00133	L050	\$0	\$827,900
12831	0251(156)	I25 THRU PUEBLO	SPB3865		5/31/2007	05/2007-00493	L010	\$811,939	(\$811,939)
12812	0504(037)	Pueblo to LaJunta Corridor	SPB5047		4/30/2007	04/2007-00288	L050	\$1,000,000	(\$1,000,000)
14081	0251(162)	Bridge Replacements on I-25	SPB5150		5/22/2007	05/2007-00373	H100	\$250,000	\$0
14081	0251(162)	Bridge Replacements on I-25	SPB5150		5/22/2007	05/2007-00373	L1C0	\$1,634,519	(\$1,889,061)
14081	0251(162)	Bridge Replacements on I-25	SPB5150		5/22/2007	05/2007-00373	Q100	\$4,543	\$0
14108	0251(165)	Str M-17-R(I 25 MP 76.3)	SPB5150		4/17/2007	04/2007-00195	Q100	(\$56,000)	\$0
14396	M086(040)	Library Rotary	SPB5682		4/17/2007	04/2007-00199	Q240	(\$45,241)	\$0
14726	M086(042)	Union Avenue Streetscape	SPB6102		9/13/2007	09/2007-00038	L220	\$0	\$92,000
15149	C020(021)	DAR ROUTE TO PUEBLO CHEM DEPOT PHASE I	SPB6296		9/13/2007	09/2007-00040	71G0	(\$1,509,779)	\$0
15149	C020(021)	DAR ROUTE TO PUEBLO CHEM DEPOT PHASE I	SPB6296		7/19/2007	07/2007-00178	71G0	\$11,400,476	\$0
15149	C020(021)	DAR ROUTE TO PUEBLO CHEM DEPOT PHASE I	SPB6296		4/13/2007	04/2007-00177	L050	\$0	(\$413,950)
16245	C020(025)	UNITED AVE EAST OF PAUL HARVEY	SPB6296		9/14/2007	09/2007-00051	71G0	\$1,509,779	\$0
16245	C020(025)	UNITED AVE EAST OF PAUL HARVEY	SPB6296		8/6/2007	08/2007-00018	71G0	\$6,855,406	\$0
16245	C020(025)	UNITED AVE EAST OF PAUL HARVEY	SPB6296		8/6/2007	08/2007-00018	L050	\$0	\$413,950
16004	0504(053)	US 50 e/o Pueblo Sfty Projects	SPB6590		8/7/2007	08/2007-00035	L240	\$0	\$328,000
								\$23,014,166	\$26,918,862

Note: Additional information is being assembled for this report and will be on the website soon. Meanwhile, if you have questions, please call Bill Moore at 719-553-2951.