

Appendix H: FY 2017 - FY 2022 Highway Trust Fund

Overview

Approximately 199 of the District's bridges and 400 miles of District streets and highways are eligible for federal aid. The Federal Highway Administration (FHWA) administers the Federal-aid Highway Program and reimburses DDOT for eligible expenditures related to approved highway projects according to cost-sharing formulas that are established in authorizing statutes. In most cases the federal share of the costs for approved projects is about 85 percent. The District's share of eligible project costs is funded with the local Highway Trust Fund (HTF).

The proposed HTF Budget for FY 2017 through FY 2022 is shown in Table H-1. The total budget for FY 2017 is \$187,912,929. It is anticipated that FHWA will make \$160,634,181 of federal aid available for HTF projects. The budget proposed for the local match is \$27,278,748. The proposed local HTF budget is based on estimates of local HTF revenues and anticipated local match requirements. Additional local budget of \$1,750,000 is proposed for HTF project costs that are not eligible for federal reimbursement (non-participating costs).

Non-participating costs include overhead and other costs that FHWA deems ineligible for federal grant funding. Overhead costs are incurred for positions that support the FHWA capital program but are ineligible for direct grant funding due to FHWA regulations. These labor costs are allocated to the local funding for capital infrastructure projects based on the direct labor charged to the individual project. Other non-participating costs are for infrastructure improvements or equipment used on capital infrastructure projects that FHWA deems non-essential for the grant purpose but are necessary to complete the task. Costs that are reimbursable from other parties, such as Pepco or DC Water and Sewer Authority, may also be financed as non-participating costs.

The sources of funding for HTF projects, excluding non-participating costs, are detailed in Figure H-1. The federal share of project funding is anticipated to be 85 percent, and the local share is expected to be 15 percent. The local share is derived primarily from motor fuel tax revenue, which is supplemented with rights-of-way revenue, as needed to meet local match requirements. Fund balance is available to be used for any additional local match needed beyond the 15 percent.

Table H-1

Proposed HTF Budget, FY 2017 through FY 2022

(Dollars in thousands)

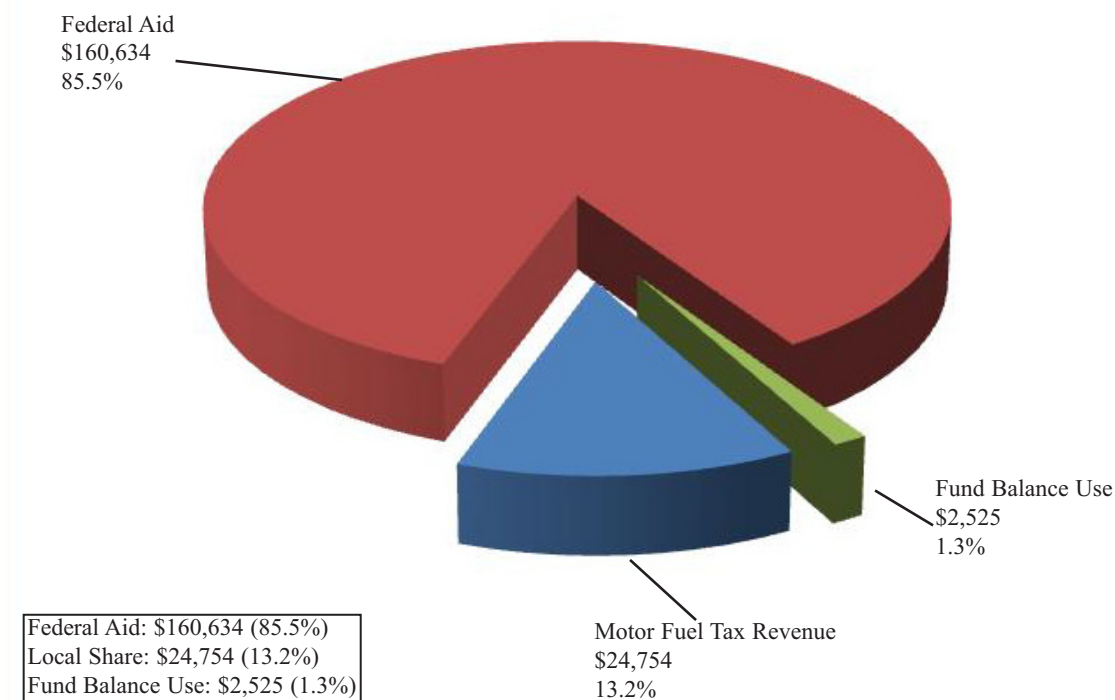
Fund - Award	Title	2017	2018	2019	2020	2021	2022	6-Year Total
0320	Highway Trust Fund - Local Match	\$27,279	\$29,006	\$30,261	\$31,518	\$31,278	\$31,040	\$180,382
0350	Highway Trust Fund - Federal Grants	\$160,634	\$160,634	\$160,634	\$160,634	\$160,634	\$160,634	\$963,804
Total HTF		\$187,913	\$189,640	\$190,895	\$192,152	\$191,912	\$191,674	\$1,144,186
0330	Local Non Participating Costs	\$1,750	\$1,500	\$1,200	\$1,000	\$1,000	\$1,000	\$7,450

Note: Details may not sum to totals due to rounding

Figure H-1

FY 2017 HTF Sources: \$187,913 excluding prior year funding available

(Dollars in Thousands)



Highway Trust Fund Revenue

The HTF budget is proposed to be distributed between the seven master projects shown in Figure H-2. Budget is allocated from the master projects is based on FHWA approval of federal funding to individual projects. Allocations can only be made to individual projects that are reflected in the approved six-year Transportation Improvement Plan (TIP).

Non-participating budget will be allocated from local master project NP000C, Non-Participating Highway Trust Fund Support. Each year DDOT produces a multi-year HTF financial report as required by D.C. Code § 9-109.02(e) to ensure that there are sufficient financial resources to match FHWA grants for transportation projects. A copy of the report for FY 2015 through FY 2022 is presented in Table H-2.

Project Planning

The TIP is a 6-year financial program that describes the schedule for obligating federal funds to state/District and local projects. DDOT completes a new TIP, processed through the Metropolitan Washington Council of Governments, each year. The TIP contains funding information for all modes of transportation including highways, transit, capital, and operating costs. The TIP (both current and archived versions) can be found on the internet at: <http://www.mwcog.org/clrp/projects/tip/>.

The TIP represents the intent to construct or implement a specific project and the anticipated flow of federal funds and matching local contributions. The TIP serves as a schedule of accountability to the Federal Highway and Federal Transit Administrations. Their annual review and certification of the TIP ensures the continuation of federal financial assistance for Washington area transportation improvements. Significant District projects in the TIP are the 11th Street Bridge Reconstruction, the South Capitol Street Corridor, the St. Elizabeths Campus Access Improvements, and the Southeast Boulevard from 11th Street Bridge to Barney Circle.

To ensure that DDOT can obligate all of its federal funds each year, the TIP contains more projects than DDOT has funding to complete. This strategy allows DDOT to implement alternative projects should there be an unexpected delay or if the agency should receive additional funding authority from the FHWA during their annual “August redistribution” process. August redistribution is the process by which states that do not obligate 100 percent of their authority within the fiscal year must forfeit any remaining authority. FHWA then redistributes this authority to those states that obligated 100 percent of their authority during the fiscal year and have projects that are ready to go. DDOT requests budget authority of \$187,912,748 for HTF projects in FY 2017.

Figure H-2
FY 2017 HTF Uses: \$187,913 excluding prior year funding available
 (Dollars in thousands)

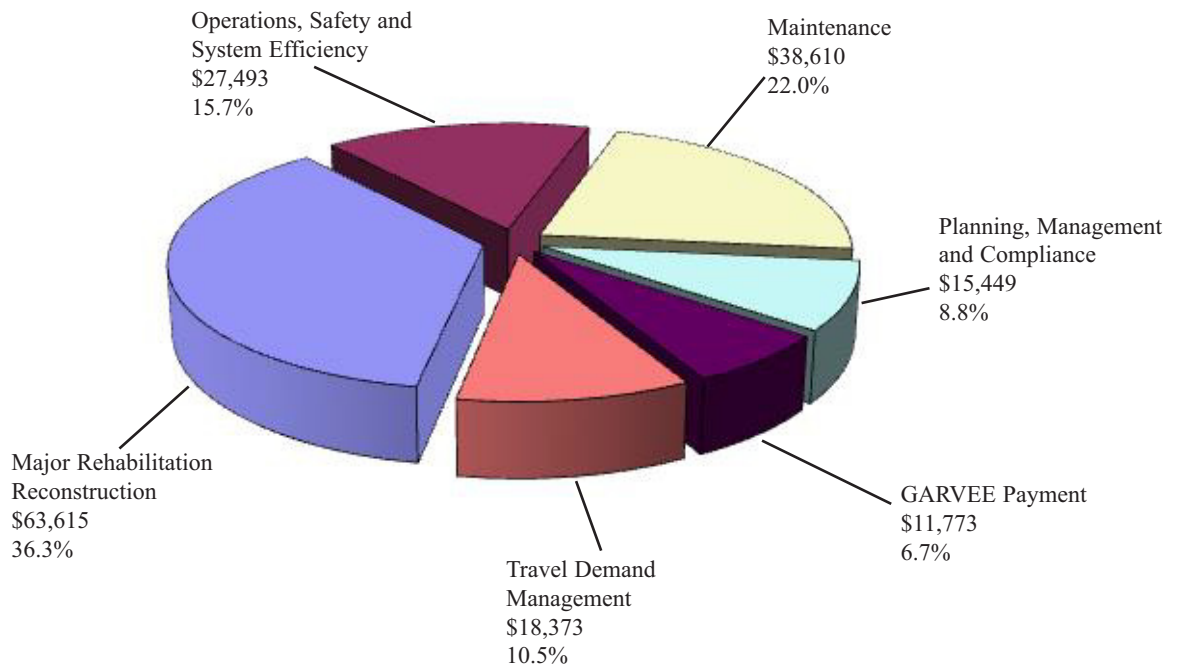


Table H-2

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2017 - 2022 with FY 2015 Actuals**

	FY 2015 Actual			FY 2016 Approved Plan		
	D.C. Transportation Trust Fund Actuals	Federal Aid Actuals	Total Actuals	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$61,708,560	\$440,111,000	\$501,819,560	\$66,516,073	\$413,811,934	\$480,328,007
Motor Fuel Revenues	25,256,173	25,256,173	25,003,000		25,003,000	
Right of Way Fee Revenues	14,954,000	14,954,000	-		-	
Interest/Other Earnings	34,069	34,069	133,032		133,032	
Fed Aid Apportionment (2)	170,114,000	170,114,000	-	166,404,255	166,404,255	
Total	\$101,952,802	\$610,225,000	\$712,177,802	\$91,652,105	\$580,216,189	\$671,868,294
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,768,066	11,768,066	-	11,770,194	11,770,194
Project Costs (Design/Construction) (4)	31,062,051	184,645,000	215,707,051	47,260,148	237,252,200	284,512,348
Non-Participating Costs (5)	4,374,678	-	4,374,678			
Total	\$35,436,729	\$196,413,066	\$231,849,795	\$47,260,148	\$249,022,394	\$296,282,542
ENDING BALANCE	\$66,516,073	\$413,811,934	\$480,328,007	\$44,391,957	\$331,193,795	\$375,585,752

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2017 - 2022 with FY 2015 Actuals**

	FY 2017			FY 2018		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$44,391,957	\$331,193,795	\$375,585,752	\$30,020,316	\$265,273,885	\$295,294,201
Motor Fuel Revenues	24,753,575	-	\$24,753,575	24,506,000	-	\$24,506,000
Right of Way Fee Revenues	-	-	-	4,500,000	-	\$4,500,000
Interest/Other Earnings	88,785	-	\$88,785	58,724	-	\$58,724
Fed Aid Apportionment (2)	-	160,634,181	\$160,634,181	-	160,634,181	\$160,634,181
Total	\$69,234,316	\$491,827,976	\$561,062,292	\$59,086,357	\$425,908,066	\$484,994,423
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	11,774,491	11,774,491	-	16,372,013	16,372,013
Project Costs (Design/Construction) (4)	39,214,000	214,779,600	253,993,600	38,230,000	202,439,000	240,669,000
Total	\$39,214,000	\$226,554,091	\$265,768,091	\$38,230,000	\$218,811,013	\$257,041,013
ENDING BALANCE	\$30,020,316	\$265,273,885	\$295,294,201	\$20,856,357	\$207,097,053	\$227,953,410

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2017 - 2022 with FY 2015 Actuals**

	FY 2019			FY 2020		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$20,856,357	\$207,097,053	\$227,953,410	\$14,611,112	\$169,993,134	\$184,604,246
Motor Fuel Revenues	24,261,000	-	\$24,261,000	24,018,000	-	\$24,018,000
Right of Way Fee Revenues	6,000,000	-	\$6,000,000	7,500,000	-	\$7,500,000
Interest/Other Earnings	41,713		\$41,713	29,222		\$29,222
Fed Aid Apportionment (2)	-	160,634,181	\$160,634,181	-	160,634,181	\$160,634,181
Total	\$51,159,069	\$418,890,303	\$46,158,335	\$330,627,315	\$376,785,650	\$327,085,730
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	18,277,100	18,277,100	-	35,370,000	35,370,000
Project Costs (Design/Construction) (4)	36,547,957	179,461,000	216,008,957	26,716,000	159,277,000	185,993,000
Total	\$36,547,957	\$234,286,057	\$26,716,000	\$194,647,000	\$221,363,000	
ENDING BALANCE	\$14,611,112	\$169,993,134	\$184,604,246	\$19,442,335	\$135,980,315	\$155,422,650

Table H-2 (continued)

**District Department of Transportation's Highway Trust Fund Cash Flow Prospective
For FY 2017 - 2022 with FY 2015 Actuals**

	FY 2021			FY 2022		
	D.C. Transportation Trust Fund	Federal Aid	Total	D.C. Transportation Trust Fund	Federal Aid	Total
Estimated Funding						
Beginning Balance (1)	\$19,442,335	\$135,980,315	\$155,422,650	\$17,503,620	\$93,665,695	\$111,169,315
Motor Fuel Revenues	23,778,000		\$23,778,000	23,540,000		\$23,540,000
Right of Way Fee Revenues	7,500,000		\$7,500,000	7,500,000		\$7,500,000
Interest/Other Earnings	38,885		\$38,885	35,007		\$35,007
Fed Aid Apportionment (2)	-	160,634,181	\$160,634,181	-	160,634,181	\$160,634,181
Total \$50,759,219	\$296,614,496	\$347,373,715	\$48,578,628	\$254,299,876	\$302,878,504	
Estimated Uses						
Debt Payment of GARVEE Bond Program (3)	-	35,367,000	35,367,000	-	35,370,000	35,370,000
Project Costs (Design/Construction) (4)	33,255,599	167,581,801	200,837,400	22,230,300	164,659,907	186,890,207
Total \$33,255,599	\$202,948,801	\$236,204,400	\$22,230,300	\$200,029,907	\$222,260,207	
	-			-		
ENDING BALANCE	\$17,503,620	\$93,665,695	\$111,169,315	\$26,348,328	\$54,269,969	\$80,618,297

Highway Trust Fund Cash Prospective (Notes)

1. The beginning balance reflects the amount of unspent obligations carried forward from the previous fiscal year in support of long-term Capital Investment.
2. Federal aid apportionment is the funding provided by the Federal Highway Administration (FHWA) in each fiscal year. The FY 2017 anticipated apportionment of \$160,634,181 and the FY 2017-FY 2022 anticipated annual apportionments of approximately \$160,634,181 each, includes the August Redistribution. For FY 2017 through FY 2022, funding has been conservatively flat-lined.
3. Grant Anticipation Revenue (GARVEE) debt service. Payment on the District's obligations for debt service on bonds secured by a lien on federal transportation fund received from the Federal Highway Administration.
4. Project Cost (Design/Construction) represents the planned expenditures for all phases of approved federal highway projects.
5. Non-Participating Costs are those costs not eligible for federal aid match. This includes labor and overhead costs, and advance construction not covered by FHWA. Also included are miscellaneous costs/reimbursements that may possibly be converted to federal reimbursement upon approval by FHWA at a later date, or will be reimbursed by another entity.

(KA0) DEPARTMENT OF TRANSPORTATION

MISSION

The District Department of Transportation (DDOT)'s mission is to enhance the quality of life for District residents and visitors by ensuring that people, goods, and information move efficiently and safely, with minimal adverse impact on residents and the environment.

DDOT manages and maintains transportation infrastructure in the following ways:

- Plans, designs, constructs, and maintains the District's streets, alleys, curbs, sidewalks, bridges, traffic signals, street lights, tunnels, public spaces, and trees on public spaces including along streets and in parkland and schoolyards;
- Manages and makes improvements to the street system to facilitate traffic flow through the District of Columbia;
- Manages, with the Department of Public Works, the removal of snow and ice from the streets; and,
- Coordinates the District's mass transit services, including the reduced-fare program for students using MetroBus and MetroRail.

BACKGROUND

DDOT oversees 1,100 miles of roads; 217 highway bridges, 16 pedestrian bridges, 16 tunnels and underpasses; 80,000 street, alley, bridge, tunnel, and navigation lights; 17,500 metered spaces (approximately 14,000 single-space meters and 607 multi-space meters); 250,000 intersections; School Zones; 56 miles of bike lanes; 130,000 street trees; and 1,680 signalized intersections. Additionally, DDOT has responsibility for the District's bicycle and pedestrian facilities, traffic and pedestrian safety, and managing the District's public space and rights-of-way.

CAPITAL PROGRAM OBJECTIVES

1. Maintain and enhance the District's transportation infrastructure (roads, bridges, tunnels transit system, signage, and sidewalks) and streetscapes.
2. Increase non-vehicular transportation modes to meet the mobility and economic development needs of the District.
3. Improve the safety of pedestrians, cyclists, and drivers throughout the District.

Elements on this page of the Agency Summary include:

- **Funding Tables:** Past budget allotments show the allotment balance, calculated as allotments received to date less all obligations (the sum of expenditures, encumbrances, intra-District advances and pre-encumbrances). Agencies are allowed to encumber and pre-encumber funds up to the limit of a capital project’s budget authority, which might be higher than allotments received to date. For this reason, a negative balance on a projectsheet does not necessarily indicate overspending or an anti-deficiency violation. A negative balance is permitted in this calculation of remaining allotment authority.
- **Additional Appropriations Data (\$000):** Provides a summary of the budget authority over the life of the project. The table can be read as follows:
 - › **Original 6-Year Budget Authority:** Represents the authority from the fiscal year in which budget was first appropriated through the next 5 years.
 - › **Budget Authority Thru FY 2021 :** Represents the lifetime budget authority, including the 6 year budget authority for FY 2016 through 2021
 - › **FY 2016 Budget Authority Revisions:** Represents the changes to the budget authority as a result of reprogramming, redirections and rescissions (also reflected in Appendix F) for the current fiscal year.
 - › **6-Year Budget Authority Thru 2021 :** This is the total 6-year authority for FY 2016 through FY 2021 including changes from the current fiscal year.
 - › **Budget Authority Request for 2017 through 2022 :** Represents the 6 year budget authority for 2017 through 2022
 - › **Increase (Decrease) :** This is the change in 6 year budget requested for FY 2017 - FY 2022 (change in budget authority is shown in Appendix A).
- **Estimated Operating Impact:** The agency summary of all projects with operating impacts that the agency has quantified, the effects are shown, by type, in the respective year of impact.
- **FTE Data (Total budget in FTE Table might differ from actual budget due to rounding):** Provides the number for Full Time Equivalent (FTE) employees approved as eligible to be charged to capital projects by, or on behalf of, the agency. Additionally it provides the total budget for these employees (Personal Services), the non personnel portion of the budget in the agency’s capital plan and, the percentage of the agency CIP budget from either expense category.
- **Facility Location Map:** For those agencies with facilities projects, a map reflecting projects and their geographic location within the District of Columbia.

(Dollars in Thousands)

Phase	Funding By Phase - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	17,872	2,065	280	0	15,527	11,758	14,557	16,539	12,643	12,462	12,442	80,400
(01) Design	759,252	642,835	41,080	6,151	69,187	161	0	0	0	0	0	161
(02) SITE	116,981	23,106	1,980	0	91,894	0	0	0	0	0	0	0
(03) Project Management	466,202	408,940	15,775	3,132	38,355	13,480	9,670	9,737	17,663	14,204	14,107	78,861
(04) Construction	2,952,820	2,585,948	85,439	2,268	279,166	162,514	165,413	164,618	161,847	165,247	165,125	984,764
(05) Equipment	227	227	0	0	0	0	0	0	0	0	0	0
(06) IT Requirements Development/Systems Design	614	614	0	0	0	0	0	0	0	0	0	0
(07) IT Development & Testing	263	263	0	0	0	0	0	0	0	0	0	0
(08) IT Deployment & Turnover	956	956	0	0	0	0	0	0	0	0	0	0
(09) - DES. & CONST. EXCAV. & FOUND.	629	629	0	0	0	0	0	0	0	0	0	0
Other Phases	31,616	26,489	396	0	4,731	0	0	0	0	0	0	0
TOTALS	4,348,102	3,692,742	144,950	11,551	498,859	187,913	189,640	190,895	192,152	191,912	191,674	1,144,186

Source	Funding By Source - Prior Funding					Proposed Funding						
	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	538,012	385,852	23,359	1,479	127,322	27,279	29,006	30,261	31,518	31,278	31,040	180,382
Federal (0350)	3,810,090	3,306,890	121,591	10,072	371,538	160,634	160,634	160,634	160,634	160,634	160,634	963,804
TOTALS	4,348,102	3,692,742	144,950	11,551	498,859	187,913	189,640	190,895	192,152	191,912	191,674	1,144,186

Additional Appropriation Data	
First Appropriation FY	1998
Original 6-Year Budget Authority	3,707,271
Budget Authority Thru FY 2016	5,297,258
FY 2016 Budget Authority Changes	0
Current FY 2016 Budget Authority	5,297,258
Budget Authority Request for FY 2017	5,492,536
Increase (Decrease)	195,278

Full Time Equivalent Data			
Object	FTE	FY 2017 Budget	% of Project
Personal Services	293.2	25,392	13.5
Non Personal Services	0.0	162,521	86.5

KA0-AW000-SOUTH CAPITOL STREET CORRIDOR

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: AW000
Ward:
Location: VARIOUS
Status: In multiple phases
Useful Life of the Project: 30

Description:

The proposed improvements to South Capitol Street are intended to realize the vision set forth in the L'Enfant Plan through downgrading South Capitol Street from an expressway to an urban boulevard and gateway to the District of Columbia's Monumental Core. A key feature of this project will be the construction of a new and architecturally significant Frederick Douglass Memorial/South Capitol Street Bridge. This structure will spark the transformation of the South Capitol Street corridor and create a world class gateway between the east and west sides of the Anacostia River. Additional park lands will be created in the area adjacent to the new bridge to promote liveable communities, expand recreational options, and reconnect the city to the Anacostia riverfront. Economic development opportunities will be created and improved connectivity for residents will be provided to federal installations and job centers, including enhanced access to the Department of Homeland Security, U.S. Navy Yard, Bolling Air Force Base, the Anacostia Annex, and Andrews Air Force Base in Maryland.

Related Projects:

All projects assigned to master project AW000A-South Capitol Street Corridor in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	245	0	0	0	245	0	0	0	0	0	0	0
(04) Construction	43,230	0	0	0	43,230	12,600	4,600	17,100	23,600	23,600	23,600	105,100
TOTALS	43,474	0	0	0	43,474	12,600	4,600	17,100	23,600	23,600	23,600	105,100

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	12,883	0	0	0	12,883	300	0	0	0	0	0	300
Federal (0350)	30,592	0	0	0	30,592	12,300	4,600	17,100	23,600	23,600	23,600	104,800
TOTALS	43,474	0	0	0	43,474	12,600	4,600	17,100	23,600	23,600	23,600	105,100

Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	100.0

KA0-HTF00-11TH STREET BRIDGE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: HTF00
Ward:
Location: WARDS 6 & 8
Status: Completed but not closed
Useful Life of the Project:

Description:

This project serves as the debt service payment for the 11th Street Bridge GARVEE Bonds. The 11th Street Bridges design build project represents a significant step forward in DDOT's Anacostia Waterfront Initiative infrastructure endeavor. The project will improve mobility by providing separate freeway and local traffic connections to area roadways. Providing these connections will allow for the creation of the "Grand Urban Boulevard" envisioned for the South Capitol Street Corridor. The project provides multi-modal transportation options for cars, pedestrians, bicycles, and the future DC Streetcar; replaces existing structures that are both functionally deficient and structurally obsolete; provides an additional alternate evacuation route from our Nation's Capital; and supports the overall environmental mission of the Anacostia Waterfront Initiative. The first phase of the innovative design build to budget project started construction in December 2009, and is scheduled to be completed in 2013. This project is the largest project ever completed by DDOT and is the first river bridge replacement in the District of Columbia in more than 40 years. Completing this project will improve travel for both local and regional traffic.

Related Projects:

All projects assigned to master project HTF00A-11th Street Bridge in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	958	0	0	0	958	0	0	0	0	0	0	0
(04) Construction	23,134	0	0	0	23,134	11,773	11,772	11,771	11,770	11,767	11,770	70,623
TOTALS	24,092	0	0	0	24,092	11,773	11,772	11,771	11,770	11,767	11,770	70,623

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	628	0	0	0	628	0	0	0	0	0	0	0
Federal (0350)	23,464	0	0	0	23,464	11,773	11,772	11,771	11,770	11,767	11,770	70,623
TOTALS	24,092	0	0	0	24,092	11,773	11,772	11,771	11,770	11,767	11,770	70,623

Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	0.0	0.0
Non Personal Services	0.0	11,773

KA0-MNT00-MAINTENANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MNT00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any routine preventive maintenance or minor rehabilitation project including, but not limited to, typical maintenance program, resurfacing, sealing, pothole repair; streetlight and signal maintenance not including major upgrades (which would be in “operations” section), and asset management.

- a. Bridge rehabilitation and maintenance (self explanatory)
- b. Interstate (projects on streets functionally classified as interstates or freeways)
- c. Primary (projects on streets functionally classified as National Highway System routes or Major arterials)
- d. Secondary (projects on streets functionally classified as minor arterials or collectors – technically local street projects are not “regionally significant” and therefore need not be in the TIP at all, nor are they eligible for highway trust fund investment anyway so these would be scrubbed out)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MNT00A-Maintenance in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	1,987	0	0	0	1,987	555	0	0	0	0	0	555
(04) Construction	3,894	0	0	0	3,894	38,054	53,596	44,060	30,687	25,736	25,680	217,814
TOTALS	5,882	0	0	0	5,882	38,610	53,596	44,060	30,687	25,736	25,680	218,369

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	5,022	0	0	0	5,022	6,008	6,856	6,944	7,236	5,832	5,777	38,653
Federal (0350)	860	0	0	0	860	32,602	46,740	37,117	23,451	19,903	19,903	179,716
TOTALS	5,882	0	0	0	5,882	38,610	53,596	44,060	30,687	25,736	25,680	218,369

Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project	
Personal Services	59.6	6,051	15.7
Non Personal Services	0.0	32,559	84.3

KA0-MRR00-MAJOR REHABILITATION, RECONSTRUCTION, REPLACEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: MRR00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any rehabilitation projects in excess of \$5M, all street reconstruction projects, all major streetscape projects, all new construction or vehicle lane additions. This would include significant transportation construction projects that integrate multi-modal facilities such as transit, multi-use trails, etc. in the appropriate corridor(s).

- a. Bridge replacement
- b. Interstate (interstate or freeway)
- c. Primary (NHS or other major arterial)
- d. Secondary (minor arterial or collector)
- e. Pedestrian and bicycle facilities (sidewalks, cycle tracks, and trails)

Related Projects:

All projects assigned to master project MRR00A-Major Rehabilitation, Reconstruction, Replacement in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	-11,304	0	0	0	-11,304	12,925	9,670	9,737	17,663	14,204	14,107	78,305
(04) Construction	37,340	0	0	0	37,340	50,690	43,476	43,658	71,176	56,303	56,302	321,606
TOTALS	26,036	0	0	0	26,036	63,615	53,146	53,395	88,839	70,507	70,409	399,911

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	7,856	0	0	0	7,856	9,424	9,670	9,737	17,663	14,204	14,107	74,805
Federal (0350)	18,180	0	0	0	18,180	54,191	43,476	43,658	71,176	56,303	56,302	325,107
TOTALS	26,036	0	0	0	26,036	63,615	53,146	53,395	88,839	70,507	70,409	399,911

Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project	
Personal Services	94.0	7,774	12.2
Non Personal Services	0.0	55,841	87.8

KA0-OSS00-OPERATIONS, SAFETY & SYSTEM EFFICIENCY

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: OSS00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects with a primary focus of improving the safety and efficiency of our transportation system. In practice, this involves a variety of safety initiatives including engineering, safety education programs and campaigns meant to reduce crashes, fatalities, injuries and property damage. The category also includes Intelligent Transportation Systems and architecture, congestion management and traffic management to maintain functional mobility on District roadways for people and freight, while also addressing impacts to local communities.

- a. Traffic operations and improvements including ITS
- b. Signal and streetlight system operations and upgrades
- c. Safety program
- d. Safe Routes to School
- e. Livable Streets
- f. Freight and motor coach program
- g. Parking program

Related Projects:

All projects assigned to master project OSS00A-Operations, Safety and System Efficiency in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	3,999	0	0	0	3,999	0	0	0	0	0	0	0
(04) Construction	13,947	0	0	0	13,947	27,493	25,677	23,336	21,854	21,864	21,838	142,063
TOTALS	17,947	0	0	0	17,947	27,493	25,677	23,336	21,854	21,864	21,838	142,063

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	7,434	0	0	0	7,434	4,588	3,510	3,426	3,407	3,409	3,383	21,723
Federal (0350)	10,512	0	0	0	10,512	22,905	22,167	19,910	18,447	18,455	18,455	120,339
TOTALS	17,947	0	0	0	17,947	27,493	25,677	23,336	21,854	21,864	21,838	142,063

Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	84.2	25.2
Non Personal Services	0.0	74.8

KA0-PM000-PLANNING, MANAGEMENT & COMPLIANCE

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: PM000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that identify transportation needs, set strategic objectives, develop best practices & recommendations and/or evaluate project alternatives (such as corridor studies, area studies, feasibility studies, plans, etc). Any activities approved for funding under the State Planning and Research program including, but not limited to, data collection and analysis, programming, plan development, and performance measurement. Any training or staff development activities and any compliance review or reporting activities are included as Management and Compliance including, but not limited to right of way management, environmental review and clearance (NEPA) and compliance review, enforcement or reporting associated with other federal or local statute.

- a. State planning and research
- b. Right of Way management
- c. Environmental clearance
- d. Training
- e. Civil Rights and ADA compliance

Related Projects:

All projects assigned to master project PM000A-Planning, Management & Compliance in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(00) Feasibility Studies	15,133	0	0	0	15,133	11,758	14,557	16,539	12,643	12,462	12,442	80,400
(01) Design	0	0	0	0	0	161	0	0	0	0	0	161
(03) Project Management	869	0	0	0	869	0	0	0	0	0	0	0
(04) Construction	2,879	0	0	0	2,879	3,530	0	0	0	0	0	3,530
TOTALS	18,881	0	0	0	18,881	15,449	14,557	16,539	12,643	12,462	12,442	84,092

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	11,587	0	0	0	11,587	3,095	2,655	3,208	2,637	2,584	2,564	16,743
Federal (0350)	7,294	0	0	0	7,294	12,354	11,902	13,332	10,006	9,878	9,877	67,349
TOTALS	18,881	0	0	0	18,881	15,449	14,557	16,539	12,643	12,462	12,442	84,092

Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	48.4	4,056
Non Personal Services	0.0	11,393

KA0-STC00-STREETCARS

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: STC00
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

This project funds planning that improves the quality, efficiency and/or safety of streetcar service. The DC Streetcar will make travel within the District much easier for residents, workers and visitors, and it will complement the existing transit options. Although the Metrorail system does an exemplary job of connecting the District to the rest of the region, it was not designed to connect neighborhoods. The DC Streetcar will do that and it will bring tremendous benefits to the communities it serves. In addition to streetcar lines under construction on H Street NE and Anacostia, planning is underway for additional segments across the city.

Related Projects:

The streetcar network is also budgeted in the following projects: CD054A - H STREET BRIDGE OVER AMTRAK, CM080A - STREETCAR NEPA BENNING RD, CM081A - STREETCAR NEPA MLK AVE, FDT08A - LIGHT RAIL DEMO LINE, KA0 PROJECT SA306C- H T/BENNING/K ST LINE, KEO PROJECT SA306C – STREETCARS, SA307C - ANACOSTIA LINE, SA308C - STREETCAR VEHICLES, SR075A - K STREET TRANSITWAY, STC11A - STREETCAR OPERATIONS, STC12A - UNION STATION TO WASHINGTON CIRCLE, STC13A - DC STREETCAR NORTH SOUTH LINE STUDY, STC14A, DC STREETCAR BOLLING EXTENSION

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	9	0	0	0	9	0	0	0	0	0	0	0
(04) Construction	9,979	0	0	0	9,979	0	23,178	21,789	0	12,237	12,218	69,421
TOTALS	9,989	0	0	0	9,989	0	23,178	21,789	0	12,237	12,218	69,421

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	2,257	0	0	0	2,257	0	5,764	6,385	0	2,463	2,444	17,056
Federal (0350)	7,731	0	0	0	7,731	0	17,414	15,403	0	9,774	9,774	52,365
TOTALS	9,989	0	0	0	9,989	0	23,178	21,789	0	12,237	12,218	69,421

Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	0.0	0
Non Personal Services	0.0	0

KA0-ZU000-TRAVEL DEMAND MANAGEMENT

Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Implementing Agency: DEPARTMENT OF TRANSPORTATION (KA0)
Project No: ZU000
Ward:
Location: DISTRICT-WIDE
Status: In multiple phases
Useful Life of the Project:

Description:

Any projects that employ strategies to reduce single occupancy driving in the city and seek to reduce roadway congestion. This includes services and facilities that promote safe and attractive walking and bicycling as well as programs that promote mass transit, and other creative ways to provide alternatives to auto travel as well as significant outreach, education and promotion. Intermodal facilities that also promote non-single occupancy vehicle travel are included as well.

- a. Bicycle and Pedestrian Management Program
- b. Commuter Connections
- c. Bike share and bike station
- d. Intermodal facilities

Related Projects:

All projects assigned to master project ZU000A-Travel Demand Management in Appendix H, Table 3.

(Dollars in Thousands)

Funding By Phase - Prior Funding						Proposed Funding						
Phase	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
(03) Project Management	1,114	0	0	0	1,114	0	0	0	0	0	0	0
(04) Construction	21,872	0	0	0	21,872	18,373	3,114	2,904	2,759	13,739	13,718	54,607
TOTALS	22,987	0	0	0	22,987	18,373	3,114	2,904	2,759	13,739	13,718	54,607

Funding By Source - Prior Funding						Proposed Funding						
Source	Allotments	Spent	Enc/ID-Adv	Pre-Enc	Balance	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	6 Yr Total
Highway Trust Fund (0320)	4,863	0	0	0	4,863	3,864	551	561	575	2,786	2,765	11,102
Federal (0350)	18,124	0	0	0	18,124	14,508	2,563	2,343	2,184	10,953	10,953	43,505
TOTALS	22,987	0	0	0	22,987	18,373	3,114	2,904	2,759	13,739	13,718	54,607

Full Time Equivalent Data

Object	FTEFY 2017 Budget	% of Project
Personal Services	6.9	572
Non Personal Services	0.0	17,800

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HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 9, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
KA0 DEPARTMENT OF TRANSPORTATION								
1	0001(053)FY14 SPR PROGRAM	PM0B3A	3,959,044	3,959,044	2,712,566	0	1,246,478	1,246,478
2	0661070 - MOVEABLE BARRIERS	OSS12A	1,222,802	1,222,802	831,355	272,295	119,152	119,152
3	1114(020)CT AVE, NW STSCAPE, PH 3	MRR19A	9,810,232	9,810,232	8,313,515	446,929	1,049,788	1,049,788
4	11TH ST BR OVER RR #516 BH-2112(1)	CDT91A	10,713,410	10,713,410	10,702,533	0	10,877	10,877
5	11TH ST BRIDGE	HTF02A	52,990,096	52,990,096	52,989,914	0	182	182
6	11TH ST NW L-O STS M-3000(34)	CKT63A	9,479,087	9,479,087	8,551,171	0	927,916	927,916
7	11TH ST, SE BRIDGES	CD055A	24,575,088	24,575,088	24,318,566	300	256,222	256,222
8		CD056A	154,700,993	154,700,993	147,497,899	5,125,681	2,077,414	2,077,414
9	11TH STREET BRIDGE	HTF00A	82,950,975	24,092,332	0	0	82,950,975	24,092,332
10	14TH ST BR OV MNE AVE	MRR32A	1,641,935	1,641,935	116,142	0	1,525,793	1,525,793
11	14TH ST BRIDGE TO EAST BASIN DRIVE	ZU052A	183,572	183,572	0	0	183,572	183,572
12	15TH ST, NW INTERSECTION SAFETY IMPROVEM	MNT16A	4,560,185	4,560,185	2,081,119	2,178,787	300,279	300,279
13	15TH ST/W ST/NH AVE INTERSECTION	SR084A	948,857	948,857	846,419	0	102,438	102,438
14	18TH ST NW P-S STS STP-3105(1)	CKT76A	7,669,555	7,669,555	6,760,838	0	908,716	908,716
15	2013 (006) FY13 OJT SUPPORTIVE SERVICES	PM0B7A	36,543	36,543	26,295	0	10,248	10,248
16	2013 (007) FY13 DBE SUPPORTIVE SERVICES	PM0D1A	61,779	61,779	61,752	0	27	27
17	2014(002)FY14 RESEARCH/TECHNOLOGY	PM0B4A	1,183,871	1,183,871	863,187	115,484	205,200	205,200
18	2014(003) CIVIL RIGHTS EEO COMPLIANCE MO	PM0B8A	467,000	467,000	411,310	55,665	25	25
19	2016(005) AWI PROGRAM	AW035A	4,080,690	4,080,690	0	0	4,080,690	4,080,690
20	2016(021) CW STREETLIGHT ASSET LED CONVE	OSS46A	5,112,030	5,112,030	0	0	5,112,030	5,112,030
21	27TH STREET CULVERT	MRR36A	2,576,542	2,576,542	1,961,696	488,612	126,234	126,234
22	2952188 REHAB ANACOSTIA FRWY BR OV NICH	MRR15A	2,205,751	2,205,751	1,517,228	146,361	542,162	542,162
23	2952189 REHAB OF ANACOST FRWY BR OV SCAP	MRR14A	2,204,193	2,204,193	494,559	757,110	952,524	952,524
24	4208(007) REVITALIZATION OF MINNESOTA AV	MRR22A	16,758,631	16,758,631	4,066,713	11,356,894	1,335,025	1,335,025
25	49TH ST, NE TRANSPORTATION IMPROVEMENTS	PM0E9A	1,716,236	1,716,236	1,254,092	64,964	397,180	397,180
26	5 BRIDGES OVER WATTS BRANCH	CD035A	2,220,928	2,220,928	1,796,555	5,068	419,305	419,305
27	8888 (441) SHRP2 PAVEMENT PRESERVATION	MNT11A	136,575	136,575	28,033	0	108,542	108,542
28	8888(433) TRAFFIC SIGNAL LED REPLACEMENT	CI040A	1,038,277	1,038,277	318,373	390,162	329,742	329,742
29	8888(434) TRUCK SIZE AND WEIGHT	OSS11A	170,292	170,292	29,611	0	140,681	140,681
30	8888(439) TRANSPORTATION ALTERNATIVE -GR	PM0C9A	277,558	277,558	26,865	75,846	174,847	174,847
31	8888(440)FY13 TRAF SIGNAL MAINTENANCE	MNT09A	27,349,702	27,349,702	18,881,859	6,489,849	1,977,994	1,977,994
32	8888(442) CITYWIDE SIDEWALK AND RETAININ	MNT06A	839,707	839,707	834,238	803	4,666	4,666
33	8888(446)FY14 SAFE ROUTES TO SCHOOL	CM087A	3,498,572	3,498,572	59,828	2,222,618	1,216,126	1,216,126
34	8888(462)FY14 HERITAGE TRAIL SIGNAGE	ED0D6A	232,688	232,688	190,000	0	42,688	42,688
35	8888(463) BLAIR RD/ CEDAR ST/ 4TH ST	MRR42A	2,710,821	2,710,821	224	0	2,710,597	2,710,597
36	8888(483)CW STREETLIGHT ASSET MGMT SERVI	OSS38A	3,084,174	3,084,174	599,131	2,470,835	14,208	14,208
37	8888(485) CONCRETE TESTING EQUIPMENT	PM0H7A	5,000	5,000	0	0	5,000	5,000
38	8888337 ARTWALK/MET BR & L&M TRAILS/ WAY	ED0B3A	697,804	697,804	145,986	453,125	98,693	98,693
39	8888457 MISSOURI KANSAS KENNEDY INTERSEC	MNT07A	277,380	277,380	250,912	433	26,035	26,035
40	8888480 KENNEDY ST REVITALIZATION	MRR68A	2,198,510	2,198,510	7,182	0	2,191,328	2,191,328
41	9TH ST BR SW OVER SW FWY NH-IM-395-1(161)	CDT51A	11,838,622	11,838,622	11,142,898	0	695,724	695,724
42	AAP-20050-012 AMBER ALERT PLAN -FY05	AF045A	546,578	546,578	214,636	1,942	330,000	330,000
43	AASHTOWARE PAYMENT	PM094A	578,500	578,500	570,000	0	8,500	8,500
44		PM0H1A	294,150	294,150	294,150	0	0	0
45	ALABAMA AVENUE SE CORRIDOR STUDY	PM0J5A	517,350	517,350	0	0	517,350	517,350

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 9, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
46	ANAC KNLW TRAILS (TIGER) 8888431	AW032A	19,128,677	17,713,205	10,912,247	5,012,665	3,203,765	1,788,292
47	ARA-1300(015)PA AVE,SE 27-SOUTHERN	ED061A	22,964,627	22,964,627	21,802,563	55,526	1,106,538	1,106,538
48	ARA-3000(050)RESURF 17TH ST,NW MA-NH AV	SR072A	5,781,326	5,781,326	5,781,011	0	315	315
49	ARA8888(327) UNINTERUPTABLE POWER SUPPLY	CI056A	3,546,604	3,546,604	3,125,192	137,972	283,441	283,441
50	ASSET INVENTORY	PM0G5A	1,757,260	1,757,260	1,165,377	92,424	499,460	499,460
51	ASSET INVENTORY AND ADA COMPLIANCE TRANS	AF048A	3,753,225	3,753,225	3,046,478	12,126	694,621	694,621
52	ATLANTIC ST BR SE OV OXON RUN BH-4306(3)	CDT96A	2,366,611	2,366,611	2,356,890	0	9,720	9,720
53	AUDIT / COMPLIANCE	PM0A9A	5,192,956	5,192,956	3,916,103	167,365	1,109,489	1,109,489
54	AVM-2009(006)AMERICAN VETS MEMORIAL	SR052A	9,807,971	9,807,971	8,626,381	49,714	1,131,876	1,131,876
55	AWI-8888(286)PROGRAM MANAGEMENT-AWI	CD044A	98,669,358	98,669,358	86,907,515	7,810,274	3,951,568	3,951,568
56	BENNING RD BR OV KENILWORTH AVE	CD052A	3,106,461	3,106,461	2,524,094	137,108	445,260	445,260
57	BH-1103(23) 16 ST,NW BRIDGE OV MIL RD	CDTC4A	17,377,881	17,377,881	14,943,921	278,079	2,155,881	2,155,881
58	BH-1114(014)REHAB OF CONN AVE BR #27	CDTB8A	11,732,425	11,732,425	11,359,848	0	372,578	372,578
59	BH-1121(10) NEW HAMPSHIRE AVE OV RAILRD	CDTD4A	10,868,052	10,868,052	9,836,716	331,631	699,705	699,705
60	BH-2102(2) K ST,NW BR OV CENTER LEG FRWY	CDTB7A	7,839,397	7,839,397	7,290,589	0	548,808	548,808
61	BH-8888(061) 35TH ST,NE BR OV E CAPITOL	CDTC2A	1,910,130	1,910,130	1,857,975	0	52,155	52,155
62	BH-8888(244)FY07 BRIDGE DESIGN CONSULTAN	CD032C	3,312,441	3,312,441	3,076,961	78,319	157,162	157,162
63	BH-8888(427)REHAB 6 BRS OV WATTS BRANCH	MRR21A	7,379,758	7,379,758	6,743,043	298,796	337,919	337,919
64	BICYCLE SERVICES	ED0B4A	141,912	141,912	135,630	0	6,282	6,282
65	BIKE CYCLE TRACKS	ZU012A	886,281	886,281	672,085	254	213,943	213,943
66	BIKE PARKING RACKS CM-8888(109)	ZUT06A	785,122	785,122	779,391	0	5,731	5,731
67	BIKE SHARING	CM023A	26,170,993	26,170,993	25,272,952	17,371	880,670	880,670
68	BIKE_CAPITAL BIKESHARE (CABI)	ZU041A	1,637,306	1,637,306	16,532	0	1,620,774	1,620,774
69	BLADENSBURG RD MT OLIVET-T ST STP-1200(7)	CKT69A	8,353,897	8,354,638	7,868,845	265,043	220,009	220,750
70	BLAIR/CEDAR/4TH ST NW	MRR09A	432,238	432,238	279,942	80,183	72,113	72,113
71	BOW DC	AF058A	645,441	645,441	610,805	0	34,636	34,636
72	BR #2 WISC AVE OVER C & O STP-3103(2)	CDT20A	1,946,861	1,946,861	1,903,216	0	43,645	43,645
73	BR #4 JEFFERSON ST OVER C & O STP-9999(4)	CDT22A	11,754,978	11,754,978	9,834,589	497,174	1,423,215	1,423,215
74	BR AND HIGHWAY DESIGN MANUAL STP-9999(85)	PMT10A	2,117,737	2,117,737	1,976,302	50	141,385	141,385
75	BR-3301(030)DES/BUIL 9 ST BRID NY AV AMT	CDTE0A	56,764,569	56,764,569	56,578,710	182,930	2,928	2,928
76	BR-NBIS(119)FY05 CONSULTANT BR INSPECT	CD024A	8,289,472	8,289,472	8,041,342	0	248,131	248,131
77	BRIDGE MANAGEMENT PROGRAM	MRR43A	698,350	698,350	363,034	0	335,316	335,316
78	BRIDGE MANAGEMENT SYSTEM	CD053A	2,747,309	2,747,309	2,571,915	40,500	134,894	134,894
79	CANAL RD, CHAIN BRIDGE TO M STREET	MRR11A	1,353,664	1,353,664	1,231,334	13,633	108,698	108,698
80	CAPITOL HILL INFRASTRUCTURE IMPROVEMENTS	MRR18A	9,821,992	9,821,992	34,923	0	9,787,069	9,787,069
81	CAPTOP PHASE II	CI060A	3,789,600	3,789,600	1,864,535	1,309,144	615,921	615,921
82	CITYWIDE ENGINEERING SERVICES FOR STRUCT	MNT05A	6,436,065	6,436,065	389,728	1,023,459	5,022,877	5,022,877
83	CITYWIDE FEDERAL AID CONSULTANT BRIDGE I	MNT13A	3,818,159	3,818,159	83,346	0	3,734,813	3,734,813
84	CITYWIDE PREVENTIVE MAINTENANCE ON HIGHW	CD036A	17,632,407	17,632,407	16,578,247	0	1,054,159	1,054,159
85	CITYWIDE THERMOPLASTIC PAVEMENT MARKINGS	CI034A	8,248,549	8,248,549	7,987,441	987	260,121	260,121
86		MNT14A	2,994,300	2,994,300	1,313,209	26,662	1,654,430	1,654,430
87	CIVIL RIGHTS/EEO PRGM IMPLEMENTATION ENH	AF028A	1,301,805	1,301,805	1,220,825	42,684	38,296	38,296
88	CLEVELAND PARK STUDY	PM0G8A	536,205	536,205	28,326	0	507,879	507,879
89	CM-1102(028)K ST,NW TRANSITWAY EA/30% PE	SR075A	1,373,691	1,373,691	1,143,776	0	229,915	229,915
90	CM-2015(012) DIESEL IDLE REDUCTION PROGR	OSS40A	1,200,000	1,200,000	0	0	1,200,000	1,200,000
91	CM-8888(271)SOUTH CAPITOL STREET TRAIL	ZUT10A	2,546,398	2,546,398	1,196,429	127,412	1,222,558	1,222,558

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

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92	CM-8888(317)GODCGO WEBSITE	CM074A	7,212,871	7,212,871	6,543,389	447,777	221,705	221,705
93	CM-8888(489) TRANSIT SIGNAL PRIORITY PH.	OSS41A	833,504	833,504	0	0	833,504	833,504
94	CM8888372 ENVIRNMTL MGMT PLAN	CM085A	490,537	490,537	490,537	0	0	0
95	CM8888444 FY14 ENVIRONMENTAL MGMT SYS	PM0D3A	1,085,081	1,085,081	720,973	80,393	283,715	283,715
96	CONSTRUCTABILITY AND WORK ZONE SAFETY RE	OSS07A	575,025	575,025	269,033	0	305,992	305,992
97	CONSTRUCTION COST ESTIMATE	PM0J6A	331,847	331,847	0	0	331,847	331,847
98	CONSTRUCTION OF DDOT ADAPTIVE SIGNAL CON	OSS13A	2,098,741	2,098,741	1,027,408	1,004,594	66,740	66,740
99	CT AVE, NW STREETScape	SR078A	3,570,739	3,570,739	3,426,125	0	144,614	144,614
100	CT AVENUE MEDIAN STP-8888(377)	ED0D2A	118,760	118,760	103,385	5,306	10,069	10,069
101	CULVERT AT 27TH ST. & 44TH ST.	CD037A	1,406,063	1,406,063	1,128,708	9,053	268,302	268,302
102	CULVERT REHAB & REPLACEMENT	MNT02A	556,000	556,000	237,446	68,328	250,227	250,227
103	CW MODULAR VMS SIGNS STP-ITS-9999(946)	AFT48A	576,078	576,078	508,450	14	67,614	67,614
104	CW ROADWAY CONDITION ASSESSMENT	MNT30A	650,021	650,021	0	0	650,021	650,021
105	CW TRANSPORTATION MANAGEMENT PLAN	PM088A	3,929,289	3,929,289	3,793,370	134,020	1,898	1,898
106	DBE SUPPORTIVE SERVICES	PM096A	301,868	301,868	289,377	0	12,491	12,491
107		PM0C8A	54,035	54,035	221	0	53,814	53,814
108	DDOT CLIMATE CHANGE/AIR QUALITY PLAN	CM077A	667,500	667,500	506,852	424	160,224	160,224
109	DESIGN/BUILD WARDS 3/4 IBC-8888(33)	IRT05A	34,554,879	34,554,879	33,987,209	0	567,670	567,670
110	DISTRICT OF COLUMBIA TRUCK SIZE AND WEIG	OSS45A	106,800	106,800	0	0	106,800	106,800
111	DPU-0010(008)BARRACKS ROW/MAIN ST/8TH ST	FDT17A	7,836,181	7,836,181	7,121,794	0	714,387	714,387
112	DPU-0070(004) WATER COACH DEMO	FDT22A	740,348	740,348	320,541	0	419,807	419,807
113	E. CAP ST. BR OV ANACOSTIA RIVER	MRR04A	2,827,742	2,827,742	1,913,289	413,341	501,112	501,112
114	EASTERN MKT MANHOLE COVERS STP8888336	ED0B2A	58,750	58,750	0	0	58,750	58,750
115	ECONOMIC DEVELOPMENT	ED0BPA	13,987,647	13,987,647	0	0	13,987,647	13,987,647
116	EMERGENCY COMMUNICATION SYSTEM IN THE MA	PM0D8A	7,782,883	7,782,883	5,228,171	1,981,801	572,912	572,912
117	F ST NW 17TH-22ND STS STP-4000(78)	CKT83A	7,646,445	7,646,445	5,836,062	6,966	1,803,417	1,803,417
118	FA PREV MAINT & EMER REP ON HWY STR	CD042A	2,668,334	2,668,334	2,325,705	34,900	307,729	307,729
119	FAR NE TRANSPORTATION PLAN	PM081A	559,513	559,513	521,735	0	37,778	37,778
120	FL AVE, NW 9TH ST TO SHERMAN AVE	SR057A	2,100,902	2,100,902	960,939	13,626	1,126,337	1,126,337
121	FRIEGHT RAIL PLAN	AF081A	369,872	369,872	341,885	0	27,987	27,987
122	FY 2007 PAVEMENT RESTORATION - NHS STREE	SR037A	17,418,081	17,418,081	16,132,229	376,096	909,756	909,756
123	FY00 2ND FA RESURF - STP-9999(981)	CETK7A	3,947,516	3,947,516	3,945,626	0	1,890	1,890
124	FY03 RECON/RESURF/UPGRD WD 4 NH-8888(88)	SR009A	3,739,080	3,739,080	3,298,556	213,049	227,475	227,475
125	FY03 RECONS/RESUR/UPGRD WD 4 STP-8888(85)	SR010A	524,558	524,558	386,279	0	138,279	138,279
126	FY05 CIVIL RIGHTS	AF055A	246,112	246,112	243,112	0	3,000	3,000
127	FY06 CW STRLGH T UPGRADE MULTI-CIRCUIT	AD017A	18,780,817	18,780,817	15,416,611	599,343	2,764,863	2,764,863
128	FY06 SUPPORTIVE SERVICES (AF0 53A)	AF053A	350,000	350,000	307,007	1,618	41,375	41,375
129	FY09 PREV MAINT. & EMERG REPAIRS 8888322	CD061A	8,833,860	8,833,860	8,698,006	92	135,762	135,762
130	FY10 CW CONSULTANT BR INSPECTION NBIS121	CD062A	11,299,990	11,299,990	9,301,442	1,551,518	447,030	447,030
131	FY12 SPR	PM098A	5,037,160	5,037,160	4,862,257	0	174,903	174,903
132	FY12-16 ASSET PRES & PREV MAINT OF TUNNE	CD063A	12,127,159	12,127,159	9,011,442	2,351,329	764,388	764,388
133		CD064A	1,546,625	1,546,625	529,583	1,133	1,015,910	1,015,910
134	FY13 PREV MNT & EMERG REP HWY STR	MNT08A	10,406,288	10,406,288	3,629,967	5,798,318	978,002	978,002
135	FY14 TRAINING	PM0B6A	1,491,808	1,491,808	1,491,755	0	54	54
136	FY15 CIVIL RIGHTS	PM0C7A	567,000	567,000	182,311	224,106	160,583	160,583
137	FY15 COMMUTER CONNECTIONS	PM0C4A	687,294	687,294	461,931	66,951	158,412	158,412

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

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138	FY15 FEDERAL AID PAVEMENT RESTORATION NH	MNT19A	8,173,464	8,173,464	1,914,039	5,138,453	1,120,972	1,120,972
139	FY15 METROPOLITAN PLANNING	PM0C5A	2,496,990	2,496,990	1,750,272	497,019	249,699	249,699
140	FY15 ON THE JOB TRAINING	PM0C6A	35,376	35,376	500	0	34,876	34,876
141	FY15 RESEARCH AND TECHNOLOGY	PM0C3A	1,025,000	1,025,000	592,990	147,879	284,132	284,132
142	FY15 STATE PLANNING AND RESEARCH	PM0C2A	3,431,631	3,431,631	2,915,510	221,174	294,947	294,947
143	FY15 SUMMER TRANSPORTATION INSTITUTE	PM0H4A	50,000	50,000	37,410	0	12,590	12,590
144	FY15 TRAVEL AND TRAINING	PM0C1A	1,400,000	1,400,000	1,373,462	6,773	19,765	19,765
145	FY16 COMMUTER CONNECTIONS	PM0F4A	656,570	656,570	337,104	260,725	58,741	58,741
146	FY16 METROPOLITAN PLANNING	PM0F5A	2,522,775	2,522,775	878,754	865,182	778,839	778,839
147	FY16 SUMMER TRANSPORTATION INSTITUTE	PM0J8A	47,776	47,776	0	0	47,776	47,776
148	FY16 TRAVEL AND TRAINING	PM0F1A	1,000,000	1,000,000	484,991	161,265	353,744	353,744
149	FY92 1ST FA RESURFACING IX-9999(461)	CET48A	905,025	905,025	902,786	0	2,239	2,239
150	FY97 7TH FA RESURFACING STP-9999(853)	CET6A	2,387,803	2,387,803	2,324,109	32,133	31,561	31,561
151	GA AVE BUS IMPROVEMENTS	MRR34A	2,833,946	2,833,946	1,836,049	533,436	464,461	464,461
152	GEORGETOWN U S. ACCESS DE-0014(803/804)	FDT01A	5,466,338	5,466,338	5,406,963	0	59,375	59,375
153	GEORGIA AVE STREETScape IMPR	ED047A	11,170,925	11,170,925	10,428,806	0	742,119	742,119
154	GIS PROGR IMPLEMENTATION GIS-1999(002)	PMT28A	2,915,869	2,915,869	2,874,782	2,327	38,760	38,760
155	GIS TRANSP ASSET MANG SYS GIS-2003(004)	FDT06A	6,950,203	6,950,203	5,424,667	10,436	1,515,101	1,515,101
156	GIS WEB BASED UTILITY NOTIFICATION	PM025A	400,000	400,000	369,165	0	30,835	30,835
157	GIS/CAD DATA CONVERSION SPRPRPL-2(33)	PMT02A	654,627	654,627	327,127	0	327,500	327,500
158	GLOVER PARK STREETScape	SR089A	5,534,337	5,534,337	5,248,727	39,178	246,433	246,433
159	GREEN STREETS - FY11 TE	PM089A	1,569,708	1,569,708	653,430	916,277	1	1
160	HARVARD TRIANGLE INTERSECTION	SR079A	5,856,793	5,856,793	4,865,421	375,599	615,773	615,773
161	HISTORIC STS/ALLEYS O/P ST STP-8888(106)	CKT96A	15,913,347	15,913,347	13,316,479	628,896	1,967,972	1,967,972
162	HOWARD THEATRE STREETScape	MRR03A	8,496,505	8,496,505	1,494,357	6,086,590	915,557	915,557
163	IM-3951(162)REHAB OF SB 14TH ST BR #1133	CD022A	8,542,823	8,542,823	8,542,588	0	235	235
164	INFRASTRUCTURE INFORMATION TECHNOLOGY SU	OSS06A	900,000	900,000	597,417	275,359	27,225	27,225
165	INTELLIGENT TRANSPORTATION SYSTEM	CI035A	7,881,966	7,881,966	6,617,157	998,308	266,501	266,501
166	KENILWORTH AQUATIC GARDENS TRAIL IMPROVE	ZU051A	167,357	167,357	0	0	167,357	167,357
167	KENILWORTH AVE CORRIDER-EAST CAP INTERCH	SR049A	1,183,170	1,183,170	1,005,807	76,702	100,660	100,660
168	KLINGLE VALLEY TRAIL	MRR35A	5,624,420	5,624,420	2,482,257	2,464,653	677,510	677,510
169	LID STANDARDS	PM091A	505,307	505,307	503,264	0	2,043	2,043
170	LIGHTING ASSET MANAGEMENT PROGRAM NHS	AD011A	23,807,174	23,807,174	21,893,698	626,913	1,286,563	1,286,563
171	LIGHTING ASSET MANAGEMENT PROGRAM STP	AD012A	37,820,328	37,820,328	36,701,506	497,851	620,971	620,971
172	LONG BRIDGE STUDY	MRR08A	3,000,000	3,000,000	2,522,804	225,488	251,707	251,707
173	MAINTENANCE	MNT00A	195,135,012	5,881,793	0	0	195,135,012	5,881,793
174	MAJOR REHABILITATION, RECONSTRUCTION;	MRR00A	331,915,761	26,035,927	0	0	331,915,761	26,035,927
175	MANAGED LANES	PM0E6A	3,880,435	3,880,435	1,486,945	2,017,482	376,007	376,007
176	MANAGED LANES STUDY	PM0A4A	2,354,304	2,354,304	2,075,597	5,914	272,793	272,793
177	MBT RHODE ISLAND AVE BRIDGE	FDT25C	11,546,836	11,546,836	10,557,368	962,263	27,205	27,205
178	MBT-2009(011)MBT-FT TOTTEN	AF073A	1,952,238	1,952,238	941,453	964,643	46,142	46,142
179	MET-BRANCH TRAIL POP-UP	ZU042A	74,928	74,928	21,772	35,543	17,613	17,613
180	MINNESOTA AVE. GREAT ST. IMPROVEMENTS	ED064A	1,930,212	1,930,212	1,609,029	121,658	199,525	199,525
181	MLK, JR., AVENUE GREAT ST IMPROVS	ED063A	604,301	604,301	256,740	0	347,561	347,561
182	MOTOR VEHICLE INFO SYS MVIS-99-1(001)	FDT09A	2,836,576	2,836,576	2,778,486	0	58,090	58,090
183	MOUNT PLEASANT STREET LIGHTING - DESIGN	OSS33A	315,905	315,905	85,887	102	229,915	229,915

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184	MOVEDC IMPLEMENTATION	ZU029A	665,300	665,300	232,010	358,290	75,000	75,000
185	MULTI-MODAL CORRIDOR PLAN	ZU014A	3,349,994	3,349,994	3,183,458	0	166,536	166,536
186	MULTIMODAL DYNAMIC PRICING PILOT	ZU027A	1,363,731	1,363,731	364,013	482,726	516,993	516,993
187	NANNIE HELEN BURROUGHS GR ST IMPRVS	ED062A	13,037,829	13,037,829	12,472,521	0	565,308	565,308
188	NBIS124 CONSULTANT O-E BRIDGE DESIGN	MNT28A	1,362,435	1,362,435	20,681	949,935	391,818	391,818
189	NEW JERSEY AVE. MASS AVE TO N STREET SAF	MRR50A	13,310,794	13,310,794	0	0	13,310,794	13,310,794
190	NEW YORK AND FLORIDA AVE INTERSECTION UP	CB038A	5,400,312	5,400,312	4,699,167	0	701,145	701,145
191	NH-1102(25)REHAB OF CHAIN BRIDGE	CD015A	7,463,158	7,463,158	7,222,515	0	240,643	240,643
192	NH-1103(24)16 ST,NW OV MILITARY RD RDWY	CDTC5A	11,369,420	11,369,420	10,520,823	330,879	517,718	517,718
193	NH-1114(015)REHAB OF CONN AVE BR #27	CDTE5A	3,553,643	3,553,643	3,483,547	0	70,096	70,096
194	NH-1300(016)PA AVE, SE, PHASE II, EA	ED0B1A	840,059	840,059	651,388	26,128	162,543	162,543
195	NH-1302(034)RECON KENIL AVE BR NHB RDWYS	AFT13A	7,158,598	7,158,598	7,151,033	0	7,565	7,565
196	NH-1302(038)RECONSTR SB KENILWORTH AVE	MRR63A	889,157	889,157	49,597	545,011	294,549	294,549
197	NH-1304(10)SUITLAND PKWY-MLK AVE	AW001A	1,499,060	1,499,060	965,241	0	533,819	533,819
198	NH-1501(37) SOUTH CAPITOL ST EIS	CD013A	10,881,117	10,881,117	9,430,509	192,596	1,258,012	1,258,012
199	NH-2016(011) PA 7 MN AVE	MRR65A	2,044,672	2,044,672	0	0	2,044,672	2,044,672
200	NH-8888(007) 14TH ST BR ALT ASSESS/ENVIR	CDTE3A	3,789,594	3,789,594	3,743,643	0	45,951	45,951
201	NH-8888(115)ASST PRESERV IN TUNNELS	CD018A	44,427,422	44,427,422	42,974,440	0	1,452,982	1,452,982
202	NH-8888(425)FY13 FA PAVMNT REST	MNT10A	18,569,357	18,569,357	16,717,197	934,550	917,611	917,611
203	NH-8888(484)LEGAL COMPLIANCE REVIEW OF S	PM0H6A	351,450	351,450	118,948	125,002	107,500	107,500
204	NH-IM-395-1(157) ELEC/MEC REHAB OF AIR	CDTB6A	18,770,711	18,770,711	17,424,068	373,593	973,050	973,050
205	NH-STP-1103(21) 16TH ST ALASKA-PRIMOSE	CKT74A	12,849,841	12,849,841	12,672,418	0	177,423	177,423
206	NH-STP-8888(128)CW FA PAVEMENT RESTORAT	SR018A	7,604,109	7,604,109	7,595,772	25	8,311	8,311
207	NH-STP-8888(128)CW FA PAVEMENT RESTORATI	SR022A	7,611,523	7,611,523	7,482,282	0	129,240	129,240
208	NH-STP-8888(376)FY11 CW STL T ASSET MANAG	AD020A	10,574,848	10,574,848	7,485,197	2,334,871	754,779	754,779
209	NHG-8888(145)FY04 TRAFFIC SIGNAL CONSTRU	CI020A	4,846,376	4,846,376	4,747,477	0	98,899	98,899
210	NHG-8888(364)FY10 TRAFFIC SIGNAL CONSTR	CI063A	16,769,916	16,769,916	13,598,029	1,781,744	1,390,142	1,390,142
211	NHPP-2015(011) FRANCIS SCOTT KEY BRIDGE	OSS39A	350,000	350,000	0	0	350,000	350,000
212	NJ AVE, NW MA AVE TO NY AVE	SR055A	940,435	940,435	712,424	122,771	105,239	105,239
213	NRT-2003(005)ROCK CREEK TRAIL IMPRVS	AF005A	1,696,377	1,696,377	1,631,968	10,803	53,607	53,607
214	NRT-2005(005) CULTURAL TOURISM TRAIL SGN	AF039A	12,012	12,012	7,360	0	4,652	4,652
215	NRT-2011(004)OXON RUN TRAIL	AF089A	752,073	752,073	660,785	1	91,287	91,287
216	NRT-2011(9)KINGMAN/HERITAGE ISLAND PARKS	AF091A	230,783	230,783	157,633	3	73,147	73,147
217	NRT-2014(006)REHAB ROCK CREEK TRAIL	ZU037A	2,365,106	2,365,106	52,672	0	2,312,434	2,312,434
218	NRT-2015(008) TRAIL MAINTENANCE SCA-2015	ZU046A	126,519	126,519	0	108,839	17,680	17,680
219	NRT-2015(009) KINGMAN & HERITAGE ISLAND	ZU047A	200,096	200,096	0	157,414	42,682	42,682
220	NRT-2015(014)ROCK CREEK TRAIL DESIGN	ZU050A	2,273,932	2,273,932	461,493	1,388,885	423,554	423,554
221	NY AVE BR NE OVER RR BH-1108(24)	CDT97A	48,402,627	48,402,627	48,099,225	0	303,402	303,402
222	OJT-2005(003)FY05 PROG PARTNERS PROGRAM	AF029A	578,459	578,459	557,103	1,167	20,190	20,190
223	OJT-2015(015) FY15 DBE SS PROGRAM	PM0H9A	53,699	53,699	0	9,779	43,920	43,920
224	OPERATIONS, SAFETY & SYSTEM EFFICIENCY	OSS00A	144,445,817	17,946,591	0	0	144,445,817	17,946,591
225	OTH TRANSIT UNION STA PED PASSAGEWAY / T	ZU019A	443,242	443,242	431,913	11,087	242	242
226	OXON RUN TRAIL	MRR52A	14,141,335	14,141,335	14,906	0	14,126,429	14,126,429
227	PA AVE BR OV ROCK CREEK	CD049A	1,248,773	1,248,773	1,153,515	6,535	88,723	88,723
228	PA AVENUE, SE RAMPS AT I-295	MRR01A	2,843,493	2,843,493	697,565	42,690	2,103,238	2,103,238
229	PEDESTRIAN BR OV KENILWORTH AVE	CD051A	5,829,376	5,829,376	2,923,470	504,942	2,400,963	2,400,963

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230	PEDESTRIAN BR OVER KENIL AVE-NASH FZG-13	CDT28A	253,534	253,534	0	0	253,534	253,534
231	PEDESTRIAN MANAGEMENT PROGRAM	CM031A	1,133,946	1,133,946	800,520	0	333,426	333,426
232	PENNSYLVANIA AVE. NW BRIDGE OVER ROCK CR	MRR47A	8,083,957	8,083,957	34,706	220,933	7,828,318	7,828,318
233	PLANNING, MANAGEMENT & COMPLIANCE	PM000A	108,201,074	18,880,803	0	0	108,201,074	18,880,803
234	PORTLAND ST. (MALCOLM X) PUMP STATIONS R	MNT01A	703,980	703,980	40,691	0	663,290	663,290
235	Q ST. GREEN ALLEY	ED0B6A	309,244	309,244	299,974	9,112	157	157
236	RECON OF BRNTWD RD 9TH-RH AV STP-3301(28)	CK001A	10,327,063	10,327,063	10,323,597	0	3,466	3,466
237	RECONS 1ST ST NE K ST-NY AVE STP-4000(79)	CK002A	10,629,476	10,629,476	8,270,944	482,637	1,875,895	1,875,895
238	RECONS/RESURF/UPGRD WD 3 STP-8888(84)	SR008A	282,432	282,432	270,564	0	11,867	11,867
239	RECONSTRUCTION OF KLINGLE ROAD	CKTC0A	174,758	174,758	174,561	0	197	197
240	RECONSTRUCTION OF COLUMBUS CIRCLE	CK026A	11,674,656	11,674,656	9,543,463	88,115	2,043,079	2,043,079
241	RECONSTRUCTION OF KENILWORTH AVE. NE FRO	MRR53A	6,380,516	6,380,516	90,208	5,462,771	827,538	827,538
242	RECONSTRUCTION OF NEBRASKA AVE., NW 1113	SR094A	3,038,874	3,038,874	3,038,510	0	363	363
243	RECONSTRUCTION OREGON AVENUE	SR035A	1,614,676	1,614,676	1,225,972	15,587	373,118	373,118
244	RECREATION TRAILS	AF066A	1,025,844	1,025,844	912,287	50,572	62,985	62,985
245	REHAB H ST, NE BRIDGE OVER 1ST ST	CD054A	1,025,000	1,025,000	44,657	0	980,343	980,343
246	REHAB NH AVE,NW VA AVE-DUPONT STP-1115(4)	SR004A	15,858,405	15,858,405	14,691,397	727,959	439,050	439,050
247	REHAB OF 16TH ST. BRIDGE OVER PINEY BRAN	MRR58A	1,528,150	1,528,150	34,029	1,066,127	427,995	427,995
248	REHAB OF 1ST ST NE	MRR23A	1,933,099	1,933,099	1,449,833	196,216	287,050	287,050
249	REHAB OF EASTERN AVE. FROM NH AVE. TO WH	MRR59A	577,843	577,843	8,612	0	569,230	569,230
250	REHAB OF KEY BR OV POTOMAC RIVER	CD014A	1,607,688	1,607,688	1,556,447	0	51,240	51,240
251	REHAB OF KEY BRIDGE OVER POTOMAC RIVER	MRR33A	25,635,124	25,635,124	172,587	3,500,603	21,961,934	21,961,934
252	REHABILITATION I-395 HOV BRIDGE OVER POT	MRR27A	1,154,235	1,154,235	495,171	0	659,064	659,064
253	RENO RD NW NEB AVE-MIL RD STP-3113(8)	CKT89A	5,281,290	5,281,290	4,803,853	0	477,437	477,437
254	REPLACE & UPGRADE ATTENUATORS & GUIDERAI	CB031A	4,103,187	4,103,187	3,484,441	0	618,746	618,746
255		CB032A	10,268,989	10,268,989	7,246,895	292,079	2,730,015	2,730,015
256	REPLACEMENT OF 13TH ST BRIDGE	CD066A	1,652,876	1,652,876	881,277	293,920	477,679	477,679
257	RESEARCH & INNOVATION IMPLEMENTATION & E	PM0D9A	500,000	500,000	5,024	0	494,976	494,976
258	RESURFACING & UPGRADING WARDS 5&6	MRR20A	7,267,063	7,267,063	6,568,911	531,887	166,264	166,264
259	RETAINING WALL @ CANAL RD, NW	SR077A	2,811,376	2,811,376	2,330,257	32,071	449,047	449,047
260	REVITALIZATION OF MINNESOTA AVE FROM A T	MRR31A	749,993	749,993	478,737	249,754	21,502	21,502
261	RIGHTS OF WAY PROGRAM STP-8888(309)	PM067A	199,535	199,535	154,402	25,710	19,423	19,423
262	RIVERWALK (KENILWORTH)	AW015A	3,116,954	3,116,954	1,230,049	469,350	1,417,554	1,417,554
263	ROADWAY CONDITION ASSESSMENT	MNT12A	1,601,477	1,601,477	1,361,629	232,047	7,801	7,801
264	S DAK AVE BR NE OVER RR BH-1113(18)	CDT89A	6,888,723	6,888,723	6,872,887	0	15,836	15,836
265	SAFE ROUTES TO SCHOOL - STP-8888(375)	CM086A	2,355,655	2,355,655	1,471,423	62,753	821,479	821,479
266	SAFE ROUTES TO SCHOOLS	CM055A	2,117,220	2,117,220	2,115,833	0	1,387	1,387
267	SAFETY ACTIVITIES CHARGE	CB048A	5,343,189	5,343,189	3,994,515	0	1,348,675	1,348,675
268	SE FWY BR 7TH-11TH STS IM-2952(175) CE,C	CDT50A	13,351,832	13,351,832	13,275,666	0	76,166	76,166
269	SECURITY AUDIT FOR TRAFFIC SIGNALS AND I	OSS37A	146,000	146,000	0	0	146,000	146,000
270	SHERIFF RD, NE SAFETY IMPROVEMENTS	MNT04A	1,355,071	1,355,071	1,144,555	87,318	123,197	123,197
271	SHRP2-2015(013) UTILITY LOC 3D DATA REPO	OSS42A	340,000	340,000	4,897	0	335,103	335,103
272	SOUTH CAPITAL STREET BRIDGE REPLACEMENT	AW011A	111,287,990	111,287,990	19,970,531	1,731,612	89,585,847	89,585,847
273	SOUTH CAPITOL STREET CORRIDOR	AW000A	118,050,597	43,474,318	0	0	118,050,597	43,474,318
274	SOUTHERN AVENUE BOUNDARY STONES	MRR12A	218,175	218,175	168,435	19,090	30,650	30,650
275	SOUTHERN AVENUE BOUNDARY STREETS	ED028A	6,215,238	6,215,238	2,682,187	575,090	2,957,961	2,957,961

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 9, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
276	SPR-2016(003) STATE PLANNING AND RESEARC	PM0H8A	2,861,866	2,861,866	1,152,966	175,000	1,533,900	1,533,900
277	SPR-2016(024) RES & TECH TRANSFER PROGRA	PM0J7A	1,000,000	1,000,000	0	345,000	655,000	655,000
278	SPR-PL-0002(052 FY14 METROPOLITIAN PLANN	PM0B2A	2,368,805	2,368,805	1,702,981	436,413	229,411	229,411
279	SPR-R-2011(3)FY11 RESEARCH	PM087A	4,888,308	4,888,308	4,186,189	338,597	363,523	363,523
280	ST. ELIZABETHS TRANSP ACCESS STUDY	AW003A	1,129,329	1,129,329	1,107,930	0	21,399	21,399
281	STP 2401(002) COLUMBIA HEIGHTS IMPROV -	SR046A	13,217,375	13,217,375	12,917,304	0	300,072	300,072
282	STP 8888(220) TRAFFIC SIGN INVENTORY UPG	CB029A	531,735	531,735	465,404	0	66,331	66,331
283	STP-1103(032)16TH ST TRANSIT PRIORITY	PM0G6A	1,097,198	1,097,198	823,648	41,373	232,177	232,177
284	STP-1113(027) SD AVE, NE OV CSX, RDWYS	CDTF3A	3,528,527	3,528,527	3,463,838	63,565	1,124	1,124
285	STP-1116(22) BENNING RD-16TH TO OKLAHOMA	CKTB4A	34,176,715	34,176,715	33,731,490	0	445,225	445,225
286	STP-1116(23) BENNING RD-ANACOSTIA OV KEN	CKTB5A	6,864,307	6,864,307	6,695,749	0	168,559	168,559
287	STP-1116(27) RECONSTR OF U ST, NW	ED070A	7,139,592	6,909,824	6,405,052	38,989	695,551	465,783
288	STP-1121(012)REHAB SHERMAN AVE	SR059A	15,649,254	15,649,254	13,646,993	0	2,002,261	2,002,261
289	STP-1121(11)NEW HAMPSHIRE AVE OV RR RDWY	CDTE8A	3,093,302	3,093,302	2,817,036	5,021	271,245	271,245
290	STP-1401(009)14TH ST,NW THOMAS C-FL AVE	SR070A	1,133,032	1,133,032	873,511	144,674	114,847	114,847
291	STP-2015(010) FLORIDA AVE MULTI-MODAL TR	ZU049A	2,208,936	2,208,936	56,227	1,434,573	718,135	718,135
292	STP-2102(4)K/H ST, MA AVE BR OV CENTER R	CDTF9A	4,399,716	4,399,716	3,892,891	0	506,825	506,825
293	STP-3000(051)RESUFACING K ST, NW 7TH ST	SR093A	8,846,025	8,846,025	6,444,253	260,824	2,140,947	2,140,947
294	STP-3105(005)RECONSTR OF 18TH ST, NW	SR036A	12,177,300	12,177,300	9,488,969	662,761	2,025,570	2,025,570
295	STP-3210(5)EASTERN AVE VARNUM-RANDOLPH	SR033A	9,176,683	9,176,683	8,471,748	173,721	531,214	531,214
296	STP-3301(29) BRENTWOOD RD TRSP STUDY	AF024A	336,827	336,827	336,313	0	515	515
297	STP-4000(084)CAPITOL HILL, 17TH ST	SR071A	657,503	657,503	628,843	20,350	8,310	8,310
298	STP-4000(69) RECONS-E CAP ST, 19TH-22ND	CKTC1A	6,905,086	6,905,086	6,606,111	0	298,975	298,975
299	STP-4124(004) REHAB OF BROAD BRANCH	SR060A	1,564,701	1,564,701	1,448,037	6,216	110,448	110,448
300	STP-4168(011)KLINGLE RD EA	SR065A	3,081,958	3,081,958	3,013,300	0	68,657	68,657
301	STP-8888(002) STREETScape IMPROVEMENTS	CK010A	7,432,624	7,432,624	7,431,988	0	636	636
302	STP-8888(070)FY05 PLMNY PRJT DVPT CITYWD	SR026A	1,122,539	1,122,539	1,107,392	0	15,147	15,147
303	STP-8888(113)MINN AVE/BENNING RD TRANSP	ED017A	44,560	44,560	42,055	0	2,505	2,505
304	STP-8888(116)ASSET PRESERV IN TUNNELS	CD019A	6,497,229	6,497,229	5,935,691	0	561,539	561,539
305	STP-8888(142)FY04 HAZ ELIM/SPOT IMPR EAS	CBT52A	7,455,896	7,455,896	7,146,000	0	309,896	309,896
306	STP-8888(165)SD AVE/RIGGS RD IMPRVS	SR032A	11,456,417	11,456,417	10,880,728	0	575,688	575,688
307	STP-8888(288)WEIGHINMOTION EQUIPMENT	CI053A	1,017,792	1,017,792	854,517	101,009	62,266	62,266
308	STP-8888(291)PAVEMENT SKID TESTING	CB045A	468,234	468,234	119,584	95,554	253,096	253,096
309	STP-8888(367)ST E'S EAST CAMPUS FEAS STU	AW027A	2,559,219	2,559,219	2,556,800	0	2,419	2,419
310	STP-8888(374)FY11 FA PAVEMENT RESTORATIO	SR092A	89,956,119	89,956,119	76,865,153	10,069,090	3,021,876	3,021,876
311	STP-8888(389)IMPERVIOUS PVT REMOVAL	ED0D3A	1,487,979	1,487,979	1,419,829	2	68,148	68,148
312	STP-8888(450)DISTRICT FREIGHT SIGN PLAN	PM0E8A	173,563	173,563	17,956	149,250	6,357	6,357
313	STP-8888(479) MARYLAND AVE, NE	MRR62A	1,330,740	1,330,740	108,833	712,702	509,205	509,205
314	STP-8888(65) 35TH ST,NE ROADWAYS	CDTE7A	2,912,906	2,912,906	2,644,706	191,516	76,684	76,684
315	STP-8888(77)WARD 5 PE RESURF/RECONS/UPGD	SR014A	82,322,483	82,322,483	80,843,138	0	1,479,344	1,479,344
316	STP-9999(652) HWY SAFETY IMPROV PROG	CB008A	5,501,766	5,501,766	5,485,777	0	15,989	15,989
317	STP-9999(653)TRAFF ACCIDENT REPRT/ANALYS	CB002A	2,368,071	2,368,071	1,902,904	0	465,167	465,167
318	STP-9999(887) FY98 5TH FA RESURFACING	CETI2A	2,826,667	2,826,667	2,308,430	0	518,237	518,237
319	STP-CM-8888(306)FRP BRIDGES	AW026A	17,386,770	17,386,770	16,229,280	420,608	736,882	736,882
320	STP-NHI-2011(001) FY11 TRAINING	PM086A	4,017,883	4,017,883	3,926,597	0	91,286	91,286
321	STP8888349 VIRTUAL CIR PED ENHANCEMENTS	ED0C5A	350,152	350,152	202,238	0	147,914	147,914

**Excludes Pre-encumbrances

HIGHWAY TRUST FUND PROJECT BUDGET AUTHORITY and ALLOTMENT BALANCES

(Projects with Budget Authority Balances Only)

Report Run Date: Jun 9, 2016

Agency Code/ Title	Project Title	Project No	Lifetime Budget Authority	LTD Allotments	LTD Expenditures	Total Commitments**	Budget Authority Balance	Allotment Balance
322	STP8888352 DDOT TRANSP PLANNING MANUAL	PM080A	769,413	769,413	571,822	118,382	79,209	79,209
323	STP8888426 ASSET INV ADA COMPLIANCE	PM0B1A	3,248,375	3,248,375	2,693,679	406,014	148,682	148,682
324	STPG-8888(062)TRAFF SIGNAL SOFTWARE ENHA	CITA9A	1,265,562	1,265,562	1,014,146	147,665	103,751	103,751
325	STREETCAR NEPA - MLK AVE	CM081A	1,841,639	1,841,639	1,260,814	28,156	552,668	552,668
326	STREETCARS	STC00A	75,266,106	9,988,601	0	0	75,266,106	9,988,601
327	STREETLIGHT UPGRADE ON MASSACHUSETTS AVE	OSS36A	2,917,247	2,917,247	0	0	2,917,247	2,917,247
328	STREETScape IMPRV MT PLEASANT STP8888351	ED0C7A	302,500	302,500	0	0	302,500	302,500
329	STSCP: 4TH ST L ST -MASS AVE	SR061A	3,900,776	3,900,776	3,895,678	0	5,098	5,098
330	TAP-8888(477) CHEVY CHASE BUS STATION	ZU044A	126,786	126,786	126,784	0	2	2
331	TAP-8888(478) WASH. UN. STA, ROSTRAL & B	ZU045A	490,000	490,000	0	0	490,000	490,000
332	TCSP-8888(481) E. CAPITOL ST BENNING RD	PM0H5A	516,442	516,442	0	0	516,442	516,442
333	THEODORE ROOSEVELT MEMORIAL BRIDGE	CD026A	2,976,038	2,976,038	1,329,761	24,387	1,621,890	1,621,890
334	THOMAS CIRCLE TUNNEL LIGHTS - DESIGN	OSS31A	222,100	222,100	151,820	47,366	22,914	22,914
335	TIVOLI N / 14 ST. BUS ASSOC 8888346	ED0B8A	61,618	61,618	51,118	0	10,500	10,500
336	TRAFFIC MANAGEMENT CENTER(TMC) SPARE PAR	CI032C	1,259,106	1,259,106	911,989	47,881	299,237	299,237
337	TRAFFIC OPERATIONS IMPRVS	CI055A	7,806,107	7,806,107	4,869,892	2,264,872	671,344	671,344
338	TRAFFIC SAFETY DATA CENTER	CB046A	2,485,222	2,485,222	1,881,759	567,732	35,732	35,732
339	TRAFFIC SAFETY DESIGN -HSIP	CB039A	7,133,776	7,133,776	4,393,637	1,868,532	871,606	871,606
340	TRAFFIC SAFETY ENGINEERING SUPPORT	CB047A	5,404,427	5,404,427	1,685,075	1,007,521	2,711,831	2,711,831
341	TRAFFIC SIGNAL CONSTRUCTION	OSS25A	4,192,519	4,192,519	0	0	4,192,519	4,192,519
342	TRAFFIC SIGNAL CONSULTANT DESIGN	CI027C	2,250,000	2,250,000	1,764,034	298,702	187,264	187,264
343		OSS18A	372,500	372,500	0	0	372,500	372,500
344	TRAFFIC SIGNAL MAINTENANCE NHS	CI046A	10,156,522	10,156,522	9,520,535	429,150	206,837	206,837
345	TRAFFIC SIGNAL MAINTENANCE STP	CI047A	33,865,278	33,865,278	33,117,840	255,257	492,181	492,181
346	TRAFFIC SIGNAL RELAMPING - STP	CI041A	107,500	107,500	84,387	635	22,478	22,478
347	TRAFFIC SIGNAL SYSTEMS ANALYSIS AND MANA	CI028C	2,440,000	2,440,000	1,473,512	637,233	329,255	329,255
348	TRANSIT OPERATIONS AND DEDICATED FACILIT	TOP00A	9,918	9,918	0	0	9,918	9,918
349	TRANSPORTATION DATA WAREHOUSE	CD060A	924,354	924,354	528,089	0	396,264	396,264
350	TRANSPORTATION MANAGEMENT CENTER	CI022A	756,987	756,987	661,180	0	95,808	95,808
351		CI043A	4,148,644	4,148,644	2,171	0	4,146,472	4,146,472
352	TRAVEL DEMAND MANAGEMENT	ZU000A	61,985,516	22,986,826	0	0	61,985,516	22,986,826
353	TREE MAINTENANCE	MNT03A	3,869,842	3,869,842	783,800	30	3,086,012	3,086,012
354	UNION STATION ESCALATOR REPLACEMENT	ZU017A	8,541,000	8,541,000	8,019,319	0	521,681	521,681
355	UNION STATION TO WASHINGTON CIRCLE	STC12A	2,627,741	2,627,741	1,049,601	330,460	1,247,680	1,247,680
356	UPGRADE ELEC/MECHANICAL TUNNEL SYSTEM ST	CB035A	1,307,473	1,307,473	759,722	499,731	48,021	48,021
357	VISION TIP / ROADSHOW	PM0A2A	79,972	79,972	30,498	79	49,395	49,395
358	VMS	CI045A	7,595,803	7,595,803	6,692,296	330,645	572,862	572,862
359	WEIGH IN MOTION MAINTENANCE	OSS09A	950,000	950,000	0	0	950,000	950,000
360	WESTERN AVENUE, NW	SR068A	2,963,136	2,963,136	2,955,956	0	7,180	7,180
KA0	DEPARTMENT OF TRANSPORTATION, Total		3,457,344,622	2,507,036,456	1,825,938,478	144,210,382	1,487,195,762	536,887,596

**Excludes Pre-encumbrances