



Oregon

Kate Brown, Governor

Department of Transportation

Director's Office

355 Capitol St. NE, MS 11

Salem, OR 97301

December 30, 2019

Mr. Chris Allanach
Legislative Revenue Officer
900 Court Street NE
Salem, OR 97301

Dear Mr. Allanach:

The Oregon Department of Transportation (ODOT) respectfully submits the attached, Semiannual Revenue and Expenditures Report, as required under Section 71(L) of HB 2017 (2017)—the transportation funding package adopted by the 2017 Legislature.

BACKGROUND

Section 71(L) of HB 2017 requires ODOT to report, to the legislature or Legislative Revenue Officer when the Legislative Assembly is not in session, on the revenues received and the projected revenue resulting from the increased taxes and fees established by HB 2017 as well as the actual and forecasted expenditures made under Section 71a.

To demonstrate compliance with the allocation requirements outlined in Section 71a, the attached report provides the following:

1. HB 2017 revenue and revenue projections, updated to reflect the October 2019 revenue forecast;
2. Programmed allocations of HB 2017 funds by specified program areas;
3. Actual and forecasted expenditures (all funds) by HB 2017 program areas and project work-types; and
4. An appendix consisting of actual and projected expenditures at the project level for all funds listed by work-types and key numbers.

ACTION REQUESTED

ODOT requests the Legislative Revenue Office acknowledge receipt of the report.

Sincerely,

Kristopher Strickler
Director

Attachment: Semiannual HB 2017 Revenue and Expenditures Report (December 2019)



HB 2017 Semiannual Revenue & Expenditure Report

Submitted to:
Joint Committee on Transportation
December 2019

By:
Oregon Department of Transportation

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EXECUTIVE SUMMARY

HB 2017, the Transportation Funding Package, passed by the 2017 Oregon Legislature, established a historical investment in Oregon's transportation system. Once fully phased in, the total investment will be more than \$3.8 billion across all modes of transportation in the state.¹

The legislation included increases to the motor fuels tax; vehicle title and registration fees; and the weight-mile tax on heavy trucks. HB 2017 (2017), hereafter HB 2017, also created new sources of revenue, establishing a 0.5 % privilege tax on new vehicle purchases, a 0.1% employee payroll tax (transit tax), and a \$15 tax on purchases of new bicycles costing \$200 or more. These new and increased taxes and fees will fund improvements to our state's transportation system and strengthen Oregon's economy by reducing congestion, increasing transportation options, and enhancing safety throughout the transportation system.

SECTION 71L REVENUE AND EXPENDITURES REPORTING

Section 71(L) of HB 2017 contains several reporting requirements related to almost all HB 2017 revenue sources and further requires that ODOT provide information related to the actual and forecasted expenditures flowing from the actual increased revenue collected and forecasted revenue. In the months following the passage of HB 2017, the Department, in coordination with the Legislative Revenue Office, focused on developing pathways to satisfy these reporting requirements such that the resulting semiannual report provides the transparency and accountability sought by the legislature by demonstrating that the Department is tracking and programming HB 2017 revenues in accordance with the statutory requirements described in section 71a of HB 2017.

¹ \$3.8 billion reflects the total actual and forecasted revenue from all new and increased taxes and fees in HB 2017 through full implementation (FY2018-FY2027).

All of the conditions and reporting requirements found in Section 71(L) have been organized into three comprehensive sections within this report and an appendix of project-level actual and forecasted expenditures:

- **1.0 HB 2017 Actual and Projected HB 2017 Revenue, Distribution and Apportionment Amounts.**
- **2.0 Program Obligated (Programmed) HB 2017 Revenue by Program Areas.**
- **3.0 Actual and Forecasted Expenditures (all funds) by HB 2017 Program Areas and Project Work-Types.**
- **Appendix A: State Transportation Project Expenditures.**

Please note that each section of this report provides required information using a separate ODOT data and reporting system. Each data-set is based on the specific calendar (i.e. state fiscal, federal fiscal, biennial, and calendar) of record for each unique system. More information regarding the specific calendar used for each data set can be found in the corresponding section of this report.

SECTION 1.0 ACTUAL AND PROJECTED HB 2017 REVENUE, DISTRIBUTION AND APPORTIONMENT AMOUNTS

Section 1.0 provides required information regarding actual and projected revenue, distribution, and apportionment amounts as described in Section 71(L), subsections (2)(a-c)) of HB 2017 based on the state fiscal year and most recent revenue forecast, published October 2019.

Note: seasonal effects can be quite strong throughout many DMV and Motor Carrier series resulting in quarterly revenue volatility. DMV activity tends to be higher during the summer months (June-August). The Motor Carrier activity is strongest from late fall through the end of the calendar year (October-December).

SECTION 1.1													
RECEIVED & FORECASTED HB 2017 REVENUE (UPDATED BASED ON OCTOBER 2019 REVENUE FORECAST)													
REVENUE SOURCE		2017-2019 BIENNIUM (ACTUALS)								Current Quarter	Next Quarter	Previous Biennium, To-date	Remainder of Current Biennium
		Q1 Jul-Sep 19	Q2 Oct-Dec 19	Q3 Jan-Mar 20	Q4 Apr-Jun 20	Q1 Jul-Sep 20	Q2 Oct-Dec 20	Q3 Jan-Mar 21	Q4 Apr-Jun 21	2019-2021 Biennium Total	Oct -Dec 2019	Jan-Mar 2020	Jul 2017-Sep 2019
DMV	Light Vehicle Title Fee	\$ 4,391,780							\$ 4,391,780	\$ 4,164,673	\$ 4,076,472	\$ 26,153,522	\$ 38,964,882
	Registration Fee	\$ 15,741,295							\$ 15,741,295	\$ 14,380,805	\$ 15,466,789	\$ 92,381,087	\$ 150,126,107
	Vehicle Trip Permit Fee	\$ 113,302							\$ 113,302	\$ 115,397	\$ 111,981	\$ 704,359	\$ 1,037,398
	TOTAL (DMV)	\$ 20,246,377							\$ 20,246,377	\$ 18,660,875	\$ 19,665,242	\$ 119,238,968	\$ 190,128,387
Motor-Carrier	Weight-Mile	\$ 20,218,123							\$ 20,218,123	\$ 20,387,003	\$ 20,477,707	\$ 121,667,980	\$ 157,248,531
	Road Use Assessment	\$ 110,986							\$ 110,986	\$ 116,112	\$ 100,576	\$ 643,656	\$ 1,074,313
	Permits, Cab Cards, Plates	\$ 46,168							\$ 46,168	\$ 31,993	\$ 10,669	\$ 415,706	\$ 65,217
	TOTAL (Motor-Carrier)	\$ 20,375,277							\$ 20,375,277	\$ 20,535,108	\$ 20,588,952	\$ 122,763,342	\$ 158,388,061
Misc.	Motor Vehicle Fuels	\$ 19,684,088							\$ 19,684,088	\$ 19,771,801	\$ 20,465,907	\$ 116,179,329	\$ 179,720,554
	Use Tax (transfer)	\$ 1,722,369							\$ 1,722,369	\$ 1,767,048	\$ 1,947,273	\$ 12,934,941	\$ 14,681,252
TOTAL (All Sources)		\$ 60,305,742							\$ 60,305,742	\$ 60,734,831	\$ 62,667,374	\$ 371,116,580	\$ 542,918,254
DISTRIBUTION OF REVENUE													
DISTRIBUTION		2017-2019 BIENNIUM								Current Quarter	Next Quarter	Previous Biennium, To-date	Remainder of Current Biennium
		Q1 Jul-Sep 19	Q2 Oct-Dec 19	Q3 Jan-Mar 20	Q4 Apr-Jun 20	Q1 Jul-Sep 20	Q2 Oct-Dec 20	Q3 Jan-Mar 21	Q4 Apr-Jun 21	2019-2021 Biennium Total	Oct -Dec 2019	Jan-Mar 2020	Jul 2017-Sep 2019
Set Aside	Rose Quarter Project	-											
	Safe Routes to Schools	\$ 2,500,000							\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 15,833,333	\$ 17,500,000
NET TOTAL (50% Revenue for Apportionment)		\$ 56,083,373							\$ 56,083,373	\$ 56,467,783	\$ 58,220,100	\$ 342,348,306	\$ 510,737,003
Cities (20% Net Revenue)		\$ 16,825,012							\$ 16,825,012	\$ 16,940,335	\$ 17,466,030	\$ 102,187,781	\$ 153,221,101
Counties (30% Net Revenue)		\$ 11,216,675							\$ 11,216,675	\$ 11,293,557	\$ 11,644,020	\$ 68,125,187	\$ 102,147,401
NET TOTAL (ODOT 50% Revenue)													
ODOT Revenue Dist.	Safety Set-Aside (\$10m/y)	\$ 2,500,000							\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 15,833,333	\$ 17,500,000
	Bridge/Seismic (70%)	\$ 17,879,181							\$ 17,879,181	\$ 8,013,724	\$ 18,627,035	\$ 108,135,745	\$ 166,507,951
	Preservation/Culverts (24%)	\$ 6,130,005							\$ 6,130,005	\$ 6,176,134	\$ 6,386,412	\$ 37,075,112	\$ 57,088,440
	Maintenance (6%)	\$ 1,532,501							\$ 1,532,501	\$ 1,544,033	\$ 1,596,603	\$ 9,268,778	\$ 14,272,110

Note: Amounts shown are based on calculations using the state fiscal year.

Note: Seasonal effects can be quite strong throughout many DMV and Motor Carrier series resulting in quarterly revenue volatility. Typically, the summer months show increased DMV activity, while at the end of a calendar year Motor Carrier activity is strongest.



SECTION 2.0 OBLIGATED (PROGRAMMED) REVENUE BY HB 2017 PROGRAM AREAS

Section 2.1 provides required information described in Section 71(L), subsection (2)(c)(A) of HB 2017 based on the federal fiscal year.

Note: The percentage of HB 2017 revenue obligated (programmed) to preservation projects is a little over 2% higher than the required percentage listed in ORS 367.095 (4)(b)(C).

At the initial onset of the funding, projects were selected based on long term forecasts of the new funding generated by newly established HB 2017 revenue sources and according to which projects would have the highest impact in the short-term. To that end, more preservation projects were selected based on quicker design times to allow the pavement conditions to be improved quickly since bridge projects take longer to design and deliver.

Over time, the HB 2017 revenue obligated to projects within the Bridge/Seismic and Preservation/Culverts program areas will begin to align with the percentages required in ORS 367.095 (4)(b)(A-C).

Section 2.2 shows the difference between the programmed amounts at the time HB 2017 went into effect (October 2017), the programmed amount at the time of the last report (March 2019), and the current programmed amounts (December 2019).

Section 2.1

**PROGRAMMED REVENUE 2018-2021
(BASED ON OCTOBER 2019 REVENUE FORECAST)**

	REVENUE (ACTUAL & FORECASTED)	PROGRAMMED AMOUNT	DIFFERENCE (REVENUE-PROGRAMMED AMOUNT)	PERCENTAGE (PROGRAMMED AMOUNT/REVENUE)
HB 2017 Bridge/Seismic (70% HB funds)	\$ 197,227,955	\$ 200,082,775	(\$ 2,854,820)	71% (HB Funds)
Other State & Federal Bridge/Seismic	\$ 344,878,711	\$ 344,878,711	-	-
TOTAL	\$ 542,106,666	\$ 544,961,486	(\$ 2,854,820)	26% (All Funds)

	REVENUE (ACTUAL & FORECASTED)	PROGRAMMED AMOUNT	DIFFERENCE (REVENUE-PROGRAMMED AMOUNT)	PERCENTAGE (PROGRAMMED AMOUNT/REVENUE)
HB 2017 Pres/Culverts (24% HB funds)	\$ 67,621,013	\$78,073,079	(\$ 10,452,066)	28% (HB Funds)
Other State & Federal Pres/Culverts	\$ 410,012,592	\$ 410,012,592	-	-
TOTAL	\$ 477,633,605	\$ 488,085,671	(\$ 10,452,066)	23% (All Funds)

	REVENUE (ACTUAL & FORECASTED)	PROGRAMMED AMOUNT	DIFFERENCE (REVENUE-PROGRAMMED AMOUNT)	PERCENTAGE (PROGRAMMED AMOUNT/REVENUE)
HB 2017 Maintenance (6% HB funds)	\$ 16,905,253	\$ 16,905,253	-	6% (HB Funds)
Other Maintenance	\$ 1,077,040,381	\$ 1,077,040,381	-	-
TOTAL	\$ 1,093,945,634	\$ 1,093,945,634	-	51% (All Funds)

	REVENUE (ACTUAL & FORECASTED)	PROGRAMMED AMOUNT	DIFFERENCE (REVENUE-PROGRAMMED AMOUNT)	PERCENTAGE (PROGRAMMED AMOUNT/REVENUE)
HB 2017	\$ 281,754,221	\$ 295,061,107	(\$ 13,306,886)	105% (All HB Funds)
Other State & Federal	\$ 1,831,931,684	\$ 1,831,931,684	-	-
TOTAL	\$ 2,113,685,905	\$ 2,126,992,791	(\$ 13,306,886)	101% (All Funds)

Section 2.2

PROGRAMMED REVENUE 2018-2021
(BASED ON OCTOBER 2019 REVENUE FORECAST)

	PROGRAMMED AMOUNT (OCTOBER 2017)	PROGRAMMED AMOUNT (MARCH 2019)	REVENUE (ACTUAL & FORECASTED)	PROGRAMMED AMOUNT (DECEMBER 2019)	DIFFERENCE (PROGRAMMED AMOUNT MAR-DEC)
HB 2017 Bridge/Seismic (70% HB funds)	\$	\$ 187,799,928	\$ 197,227,955	\$ 200,082,775	(\$ 12,282,847)
Other State & Federal Bridge/Seismic	\$	\$ 344,878,711	\$ 344,878,711	\$ 344,878,711	
TOTAL	\$	\$ 532,678,639	\$ 542,106,666	\$ 544,961,486	(\$ 12,282,847)

	PROGRAMMED AMOUNT (OCTOBER 2017)	PROGRAMMED AMOUNT (MARCH 2019)	REVENUE (ACTUAL & FORECASTED)	PROGRAMMED AMOUNT (DECEMBER 2019)	DIFFERENCE (PROGRAMMED AMOUNT MAR-DEC)
HB 2017 Pres/Culverts (24% HB funds)	\$	\$ 73,965,008	\$ 67,621,013	\$ 78,073,079	(\$ 4,108,071)
Other State & Federal Pres/Culverts	\$	\$ 410,012,592	\$ 410,012,592	\$ 410,012,592	
TOTAL	\$	\$ 483,977,600	\$ 477,633,605	\$ 488,085,671	(\$ 4,108,071)

	PROGRAMMED AMOUNT (OCTOBER 2017)	PROGRAMMED AMOUNT (MARCH 2019)	REVENUE (ACTUAL & FORECASTED)	PROGRAMMED AMOUNT (DECEMBER 2019)	DIFFERENCE (PROGRAMMED AMOUNT MAR-DEC)
HB 2017 Maintenance (6% HB funds)	\$	\$ 16,905,253	\$ 16,905,253	\$ 16,905,253	
Other State & Federal Maintenance	\$	\$ 1,077,040,381	\$ 1,077,040,381	\$ 1,077,040,381	
TOTAL	\$	\$ 1,093,945,634	\$ 1,093,945,634	\$ 1,093,945,634	

	PROGRAMMED AMOUNT (OCTOBER 2017)	PROGRAMMED AMOUNT (MARCH 2019)	REVENUE (ACTUAL & FORECASTED)	PROGRAMMED AMOUNT (DECEMBER 2019)	DIFFERENCE (PROGRAMMED AMOUNT MAR-DEC)
HB 2017	\$	\$ 278,670,189	\$ 281,754,220	\$ 295,061,107	(\$ 16,390,918)
Other State & Federal	\$	\$ 1,831,931,684	\$ 1,831,931,684	\$ 1,831,931,684	
TOTAL	\$	\$ 2,110,601,873	\$ 2,113,685,905	\$ 2,126,992,791	(\$ 16,390,918)

SECTION 3.0 ACTUAL AND FORECASTED EXPENDITURES (ALL FUNDS) BY HB 2017 PROGRAM AREAS AND PROJECT WORK-TYPES

Section 3.1 provides required information described in Section 71(L), subsections (2)(c)(B) of HB 2017. **Note:** Project-level forecasted expenditures are based on cash-flow data specific to the project construction phase only for 2019 – 2021. An average % of non-construction expenditures (e.g., utility relocation, right-of-way acquisition, design, and engineering), calculated for each work-type based on actuals from 2013-2018, was added to the forecasted amounts in 2019 – 2021 to account for all other project phases.

All forecasted amounts reflect expenditures January 1, 2019 through June 30, 2021.

Actuals reflect expenditures through October 31, 2019.

Dates in this section are based on calendar, not fiscal, year.

Projects funded, in-whole or in-part, with HB 2017 generated funds are highlighted yellow and bolded in the attached appendix.

Section 3.1				
ACTUAL EXPENDITURES				
<i>(BY PROGRAM AREA FOR ALL FUNDS)</i>				
PROGRAM AREA	ACTUALS			
	2015	2016	2017	2018
Bridge & Seismic	\$ 86,668,331	\$ 67,727,438	\$ 86,044,813	\$ 111,059,940
Preservation & Culverts	\$ 144,004,917	\$ 177,103,018	\$ 122,797,450	\$ 170,944,732
Maintenance	\$ 227,781,408	\$ 239,141,789	\$ 278,650,026	\$ 267,118,156
All Other Program Areas	\$ 300,346,292	\$ 332,563,052	\$ 281,070,717	\$ 263,557,895
TOTAL <i>(All Program Areas)</i>	\$ 758,800,948	\$ 816,535,297	\$ 768,563,006	\$ 812,680,723

Section 3.2			
FORECASTED EXPENDITURES			
<i>(BY PROGRAM AREA FOR ALL FUNDS)</i>			
PROGRAM AREA	FORECASTED		
	2019	2020	2021
Bridge & Seismic	\$ 138,990,437	\$ 129,150,113	\$ 152,689,796
Preservation & Culverts	\$ 118,104,559	\$ 201,099,664	\$ 256,853,546
Maintenance	\$ 288,267,628	\$ 256,308,169	\$ 313,265,540
All Other Program Areas	\$ 265,811,921	\$ 346,870,704	\$ 457,421,337
TOTAL <i>(All Program Areas)</i>	\$ 811,174,545	\$ 933,428,650	\$ 1,180,230,219

APPENDIX: ACTUAL AND FORECASTED EXPENDITURES (ALL FUNDS) BY HB 2017 PROGRAM AREAS AND PROJECT WORK-TYPES

The appendix provides project-level actual and forecasted expenditures by HB 2017 program areas and work-types.

A.1 – Bridge and Seismic

A.2 – Preservation and Culverts

A.3 – Maintenance

A.4 – Other Program Areas

For more information regarding any of the projects listed in the appendix please visit the Transportation Project Tracker at <https://gis.odot.state.or.us/tpt/>, where you can search for more specific information using the project number.

HB 2017 PROGRAM AREAS AND PROJECT WORK-TYPES

BRIDGE & SEISMIC	BRIDGE	Bridge Program
	BRLO	Bridge Large On-System
	BR-RLR	Bridge Rail Retrofit Program
	BR-MBM	Major Bridge Maintenance
	BR-SCR	Bridge Overpass Screening
	BRSF	Bridge Small Off-System
	BRSO	Bridge Small On-System
PRESERVATION/CULVERTS	CULVRT	Non-national Bridge Inventory Culvert
	CT-MCM	Culvert Major Culvert Maintenance
	PR-1RF	Preservation 1RF Features
	PR-CHP	Preservation Chip Seal
	PRE-EX	Preservation Jurisdictional Exchange
	PRESRV	Preservation Program Project
	PR-IM	Preservation Interstate Maintenance
	PR-MIM	Preservation Major Interstate Maintenance
MAINTENANCE	EM-REL	Emergency Relief Project
	MAINT	Maintenance (non-STIP)
OTHER	ADAP	ADA Program-funded
	ADAR	ADA Region-funded
	AVIATE	Connect Oregon Aviation
	BIK/PED	Bicycle & Pedestrian Projects
	BP-FLX	Bicycle & Pedestrian Flex Fund
	CMAQ	Congestion Mitigation & Air Quality Improvement Project
	ENHANC	Transportation Enhancement Project
	ENVIRO	Environmental Project
	FISH	Fish Passage
	IOF	Immediate Opportunity Fund
	MISCL	Miscellaneous
	MODERN	Modernization
	MOD-EX	Modernization Jurisdictional Exchange
	OPERAT	Operations General
	OP-ITS	Operations Intelligent Transportation System
	OP-SLD	Operations Slides & Rock Falls
	OP-SSI	Operations Signs, Signals, & Illumination
	OP-TDM	Operations Transportation Demand Management
	PLANNG	Planning
	RAIL	Rail
	SAFETY	Safety Improvement Projects, SRTS etc...
	SCENBY	Scenic Byways
	SPPROG	Special Programs
	STORM	Storm-water
	TD-FLX	Transportation Demand Management Flex Fund
	TDM	Transportation Demand Management
	TRANST	Transit Program
TR-CAP	Transit Program Capital	
TR-FLX	Transit Flex Fund	
TR-OPS	Transit Program Operations	

Project Key Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Construction Phase Estimates
K17532	7,445.84	-	-	-	-	-	-	9,830,000
K17562	-	-	-	-	-	-	-	1,248,000
K17654	-	-	-	-	-	-	-	2,359,000
K17755	-	-	-	-	-	-	-	-
K17800	1,945.50	-	-	-	-	-	-	6,052,000
K17932	-	-	-	-	-	-	-	4,891,000
K17933	-	-	-	-	-	-	-	1,798,000
K17934	-	-	-	-	-	-	-	2,787,000
K17935	-	-	-	-	-	-	-	1,861,000
K17946	-	-	-	-	-	-	-	1,322,000
K17949	-	-	-	-	-	-	-	-
K17950	-	-	-	-	-	-	-	-
K17961	-	-	-	-	-	-	-	2,233,000
K17981	33,755.94	-	-	-	-	-	-	9,640,000
K17983	-	-	-	-	-	-	-	-
K18078	2,487,276.49	97,800.54	-	-	-	-	-	20,734,000
K18079	-	-	-	-	-	-	-	132,000
K18097	-	-	-	-	-	-	-	2,355,000
K18098	35.00	-	-	-	-	-	-	4,726,000
K18099	-	-	-	-	-	-	-	3,082,000
K18100	-	-	-	-	-	-	-	1,323,000
K18120	-	-	-	-	-	-	-	1,478,000
K18246	-	-	-	-	-	-	-	51,000
K18285	-	-	-	-	-	-	-	597,000
K18324	-	-	-	-	-	-	-	1,008,000
K18326	313,972.20	285,697.52	42,239.27	-	-	-	-	3,338,000
K18327	6,062.77	-	-	-	-	-	-	46,267,000
K18383	-	-	-	-	-	-	-	25,761,945
K18386	-	-	-	-	-	-	-	701,000
K18388	-	-	-	-	-	-	-	-
K18410	-	-	54,913.91	-	-	-	-	5,089,000
K18562	13,252.33	23,108.58	30,269.61	-	-	-	-	1,425,000
K18563	24,488.38	1,669.23	-	-	-	-	-	994,000
K18564	3,061,761.20	13,688.46	-	-	-	-	-	3,003,000
K18565	2,043,549.81	40,536.98	0.00	-	-	-	-	2,126,000
K18566	-	-	-	-	-	-	-	-
K18568	131,524.59	143,019.98	1,219,737.06	-	-	-	-	1,375,000
K18569	1,546,112.53	3,795,758.22	343,543.47	3,475.00	-	-	-	5,560,643
K18570	1,518,150.13	1,965,432.77	41,684.29	-	-	-	-	3,534,000
K18574	221,735.85	183,526.98	2,220,586.80	20,635.00	-	-	-	2,276,935
K18576	202,590.54	223,411.18	788,807.43	730,403.00	-	-	-	1,403,787
K18577	746,887.18	4,178,251.14	9,280,381.59	2,313,336.00	2,305,132.00	-	-	17,358,076
K18578	689,497.94	1,113,994.27	2,139,280.76	10,855,620.00	11,383,275.00	9,229,857.00	5,878,860.00	37,490,000
K18579	6,753,702.93	632,128.00	-	-	-	-	-	7,211,000
K18580	2,409,651.31	3,201,890.57	1,931,886.39	8,563,004.00	-	-	-	15,994,000
K18583	433,444.83	2,764,921.64	72,526.20	-	-	-	-	3,028,000
K18584	472,833.59	481,460.51	3,768,823.35	2,167,557.00	50,975.00	-	-	5,178,148
K18585	80,080.84	4,857,865.05	3,287,755.95	536,672.00	-	-	-	8,699,988
K18586	29,665.21	62,083.34	827,353.20	-	-	-	-	813,384

Project Key Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Construction Phase Estimates
K18587	2,198,734.45	13,202.81	-	-	-	-	-	2,152,000
K18592	1,255,023.75	-	-	-	-	-	-	10,591,000
K18595	-	-	-	-	-	-	-	-
K18597	-	-	-	-	147,670.00	7,661,517.00	8,950,612.00	24,000,000
K18598	654,001.67	-	-	-	-	-	-	2,725,000
K18599	583,413.40	571,006.50	2,372,628.06	6,692,387.00	429,704.00	-	-	9,758,370
K18600	3,700,389.22	5,291,562.13	4,267,980.74	-	-	-	-	13,267,666
K18601	2,245.54	104.15	-	-	-	-	-	-
K18602	207,642.08	272,534.15	3,685,436.41	3,205,952.00	1,820,099.00	-	-	8,691,727
K18702	105,984.51	379,000.12	1,012,353.31	263,642.00	-	-	-	1,276,000
K18770	-	-	-	-	-	-	-	618,000
K18774	2,015,126.05	49,618.57	-	-	-	-	-	6,035,000
K18913	1,044,952.54	-	-	-	-	-	-	1,056,000
K18914	36,872.63	108,346.66	21,029,429.18	7,153,238.00	6,027,836.00	2,330,915.00	-	36,542,763
K18922	-	-	-	-	-	-	-	1,905,000
K19075	949,704.38	9,252,725.17	7,015,671.27	3,218,687.00	205,035.00	-	-	19,245,172
K19076	-	-	-	-	-	-	-	-
K19077	-	-	-	-	-	-	-	-
K19096	-	-	-	-	-	-	-	430,000
K19138	146,248.09	74,686.06	64,564.34	-	-	-	-	-
K19205	-	-	-	-	-	-	-	796,000
K19206	576,639.68	1,543,281.84	1,978,434.16	203,091.00	-	-	-	3,517,562
K19207	291,231.74	6,351,344.75	1,781,957.82	1,140,889.00	-	-	-	9,312,226
K19208	219,814.71	1,501,911.84	55,167.82	-	-	-	-	1,569,000
K19209	141,767.79	34,763.30	70.41	-	-	-	-	2,008,000
K19221	-	-	-	-	-	-	-	8,163,000
K19300	-	163.12	267,216.64	6,255,568.00	7,127,219.00	6,551,026.00	77,166.00	20,092,000
K19389	344,666.20	493,136.22	995,715.26	-	-	-	-	32,340,000
K19442	-	-	-	-	-	-	-	-
K19443	2,518,164.57	50,461.40	-	-	-	-	-	2,573,000
K19457	142,060.82	1,603,213.90	4,783,241.97	2,910,189.00	667,376.00	-	-	9,808,987
K19530	(14,466.67)	600.60	382.42	-	-	-	-	2,094,000
K19531	282,142.89	7,505,580.30	907,079.32	36,902.00	1,426.00	-	-	8,201,792
K19533	910,719.86	1,195,197.42	11,949,529.29	3,450,972.00	3,064,027.00	-	-	18,201,173
K19534	-	-	-	-	-	-	-	-
K19535	13,736.45	-	-	-	-	-	-	1,544,000
K19536	-	-	-	-	-	-	-	-
K19538	97,425.38	1,295,771.28	509,055.84	44,553.00	-	-	-	1,831,234
K19539	1,752,136.39	62,638.07	-	-	-	-	-	1,816,000
K19540	18,349.14	(248.86)	-	-	-	-	-	-
K19546	193,298.81	(78,728.06)	-	-	-	-	-	-
K19569	2,985.30	-	-	-	-	-	-	-
K19583	-	-	-	-	-	-	-	646,000
K19636	176,412.92	-	-	-	-	-	-	3,353,000
K19651	677,157.41	1,386,344.85	1,516,376.10	4,610,325.00	4,367,600.00	-	-	13,603,569
K19652	4,722.59	203,266.00	1,225,159.70	1,024,021.00	36,042.00	-	-	2,512,869
K19653	152,020.95	188,321.38	396,326.41	1,730,240.00	1,944,120.00	-	-	3,699,000
K19654	36,666.55	62,404.76	2,218,074.00	295,378.00	-	-	-	2,798,899
K19656	14,507.64	-	-	-	-	-	-	-

Project Key Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Construction Phase Estimates
K19657	174,719.21	1,321,872.88	587,560.46	-	-	-	-	2,728,000
K19658	58,017.15	978,743.88	35,099.34	-	-	-	-	1,030,000
K19660	-	747.38	2,948,711.65	379,375.00	5,239.00	-	-	2,969,461
K19763	833,235.81	1,623,885.56	8,462,917.30	3,897,278.00	3,096,622.00	67,108.00	-	15,833,978
K19793	66,224.65	144,073.75	3,045,848.41	944,649.00	-	-	-	3,738,591
K19961	68,223.06	91,765.66	1,152,560.17	-	-	-	-	1,089,387
K19975	29,333.39	-	-	-	-	-	-	-
K19976	98,895.60	2,279,308.94	2,375.71	-	-	-	-	2,351,000
K20002	-	33,543.44	161,750.90	10,977.00	1,781,828.00	1,754,273.00	23,908.00	3,571,000
K20046	1,993.92	95,379.35	93,208.01	-	-	-	-	-
K20050	55,579.96	1,105.79	-	-	-	-	-	-
K20097	-	22,987.92	95,977.50	-	1,854,804.00	1,706,805.00	68,377.00	3,630,000
K20101	951.91	18,737.13	94,125.16	1,165,216.00	287,500.00	-	-	1,740,000
K20107	-	-	-	-	583,548.00	929,563.00	12,880.00	1,526,000
K20109	4,739.24	59,884.03	372,428.49	8,454,096.00	9,064,821.00	7,147,802.00	794,914.00	25,569,000
K20110	787.04	5,322.82	40,859.31	-	-	-	-	-
K20112	838.10	729.65	4,387.72	-	-	-	-	-
K20118	-	-	-	-	324,586.00	606,408.00	-	931,000
K20119	188.11	10,020.15	-	-	-	-	-	-
K20120	601.30	83,414.52	183,240.56	-	-	-	-	-
K20369	-	138.43	2,235.02	-	-	-	-	1,897,000
K20377	-	8,400.00	18,085.00	-	-	-	-	786,000
K20379	-	1,749.36	387,785.10	-	-	-	-	1,882,000
K20421	-	-	-	100,705.00	1,312,579.00	97,708.00	-	1,511,000
K20422	-	729.65	3,929.62	-	933,169.00	1,054,539.00	14,281.00	2,002,000
K20423	-	-	-	-	665,049.00	797,942.00	-	1,463,000
K20424	-	-	-	-	245,760.00	4,234.00	-	250,000
K20425	-	892.86	32,850.45	-	268,565.00	1,863,619.00	1,102,805.00	3,235,000
K20426	-	4,649.45	85.57	-	-	-	-	1,335,000
K20428	-	2,712.96	4,852.47	-	-	-	-	-
K20429	-	-	-	-	556,334.00	1,743,682.00	344,974.00	2,645,000
K20433	-	1,641.70	53,623.60	-	783,872.00	3,001,479.00	3,213,470.00	7,038,000
K20442	-	12,888.41	354,887.30	161,933.00	8,401,556.00	9,641,920.00	7,306,098.00	25,963,000
K20445	-	67,763.69	294,739.67	-	-	-	-	6,218,000
K20447	-	38,691.61	172,663.43	-	1,247,344.00	2,856,412.00	2,996,706.00	7,137,000
K20448	-	-	-	1,983.00	341,011.00	-	-	343,000
K20465	-	-	-	266,940.00	1,701,216.00	185,831.00	-	2,154,000
K20470	-	67,885.12	130,523.45	1,021,675.00	1,224,314.00	-	-	1,869,000
K20471	-	13,384.99	69,397.32	-	-	-	-	1,202,000
K20472	-	964.78	-	-	-	-	-	-
K20473	-	-	-	-	551,706.00	1,729,177.00	342,104.00	2,623,000
K20482	4,773.31	868.03	-	-	-	-	-	-
K20484	251.43	4,480.71	23,372.86	249,591.00	1,590,647.00	173,753.00	-	2,014,000
K20485	-	-	-	-	142,762.00	1,560,618.00	1,775,609.00	3,479,000
K20486	-	88,032.24	39,494.23	180,910.00	9,622,864.00	10,358,922.00	8,009,728.00	29,053,000
K20487	-	7,017.37	70,900.64	-	472,099.00	2,019,134.00	1,591,756.00	4,083,000
K20492	3,946.75	155,903.40	1,044,541.08	14,956.00	-	-	-	996,568
K20495	-	7,285.82	10,810.70	59,531.00	1,374,554.00	177,906.00	-	1,612,000
K20497	924.23	76,112.87	18,449.74	-	-	-	-	394,000

Project Key Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Construction Phase Estimates
K20499	-	102,071.69	150,143.79	-	-	-	-	963,000
K20535	-	38,917.04	931,788.44	168,401.00	8,737,126.00	10,027,029.00	7,597,914.00	27,000,000
K20536	-	29,133.19	243,042.91	1,005,467.00	22,950.00	-	-	1,069,000
K20537	-	-	-	-	758,019.00	8,114,490.00	9,078,775.00	26,978,000
K20538	-	-	-	64,273.00	1,473,209.00	552,506.00	-	2,090,000
K20539	-	5,854.52	62,787.15	-	-	-	-	4,568,000
K20540	-	25,969.46	451.79	-	-	-	-	-
K20541	-	120,731.95	159,363.30	1,099,039.00	88,202.00	-	-	1,200,000
K20543	-	456,212.63	36,716.75	213,827.00	8,580,013.00	10,183,066.00	7,938,559.00	27,204,000
K20688	5,491.51	48,422.71	1,125,288.65	-	397,029.00	16,785,884.00	17,020,918.00	60,000,000
K20692	92.57	77,651.60	-	-	-	-	-	-
K20695	12,154.89	68,558.09	125,561.05	3,088,507.00	2,751,410.00	203,656.00	-	6,086,000
K20696	15,949.52	247,192.48	53,605.49	-	-	-	-	2,800,000
K20697	553.93	-	-	-	-	-	-	-
K20702	-	-	-	262,957.00	724,034.00	-	-	987,000
K20703	19,128.66	259,104.27	302,072.06	1,293,477.00	54,327.00	-	-	1,469,000
K21076	2,518.72	814,310.74	2,646.56	-	-	-	-	684,000
K21156	-	2,957.25	115,458.15	1,145,027.00	1,165,490.00	-	-	1,780,000
K21158	-	1,324.52	25,595.80	510,294.00	-	-	-	530,000
K21180	-	-	15,860.37	-	439,212.00	1,907,159.00	653,616.00	3,000,000
K21218	-	308.30	4,306.97	-	468,494.00	2,034,303.00	697,191.00	3,200,000
K21219	-	-	-	-	462,501.00	1,978,086.00	1,559,398.00	4,000,000
K21228	-	2,572,861.54	192,241.30	11,673.00	-	-	-	2,779,097
K21280	-	640,284.33	1,105,707.53	-	-	-	-	-
K21296	-	285,486.83	161,913.90	163,637.00	11,916,773.00	10,616,110.00	1,303,465.00	24,000,000
K20113	-	364.82	1,267.36	-	-	-	-	-
K20116	-	820.86	5,497.96	-	-	-	-	-
K21224	-	1,368.09	15,875.07	-	-	-	-	-
K20732	-	-	-	305,768.00	349,224.00	-	-	655,000
K21372	-	-	2,939.00	440,055.00	-	-	-	600,000
Add'l Non-CON	-	-	1,552,423.08	12,041,296.57	13,267,734.15	14,318,500.98	9,190,390.43	-
BRIDGE Total	73,707,478	94,191,237	123,617,161	127,803,270	140,820,367	151,972,940	97,544,474	2,528,260,175
Work-type: Bridge, Major Bridge Maintenance (BR-MBM)								
K14948	-	-	-	-	-	-	-	5,518,000
K16170	-	-	-	-	-	-	-	9,123,000
K16171	-	-	-	-	-	-	-	-
K17646	-	-	-	-	-	-	-	-
K17647	-	-	-	-	-	-	-	-
K18276	-	-	-	-	-	-	-	75,000
K18277	-	-	-	-	-	-	-	-
K18593	9,668,834.95	292,253.40	-	-	-	-	-	8,200,000
K18594	101,193.21	9,628,023.31	349,845.36	-	-	-	-	8,200,000
K19091	-	-	-	-	-	-	-	883,000
K20077	-	185,129.09	9,744,044.63	278,735.00	164,790.00	-	-	10,000,000
K20079	-	-	-	215,679.00	4,250,064.00	3,983,047.00	1,551,192.00	10,000,000
K20080	-	-	-	-	215,679.00	4,250,064.00	3,983,047.00	10,000,000
Add'l Non-CON	-	-	14,520.97	7,024.87	65,792.81	116,979.95	78,633.10	-
BR-MBM Total	9,770,028	10,105,406	10,108,411	501,439	4,696,326	8,350,091	5,612,872	61,999,000
Work-type: Bridge, Rail Retrofit Program (BR-RLR)								

PRESERVATION & CULVERTS PROGRAM AREAS**Projects Listed by Work-types & Key Numbers**

Project Key Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Construction Phase Estimates
Work-type: Culverts Major Culvert Maintenance (CT-MCM)								
K20262	-	906.80	901,251.51	341,551.00	-	-	-	2,611,000
K20275	-	-	-	184,801.00	2,345,052.00	470,138.00	-	3,000,000
K20276	-	-	-	-	184,801.00	2,345,052.00	470,138.00	3,000,000
K21033	2,059,740.75	546,760.26	35,724.04	65,009.00	-	-	-	3,087,000
K21034	2,678.95	1,826,366.35	267,296.57	28,618.00	-	-	-	2,574,000
Addt'l Non-CON	-	-	-	-	-	-	-	-
CT-MCM Total	2,062,420	2,374,033	1,204,272	619,979	2,529,853	2,815,190	470,138	14,272,000
Work-type: Non-national Bridge Inventory Culvert (CULVRT)								
K13911	-	-	-	-	-	-	-	3,484,000
K14438	-	-	5,112.00	19,252.00	-	-	-	2,446,000
K15398	-	-	-	-	-	-	-	1,063,000
K15450	2,215,576.15	58,043.55	9,840.06	-	-	-	-	2,360,000
K16007	-	-	-	-	-	-	-	1,691,000
K16162	-	-	-	-	-	-	-	87,000
K17476	56,876.23	-	-	-	-	-	-	1,381,000
K17588	-	-	-	-	-	-	-	388,000
K17897	-	-	-	-	-	-	-	293,000
K17956	-	-	-	-	-	-	-	254,000
K18084	-	-	-	-	-	-	-	52,000
K18260	-	-	-	-	-	-	-	-
K18268	-	-	-	-	-	-	-	-
K18275	903.82	16,875.23	21,501.26	-	-	-	-	-
K18459	-	-	-	-	-	-	-	-
K18460	-	-	-	-	-	-	-	-
K18561	-	-	-	-	-	-	-	-
K18640	136,136.01	200,484.53	1,362,510.97	-	-	-	-	1,467,000
K18661	759,293.09	22,671.15	107,613.89	-	-	-	-	747,000
K18907	-	-	-	-	-	-	-	188,000
K18909	872,227.87	51,525.32	-	-	-	-	-	2,047,000
K18998	100,085.34	335,655.21	-	-	-	-	-	346,000
K18999	157,323.18	524,807.64	36,785.15	-	-	-	-	462,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K19000	-	-	-	-	-	-	-	-
K19003	141,360.87	130,942.43	174,036.94	922.00	-	-	-	414,000
K19004	213,138.33	936,380.58	103,964.38	-	-	-	-	801,000
K19092	-	-	-	-	-	-	-	55,000
K19126	-	-	-	-	-	-	-	1,237,000
K19199	697,773.43	245,119.33	277,266.77	-	-	-	-	-
K19401	643,343.12	13,533.17	434,787.78	-	-	-	-	632,000
K19459	715,885.47	-	-	-	-	-	-	690,000
K19501	-	-	-	-	-	-	-	548,000
K19646	-	-	-	-	429,608.00	1,884,165.00	1,021,214.00	4,699,000
K19677	230,518.76	1,423,523.90	1,461,666.13	-	-	-	-	1,419,000
K19678	278,352.97	1,271,895.93	128,767.21	353.00	-	-	-	1,325,000
K19736	9,190.53	3,296,814.42	93,199.69	-	-	-	-	3,804,000
K19737	1,064,355.57	6,750,232.25	543,354.72	-	-	-	-	8,570,000
K19739	-	-	-	970,578.00	1,019,412.00	-	-	1,500,000
K19781	717,952.84	2,736.73	-	-	-	-	-	689,000
K19810	-	-	1,187,493.48	954,866.00	13,230.00	-	-	2,166,000
K19867	853,142.81	668,786.56	-	-	-	-	-	1,100,000
K19935	196,979.38	577,883.39	1,724,987.25	1,035,239.00	14,573.00	-	-	3,917,000
K19936	97,953.21	92,592.28	283,619.22	1,020,141.00	1,213,850.00	-	-	1,770,000
K19943	119,995.52	312,613.45	389,278.12	1,979,010.00	422,270.00	-	-	2,463,000
K20003	-	-	35,205.64	-	1,000,749.00	1,199,239.00	-	2,200,000
K20092	-	2,208.89	15,384.93	352,670.00	2,195,864.00	2,475,452.00	-	3,240,000
K20102	-	71,305.10	838,265.33	19,252.00	3,354,113.00	3,964,905.00	3,551,710.00	8,790,000
K20134	4,315.51	136,296.96	127,707.11	9,173.00	1,326,845.00	963,973.00	-	2,300,000
K20159	201.87	810.98	7,462.27	86,671.00	1,052,923.00	46,395.00	-	1,186,000
K20286	-	-	-	-	551,456.00	283,535.00	-	835,000
K20322	1,168.74	77,429.27	216,440.23	63,934.00	1,465,455.00	549,599.00	-	2,079,000
K20355	-	36,451.74	1,214,044.99	98,438.00	1,283,041.00	95,509.00	-	1,477,000
K20362	-	-	585.37	-	1,198,935.00	1,226,779.00	29,274.00	2,455,000
K20363	-	-	638.59	-	1,329,877.00	1,614,862.00	104,251.00	3,049,000
K20407	13,714.16	206,365.20	334,808.35	2,062,561.00	440,099.00	-	-	1,500,000
K20701	103,771.41	274,427.72	280,099.67	149,533.00	1,820,908.00	135,549.00	-	2,106,000
K20711	67,638.06	143,246.44	234,333.87	-	-	-	-	3,000,000
K20729	-	-	-	-	208,645.00	1,262,326.00	53,019.00	1,524,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K16400	-	-	-	-	-	-	-	3,282,000
K16401	-	-	-	-	-	-	-	78,000
K16603	-	-	-	-	-	-	-	3,014,000
K16833	134,959.06	-	-	-	-	-	-	4,662,000
K16847	-	-	-	-	-	-	-	2,311,000
K16945	-	-	-	-	-	-	-	-
K16971	-	-	-	-	-	-	-	13,434,000
K17109	-	-	-	-	-	-	-	2,442,000
K17196	-	-	-	-	-	-	-	5,000,000
K17226	-	-	-	-	-	-	-	4,857,000
K17378	-	-	-	-	-	-	-	316,000
K17469	230,678.95	(49.55)	-	-	-	-	-	3,351,000
K17474	14,172.23	-	-	-	-	-	-	2,017,000
K17478	524,714.34	4,407,830.03	163,992.31	-	-	-	-	4,544,000
K17480	-	-	-	-	-	-	-	2,007,000
K17481	-	-	-	-	-	-	-	4,333,000
K17482	-	-	-	-	-	-	-	2,392,000
K17483	-	-	-	-	-	-	-	1,289,000
K17484	-	-	-	-	-	-	-	1,676,000
K17485	-	-	-	-	-	-	-	718,000
K17486	-	-	-	-	-	-	-	3,341,000
K17487	-	-	-	-	-	-	-	3,041,000
K17516	564,780.81	11,091,473.10	3,841,399.83	702,865.00	-	-	-	15,455,449
K17546	-	-	-	-	-	-	-	445,000
K17548	-	-	-	-	-	-	-	2,000,000
K17549	-	-	-	-	-	-	-	3,199,000
K17551	-	-	-	-	-	-	-	1,917,000
K17566	-	-	-	-	-	-	-	3,037,000
K17567	-	-	-	-	-	-	-	3,020,000
K17568	-	-	-	-	-	-	-	1,676,000
K17655	-	-	-	-	-	-	-	3,262,000
K17676	-	-	-	-	-	-	-	2,388,000
K17808	(24,099.34)	-	-	-	-	-	-	10,339,000
K17809	(825.47)	-	-	-	-	-	-	5,384,000
K17817	-	13,214.69	25,364.33	-	-	-	-	4,857,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K17820	-	-	-	-	-	-	-	-
K17869	-	-	-	-	-	-	-	1,271,000
K17882	-	-	39,047.00	6,453,424.00	5,762,701.00	231,815.00	-	12,487,000
K17909	-	-	-	-	-	-	-	3,762,000
K17931	106,798.67	-	-	-	-	-	-	11,383,000
K17936	-	-	-	-	-	-	-	3,758,000
K17954	-	-	-	-	-	-	-	1,513,000
K18000	-	-	-	-	-	-	-	2,841,000
K18094	-	-	-	-	-	-	-	5,098,000
K18138	-	-	-	-	-	-	-	3,790,000
K18146	-	-	-	-	-	-	-	4,432,000
K18148	-	-	-	-	-	-	-	825,000
K18211	-	-	-	-	-	-	-	-
K18229	-	-	-	-	-	-	-	6,413,000
K18230	-	-	-	-	-	-	-	8,791,000
K18232	-	-	-	-	-	-	-	-
K18233	3,534.44	-	-	-	-	-	-	21,857,000
K18247	-	-	-	-	-	-	-	963,000
K18272	-	-	-	-	-	-	-	4,180,000
K18274	-	-	-	-	-	-	-	-
K18304	78,890.40	-	-	-	-	-	-	4,197,000
K18321	-	-	-	-	-	-	-	2,192,000
K18380	-	-	-	-	-	-	-	2,982,000
K18381	-	-	-	-	-	-	-	2,244,000
K18382	-	-	-	-	-	-	-	1,859,000
K18384	6,590.40	-	-	-	-	-	-	10,201,000
K18419	-	-	-	-	-	-	-	704,000
K18434	-	-	-	-	-	-	-	7,453,000
K18461	-	-	-	-	-	-	-	2,981,000
K18476	-	-	-	3,481,028.00	13,578,935.00	15,163,021.00	-	32,223,000
K18567	134,838.72	189,918.54	3,413,837.37	1,615.00	-	-	-	3,408,989
K18608	113,778.15	71,408.17	1,904,514.09	-	-	-	-	1,887,831
K18610	118,736.20	-	-	-	-	-	-	7,746,000
K18611	208,358.83	348,507.94	517,658.93	621,023.00	6,867,595.00	6,124,183.00	742,184.00	14,355,000
K18612	8,791,688.06	286,988.51	-	-	-	-	-	9,019,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K18613	7,182.20	-	-	-	-	-	-	3,764,000
K18615	8,358.36	-	-	-	-	-	-	-
K18616	1,400,084.41	4,526.94	-	-	-	-	-	1,421,000
K18663	-	-	-	-	-	-	-	4,660,000
K18677	4,170,338.30	544,786.51	143,166.18	-	-	-	-	4,752,960
K18678	-	-	-	-	-	-	-	4,220,000
K18679	946,708.29	12,789,919.20	331,444.48	6,186.00	-	-	-	12,956,537
K18681	109,876.18	4,094,014.91	10,541.52	-	-	-	-	4,109,703
K18682	157,376.11	5,975,983.62	(5,648.45)	-	-	-	-	5,996,000
K18683	126,175.18	345,226.91	595,758.67	3,884,242.00	-	-	-	4,258,000
K18684	4,242,940.18	12,175.41	-	-	-	-	-	4,252,000
K18686	111,513.03	2,941,225.97	-	-	-	-	-	2,951,000
K18694	50,770.47	812.99	557.30	-	-	-	-	13,635,000
K18695	9.63	-	-	-	-	-	-	23,505,000
K18696	-	-	-	-	-	-	-	1,407,000
K18706	(52,492.62)	8,352.00	-	-	-	-	-	9,991,000
K18708	8,665,523.57	31,538.64	-	-	-	-	-	8,593,000
K18709	18,929.11	11,754.77	500,883.97	6,106,888.00	7,347,905.00	-	-	13,546,000
K18710	172,665.68	8,504,443.55	6,322.13	-	-	-	-	8,734,000
K18711	3,158,333.77	119,693.30	-	-	-	-	-	9,194,000
K18771	-	-	-	-	-	-	-	-
K18772	524,174.09	753,239.58	532,863.31	6,878,703.00	8,276,564.00	-	-	15,258,000
K18773	(860.96)	-	-	-	-	-	-	2,648,000
K18775	2,474.93	22,331.91	69,149.95	-	2,685,750.00	4,252,321.00	58,920.00	6,997,000
K18776	6,917,264.12	205,282.00	127.60	-	-	-	-	7,359,000
K18777	4,994,826.64	60,207.89	-	-	-	-	-	4,936,000
K18778	354,769.58	73,205.91	0.00	-	-	-	-	4,753,000
K18779	1,400,533.92	4,201,641.26	28,243.52	-	-	-	-	4,340,000
K18780	-	-	-	248,227.00	34,770.00	-	-	283,000
K18802	481,830.20	89,189.31	-	-	-	-	-	9,441,000
K18842	1,187,505.93	1,171,075.76	-	-	-	-	-	2,978,000
K18845	80,827.88	7,614,576.37	522,974.23	-	-	-	-	8,084,803
K18846	2,690,755.25	96,530.27	162.99	-	-	-	-	2,638,000
K18869	394,751.39	5,070,382.45	2,721,297.83	1,630,195.00	-	-	-	9,215,064
K18870	177,468.86	315,857.01	5,494,981.47	207,751.00	-	-	-	5,775,983

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K18873	423,913.52	488,866.04	10,014,731.34	11,233,952.00	5,888,364.00	-	-	26,739,274
K18874	1,085,538.23	(1,271.88)	-	-	-	-	-	6,027,000
K18875	129,768.56	7,984,269.90	215,792.29	-	-	-	-	8,495,000
K18923	69,734.06	538,499.73	-	-	-	-	-	3,968,000
K18967	371,643.20	1,131,979.22	12,488,148.01	17,144,276.00	-	-	-	29,101,804
K18997	4,978,297.91	3,296,104.96	(375,337.55)	506,876.00	-	-	-	8,364,387
K19103	115,013.88	916.71	-	-	-	-	-	2,883,000
K19110	581,656.32	91,164.03	-	-	-	-	-	645,000
K19132	1,181,878.95	1,986,215.51	9,978,749.35	823,605.00	-	-	-	11,789,326
K19201	582,918.49	3,452,314.53	1,393.92	-	-	-	-	4,093,000
K19204	7,587,648.34	1,652,726.66	150,003.47	20,482.00	-	-	-	9,149,122
K19212	-	-	-	-	-	-	-	5,264,000
K19355	70,682.20	916,276.93	418,749.80	-	-	-	-	-
K19356	236,285.09	748,046.07	375,254.01	-	-	-	-	-
K19390	5,140,996.20	342,489.07	5,484.90	-	-	-	-	5,254,000
K19477	-	-	-	-	-	-	-	63,000
K19489	-	-	-	-	-	-	-	2,179,000
K19496	78,918.39	49,960.26	-	-	-	-	-	-
K19565	1,043,451.76	128,104.52	-	-	-	-	-	2,201,000
K19570	1,645,347.30	621.94	-	-	-	-	-	1,648,000
K19582	3,592,034.69	239,795.45	47,636.27	-	-	-	-	4,004,000
K19585	3,797,104.86	130,561.44	-	-	-	-	-	12,171,000
K19611	-	-	163,879.00	11,934,396.00	11,398,173.00	2,503,536.00	-	26,000,000
K19625	164,066.61	5,834,150.88	2,058,630.25	-	-	-	-	7,898,833
K19632	2,285.84	-	-	-	-	-	-	1,449,000
K19640	153,856.95	210,488.32	310,005.33	3,290,627.00	4,146,165.00	479,195.00	-	7,916,000
K19679	295.94	-	-	-	-	-	-	745,000
K19743	1,109,614.37	4,763,576.32	2,113,130.63	-	-	-	-	6,651,103
K19752	4,505,188.72	44,289.62	-	-	-	-	-	4,556,000
K19760	742.16	-	-	-	-	-	-	1,454,000
K19762	-	-	-	-	-	-	-	-
K19779	3,903.43	-	-	-	-	-	-	4,629,000
K19790	-	-	-	-	-	-	-	-
K19792	1,511,570.75	(3,878.48)	-	-	-	-	-	1,510,000
K19795	11,521.15	-	-	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K19831	13,465.76	359,506.70	12,539,812.83	2,569,063.00	94,512.00	-	-	13,688,360
K19914	-	-	41,540.30	-	-	-	-	1,657,000
K19921	7,202.99	1,035.81	-	-	-	-	-	3,154,000
K20010	-	35,971.35	415,015.85	5,237,791.00	5,919,036.00	80,162.00	-	11,307,000
K20011	61,639.94	137,839.63	67,317.48	-	1,590,999.00	2,908,992.00	-	2,621,000
K20012	198,255.57	4,719,775.77	4,186,883.95	-	-	-	-	8,875,912
K20013	415.02	110,146.71	260,405.18	280,598.00	6,478,840.00	838,552.00	-	7,598,000
K20022	63,993.41	7,245,250.89	219,402.23	-	-	-	-	7,414,989
K20023	20,427.95	60,731.24	267,485.60	4,804,518.00	384,346.00	-	-	5,373,000
K20104	101,832.12	123,840.15	236,973.06	-	2,399,594.00	3,822,435.00	52,963.00	6,275,000
K20106	-	22,226.42	46,562.00	-	10,709,863.00	9,855,300.00	394,826.00	20,960,000
K20121	295,061.02	8,312,467.03	55,232.17	-	-	-	-	8,387,000
K20123	24,992.95	210,801.96	7,272.58	-	-	-	-	-
K20124	24,075.94	5,870,420.69	485,692.21	164,603.00	-	-	-	6,500,000
K20125	61.04	32,130.86	119,213.62	-	347,339.00	4,191,339.00	91,313.00	4,560,000
K20126	-	66,617.52	1,952,181.69	5,483,752.00	117,669.00	-	-	7,520,000
K20128	-	16,737.43	72,114.09	-	438,283.00	5,712,466.00	425,242.00	6,576,000
K20129	-	27,543.90	145,315.34	3,403,864.00	3,575,125.00	-	-	6,979,000
K20135	114,759.24	69,593.54	118,761.43	-	3,324,612.00	1,709,380.00	-	5,034,000
K20167	781.60	72,478.53	20,488.43	-	-	-	-	-
K20208	451.37	46,567.62	22,459.28	-	400,893.00	5,225,133.00	388,965.00	6,015,000
K20210	-	85,460.75	133,786.64	22,169.00	3,475,343.00	78,481.00	-	3,576,000
K20211	-	14,535.89	150,692.20	2,502,665.00	61,328.00	-	-	2,564,000
K20274	197,647.15	233,487.89	12,115,246.38	6,548,916.00	-	-	-	16,013,104
K20277	-	-	155,321.00	11,311,185.00	10,076,617.00	745,864.00	-	22,289,000
K20278	-	-	155,321.00	11,311,185.00	10,076,617.00	745,864.00	-	22,289,000
K20279	-	-	-	241,859.00	11,488,644.00	10,142,625.00	415,858.00	22,289,000
K20298	-	1,408.51	12,887.75	-	-	-	-	4,387,000
K20299	-	48,273.99	19,406.08	3,078,316.00	889,677.00	-	-	3,968,000
K20347	-	-	-	-	921,266.00	2,887,459.00	571,262.00	4,380,000
K20348	-	-	-	-	908,720.00	1,081,271.00	-	1,990,000
K20350	-	-	25,976.00	1,756,246.00	1,202,769.00	-	-	2,985,000
K20351	-	-	-	25,976.00	1,756,246.00	1,202,769.00	-	2,985,000
K20410	-	-	-	-	3,716,956.00	4,586,035.00	-	8,303,000
K20411	-	943.52	49,834.32	-	4,402,293.00	4,607,696.00	-	9,010,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K20418	-	21,309.03	538,830.75	5,230,158.00	418,397.00	-	-	5,849,000
K20435	-	50,742.11	82,457.86	-	348,467.00	6,926,861.00	8,561,659.00	9,360,000
K20461	222.56	81,974.49	177,757.37	295,008.00	6,811,562.00	1,453,418.00	-	8,560,000
K20504	105,070.60	134,240.31	183,462.93	2,770,187.00	1,462,804.00	-	-	4,233,000
K20508	-	72,911.80	407,203.34	3,147,535.00	3,334,457.00	-	-	6,481,000
K20530	2,560.27	333,016.79	241,028.34	196,047.00	14,948,669.00	15,674,357.00	13,208,344.00	49,135,000
K20588	53,261.15	278,356.10	159,270.13	9,278,779.00	8,557,236.00	203,974.00	-	18,040,000
K20675	-	-	101,891.00	666,104.00	-	-	-	768,000
K20679	150,400.00	-	-	-	-	-	-	127,000
K20710	23,706.35	24,158.11	324,767.20	384,080.00	4,125,784.00	4,990,125.00	-	9,500,000
K20723	-	-	96,452.00	630,543.00	-	-	-	727,000
K20724	-	-	157,522.00	1,609,472.00	-	-	-	1,767,000
K20725	-	-	83,586.00	189,410.00	-	-	-	273,000
K20726	-	-	132,804.00	868,191.00	-	-	-	1,001,000
K20727	-	-	120,463.00	497,533.00	-	-	-	618,000
K20730	-	-	132,937.00	549,058.00	-	-	-	682,000
K20779	-	-	102,280.00	625,714.00	-	-	-	728,000
K20790	-	-	-	-	3,227,105.00	3,839,883.00	-	7,067,000
K20798	-	-	59,113.00	1,542,484.00	123,393.00	-	-	1,725,000
K20802	-	-	9,789.00	1,426,206.00	-	-	-	1,436,000
K20853	14,548.39	165,836.75	3,710,246.99	32,170.00	-	-	-	3,692,061
K20901	-	-	80,132.00	5,655,451.00	1,395,409.00	-	-	7,131,000
K20902	-	-	45,850.00	243,144.00	-	-	-	289,000
K21013	-	-	21,283.00	1,502,089.00	370,619.00	-	-	1,894,000
K21063	27,674.76	1,668,727.41	213,490.79	-	-	-	-	1,959,000
K21124	-	-	-	-	1,417,241.00	2,647,751.00	-	4,065,000
K21151	104,416.03	8,120,501.41	184,838.47	-	-	-	-	8,274,000
K21177	-	201,817.56	97,982.19	-	1,574,656.00	9,903,214.00	3,464,116.00	14,942,000
K21216	-	54,178.29	238,562.18	2,732,215.00	8,402,351.00	935,423.00	-	12,070,000
K21217	12,634.26	1,549,027.54	331.59	-	-	-	-	1,645,000
K21233	-	30,883.26	497,682.89	-	-	-	-	9,752,000
K21234	-	982.15	3,653.30	-	-	-	-	-
K21235	-	122,632.03	281,204.31	-	2,587,356.00	4,121,527.00	57,107.00	6,766,000
K21323	-	28,592.43	179,475.84	-	97,998.00	2,163,306.00	1,383,683.00	3,540,000
K20212	-	1,743.04	12,837.66	-	-	-	-	-

Project Key Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Construction Phase Estimates
Add'l Non-CON	-	-	-	-	-	-	-	-
PR-MIM Total	2,937,518	3,074,211	-	-	-	-	-	18,056,000

Project Key Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Construction Phase Estimates
K19900	-	-	-	-	-	-	-	1,751,000
K19901	-	-	-	-	-	-	-	1,247,000
Add'l Non-CON	-	-	-	-	-	-	-	
MAINT Total	-	-	-	-	-	-	-	25,675,000

ALL OTHER PROGRAM AREAS**Projects Listed by Work-Type & Key Number**

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
Work-type: ADA Program Funded (ADAP)								
K19940	3,468,869.68	507,900.27	89,369.59	-	-	-	-	-
K20406	-	-	-	-	660,429.00	339,564.00	-	1,000,000
K21141	-	23,119.70	260.64	-	-	-	-	-
K21142	-	205,445.04	32,145.49	14,632.00	-	-	-	150,000
K21143	-	151,971.84	-	-	-	-	-	-
K21144	89,673.00	167,220.44	1,803,051.56	1,742,423.00	-	-	-	2,000,000
K21239	-	58,847.54	138,381.38	356,656.00	-	-	-	370,000
K21243	-	16,136.68	-	-	-	-	-	-
K21251	-	48,673.39	85,430.33	142,504.00	-	-	-	148,000
K21252	-	128.36	227,637.68	1,136,190.00	563,802.00	-	-	1,700,000
K21253	-	1,167.23	210,857.93	1,136,190.00	563,802.00	-	-	1,700,000
K21254	-	2,156.07	196,378.99	958,050.00	741,941.00	-	-	1,700,000
K21255	-	-	-	-	394,213.00	720,779.00	-	1,115,000
K21277	250.00	190,483.43	50,474.48	8,191.00	-	-	-	150,000
K21278	-	93,915.71	159,690.01	34,196.00	-	-	-	150,000
K21282	-	-	97,572.00	452,105.00	-	-	-	550,000
K21293	-	57,015.69	658,968.68	284,017.00	-	-	-	1,000,000
K21488	-	-	-	1,464,874.00	4,087,043.00	147,072.00	-	5,699,000
K21490	-	-	-	982,781.00	1,565,518.00	21,691.00	-	-
K21491	-	-	-	13,259.00	2,123,730.00	524,002.00	-	-
K21493	-	-	-	1,636,057.00	5,046,402.00	301,530.00	-	-
K21494	-	-	-	1,877,343.00	5,790,647.00	345,999.00	-	8,014,000
K21489	-	-	-	-	313,778.00	586,215.00	-	-
Add'l Non-CON	-	-	1,155,650.82	11,561,541.36	20,640,992.45	2,821,414.54	-	-
ADAP Total	3,558,793	1,524,181	4,905,870	23,801,009	42,492,297	5,808,267	-	25,446,000
Work-type: ADA Program Region Funded (ADAR)								
K18912	7,800.00	27,614.52	606,709.41	54,048.00	-	-	-	628,000
K19060	299,810.05	242,515.58	469,366.25	-	-	-	-	526,000
K19962	201.88	151,154.99	99,149.51	384,037.00	5,452.00	-	-	392,000
K20122	230,720.76	183,693.13	461,523.60	83,535.00	5,895,613.00	2,354,841.00	-	8,334,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K18173	357,845.27	666.97	-	-	-	-	-	1,672,000
K18267	-	-	-	-	-	-	-	169,000
K18335	-	-	-	-	-	-	-	-
K18341	-	-	-	-	-	-	-	61,000
K18342	-	-	-	-	-	-	-	16,000
K18417	-	-	-	-	-	-	-	276,000
K18665	152,588.98	285,380.80	-	-	-	-	-	381,000
K18730	263,855.50	995,434.84	13,698.82	-	-	-	-	1,098,000
K18735	11,992.05	8,941.53	109,369.59	790,687.00	2,431,595.00	270,706.00	-	3,493,000
K18737	-	-	-	-	-	-	-	-
K18740	-	-	60,227.00	1,653,520.00	214,012.00	-	-	2,434,000
K18745	147,468.29	40,068.35	72,452.14	-	272,719.00	1,649,972.00	69,300.00	1,992,000
K18746	-	1,006.47	77.60	-	948,470.00	734,520.00	-	1,683,000
K18749	4,922.23	11,200.56	1,978.45	138,048.00	1,677,047.00	73,898.00	-	1,889,000
K18750	20,647.01	71,173.52	215,362.39	13,332.00	2,091,292.00	2,549,364.00	-	4,654,000
K18751	3,510.07	46,955.35	238,782.43	-	-	-	-	-
K18753	-	-	3,674.07	450,934.00	10,182.00	-	-	464,000
K18756	50,320.48	64,929.87	4,869.22	-	-	-	-	-
K18792	17,089.64	-	-	-	-	-	-	1,061,000
K18805	-	-	182,373.48	1,924,776.00	80,842.00	-	-	2,188,000
K18807	142,190.59	121,969.40	706,905.73	-	-	-	-	673,440
K18811	224,866.82	239,687.32	201,626.24	1,296,356.00	220,636.00	-	-	1,517,000
K18814	167,095.41	289,176.95	140,449.10	2,075,558.00	829,024.00	-	-	2,934,000
K18823	7,904.32	7,479.27	118,896.05	-	854,293.00	1,360,844.00	18,855.00	2,234,000
K18832	9,348.23	12,171.60	22,119.38	-	799,990.00	1,274,342.00	17,657.00	2,092,000
K18834	325,871.40	17,140.00	1,810,304.36	8,794,819.00	7,373,048.00	-	-	18,831,000
K18839	71,015.19	281,236.16	226,719.54	55,627.00	639,370.00	8,996.00	-	704,000
K18850	50,175.78	235,381.46	221,639.54	113,308.00	1,302,358.00	18,325.00	-	1,434,000
K18851	-	-	28,035.00	1,978,642.00	790,313.00	-	-	2,797,000
K18853	1,278.57	9,573.34	128,488.49	-	680,691.00	1,156,298.00	-	1,837,000
K18856	136,082.62	260,228.11	1,302,104.13	1,159,912.00	-	-	-	2,105,000
K18857	77.91	425,548.48	1,129.00	-	-	-	-	418,000
K18859	-	1,537,425.88	62,795.74	227,875.00	-	-	-	1,826,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K18860	158,693.94	-	-	-	-	-	-	175,000
K18864	127,118.92	404,827.14	5,403.41	-	-	-	-	398,000
K18868	97,190.16	60,468.86	338,498.74	152,492.00	-	-	-	498,000
K18878	113,071.24	751,529.11	(9,579.10)	-	-	-	-	724,000
K18903	193,355.47	2,524,227.53	77,833.16	-	-	-	-	2,622,000
K18911	287.83	287,855.66	-	-	-	-	-	311,000
K18918	107,740.09	10,375.29	18,237.29	-	1,560,724.00	79,270.00	-	1,640,000
K18920	25,662.46	304,828.19	1,196,568.74	108,210.00	-	-	-	1,239,594
K18921	-	-	25,053.00	669,940.00	-	-	-	695,000
K19090	-	-	-	-	-	-	-	29,000
K19104	-	-	15,000.00	-	-	-	-	176,000
K19141	1,130,449.03	23,104.38	24,644.62	-	-	-	-	1,117,000
K19243	163,985.28	101,891.77	21,254.42	10,615.00	1,589,378.00	-	-	1,600,000
K19261	68,607.74	252,305.70	415,404.51	691,957.00	733,031.00	-	-	1,425,000
K19265	167,376.89	757,570.73	194,285.57	-	-	-	-	686,542
K19266	-	-	-	-	-	-	-	-
K19267	119,999.79	55,816.70	150,927.37	-	-	-	-	-
K19297	-	-	-	671,722.00	4,088,829.00	4,609,433.00	-	9,370,000
K19362	489.84	-	-	-	-	-	-	60,000
K19450	1,212.08	655.94	-	-	-	-	-	-
K19473	-	-	-	-	-	-	-	152,000
K19513	880,188.38	38,209.64	297.26	-	-	-	-	855,000
K19581	27,308.04	472,691.96	-	-	-	-	-	500,000
K19695	1,570.80	-	-	-	-	-	-	125,000
K19837	-	-	-	-	-	-	-	270,000
K20179	-	28,894.63	5,599.98	99,465.00	275,525.00	-	-	375,000
K20234	-	-	35,976.00	962,015.00	-	-	-	998,000
K20237	-	23,764.82	133,841.12	570,872.00	-	-	-	627,000
K20240	-	30,436.60	202,949.95	-	188,216.00	2,453,158.00	182,615.00	2,824,000
K20265	-	-	-	-	72,917.00	879,905.00	19,169.00	972,000
K20268	-	10,305.03	141,595.62	-	1,022,882.00	2,853,872.00	61,237.00	3,938,000
K20269	-	22,506.69	91,564.11	32,446.00	341,548.00	-	-	374,000
K20272	-	48,696.40	34,327.72	1,175.00	203,819.00	-	-	205,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K18264	64,292.38	-	-	-	-	-	-	2,884,000
K18271	3,685.37	19,772.18	27,099.76	-	-	-	-	3,645,000
K18479	-	-	-	-	89,355.00	557,638.00	-	647,000
K18481	116,201.93	147,598.85	27,080.36	147,405.00	-	-	-	349,000
K18725	982,619.09	30,361.44	4,428.55	-	-	-	-	1,128,000
K19133	-	-	-	-	-	-	-	-
K19663	-	-	-	-	-	-	-	-
K19735	-	3,228,923.49	206,101.48	-	-	-	-	3,434,331
K19802	105,702.01	-	-	-	-	-	-	107,000
K19807	11,751.40	-	-	-	-	-	-	-
K20094	-	1,880.05	7,173.00	-	670,505.00	804,486.00	-	1,475,000
K20145	147,726.11	34,692.64	68,174.34	-	-	-	-	-
K20162	95,114.70	300,397.94	239,870.97	10,785.00	1,581,222.00	1,980,980.00	-	3,573,000
K20416	-	2,255.95	3,984.53	-	-	-	-	3,230,000
K20456	50.24	64,238.35	381,061.92	828,345.00	666,646.00	-	-	1,495,000
K20634	-	-	-	309,358.00	565,632.00	-	-	995,000
K21051	30,579.25	54,420.75	-	-	-	-	-	-
K21300	-	2,000,000.00	-	-	-	-	-	-
K19178	(2,920.50)	-	-	-	-	-	-	-
Add'l Non-CON	-	-	101,191.94	488,844.85	1,347,965.18	1,261,106.58	-	-
FISH Total	2,022,164	5,884,542	1,066,167	1,784,738	4,921,325	4,604,211	-	31,719,331
Work-type: Immediate Opportunity Fund (IOF)								
K16904	(6,560.38)	-	-	-	-	-	-	1,999,000
K17158	-	-	-	-	-	-	-	1,767,000
K17988	-	-	-	-	-	-	-	322,000
K18207	-	-	-	-	-	-	-	1,504,000
K18294	-	-	-	-	-	-	-	532,000
K18343	-	-	-	-	-	-	-	-
K18346	-	-	-	-	-	-	-	2,061,000
K18506	-	-	403,702.00	3,096,292.00	-	-	-	3,500,000
K18724	(73.17)	-	-	-	-	-	-	280,000
K19223	250,000.00	-	-	-	-	-	-	3,225,000
K19703	296,611.38	-	-	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K13828	409,125.83	33,637.48	17,458.00	-	-	-	-	26,089,000
K13932	-	-	-	-	-	-	-	5,020,000
K13940	-	-	-	-	-	-	-	31,497,000
K13976	-	-	-	-	-	-	-	2,307,000
K13981	-	-	-	-	-	-	-	19,022,000
K13994	14,788,899.36	10,232,272.42	617,194.38	-	-	-	-	35,787,010
K13996	2,145,574.43	193,499.97	12,284.60	-	-	-	-	13,089,000
K14019	-	-	-	-	-	-	-	6,951,000
K14020	93,743.25	337,194.48	388,233.93	-	-	-	-	-
K14070	37,870.74	63,150.09	-	-	-	-	-	14,205,000
K14215	-	-	-	-	-	-	-	13,272,000
K14313	12,691,375.92	7,351,242.79	986,686.53	3,485.00	-	-	-	26,586,982
K14314	-	-	-	-	-	-	-	12,046,000
K14585	38,393.00	23,578.14	686.46	-	-	-	-	-
K14592	5,565.95	327,273.35	-	-	-	-	-	-
K14649	-	-	-	-	-	-	-	2,701,000
K14670	-	-	-	-	-	-	-	-
K14671	-	-	-	-	-	-	-	500,000
K14674	-	-	-	-	-	-	-	1,500,000
K14678	-	-	-	-	-	-	-	2,346,000
K14856	-	-	-	-	-	-	-	10,585,000
K14862	9,682.68	-	-	-	-	-	-	12,093,000
K14863	13,846.51	-	-	-	-	-	-	-
K14864	-	-	-	-	-	-	-	-
K14865	-	-	-	-	-	-	-	16,102,000
K14870	613.24	-	-	-	-	-	-	4,419,000
K14975	-	-	-	-	-	-	-	1,002,000
K15003	-	-	-	-	-	-	-	-
K15108	(16,483.29)	-	-	-	-	-	-	13,520,000
K15188	-	-	-	-	-	-	-	8,658,000
K15190	125,167.55	-	-	-	-	-	-	7,167,000
K15361	1,889,399.31	563,693.33	65,022.52	-	-	-	-	45,116,000
K15372	12,558,508.58	1,463,283.01	(95,116.15)	-	-	-	-	54,312,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K15395	14,036.90	25,123.64	4,933.96	-	-	-	-	800,000
K15396	10,617.92	6,745.94	16,988.73	-	-	-	-	1,500,000
K15397	57,439.00	132,977.45	248,965.37	-	-	-	-	400,000
K15400	225,521.90	353,333.24	453,451.09	-	-	-	-	-
K15409	793,580.85	9,356.66	8,859.27	-	-	-	-	5,394,000
K15462	-	-	-	-	-	-	-	-
K15514	-	-	-	-	-	-	-	5,613,000
K15555	1,079,770.18	137,799.73	28,332.31	-	-	-	-	65,509,000
K15739	-	-	-	-	-	-	-	-
K15763	-	-	-	-	-	-	-	1,403,000
K15773	-	-	-	-	-	-	-	-
K16009	-	-	-	-	-	-	-	747,000
K16010	-	-	-	-	-	-	-	2,646,000
K16062	16,414.99	-	-	-	-	-	-	2,377,000
K16151	-	-	-	-	-	-	-	1,411,000
K16198	-	-	-	-	-	-	-	3,991,000
K16223	74,707.20	397,142.01	308,744.33	-	-	-	-	-
K16240	-	-	-	-	-	-	-	502,000
K16363	-	-	-	-	-	-	-	4,174,000
K16602	-	-	-	-	-	-	-	-
K16673	-	-	-	-	-	-	-	-
K16785	-	-	-	-	-	-	-	4,248,000
K16797	-	-	-	-	-	-	-	1,402,000
K16799	-	-	-	-	-	-	-	-
K16819	9,442.94	307.56	6,722.06	-	-	-	-	-
K16828	-	-	-	-	-	-	-	-
K16841	-	-	-	-	-	-	-	3,410,000
K16842	601,293.74	(125,164.40)	9,558.16	-	-	-	-	14,991,000
K16843	-	-	-	-	-	-	-	1,200,000
K16844	706,927.11	50,189.18	42,008.71	-	-	-	-	13,500,000
K16845	-	-	-	-	-	-	-	1,800,000
K16846	-	-	-	-	-	-	-	5,036,000
K16858	47,926.96	95,484.05	-	-	-	-	-	11,291,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K16860	-	-	-	-	-	-	-	15,293,000
K16861	9,491,020.77	1,848,150.44	272,774.57	-	-	-	-	15,997,000
K16870	5,294,613.33	912,030.54	27,221.88	-	-	-	-	5,953,371
K16901	8,489,710.47	(3,542,707.57)	50,312.61	-	-	-	-	20,035,000
K16935	-	-	-	-	-	-	-	2,587,000
K16940	-	-	-	-	-	-	-	17,094,000
K16967	-	-	-	-	-	-	-	6,294,000
K16968	1,755.58	-	(0.00)	-	-	-	-	5,970,000
K16973	-	-	-	-	-	-	-	8,468,000
K17099	329,740.73	75,574.07	143,769.91	-	-	-	-	-
K17188	13,154,685.33	12,206,714.58	1,667,382.32	179,431.00	-	-	-	23,730,507
K17246	-	-	-	-	-	-	-	-
K17265	-	-	-	-	-	-	-	3,337,000
K17489	-	-	-	-	-	-	-	-
K17541	193,351.48	235,867.60	-	-	-	-	-	15,114,000
K17561	21,455.92	-	-	-	-	-	-	-
K17877	96,768.39	113,653.27	18,843.07	-	-	-	-	-
K17878	477.00	25,500.84	14,242.81	-	-	-	-	-
K18095	-	-	-	-	-	-	-	14,173,000
K18150	7,721.82	15,677.16	32,459.69	-	-	-	-	25,345,000
K18156	2,802,286.42	114,176.90	21,878.36	-	-	-	-	3,104,298
K18167	-	-	-	-	-	-	-	4,760,000
K18227	2,379,125.91	284,318.84	949,829.03	5,475,555.00	-	-	-	17,464,000
K18270	4,762.20	(1,179,364.19)	17,833.46	-	-	-	-	5,899,000
K18323	6,966,792.63	1,071,454.42	197,905.62	-	-	-	-	28,258,000
K18328	242,044.68	-	16,797.20	-	-	-	-	750,000
K18413	-	-	-	172,827.00	77,169.00	-	-	250,000
K18414	-	-	-	-	-	-	-	500,000
K18472	257,057.33	4,734.80	-	-	-	-	-	-
K18705	-	-	-	-	-	-	-	4,800,000
K18726	-	-	9,181.00	1,461,614.00	204,197.00	-	-	1,675,000
K18728	463,410.94	3,781,643.52	255,934.80	-	-	-	-	3,886,000
K18733	133,586.17	76,280.18	88,253.00	-	262,135.00	2,865,550.00	3,260,305.00	6,388,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K18734	14,913.83	50,488.16	1,136.31	-	-	-	-	336,000
K18736	-	-	4,860.00	761,927.00	17,206.00	-	-	784,000
K18738	74,705.70	108,786.72	186,496.01	-	-	-	-	-
K18801	57,427.51	254,659.54	-	-	-	-	-	1,811,000
K18806	24,243,753.70	3,311,706.84	441,399.32	30,574.00	-	-	-	31,200,653
K18826	195,950.81	19,830.51	2,693.73	-	-	-	-	-
K18830	347,500.77	424,035.83	796,182.35	-	-	-	-	787,127
K18833	-	82.77	83,446.44	2,430,783.00	4,129,208.00	-	-	6,560,000
K18837	36,832.71	87,337.02	133,336.58	-	740,532.00	2,066,108.00	74,348.00	2,881,000
K18848	-	-	22,742.13	264,598.00	2,892,463.00	3,290,927.00	-	6,448,000
K18849	460,690.74	430,783.81	-	-	-	-	-	-
K18865	-	-	-	-	-	-	-	7,676,000
K18867	85,146.82	-	-	-	-	-	-	2,087,000
K18900	2,181.65	83,566.76	317,894.67	2,135,688.00	853,041.00	-	-	3,019,000
K18916	2,753.69	1,180,411.48	488,225.63	900,960.00	-	-	-	2,572,000
K18969	1,145,302.29	48,610.46	-	-	-	-	-	1,193,000
K18972	178,825.73	406,522.34	2,475,287.67	109,603.00	-	-	-	2,901,514
K18973	-	384,760.53	1,504,021.00	43,054.00	-	-	-	1,931,000
K18974	252,406.48	4,298,709.77	757,306.01	60,024.00	-	-	-	7,444,167
K18975	252,140.84	108,022.49	373,147.47	19,184.00	3,011,118.00	3,427,686.00	-	6,468,000
K19041	89,192.70	(25,054.81)	-	-	-	-	-	-
K19062	21,435.50	229,886.45	1,845,516.92	-	3,786,036.00	11,866,289.00	2,347,662.00	18,000,000
K19065	-	117,045.20	218,090.95	-	-	-	-	-
K19071	1,296,932.48	1,765,927.12	5,419,996.74	-	-	-	-	-
K19120	8,464.87	91,953.00	44,228.78	676,384.00	1,873,610.00	-	-	2,550,000
K19140	20,873.34	41,071.80	-	-	-	-	-	4,007,000
K19451	294,889.53	209,617.31	234,056.36	68,767.00	4,506,840.00	4,587,381.00	-	9,163,000
K19465	317,028.38	100,696.95	89,212.39	-	-	-	-	5,960,000
K19466	-	-	-	-	-	-	-	7,807,000
K19490	875,209.27	2,106,665.17	669,873.01	6,123,916.00	6,264,003.00	4,952,894.00	-	17,430,000
K19555	136,667.28	236,921.08	-	-	-	-	-	-
K19592	-	-	13,767.00	84,229.00	-	-	-	98,000
K19687	1,881,137.25	349,396.15	58,649.38	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K19719	1,416,697.00	1,672.60	-	-	-	-	-	-
K19720	322,273.21	845,350.97	77,223.56	-	-	-	-	-
K19721	386,226.97	463,195.56	5,564,939.09	448,857.00	-	-	-	6,500,585
K19784	297,298.26	501,298.11	6,255,611.31	2,564,148.00	2,557,428.00	-	-	11,092,202
K19786	3,992,022.24	9,920,773.20	10,594,743.81	-	-	-	-	-
K19788	42,577.91	208,884.08	189,950.96	8,717,370.00	10,755,619.00	-	-	19,473,000
K19789	97,479.76	155,228.54	342,465.81	10,757.00	-	-	-	798,747
K19803	128,171.87	490,630.58	1,922,390.75	1,768,655.00	228,914.00	-	-	2,062,000
K19909	644.23	626,217.67	8,654,984.43	-	-	-	-	-
K19929	38,109.97	109,841.33	39,813.49	-	-	-	-	25,628,000
K19930	1,421.83	3,378.99	7,938.44	-	-	-	-	-
K19933	86,856.90	406,644.92	4,138,679.93	891,547.00	-	-	-	4,916,072
K19981	-	-	-	-	86,787.00	273,208.00	-	360,000
K19992	-	-	-	792,272.00	2,436,468.00	271,247.00	-	3,500,000
K19993	-	-	-	-	792,272.00	2,436,468.00	271,247.00	3,500,000
K20058	-	-	-	1,073,440.00	4,707,883.00	2,551,666.00	-	8,333,000
K20059	-	-	-	341,950.00	3,738,044.00	4,252,994.00	-	8,333,000
K20062	-	-	-	286,813.00	3,135,105.00	2,979,072.00	-	6,401,000
K20261	-	-	-	-	1,040,813.00	1,093,178.00	-	2,134,000
K20690	843,534.00	-	-	-	-	-	-	843,000
K20693	250,000.00	-	-	-	-	-	-	250,000
K20900	16,472.34	9,536.55	3,253.56	-	-	-	-	-
K21083	-	20,878.39	8,295.63	176,849.00	70,637.00	-	-	250,000
K21089	-	-	1,521,465.49	-	-	-	-	1,643,059
K21139	14,433.25	18,333.14	30,107.25	-	-	-	-	-
K21149	-	213.89	38,340.00	499,439.00	-	-	-	538,000
K21179	-	224,346.89	574,623.51	-	-	-	-	-
K21196	-	18,481.88	341,214.89	-	-	-	-	-
K21231	-	7,827.63	29,326.80	-	-	-	-	-
K21258	-	5,000,000.00	2,372,341.32	-	-	-	-	7,372,000
K21294	-	631,913.04	67,502.65	-	-	-	-	822,000
K21309	-	-	-	145,778.00	34,217.00	-	-	180,000
K21316	-	-	38,599.00	947,963.00	13,430.00	-	-	1,000,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K18433	904,985.37	(701,024.17)	-	-	-	-	-	-
K18556	-	-	-	-	-	-	-	-
K18629	208,818.13	-	-	-	-	-	-	-
K18642	97,146.22	276,380.67	147,503.10	-	-	-	-	430,000
K18647	334,358.93	-	-	-	-	-	-	-
K18655	326.29	424.53	23,443.58	-	-	-	-	-
K18669	431,531.80	9,272.30	7.21	-	-	-	-	-
K18762	494,632.69	2,828,101.78	844,236.42	-	-	-	-	3,676,086
K18765	-	33,900.75	300,939.95	165,160.00	-	-	-	500,000
K18804	1,284,923.15	24,930,574.90	5,706,000.91	1,525,589.00	-	-	-	32,310,721
K18809	2,867,284.51	816,412.77	218,950.34	1,909.00	-	-	-	13,000
K18818	95,851.03	100,899.28	170,156.83	772,456.00	1,230,485.00	17,049.00	-	1,585,000
K18836	2,683,120.13	25,659,079.64	1,775,933.76	161,791.00	3,506.00	-	-	27,634,696
K18847	563,582.34	155.83	-	-	-	-	-	537,000
K18899	159,744.12	1,032,462.19	24,778.34	-	-	-	-	1,079,000
K18901	-	-	-	-	-	-	-	-
K18915	236,148.68	-	11,007.00	123,838.00	-	-	-	371,000
K18990	-	-	-	-	-	-	-	-
K18991	153,743.56	1,505,443.13	5,357.13	-	-	-	-	1,455,000
K18992	63,263.66	14,792.42	303.84	-	-	-	-	-
K19007	12,976.14	3,436.53	37,860.76	530,625.00	11,982.00	-	-	546,000
K19008	24,840.33	399,163.55	-	-	-	-	-	-
K19009	187,287.79	414,749.99	9,810.36	-	-	-	-	558,000
K19047	751,877.92	322,933.21	1,791.53	-	-	-	-	1,234,000
K19097	236,835.12	-	-	-	-	-	-	500,000
K19105	-	-	-	-	-	-	-	19,000
K19211	-	-	-	-	-	-	-	1,894,000
K19391	66,870.98	79,636.41	1,352,295.38	-	-	-	-	1,342,324
K19393	2,990.96	36,105.06	220,732.46	-	952,706.00	22,287.00	-	975,000
K19474	-	-	-	-	-	-	-	811,000
K19497	-	-	-	-	-	-	-	252,000
K19508	7,290.24	-	-	-	-	-	-	-
K19573	400,000.00	-	-	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K19624	118,157.91	93,889.16	155.21	-	-	-	-	-
K19626	85,228.41	21,216.91	27,797.87	-	-	-	-	-
K19655	149.30	-	-	-	-	-	-	-
K19680	-	-	-	-	-	-	-	-
K19681	-	-	-	-	-	-	-	-
K19682	-	30,579.61	79,394.29	-	79,925.00	250,505.00	49,559.00	380,000
K19685	242,596.98	-	-	-	-	-	-	625,000
K19686	-	-	-	-	-	-	-	232,000
K19941	36,840.14	283,175.81	22,754.02	-	-	-	-	-
K19957	52,600.00	-	-	-	-	-	-	52,000
K19971	32,166.30	(4,571.83)	1,724.61	-	-	-	-	-
K20060	-	-	-	-	341,950.00	3,738,044.00	4,252,994.00	8,333,000
K20063	-	-	-	-	702,913.00	7,587,300.00	7,936,558.00	16,333,000
K20071	460.95	10,548.42	15,371.65	11,176.00	1,714,476.00	24,340.00	-	1,750,000
K20108	-	25,891.66	85,807.07	273,297.00	6,697.00	-	-	280,000
K20271	-	61,082.99	221,261.62	708,245.00	16,165.00	-	-	753,000
K20381	818,895.99	395,129.75	19,944,478.58	8,956,445.00	8,232,370.00	96,971.00	-	34,993,950
K20460	222.56	67,634.28	136,419.81	898,629.00	286,363.00	-	-	1,185,000
K20532	1,854.92	15,280.93	401,667.66	35,391.00	-	-	-	435,648
K20542	5,515.19	72,854.99	119,045.32	-	-	-	-	-
K20667	4,183.89	127,757.41	1,117,931.42	515,580.00	-	-	-	1,069,898
K20809	-	-	-	213,910.00	2,338,225.00	2,221,852.00	-	4,774,000
K20858	1,339.47	1,037.62	-	-	-	-	-	-
K20860	3,820.94	184,786.43	183,046.75	942,586.00	40,895.00	-	-	1,693,000
K20910	-	-	8,797.00	1,272,391.00	630,802.00	-	-	1,912,000
K20911	-	-	50,893.00	1,397,253.00	180,845.00	-	-	1,629,000
K20981	-	-	27,025.00	669,683.00	15,284.00	-	-	712,000
K20989	-	-	20,431.00	133,564.00	-	-	-	154,000
K21154	19,484.92	8,139.07	1,647.52	-	-	-	-	-
K21157	51,090.54	5,937,716.12	19,491,722.73	2,678,593.00	-	-	-	20,770,789
K21162	4,231.82	379,630.44	1,129,882.26	-	352,175.00	7,363,795.00	7,084,016.00	14,800,000
K21163	-	-	44,679.69	-	730,626.00	869,361.00	-	1,600,000
K21225	-	-	62,265.00	1,624,751.00	129,974.00	-	-	1,817,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K19225	-	-	-	-	-	-	-	-
K19238	40,607.20	-	-	-	-	-	-	-
K19468	-	-	-	-	-	-	-	-
K19478	-	-	-	-	-	-	-	-
K19479	-	-	-	-	-	-	-	-
K19488	-	-	-	-	-	-	-	-
K19500	372,346.93	-	-	-	-	-	-	-
K19505	-	-	-	-	-	-	-	-
K19515	-	-	-	-	-	-	-	-
K19520	3,023.13	-	-	-	-	-	-	-
K19527	85,432.56	-	-	-	-	-	-	-
K19542	2,869,555.84	-	-	-	-	-	-	-
K19622	873.93	-	-	-	-	-	-	-
K19642	418,613.65	290,412.47	(9,033.02)	-	-	-	-	685,000
K19643	-	-	-	-	-	-	-	-
K19644	6,175.11	-	-	-	-	-	-	-
K19650	21,975.28	-	-	-	-	-	-	-
K19673	110,941.43	-	-	-	-	-	-	-
K19689	7,267.50	-	-	-	-	-	-	-
K19694	-	-	-	-	-	-	-	-
K19697	174,564.02	525,792.51	186,268.51	-	-	-	-	-
K19698	198,227.19	-	18,847.68	-	-	-	-	-
K19759	102,653.79	30,289.13	-	-	-	-	-	-
K19761	41,572.93	-	-	-	-	-	-	-
K19897	14,594.62	-	-	-	-	-	-	-
K19934	44,388.67	37,079.11	-	-	-	-	-	-
K20029	-	64,565.71	27,302.70	104,816.00	-	-	-	110,000
K20068	-	-	16,255.00	133,563.00	-	-	-	150,000
K20098	163,293.60	-	-	-	-	-	-	-
K20099	126,583.90	-	-	-	-	-	-	-
K20153	-	2,585.06	65,177.70	-	1,346,538.00	1,647,450.00	-	2,994,000
K20393	-	-	-	780,627.00	401,365.00	-	-	1,182,000
K20394	-	-	-	-	806,383.00	414,610.00	-	1,221,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K16333	400.00	-	-	-	-	-	-	-
K16582	-	-	-	-	-	-	-	132,000
K16604	-	-	-	-	-	-	-	2,365,000
K16731	-	-	-	-	-	-	-	-
K16869	-	-	-	-	-	-	-	240,000
K17011	-	-	-	-	-	-	-	37,000
K17309	-	-	-	-	-	-	-	217,000
K17444	1,911.48	50,997.22	-	-	-	-	-	-
K17823	71,565.07	-	-	-	-	-	-	-
K17828	-	-	-	-	-	-	-	-
K17850	-	-	-	-	-	-	-	-
K18076	-	-	-	-	-	-	-	1,010,000
K18077	-	-	-	-	-	-	-	406,000
K18160	(79,279.06)	-	-	-	-	-	-	1,280,000
K18251	-	-	-	-	-	-	-	-
K18309	-	-	-	-	-	-	-	440,000
K18606	-	-	-	-	-	-	-	-
K18623	368,223.67	213,692.17	268,370.45	-	-	-	-	-
K18626	65,867.00	6,884.72	-	-	-	-	-	-
K18627	-	96,696.04	-	-	-	-	-	-
K18670	-	-	-	-	-	-	-	-
K18671	-	-	-	-	-	-	-	-
K18757	1,064,574.66	2,920,549.89	211,971.21	-	-	-	-	3,024,000
K18759	131,063.64	310,562.53	1,511,588.57	29,298.00	-	-	-	2,108,370
K18760	41,339.62	26,497.13	-	-	-	-	-	-
K18761	-	11,019.44	-	-	-	-	-	-
K18763	-	9,251.21	48,445.94	-	-	-	-	-
K18897	14,858.74	-	-	-	-	-	-	-
K19150	-	-	-	-	-	-	-	98,000
K19227	185,519.38	85,562.15	1,319,889.04	598,132.00	-	-	-	1,943,652
K19260	86,425.60	51,467.40	-	-	-	-	-	-
K19572	-	-	-	-	-	-	-	-
K20009	458.00	36,720.71	166,528.90	5,702.00	905,184.00	41,106.00	-	952,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K16230	-	-	-	-	-	-	-	-
K16231	-	-	-	-	-	-	-	-
K16232	-	-	-	-	-	-	-	-
K16233	-	-	-	-	-	-	-	-
K16930	-	-	-	-	-	-	-	-
K16936	-	-	-	-	-	-	-	-
K17038	-	-	-	-	-	-	-	-
K17639	-	-	-	-	-	-	-	-
K17640	-	-	-	-	-	-	-	-
K17781	164,120.77	15,869.56	36,745.19	-	-	-	-	-
K17784	-	-	-	-	-	-	-	-
K17786	-	-	-	-	-	-	-	-
K17788	-	-	-	-	-	-	-	-
K17790	-	-	-	-	-	-	-	-
K18067	-	-	-	-	-	-	-	-
K18325	-	-	-	-	-	-	-	-
K18784	-	-	-	-	-	-	-	-
K18892	77,654.90	-	-	-	-	-	-	-
K18893	51,644.44	77,552.88	-	-	-	-	-	-
K19242	179,545.00	195,586.00	-	-	-	-	-	-
K19326	18,368.00	14,431.00	-	-	-	-	-	-
K19504	-	-	-	-	-	-	-	-
K19549	16,219.00	13,517.00	-	-	-	-	-	-
K19550	219,035.00	255,659.00	189,828.00	-	-	-	-	-
K19553	201,530.00	-	-	-	-	-	-	-
K19554	10,097.00	14,163.00	4,515.00	-	-	-	-	-
K19586	74,086.00	40,579.00	-	-	-	-	-	-
K19587	57,638.00	36,312.00	-	-	-	-	-	-
K19628	130,198.00	228,495.00	-	-	-	-	-	-
K21057	187,625.09	421,647.94	368,879.85	-	-	-	-	-
K21058	107,727.25	183,159.37	83,861.02	-	-	-	-	-
K21059	44,281.05	143,813.55	38,473.43	-	-	-	-	-
K19898	-	94,571.00	-	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K21189	-	8,157.69	13,488.52	-	-	-	-	-
K21222	-	21,152.83	64,860.07	-	-	-	-	-
K21312	-	21,015.72	159,576.52	-	-	-	-	-
K21319	-	33,665.00	37,292.00	-	-	-	-	-
K21321	-	66,220.00	106,871.00	-	-	-	-	-
K21324	-	44,747.50	75,535.50	-	-	-	-	-
K21335	-	205,756.66	82,573.31	-	-	-	-	-
K21336	-	25,900.00	31,058.00	-	-	-	-	-
K21338	-	13,858.48	5,474.00	-	-	-	-	-
Add'l Non-CON	-	-	60,608.35	-	-	-	-	-
OP-TDM Total	1,539,770	2,175,830	1,359,640	-	-	-	-	-
Work-type: Planning (PLANNING)								
K13622	481,870.55	101,374.62	52,268.56	-	-	-	-	-
K14398	-	-	-	-	-	-	-	-
K14890	-	-	-	-	-	-	-	-
K18495	-	-	-	-	-	-	-	-
K18496	363,195.64	130,476.89	-	-	-	-	-	-
K18511	8,935,566.28	23,083,818.51	11,394,243.12	-	-	-	-	-
K18963	2,219,657.40	7,034,297.35	3,689,236.07	-	-	-	-	-
K19063	55,297.23	265,330.13	61,936.48	-	-	-	-	-
K19213	4,484.10	-	-	-	-	-	-	-
K19467	115,941.58	12,824.04	8,487.28	-	-	-	-	-
K19631	139,465.15	80,111.72	-	-	-	-	-	-
K19688	1,820.41	129,394.01	72,448.16	-	-	-	-	-
K19693	14,251.78	8,057.15	16,317.44	-	-	-	-	-
K19767	1,512,424.55	2,500,704.14	994,529.21	-	-	-	-	-
K19804	55,175.12	81,085.90	9,513.62	-	-	-	-	-
K19998	890,686.76	969,771.91	-	-	-	-	-	-
K20680	12,148.78	48,434.25	39,416.97	-	-	-	-	-
K20707	-	47,328.46	19,050.22	-	-	-	-	-
K20721	79,958.58	61,862.27	5,281.11	-	-	-	-	-
K21103	221,997.08	1,034,273.62	1,724,768.75	-	-	-	-	-
K21138	4,152.05	62,046.19	94,516.51	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K17814	100.94	38.60	-	-	-	-	-	4,052,000
K17821	-	-	-	-	-	-	-	573,000
K17822	-	-	-	-	-	-	-	-
K17830	-	-	-	-	-	-	-	589,000
K17957	-	443.19	-	-	-	-	-	3,153,000
K17991	-	-	-	-	-	-	-	1,053,000
K18003	1,485,376.74	8,296.68	-	-	-	-	-	1,512,000
K18110	-	-	-	-	-	-	-	144,000
K18128	-	-	-	-	-	-	-	190,000
K18134	-	-	-	-	-	-	-	120,000
K18135	430,233.82	57,966.33	-	-	-	-	-	3,591,000
K18147	13,119.47	66,219.46	1,750,673.61	2,879,353.00	-	-	-	3,548,000
K18228	169,328.39	-	-	-	-	-	-	1,157,000
K18237	-	-	-	-	-	-	-	-
K18262	65,140.11	506.98	-	-	-	-	-	1,787,000
K18287	-	-	-	-	-	-	-	-
K18301	58,591.59	-	-	-	-	-	-	-
K18302	92,322.02	-	-	-	-	-	-	-
K18322	-	-	-	39,402.00	412,592.00	-	-	452,000
K18339	204.94	-	-	-	-	-	-	207,000
K18373	-	-	-	-	-	-	-	2,095,000
K18396	-	-	-	-	-	-	-	16,000
K18397	-	-	-	-	-	-	-	1,456,000
K18399	57,427.95	-	-	-	-	-	-	539,000
K18400	-	-	-	-	-	-	-	124,000
K18401	-	-	-	-	-	-	-	-
K18402	60,936.46	(89,954.46)	24,141.31	-	-	-	-	-
K18407	0.00	-	-	-	-	-	-	1,331,000
K18424	-	-	-	-	-	-	-	833,000
K18425	-	-	-	-	-	-	-	182,000
K18489	293,882.08	9,941.96	28,570.62	152,232.00	-	-	-	524,000
K18490	3,725.76	-	40,511.00	455,759.00	-	-	-	500,000
K18491	-	857,840.97	132,039.40	-	-	-	-	500,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K19165	387,885.76	(5,415.85)	-	-	-	-	-	383,000
K19166	18,963.61	-	-	-	-	-	-	350,000
K19196	305.86	-	-	-	-	-	-	269,000
K19198	23,071.39	558,483.40	14,571.00	-	-	-	-	-
K19441	50,028.52	815,115.85	(5,778.54)	-	-	-	-	859,000
K19447	358.99	52,410.36	85,788.18	842,246.00	11,851.00	-	-	921,000
K19462	505,840.44	587,600.61	830,664.46	2,700,985.00	2,252,648.00	-	-	5,619,431
K19463	6,241.35	-	-	-	-	-	-	-
K19464	(149.70)	-	-	-	-	-	-	204,000
K19491	100,235.94	-	-	-	-	-	-	438,000
K19494	4,573.70	-	-	-	-	-	-	228,000
K19502	639,534.66	(2,346.57)	-	-	-	-	-	638,000
K19509	473,012.65	-	-	-	-	-	-	476,000
K19528	663,037.70	1,107.89	-	-	-	-	-	654,000
K19563	-	198.40	135,297.00	941,697.00	-	-	-	1,077,000
K19639	246.24	11,368.28	11,981.86	-	-	-	-	-
K19659	7,628,146.41	296,858.45	-	-	-	-	-	7,929,000
K19661	511,934.05	412,601.35	3,660,186.85	150,095.00	-	-	-	3,773,784
K19662	719,450.11	1,296,072.70	16,976.83	-	-	-	-	1,983,000
K19665	101,764.74	-	-	-	-	-	-	-
K19666	66,224.80	83,534.36	-	-	-	-	-	-
K19668	258,882.85	-	-	-	-	-	-	-
K19669	39,034.36	259,685.81	-	-	-	-	-	-
K19671	54,668.53	-	-	-	-	-	-	-
K19672	-	-	-	-	-	-	-	-
K19683	51,012.76	115,794.22	513,897.85	506.00	-	-	-	489,333
K19690	1,629,644.03	6,543,863.36	7,634,688.57	7,394,431.00	-	-	-	15,028,144
K19691	3,830,448.50	180,345.26	9,009.30	-	-	-	-	4,856,000
K19692	59,803.46	167,729.03	256,050.21	2,191,873.00	2,738,118.00	-	-	4,930,000
K19696	75,578.85	207,808.83	949,097.84	-	-	-	-	1,266,000
K19722	7,519.80	69,678.78	302,111.96	763,046.00	-	-	-	1,064,000
K19723	217,089.10	143,777.59	1,126,913.99	460,335.00	-	-	-	1,587,000
K19725	448,641.79	-	-	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K19729	-	-	-	-	-	-	-	-
K19745	-	-	-	-	-	-	-	-
K19747	-	-	-	-	-	-	-	-
K19751	904.22	1,302.24	14,454.97	116,542.00	-	-	-	131,000
K19753	-	704,224.15	149,715.87	-	-	-	-	834,000
K19754	2,694.23	73,685.51	8,945.97	-	-	-	-	158,000
K19758	-	-	-	-	-	-	-	50,000
K19782	70,637.60	-	-	-	-	-	-	71,000
K19785	404,130.75	1,139,900.07	10,210,535.56	2,784,384.00	-	-	-	13,060,714
K19796	-	500.61	18,556.00	199,301.00	-	-	-	218,000
K19797	256.65	1,301.64	55,769.22	525,454.00	-	-	-	581,000
K19799	-	107,939.86	1,102,787.02	143,696.00	-	-	-	762,025
K19806	-	42,329.61	5,021.60	262,877.00	491,116.00	-	-	754,000
K19812	3,744.60	125,137.56	52,510.38	665,972.00	550,020.00	-	-	1,216,000
K19896	43,708.93	17,965.17	44.92	-	-	-	-	-
K19937	7,289.80	1,486.88	-	-	-	-	-	16,000
K19939	-	43,811.85	41,363.00	538,819.00	-	-	-	624,000
K19942	55,000.00	-	-	-	-	-	-	55,000
K19944	-	-	13,621.00	111,925.00	-	-	-	126,000
K19958	112,293.55	329,530.75	-	-	-	-	-	-
K19960	119,984.74	291,594.75	370,546.28	1,077,527.00	834,466.00	-	-	1,912,000
K19972	580,612.90	323,125.50	-	-	-	-	-	-
K20025	-	690.61	16,762.90	111,371.00	221,623.00	-	-	333,000
K20073	-	-	-	-	77,616.00	484,376.00	-	562,000
K20074	-	417.36	22,587.48	-	521,881.00	1,470,556.00	31,554.00	2,024,000
K20075	-	-	62,708.00	593,286.00	-	-	-	656,000
K20093	39,042.70	50,965.71	57,669.37	-	186,727.00	213,264.00	-	400,000
K20130	-	2,006.54	12,194.32	-	75,776.00	870,961.00	12,255.00	959,000
K20136	-	3,876.28	9,095.67	-	60,762.00	698,404.00	9,827.00	769,000
K20137	-	1,267.18	306,921.41	505,297.00	-	-	-	558,339
K20139	-	-	6,850.00	201,143.00	-	-	-	208,000
K20140	-	3,920.16	107,994.27	-	351,887.00	116,106.00	-	468,000
K20142	-	-	-	-	21,692.00	532,753.00	7,548.00	562,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K20143	-	-	13,266.00	86,727.00	-	-	-	100,000
K20144	-	77,992.72	42,111.41	-	-	-	-	-
K20146	-	28,486.29	126,409.76	385,018.00	-	-	-	528,000
K20149	59,572.04	196,132.77	233,227.89	132,949.00	3,069,728.00	397,311.00	-	3,600,000
K20163	-	-	18,080.00	183,913.00	-	-	-	202,000
K20164	-	-	-	156,847.00	882,102.00	12,042.00	-	1,051,000
K20165	-	74,270.08	281,024.64	2,417,304.00	596,438.00	-	-	3,048,000
K20169	-	11,830.44	51,658.80	-	492,146.00	899,843.00	-	1,392,000
K20173	-	-	5,838.00	118,159.00	-	-	-	124,000
K20174	-	-	1,110.00	190,885.00	-	-	-	192,000
K20175	-	1,499.42	46,718.41	395,575.00	-	-	-	437,000
K20176	-	-	-	-	71,954.00	449,039.00	-	521,000
K20177	-	1,771.33	41,139.17	-	-	-	-	204,000
K20181	-	-	16,874.00	437,118.00	-	-	-	454,000
K20182	-	21,213.09	46,943.03	435,919.00	-	-	-	482,000
K20183	-	-	66,707.00	-	106,477.00	1,293,517.00	56,998.00	1,457,000
K20184	-	13,511.99	81,687.49	-	73,743.00	889,863.00	19,386.00	983,000
K20185	-	650.01	7,619.77	1,100,562.00	1,753,140.00	24,291.00	-	2,878,000
K20187	-	-	-	-	96,966.00	571,025.00	-	668,000
K20189	-	-	-	602,135.00	1,022,856.00	-	-	1,625,000
K20190	-	-	-	-	263,322.00	1,475,807.00	32,861.00	1,772,000
K20191	-	-	-	3,643.00	626,351.00	-	-	630,000
K20192	31,095.76	339,829.02	547,402.08	1,576,791.00	1,876,198.00	-	-	3,453,000
K20193	-	-	-	-	554,705.00	942,285.00	-	1,497,000
K20194	-	26,150.25	211,211.09	615,662.00	-	-	-	759,666
K20196	-	-	-	-	241,819.00	399,175.00	-	641,000
K20197	-	-	-	-	152,649.00	174,343.00	-	327,000
K20198	-	-	51,811.00	490,181.00	-	-	-	542,000
K20199	-	-	-	-	223,711.00	369,282.00	-	593,000
K20200	-	54,029.24	83,882.96	18,542.00	-	-	-	156,000
K20202	-	1,868.30	14,826.38	26,719.00	281,273.00	-	-	308,000
K20203	-	35,099.86	77,263.96	-	116,561.00	1,416,032.00	62,396.00	1,595,000
K20204	-	34,761.40	101,368.94	4,977.00	790,133.00	35,882.00	-	831,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K20206	-	256.72	46,080.94	244,301.00	1,369,203.00	30,487.00	-	1,644,000
K20209	-	5,474.28	9,112.30	-	351,257.00	1,017,734.00	-	1,369,000
K20214	-	1,815.94	27,059.83	-	82,445.00	994,873.00	21,674.00	1,099,000
K20215	-	-	13,640.00	353,352.00	-	-	-	367,000
K20216	-	12,996.11	100,901.78	187,293.00	1,053,320.00	14,379.00	-	1,255,000
K20217	-	-	25,393.00	629,237.00	14,361.00	-	-	669,000
K20219	-	-	3,226.84	-	755,560.00	800,431.00	-	1,556,000
K20220	-	-	-	7,689.00	1,251,838.00	100,464.00	-	1,360,000
K20221	-	-	-	-	911,450.00	2,542,974.00	54,566.00	3,509,000
K20222	8,818.89	51,079.00	31,892.13	463,509.00	847,483.00	-	-	1,311,000
K20223	-	14,459.39	27,968.42	250,968.00	691,024.00	-	-	942,000
K20231	-	-	15,676.00	460,318.00	-	-	-	476,000
K20236	-	-	37,247.00	355,747.00	-	-	-	393,000
K20242	-	1,628.47	17,512.37	-	812,988.00	418,005.00	-	1,231,000
K20244	-	5,907.97	147,360.77	1,127,587.00	48,923.00	-	-	1,219,000
K20246	2,612.45	87,166.88	87,409.82	210,425.00	1,183,414.00	16,155.00	-	1,410,000
K20247	13,597.21	78,046.79	359,209.83	1,014,380.00	-	-	-	1,338,531
K20250	-	-	31,917.00	359,079.00	-	-	-	400,000
K20252	-	1,493.95	192,044.04	-	2,921,847.00	4,823,146.00	-	7,745,000
K20253	-	-	1,029.00	11,646.00	-	-	-	163,000
K20254	-	-	16,131.00	417,863.00	-	-	-	434,000
K20256	-	1,989.98	30,680.59	-	-	-	-	522,000
K20263	-	5,160.25	12,891.86	-	-	-	-	1,065,000
K20267	-	-	-	-	235,681.00	440,312.00	-	676,000
K20303	-	1,005.01	21,960.67	-	161,325.00	907,281.00	12,385.00	1,081,000
K20304	-	-	-	-	394,941.00	4,809,308.00	554,742.00	5,759,000
K20324	-	38,781.90	460,569.54	45,247.00	-	-	-	542,000
K20325	-	-	-	463,547.00	78,446.00	-	-	542,000
K20326	-	-	-	-	463,547.00	78,446.00	-	542,000
K20334	-	-	27,488.75	-	456,792.00	835,202.00	-	1,292,000
K20335	-	972.37	24,117.87	35,531.00	2,507,713.00	618,744.00	-	3,162,000
K20336	-	580.07	3,829.64	-	313,778.00	586,215.00	-	900,000
K20337	-	580.07	1,501.16	-	74,786.00	7,211.00	-	82,000

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K20338	-	-	12,489.00	323,506.00	-	-	-	336,000
K20339	-	1,077.28	12,764.43	-	990,427.00	1,577,704.00	21,860.00	2,590,000
K20340	-	-	-	293,107.00	49,885.00	-	-	343,000
K20341	-	1,193.23	4,469.99	331,210.00	618,782.00	-	-	950,000
K20352	-	-	-	-	1,038,551.00	4,441,803.00	3,501,634.00	8,982,000
K20353	-	-	10,633.00	284,362.00	-	-	-	295,000
K20357	34,920.34	496,282.92	254,091.84	1,759,574.00	2,155,415.00	-	-	4,115,000
K20360	-	-	-	1,353,507.00	1,316,197.00	30,286.00	-	2,700,000
K20364	-	-	-	-	1,353,507.00	1,316,197.00	30,286.00	2,700,000
K20374	-	-	-	-	539,143.00	915,849.00	-	1,455,000
K20375	-	-	-	46,882.00	118,113.00	-	-	165,000
K20376	-	1,408.75	28,328.64	-	1,361,801.00	3,799,464.00	136,724.00	5,298,000
K20388	-	-	-	398,101.00	727,889.00	-	-	1,126,000
K20398	-	-	60,655.00	1,582,725.00	126,613.00	-	-	1,770,000
K20399	-	-	14,905.00	386,088.00	-	-	-	401,000
K20420	-	-	25,902.00	7,908.00	-	-	-	36,000
K20430	7,545.70	714,092.59	1,497,644.51	4,942,478.00	295,321.00	-	-	6,413,000
K20438	-	58,965.16	161,712.82	-	932,126.00	1,183,862.00	-	2,116,000
K20439	-	-	-	-	117,434.00	691,557.00	-	809,000
K20449	-	-	5,194.00	134,801.00	-	-	-	140,000
K20478	-	57,079.88	25,233.87	-	-	-	-	-
K20480	328.85	161,917.80	230,635.81	-	1,766,988.00	876,003.00	-	2,728,000
K20523	-	-	9,359.00	49,634.00	-	-	-	59,000
K20525	-	-	24,986.00	38,270.00	-	-	-	78,000
K20526	-	-	-	86,642.00	8,353.00	-	-	95,000
K20545	-	-	34,883.00	864,381.00	19,729.00	-	-	919,000
K20666	-	-	-	1,370.00	218,147.00	30,476.00	-	250,000
K20672	195,613.27	25,035.75	97,941.11	-	-	-	-	100,000
K20686	443,653.00	-	-	-	-	-	-	6,925,000
K20706	18,346.34	26,767.21	194,169.12	-	-	-	-	-
K20709	126,678.20	127,155.17	-	-	-	-	-	318,000
K20719	-	21,940.62	273,509.90	289,457.00	-	-	-	512,079
K20733	2,681.92	1,653.47	-	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K20792	-	-	102,663.00	2,659,330.00	-	-	-	2,762,000
K20859	-	-	-	282,533.00	5,559,942.00	4,876,318.00	324,190.00	11,043,000
K21071	3,162.87	94,803.60	11,942.14	-	-	-	-	543,000
K21104	-	3,531.86	53,128.82	109,339.00	4,965.00	-	-	115,000
K21169	-	130,657.63	4,543,448.50	647,285.00	-	-	-	4,855,177
K21185	-	21,695.70	43,957.77	1,130.00	184,088.00	14,773.00	-	200,000
K21190	-	4,104.59	39,597.07	607,404.00	13,716.00	-	-	625,000
K21191	-	146,846.42	514,220.90	-	930,164.00	10,167,428.00	9,661,397.00	20,759,000
K21238	-	-	-	4,492.00	713,116.00	32,384.00	-	750,000
K21256	-	-	-	-	93,939.00	9,056.00	-	103,000
K21285	-	178,226.51	-	-	-	-	-	-
K21289	-	42,840.48	101,698.33	339,874.00	-	-	-	353,000
K21317	-	-	3,558.00	557,838.00	12,597.00	-	-	574,000
K18501	9,710.47	89,250.66	93,735.11	-	-	-	-	-
K20019	-	77,121.51	290,486.64	-	-	-	-	-
K20647	-	61,468.20	88,193.72	-	-	-	-	-
K20791	-	15,529.44	6,044.55	-	-	-	-	-
K21036	-	400,000.00	-	-	-	-	-	-
K21168	-	190.39	12,796.19	-	-	-	-	-
K21308	-	44,003.11	2,011,439.03	2,666.00	-	-	-	1,971,510
K21374	-	2,306.08	88,296.50	-	2,037,276.00	6,265,215.00	697,497.00	9,000,000
K20048	-	-	-	-	109,596.00	645,395.00	-	755,000
K20053	-	-	-	56,826.00	143,167.00	-	-	200,000
K20054	-	-	-	-	56,826.00	143,167.00	-	200,000
K21306	-	-	-	201,830.00	333,164.00	-	-	535,000
K21350	-	-	1,118,108.00	6,507,370.00	6,195,766.00	-	-	14,028,000
K21351	-	-	-	-	1,433,774.00	8,727,496.00	9,838,713.00	20,000,000
K21408	-	-	-	-	242,194.00	399,798.00	-	642,000
K21459	-	-	-	189,009.00	4,332,237.00	1,624,745.00	-	6,146,000
K20225	-	-	-	132,242.00	778,751.00	-	-	911,000
K21425	-	-	6,586.00	193,408.00	-	-	-	200,000
Add'l Non-CON	-	-	5,083,807.63	30,649,646.15	34,747,228.17	37,304,454.72	13,367,207.88	
SAFETY Total	38,999,333	31,160,614	70,650,703	114,989,628	130,362,707	139,956,767	50,150,343	579,052,304

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
Work-type: Scenic Byways (SCENBY)								
K13228	-	-	-	-	-	-	-	668,000
K14626	-	-	-	-	-	-	-	-
K15809	-	-	-	-	-	-	-	-
K16382	-	-	-	-	-	-	-	794,000
K16756	-	-	-	-	-	-	-	-
K17142	-	-	-	-	-	-	-	-
K17940	84,730.12	1,682.96	-	-	-	-	-	581,000
K18284	-	-	-	-	-	-	-	85,000
K17939	-	341.51	42,651.40	-	-	-	-	-
Add'l Non-CON	-	-	-	-	-	-	-	-
SCENBY Total	84,730	2,024	42,651	-	-	-	-	2,128,000
Work-type: Special Programs (SPROG)								
K14101	-	-	-	-	-	-	-	405,000
K16871	-	-	-	-	-	-	-	-
K17026	-	-	-	-	-	-	-	-
K17171	-	-	-	-	-	-	-	1,490,000
K17389	-	-	-	-	-	-	-	200,000
K17453	-	-	-	-	-	-	-	-
K17479	1,308.72	11,103.64	27,726.45	-	639,592.00	4,120,790.00	3,682,180.00	8,679,000
K17543	-	-	-	-	-	-	-	-
K17575	-	-	-	-	-	-	-	-
K17926	1,360.95	-	-	-	-	-	-	1,100,000
K18129	40,859.47	6,737.27	-	-	-	-	-	1,069,398
K18334	-	-	-	-	-	-	-	-
K18338	1,006,798.58	197,420.00	(176,617.09)	-	-	-	-	2,016,000
K18344	-	-	-	-	-	-	-	-
K18387	-	-	-	-	-	-	-	-
K18389	-	-	-	-	-	-	-	-
K18444	-	-	-	-	-	-	-	237,000
K18446	23,799.30	(0.00)	-	-	-	-	-	7,279,000
K18450	-	-	-	-	-	-	-	643,000
K19051	199,304.40	169,003.25	68,402.33	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K19087	-	-	-	-	-	-	-	-
K19111	11,054.53	1,827.23	-	-	-	-	-	-
K19142	11,964.53	(24,922.45)	-	-	-	-	-	-
K19183	(5,329.23)	-	-	-	-	-	-	497,000
K19195	403.40	-	-	-	-	-	-	200,000
K19219	430.17	90,921.28	-	-	-	-	-	-
K19499	-	-	125,640.00	38,362.00	-	-	-	335,000
K19567	-	-	-	-	-	-	-	-
K19629	-	-	-	-	-	-	-	-
K19700	4,007.69	32,078.58	23,395.55	428,453.00	-	-	-	445,000
K19701	732.26	5,641.05	75,798.24	-	440,947.00	749,044.00	-	1,190,000
K19726	37,047.26	5,954.15	716,782.15	3,152,478.00	138,913.00	-	-	3,932,000
K19791	-	-	-	-	-	-	-	-
K19815	-	-	-	-	-	-	-	-
K19905	41,415.00	-	-	-	-	-	-	-
K19910	45,733.91	2,606.99	-	-	-	-	-	-
K19973	77.91	54,625.20	72,138.10	-	-	-	-	-
K20004	-	-	-	474,815.00	1,324,749.00	28,426.00	-	1,828,000
K20006	-	-	-	-	474,815.00	1,324,749.00	28,426.00	1,828,000
K20045	10,141.31	230,182.53	233,242.38	-	-	-	-	-
K20669	739,554.17	1,526,489.00	444,688.16	-	-	-	-	-
K20670	16,004.39	29,142.95	47,329.95	-	-	-	-	-
K20778	-	29,550.98	239,085.03	2,969,479.00	3,591,576.00	-	-	6,800,000
K20785	-	-	-	-	1,303,888.00	1,539,101.00	-	2,843,000
K20786	-	-	-	-	1,417,933.00	1,602,354.00	21,701.00	3,042,000
K20787	-	-	64,030.00	1,295,964.00	-	-	-	1,360,000
K20788	-	-	97,571.00	517,422.00	-	-	-	615,000
K20789	-	-	168,598.00	4,475,225.00	194,170.00	-	-	4,838,000
K20796	280,898.20	1,090,508.93	819,117.71	-	-	-	-	-
K20801	-	-	11,263.00	330,731.00	-	-	-	342,000
K20804	-	-	-	12,795.00	1,875,960.00	2,350,233.00	-	4,239,000
K21032	257,218.13	28,796.76	-	-	-	-	-	-
K21060	55,000.00	54,858.30	-	-	-	-	-	-

Project Key								Construction Phase
Number	2017 Total	2018 Total	2019 Total	2020 Total	2021 Total	2022 Total	2023 Total	Estimates
K21137	-	645.38	-	-	-	-	-	-
K21140	1,593.21	5,602.69	126,087.28	-	-	-	-	-
K21290	-	-	22,712.00	1,595,523.00	1,792,753.00	-	-	3,411,000
K16962	-	-	-	-	-	-	-	-
K16963	-	(0.00)	0.00	-	-	-	-	-
K18303	-	167,496.00	-	-	-	-	-	-
K20687	-	-	72,726.30	-	-	-	-	-
K21544	-	-	-	-	730,883.00	2,254,402.00	134,703.00	-
Add'l Non-CON	-	-	448,254.41	6,645,936.00	6,052,645.31	6,071,299.35	1,680,693.60	-
SPPROG Total	2,781,378	3,716,270	3,727,971	21,937,183	19,978,824	20,040,398	5,547,704	60,863,398
Work-type: Storm-water (STORM)								
K16093	-	-	-	-	-	-	-	-
K17122	-	-	-	-	-	-	-	86,000
K17123	-	-	-	-	-	-	-	-
K17124	-	-	-	-	-	-	-	-
K17377	23,152.67	211,877.37	86,195.52	-	-	-	-	-
Add'l Non-CON	-	-	445.31	-	-	-	-	-
STORM Total	23,153	211,877	86,641	-	-	-	-	86,000
Work-type: Transportation Demand Management Flex Fund (TD-FLX)								
K17725	-	-	-	-	-	-	-	-
K17739	29,917.62	-	-	-	-	-	-	-
Add'l Non-CON	-	-	-	-	-	-	-	-
TD-FLX Total	29,918	-	-	-	-	-	-	-
Work-type: Transportation Demand Management (TDM)								
K19638	43,047.00	62,166.00	-	-	-	-	-	-
Add'l Non-CON	-	-	-	-	-	-	-	-
TDM Total	43,047	62,166	-	-	-	-	-	-
Work-type: Transit Program (TRANST)								
K15996	-	-	-	-	-	-	-	-
K18104	-	-	-	-	-	-	-	2,455,000
K18957	177,897.00	-	-	-	-	-	-	-
K19551	144,270.00	189,824.00	(4,515.00)	-	-	-	-	-
K19674	129,886.00	-	-	-	-	-	-	-

