

Contract Number	FMS Activi	Activity ID	Activity Na	Cost %	Con Start	Finish	Cost Account Budgeted Total	C Cost to Date	Cost to Complete	At Completion To Avail	Original D.	Remaining	Cost Cente	Job Codes	Priority Co	Activity M	Linear	Feet	Budget Year
130190	130190	Contract for G800 Construction - Inliner		0%	09/30/14	8/30/2016	\$2,200,000	\$0	\$2,149,451	\$2,149,451	\$50,549	270	212						3000
A47500	A47500	Wait Bailey		3.74%	01/27/16	1/30/2017	\$150,000	\$5,610	\$144,390	\$150,000	\$0	365	365						0
130240	130240	Emergency Sanitary Sewer, Combined & Stormwat		14.40%	10/30/15	2/28/2018	\$7,371,186	\$1,061,478	\$6,309,708	\$7,371,186	\$0	515	759						0
150210	150210	150210 Design Build Contract for Rock Creek Proje		0%	9/30/2015	3/22/2019	\$13,917,245	\$0	\$13,917,245	\$13,917,245	\$0	733	904						0
A40080	A40080	Potomac Interceptor Odor Abatement - VA Sites		60.95%	01/21/15	3/2/2017	\$6,477,110	\$3,841,413	\$2,461,587	\$6,477,110	\$0	396	396						15023
A46900	A46900	Basic Orderline Agreement XV		0%	12/13/15	4/23/2019	\$2,945,000	\$0	\$2,277,560	\$2,277,560	\$667,440	1177	1177						0
110140	110140	Div H - Anacostia River Tunnel		50.19%	06/04/13	2/23/2018	\$275,181,871	\$127,410,971	\$126,449,028	\$253,859,999	\$21,321,872	1537	754						0
A44530	A44530	DCFA-453 - CCM for Div H Anacostia River Tunnel		39.25%	06/04/13	12/29/2017	\$19,645,846	\$7,571,421	\$11,719,894	\$19,291,315	\$354,531	2465	698						0
120230	120230	Div P - First Street Tunnel		76.77%	10/17/13	7/19/2016	\$157,944,385	\$121,039,675	\$36,635,326	\$157,675,001	\$269,384	716	156						0
120170	120170	Filtrate Treatment Facility		52.02%	03/03/14	4/21/2017	\$65,969,011	\$32,963,855	\$30,407,908	\$63,371,763	\$2,597,248	1083	446						0
140050	140050	Sanitary Sewer Under Buildings Phase 2		0%	10/15/15	11/20/2016	\$3,715,616	\$0	\$3,580,990	\$3,580,990	\$134,626	240	294						6000
A46000	A46000	DCFA-460 EPMC 2E Contract		28.43%	04/25/14	11/30/2020	\$52,337,895	\$9,154,169	\$25,048,818	\$32,202,987	\$134,908	3842	1765						0
A46100	A46100	Infrastructure and Environmental Design		22.21%	07/22/14	2/12/2022	\$15,205,328	\$1,143,380	\$11,009,556	\$14,152,736	\$1,052,592	2752	2204						15023
130020	130020	Main Pump Station Diversions D/B - Corman Const		22.90%	05/22/14	10/1/2017	\$54,760,975	\$12,211,135	\$41,110,663	\$53,321,798	\$1,438,177	1193	609						0
140020	140020	Sewer Inspection Contract 13 2014		100%	08/11/14	12/31/15	\$266,880	\$266,880	\$0	\$266,880	\$0	365	0						0
A46400	A46400	Construction Management - 4F		17.88%	08/06/14	8/27/2020	\$17,485,585	\$2,050,910	\$9,419,618	\$11,470,528	\$6,015,057	2458	1670						0
A46200	A46200	Infrastructure and Environmental Design BOA		11.44%	07/07/14	9/4/2023	\$14,884,379	\$1,454,220	\$11,260,214	\$12,714,434	\$2,169,945	2616	2773						390
A45700	A45700	CM for MPS and JBAB		29.32%	08/01/14	6/29/2019	\$8,730,822	\$2,450,127	\$5,907,243	\$8,357,370	\$373,452	1275	1245						0
130090	130090	Construction for Poplar Point PS		15.33%	12/01/14	4/29/2017	\$54,345,183	\$8,185,194	\$45,201,690	\$53,386,884	\$958,299	1156	454						0
A46300	A46300	CCM for Poplar Point PS		11.51%	10/23/14	8/8/2018	\$5,224,774	\$563,133	\$4,327,941	\$4,881,076	\$333,700	1614	920						0
140030	140030	Potomac Interceptor Sewer Insp. PH-IV		25.62%	09/02/14	8/1/2016	\$1,290,580	\$172,066	\$409,446	\$671,511	\$619,069	729	183						0
A45800	A45800	Contract A45800		0%	#####	5/14/2018	\$4,198,797	\$0	\$4,198,797	\$4,198,797	\$0	540	540						0
A46800	A46800	Sewer Program Management Consultant		6.32%	05/20/15	10/19/2020	\$44,304,370	\$2,560,570	\$37,939,430	\$40,500,000	\$3,804,370	1826	1723						0
140230	140230	Misc Facilities Upgrade - PH 4		1.35%	07/01/14	6/18/2020	\$23,379,010	\$292,038	\$21,317,962	\$21,610,000	\$1,769,010	1753	1600						0
150110	150110	Misc Facility Upgrades - MFU-5		0%	2/1/2016	1/5/2020	\$33,642,618	\$0	\$33,487,618	\$33,487,618	\$155,000	1435	1435						0
14PRDF	14PRDF	Facility Co No. 14-PR-DFS-02		0%	2/1/2016	7/31/2018	\$600,000	\$0	\$600,000	\$600,000	\$0	1097	912						0
A47000	A47000	BOA XVI Infrastructure and Facilities		0%	2/1/2016	1/13/2020	\$4,509,803	\$0	\$4,360,544	\$4,360,544	\$149,259	1878	1443						0
A43300	A43300	Division E - M Street Diversion Sewer		95.49%	11/08/10	2/18/2018	\$3,741,456	\$3,562,570	\$168,129	\$3,730,699	\$107,767	1460	749						0
100220	100220	Emergency Repair of East Inflow Sewer		95.91%	11/04/10	09/05/13	\$1,450,964	\$1,378,564	\$72,400	\$1,450,964	\$0	145	0						0
A42800	A42800	CM Contract CM 6		85.54%	01/24/11	9/30/2021	\$41,964,241	\$33,459,683	\$5,675,460	\$42,847,680	\$9,117,143	3902	2068						0
100060	100060	DWS R & R Contract 100060		100%	01/11/10	04/30/14	\$11,325,239	\$9,959,634	\$0	\$9,959,634	\$1,365,605	2172	0						0
100100	100100	Sewer Cleaning and Inspection Contract 6		100%	12/09/10	02/19/15	\$1,257,600	\$1,257,600	\$0	\$1,257,600	\$0	365	0						0
100020	100020	Enhanced Nitrogen Removal Fac. - Second Contract		98.45%	04/04/11	2/29/2016	\$108,692,402	\$104,369,878	\$1,647,013	\$106,016,891	\$2,675,511	1400	29						0
A44300	A44300	CSO LTPC - Regulatory & Project Oversight Assistan		100%	11/01/10	10/31/11	\$810,000	\$810,000	\$0	\$810,000	\$0	1825	0						0
100250	100250	Filtration/Disinfection - Phase II		100%	04/14/11	02/09/15	\$10,820,386	\$10,820,386	\$0	\$10,820,386	\$0	830	0						0
A43700	A43700	Water and Sewer Basic Ordering Agt - Infrastructu		73.41%	04/01/11	7/14/2017	\$7,427,662	\$4,499,111	\$1,629,800	\$6,128,911	\$1,298,751	2431	530						3000
A44700	A44700	Land Use Facility Plan Program Management		53.30%	02/01/11	10/9/2024	\$1,676,125	\$862,046	\$755,209	\$1,617,254	\$60,871	3787	3174						0
110010	110010	Biosolids Interceptor Odor Abatement - 1st Contract DSLF Odd		100%	12/08/11	11/30/15	\$8,675,865	\$8,620,534	\$0	\$8,620,534	\$55,331	731	0						0
100040	100040	Division A - Blue Plains Tunnel		96.22%	05/05/11	3/2/2016	\$340,723,950	\$314,151,003	\$12,343,038	\$326,494,041	\$14,229,909	1536	31						0
100200	100200	Misc Facility Upgrades II		94.34%	09/01/11	6/29/2016	\$22,389,838	\$21,121,008	\$1,267,550	\$22,388,558	\$1,280	2530	150						0
110110	110110	Small Diameter Water Main Replacement 7		99.15%	01/23/12	3/2/2016	\$16,380,265	\$16,239,424	\$139,057	\$16,378,481	\$1,784	1009	31						38206
A42500	A42500	Gravity Thickener Upgrade PH II		68.79%	02/24/11	9/30/2020	\$4,586,695	\$3,069,382	\$1,392,609	\$4,461,991	\$124,704	2865	1704						0
A44000	A44000	Anacostia River CSO Const. Mgmt.		85.47%	05/30/11	9/30/2016	\$31,002,531	\$24,950,269	\$4,243,072	\$29,193,341	\$1,809,190	1765	243						0
100210	100210	Nitrification Switchgear Replacement		99.71%	06/21/11	4/30/2016	\$18,584,063	\$18,522,337	\$54,085	\$18,576,422	\$7,641	1368	90						0
110050	110050	Div C - CSO 019 Overflow & Diver. Structures		100%	08/29/11	07/18/14	\$25,606,421	\$25,606,421	\$0	\$25,606,421	\$0	731	0						0
A42600	A42600	Main & Pump Station Intern. Upgrade		57.49%	04/08/11	11/28/2016	\$2,750,750	\$1,289,201	\$1,857,017	\$4,358,822	\$1,396,136	2027	303						0
100110	100110	Potomac Interceptor Odor Abatement - VA Sites		80.61%	07/31/12	3/31/2016	\$6,820,910	\$4,536,836	\$1,091,465	\$5,628,301	\$1,192,609	570	60						0
110170	110170	Public Space Restoration Contract		97.19%	07/11/11	7/28/2020	\$7,988,000	\$6,338,973	\$183,500	\$6,522,473	\$1,465,527	1977	1640						0
A44500	A44500	Design of Poplar Point Pump Station		66.78%	01/31/12	4/29/2017	\$5,865,506	\$3,158,276	\$1,571,231	\$4,729,570	\$1,135,999	2252	454						0
A44200	A44200	DCFA-442 - CM Anacostia River Combined Sewer C		100%	07/01/11	07/31/15	\$6,928,403	\$6,788,336	\$0	\$6,788,336	\$140,067	1308	0						0
110210	110210	Division E M Street Diversion Sewer		67.37%	03/30/12	8/30/2020	\$50,323,458	\$33,308,017	\$16,134,359	\$49,442,376	\$881,082	1983	1673						0
A44600	A44600	Div I - Main Pumping Sta Diversions (Design)		87.88%	05/17/12	10/1/2017	\$4,739,063	\$4,023,297	\$554,803	\$4,578,100	\$1,963,983	609	609						0
A44900	A44900	Division Ns AWWP Total Nitrogen Program-New		40.59%	11/01/09	3/17/2029	\$140,367,481	\$54,759,983	\$80,143,438	\$134,903,421	\$5,464,060	10029	4793						0
120140	120140	Blue Plains Low Impact Dev. Retrofit		86.83%	12/11/12	4/15/2016	\$9,307,582	\$5,111,651	\$472,106	\$5,583,757	\$33,825	626	75						1000
120010	120010	ENR North Construction		72.33%	03/04/13	10/9/2016	\$63,419,967	\$44,860,177	\$17,163,830	\$62,024,007	\$1,395,960	1206	251						0
120240	120240	Emergency McMillan Storm Water Storage - Bloom		94.57%	12/19/12	6/30/2016	\$16,384,814	\$15,002,580	\$861,078	\$15,863,658	\$521,156	1142	151						0
100240	100240	J. Seals - 48 inch Watermain Canal Rd		100%	03/08/11	03/14/14	\$834,150	\$834,150	\$0	\$834,150	\$0	545	0						6200
100080	100080	BioSolids Management Plan Site Preparation		100%	12/27/10	12/31/14	\$5,236,129	\$5,236,129	\$0	\$5,236,129	\$0	425	0						

070070	070070	Lead Service Replacement 12	92.11%	10/01/07	8/2/2016	\$6,101,033	\$5,619,847	\$481,186	\$6,101,033	\$0	3045	184	0
070080	070080	Rain Gardens	100%	02/28/07	01/07/09	\$377,865	\$377,865	\$0	\$377,865	\$0	885	0	0
070090	070090	Bloomingtondale Project	100%	10/10/07	09/30/09	\$1,189,046	\$1,189,046	\$0	\$1,189,046	\$0	630	0	0
070110	070110	070110	63.82%	01/09/11	8/31/2016	\$5,534,874	\$3,272,644	\$1,855,035	\$5,127,679	\$407,194	2198	213	0
070120	070120	Lead Service Replacement 13	100%	03/20/08	01/18/11	\$3,494,224	\$3,494,224	\$0	\$3,494,224	\$0	300	0	0
070140	070140	Lead Service Replacement 14 & Misc Water/Sewer	100%	02/22/08	02/15/11	\$3,924,055	\$3,924,055	\$0	\$3,924,055	\$0	300	0	0
080020	080020	Repl Sm Dia Priority Water Mains 2008	100%	07/06/08	04/03/12	\$11,893,256	\$11,441,710	\$0	\$11,441,710	\$451,546	1943	0	28000
080030	080030	Priority Small Dia Sewer Lat. Reps	70.21%	09/01/08	11/14/2018	\$406,000	\$285,064	\$120,936	\$406,000	\$0	1187	1018	0
080060	080060	080060	100%	10/01/09	05/14/10	\$282,850	\$282,850	\$0	\$282,850	\$0	365	0	250
080080	080080	080080	100%	06/23/09	11/30/11	\$583,523	\$583,523	\$0	\$583,523	\$0	186	0	0
080110	080110	080110	100%	10/21/09	03/01/15	\$1,444,032	\$1,444,032	\$0	\$1,444,032	\$0	365	0	0
080120	080120	080120	100%	04/24/09	02/28/12	\$2,385,100	\$2,385,100	\$0	\$2,385,100	\$0	736	0	0
080140	080140	Rock Creek Sewer Separation & Water Main	100%	12/14/08	07/29/13	\$1,290,332	\$1,290,332	\$0	\$1,290,332	\$1,051,098	1288	0	14200
090010	090010	090010	100%	09/06/09	05/31/13	\$3,750,544	\$3,749,990	\$0	\$3,749,990	\$554	1255	0	1880
090050	090050	090050	100%	07/30/09	10/01/13	\$531,788	\$531,788	\$0	\$531,788	\$0	120	0	0
090080	090080	Sanitary Sewer Lateral Replacements	100%	04/14/11	11/30/12	\$1,979,860	\$1,843,307	\$0	\$1,843,307	\$136,553	365	0	0
090110	090110	090110	76.65%	08/08/10	9/30/2016	\$4,266,368	\$3,261,724	\$993,718	\$4,255,442	\$10,926	1061	243	0
090120	090120	St. Fontain Site Work & Joint Seals	95.96%	09/05/09	5/30/2016	\$3,725,927	\$3,400,261	\$143,214	\$3,543,475	\$182,452	1610	120	0
090130	090130	Watts Branch Sewer Rehab Phase 2	100%	02/11/10	2/1/2016	\$2,128,294	\$1,721,774	\$0	\$1,721,774	\$406,520	720	0	5700
090140	090140	Rock Creek Siphons Rehab Study	100%	01/21/10	11/23/10	\$209,000	\$209,000	\$0	\$209,000	\$0	184	0	336
090150	090150	Large Valve Repl. Contract 8	100%	10/04/09	10/01/13	\$2,077,420	\$2,077,420	\$0	\$2,077,420	\$0	930	0	0
090160	090160	Sanita Dia Watermain Replacement 6	100%	06/01/10	10/16/14	\$595,045	\$423,062	\$0	\$423,062	\$171,983	2296	0	0
090170	090170	Fire Hydrant Replacement Contract #4	94.28%	01/01/11	5/2/2016	\$1,309,645	\$1,153,000	\$70,000	\$1,223,000	\$86,645	1122	92	0
090190	090190	Potomac Sewer - Odor Remedy (DC and MD Sites)	100%	01/04/10	09/29/15	\$1,217,390	\$1,153,092	\$0	\$1,153,092	\$64,298	1214	0	0
090200	090200	090200	100%	04/25/10	11/15/12	\$848,525	\$848,525	\$0	\$848,525	\$0	974	0	0
090250	090250	Contract 090250 - SDWM Replacements 2010	100%	03/12/10	01/27/14	\$5,510,421	\$5,053,055	\$0	\$5,053,055	\$457,366	910	0	19090
100160	100160	Rock Creek Regulator Adjustments & Wtrm Replac	100%	11/23/10	07/15/15	\$3,921,869	\$3,327,807	\$0	\$3,327,807	\$594,062	1316	0	5498
100150	100150	Biosolids Combined Heat and Power Facility	88.19%	02/28/12	5/1/2016	\$86,450,610	\$76,003,968	\$10,173,712	\$86,177,680	\$272,930	548	91	0
100120	100120	Biosolids Main Process Train	98.25%	06/30/11	5/1/2016	\$215,949,260	\$211,639,604	\$3,770,471	\$215,410,075	\$539,185	1310	91	0
120080	120080	Small Dia. Water Main Repl. 8-1	93.77%	04/16/13	6/9/2018	\$18,857,756	\$16,707,390	\$1,110,858	\$17,818,248	\$1,039,508	1194	860	44500
120090	120090	High Priority Contract	87.68%	03/19/13	1/30/2017	\$20,413,211	\$17,715,059	\$2,488,587	\$20,203,646	\$209,565	2038	365	0
51119	51119	51119	100%	08/31/05	09/30/06	\$179,806	\$179,806	\$0	\$179,806	\$0	396	0	0
70827	70827	70827	100%	06/22/06	07/09/08	\$6,720	\$6,720	\$0	\$6,720	\$0	35	0	0
70939	70939	70939	100%	03/28/07	10/31/09	\$174,371	\$174,371	\$0	\$174,371	\$0	1010	0	0
71144	71144	71144	100%	02/01/08	07/31/09	\$99,886	\$99,886	\$0	\$99,886	\$0	704	0	0
80749	80749	80749	100%	06/01/05	12/31/08	\$36,677	\$36,677	\$0	\$36,677	\$0	1034	0	0
950050	950050	Denitrification Demonstration Facility	0%	01/01/03	01/01/03	\$0	\$0	\$0	\$0	\$0	1	0	0
970660	970660	Secondary Treatment Interim Metal Salts Addition	100%	02/01/10	03/31/12	\$199,872	\$199,872	\$0	\$199,872	\$0	150	0	0
970990	970990	Filtration Facility Pumping System Upgrades	100%	01/01/05	10/31/10	\$1,150,626	\$1,150,626	\$0	\$1,150,626	\$0	2356	0	0
990010	990010	Full Scale Denitrification Facilities	100%	06/14/99	12/31/01	\$5,256,332	\$5,256,332	\$0	\$5,256,332	\$0	932	0	0
990040	990040	Additional Dewatering Facilities	100%	01/01/04	06/30/04	\$319,900	\$319,900	\$0	\$319,900	\$0	90	0	0
990160	990160	Large Valve Replacement - Contract 3	100%	05/06/03	03/31/07	\$1,880,244	\$1,880,244	\$0	\$1,880,244	\$0	1183	0	0
A43100	A43100	BOA - Land Use A/E Services	90.65%	01/12/11	6/29/2017	\$5,910,972	\$5,126,126	\$528,513	\$5,654,639	\$256,333	2222	515	0
A23900	A23900	Process Control Computer System	100%	11/15/04	05/22/13	\$1,515,909	\$1,515,909	\$0	\$1,515,909	\$0	1432	0	0
A239A0	A239A0	Process Control Computer System	100%	09/14/98	06/29/01	\$899,051	\$899,051	\$0	\$899,051	\$0	1020	0	0
A239B0	A239B0	Process Control Computer System	100%	09/15/99	12/31/01	\$1,991,623	\$1,991,623	\$0	\$1,991,623	\$0	827	0	0
A239C0	A239C0	DCFA-239 - Supplemental No. 3	100%	05/23/01	11/31/07	\$5,249,715	\$5,249,715	\$0	\$5,249,715	\$0	2254	0	0
A239D0	A239D0	DCFA-239 - Supplemental No. 4	100%	08/13/02	07/31/07	\$2,057,632	\$2,057,632	\$0	\$2,057,632	\$0	1125	0	0
A239E0	A239E0	DCFA-239 - Supplemental No. 5	100%	11/04/02	2/1/2016	\$8,145,560	\$8,145,560	\$0	\$8,145,560	\$0	2383	0	0
A239F0	A239F0	DCFA-239 - Supplemental Agreement No. 6	100%	10/01/07	07/31/09	\$4,781,666	\$4,781,666	\$0	\$4,781,666	\$0	670	0	0
A246A0	A246A0	Grit Chamber Bldg 2, Crane Sys Renov, RWPS #2	100%	07/31/98	05/29/02	\$1,684,355	\$1,684,355	\$0	\$1,684,355	\$0	1399	0	0
A246B0	A246B0	Grit Chamber Bldg 2, Crane Sys Renov, RWPS #2	100%	07/07/00	12/31/01	\$803,975	\$803,975	\$0	\$803,975	\$0	944	0	0
A246D0	A246D0	DCFA-246 (Supplemental No. D)	100%	10/04/02	03/01/09	\$425,536	\$425,536	\$0	\$425,536	\$0	2371	0	0
A31000	A31000	Biological Nutrient Removal Pilot Study	100%	03/28/97	07/01/00	\$2,283,233	\$2,283,233	\$0	\$2,283,233	\$0	63	0	0
A310A0	A310A0	Biological Nutrient Removal Pilot Study	100%	06/03/96	07/01/00	\$1,445,620	\$1,445,620	\$0	\$1,445,620	\$0	63	0	0
A310B0	A310B0	Biological Nutrient Removal Pilot Study	100%	09/14/98	12/01/99	\$710,180	\$710,180	\$0	\$710,180	\$0	444	0	0
A310C0	A310C0	Biological Nutrient Removal Pilot Study	100%	12/21/98	10/09/01	\$244,123	\$244,123	\$0	\$244,123	\$0	63	0	0
A32000	A32000	Engineering Program Management Consultant I	100%	07/02/96	01/01/02	\$2,479,602	\$2,479,602	\$0	\$2,479,602	\$0	3960	0	0
A32100	A32100	Engineering Program Management Consultant II	100%	10/01/98	11/30/07	\$3,871,177	\$3,871,177	\$0	\$3,871,177	\$0	3022	0	0
A32300	A32300	Engineering Program Management Consultant IV	100%	08/01/99	09/30/09	\$12,096,433	\$12,096,433	\$0	\$12,096,433	\$0	3806	0	0
A33000	A33000	Engineering Program Management Consultant III	100%	03/01/07	09/30/10	\$4,499,741	\$4,499,741	\$0	\$4,499,741	\$0	1644	0	0
A33300	A33300	Operations and Maintenance Assistance II	100%	09/21/98	12/31/07	\$1,837,868	\$1,837,868	\$0	\$1,837,868	\$0	3760	0	0
A33900	A33900	Rehab. Brykant Street Pumping Station	100%	03/25/99	12/06/11	\$4,721,032	\$4,721,032	\$0	\$4,721,032	\$0	3935	0	0
A34000	A34000	Water & Sewer Design IIA	100%	06/14/99	03/31/11	\$11,668,821	\$11,668,821	\$0	\$11,668,821	\$0	6889	0	0
A35300	A35300	Water & Sewer Design BOA	100%	04/01/99	10/30/12	\$1,133,123	\$1,133,123	\$0	\$1,133,123	\$0	4441	0	0
A35400	A35400	Facilities Design BOA	100%	01/11/99	05/01/06	\$1,190,783	\$1,190,783	\$0	\$1,190,783	\$0	1724	0	0
A35600	A35600	Interactive Electronic O & M Manuals (CD-ROM)	100%	10/01/01	02/28/09	\$355,768	\$355,768	\$0	\$355,768	\$0	2739	0	0
A35800	A35800	Main & O St Pumping Stations Rehab.	100%	07/01/00	05/22/13	\$7,022,735	\$7,022,735	\$0	\$7,022,735	\$0	3471	0	0
A36100	A36100	Secondary Treatment Fac. Upgrades - Ph 1 & 2	100%	08/17/99	11/30/11	\$6,006,828	\$6,006,828	\$0	\$6,006,828	\$0	2602	0	0
A36200	A36200	Gravity Thickeners Upgrades	100%	11/28/00	03/01/02	\$98,140	\$98,140	\$0	\$98,140	\$0	90	0	0
A36300	A36300	Construction Management 3B	100%	11/03/00	07/31/09	\$449,349	\$449,349	\$0	\$449,349	\$0	3195	0	0
A36600	A36600	Water & Sewer Infrastructure, Citywide	100%	03/07/01	06/01/09	\$2,046,195	\$2,046,195	\$0	\$2,046,195	\$0	2042	0	0
A36700	A36700	Facilities Design BOA No. 2	100%	03/01/00	03/02/10	\$643,979	\$643,979	\$0	\$643,979	\$0	2042	0	0
A37100	A37100	Nitrification/Denitrification Upgrades	99.89%	11/30/01	3/31/2016	\$7,051,406	\$7,043,821	\$7,585	\$7,051,406	\$0	4719	60	0
A37200	A37200	Engineering Program Management Water Dist Sys I	100%	08/28/01	11/30/06	\$14,067,785	\$14,067,785	\$0	\$14,067,785	\$0	2042	0	0
A37300	A37300	Engineering Program Management Consultant 1A	100%	07/27/00	01/31/09	\$10,563,928	\$10,563,928	\$0	\$10,563,928	\$0	2743	0	0
A37400	A37400	Egg Shaped Digester Facility	100%	08/01/02	08/31/10	\$19,281,078	\$19,281,078	\$0	\$19,281,078	\$0	8026	0	0
A37500	A37500	Water & Sewer BOA No. III	80.78%	06/01/00	1/13/2019	\$3,085,992	\$2,474,361	\$588,764	\$3,063,125	\$22,867	7211	1078	0
A37600	A37600	Design Management Services Sewer & Pump Sta. I	99.96%	12/01/00	7/5/2016	\$4,272,676	\$4,252,416	\$1,682	\$4,254,098	\$18,578	6011	156	0
A37700	A37700	Biological Sludge Thickening	100%	05/13/02	06/16/15	\$4,166,312	\$4,069,095	\$0	\$4,069,095	\$97,217	4175	0	0
A37900	A37900	Water & Sewer Design IIB	79.15%	05/13/01	10/31/2018	\$6,371,625	\$4,718,218	\$1,237,873	\$5,949,191	\$427,004	6295	991	0
A38000	A38000	Filtration & Disinfection Facilities Upgrade	75.81%	08/02/02	1/31/2020	\$9,259,999	\$6,954,591	\$2,218,920	\$9,173,511	\$86,488	6392	1461	0
A38100	A38100	Engineering Program Management Consultant IIA	100%	11/26/02	12								

W10038	W10038 WAS-10-0038 [DWS VOC Contract]	100%	02/01/11 A	2/1/2016	\$3,650,000	\$3,549,080	\$0	\$3,549,080	\$100,920	1369	0	0
W10017	W10017 WAS-10-017-AA-CE (Ed Halley)	100%	09/01/10 A	02/05/14 A	\$74,037	\$74,037	\$0	\$74,037	\$0	1100	0	0
A43500	A43500 BOA - Infrastructure VIII	81.44%	06/03/11 A	4/5/2020	\$5,122,262	\$3,928,958	\$895,406	\$4,824,364	\$297,898	3230	1526	0
100010	100010 ENR Facilities Contract 1	100%	01/31/11 A	03/10/15 A	\$70,896,225	\$70,896,225	\$0	\$70,896,225	\$0	2160	0	0
100050	100050 Laboratory Upgrades	98.36%	09/27/10 A	3/31/2016	\$5,319,827	\$5,160,705	\$86,223	\$5,246,928	\$72,899	730	60	0
100090	100090	91.04%	09/28/12 A	11/19/2018	\$12,614,023	\$10,508,442	\$1,034,202	\$11,542,644	\$1,071,379	1630	1023	4300
100130	100130 Sewer Cleaning and Inspection Contract 7	100%	12/09/10 A	02/19/15 A	\$684,294	\$684,294	\$0	\$684,294	\$0	365	0	0
100190	100190 Sewer Cleaning and Inspection Contract 8	99.73%	05/13/11 A	3/1/2016	\$1,639,431	\$1,635,002	\$4,429	\$1,639,431	\$0	365	30	0
A43900	A43900 Sewer Program Management Consultant 3C	100%	10/01/11 A	2/1/2016	\$14,364,830	\$14,364,830	\$0	\$14,364,830	\$0	2405	0	0
A44100	A44100 Operations and Maintenance Assist. Program IV (C	72.17%	06/21/11 A	8/1/2020	\$16,717,580	\$12,044,850	\$4,644,341	\$16,689,191	\$28,389	3288	1643	0
110020	110020 Biosolids Final Dewatering - 2nd Contract (Main)	89.50%	03/01/12 A	10/31/2016	\$84,274,307	\$74,874,325	\$8,784,288	\$83,658,613	\$615,694	1543	274	0
100220	100220 Sewer Rehabilitation and Extension FY11-FY14	99.99%	07/07/11 A	5/3/2016	\$18,184,582	\$16,963,229	\$1,798	\$16,965,027	\$1,219,555	1765	93	2815
110060	110060 Constitution Ave Storm Sewer Cleaning	100%	11/02/11 A	04/30/12 A	\$1,552,960	\$1,552,960	\$0	\$1,552,960	\$0	200	0	0
110100	110100	88.27%	10/01/12 A	2/29/2016	\$1,517,565	\$759,808	\$101,000	\$960,808	\$656,757	400	29	0
110120	110120 Fire Hydrant Replacement Contract #6	90.34%	12/02/11 A	1/29/2017	\$1,737,883	\$1,400,917	\$149,783	\$1,550,700	\$187,183	638	364	0
110130	110130 Large Dia. Wtrmain Internal Joint Repair 2	71.52%	03/26/12 A	3/31/2016	\$4,802,842	\$2,478,827	\$987,173	\$3,466,000	\$1,336,842	858	60	13200
110160	110160 110160	87.50%	04/24/12 A	3/2/2016	\$3,579,912	\$2,396,500	\$342,204	\$2,738,704	\$841,208	911	31	0
110200	110200 110200	99.14%	08/16/12 A	3/31/2016	\$4,254,851	\$3,515,233	\$30,619	\$3,545,852	\$708,999	699	60	1100
110090	110090 Sewer Lateral Replacements	85.52%	03/15/13 A	8/3/2016	\$13,197,655	\$11,273,287	\$1,908,187	\$13,181,474	\$16,181	1208	150	0
120020	120020 Div. B Tingey Street Diversion	100%	01/31/12 A	07/27/15 A	\$15,553,424	\$15,553,424	\$0	\$15,553,424	\$0	820	0	0
120100	120100 120100	89.93%	03/28/12 A	2/22/2016	\$3,710,000	\$2,059,804	\$230,550	\$2,290,354	\$1,419,646	820	22	0
A43800	A43800 BOA 4 - Water, Sewer, Wastewater Treatment Fac	50.89%	04/01/12 A	1/30/2018	\$3,206,572	\$1,512,868	\$1,459,801	\$2,972,669	\$233,903	2221	730	0
110190	110190 Sewer Cleaning and Inspection Contract 9	100%	06/30/12 A	03/13/15 A	\$590,945	\$590,945	\$0	\$590,945	\$0	365	0	0
120070	120070 Tunnel Dewater P5 Enhanced Clarification Facility	25.30%	08/07/13 A	5/1/2018	\$278,186,256	\$54,379,609	\$160,551,391	\$214,931,000	\$63,255,256	1735	821	0
120120	120120 New Warehouse/Visitor Center/Security Facility	100%	10/01/12 A	12/17/14 A	\$11,439,172	\$11,321,095	\$0	\$11,321,095	\$118,077	365	0	0
120160	120160 120160	26.34%	03/17/14 A	3/31/2016	\$1,241,420	\$322,174	\$900,994	\$1,223,168	\$18,252	450	60	0
120180	120180 120180	100%	07/02/14 A	3/31/2016	\$3,293,349	\$2,836,000	\$0	\$2,836,000	\$457,349	545	60	0
120030	120030 Main Substation Line C Transformer Replacement	53.36%	08/12/13 A	9/30/2016	\$4,900,000	\$2,466,108	\$2,155,435	\$4,621,543	\$278,457	958	243	0
130130	130130 130130	93.49%	06/17/14 A	3/31/2016	\$1,830,000	\$1,491,658	\$103,879	\$1,595,537	\$234,463	545	60	0
120200	120200 PI Inspection Phase III	100%	12/19/13 A	03/03/15 A	\$450,596	\$310,906	\$0	\$310,906	\$139,690	731	0	0
120060	120060 Sewer Cleaning & Inspection Contract 10	87.89%	09/09/13 A	2/10/2016	\$565,150	\$758,637	\$104,513	\$863,150	\$2,000	365	10	0
130040	130040 130040	90.56%	10/01/13 A	6/29/2017	\$15,094,516	\$11,279,380	\$1,176,064	\$12,455,444	\$2,639,072	1640	515	10410
130050	130050 Small Dia. Watermain Repl. 9A	34.59%	11/01/13 A	10/27/2017	\$11,446,588	\$3,636,287	\$6,876,257	\$10,512,544	\$934,044	803	635	24560
130070	130070 130070	30.48%	10/20/14 A	7/14/2017	\$8,860,430	\$2,613,811	\$5,961,839	\$8,575,650	\$284,780	560	530	10110
130100	130100 130100	0%	9/9/2018	6/4/2020	\$4,810,000	\$0	\$4,360,000	\$4,360,000	\$450,000	635	635	1100
130110	130110 130110	44.10%	05/27/14 A	10/31/2016	\$6,487,323	\$2,308,531	\$2,925,640	\$5,234,172	\$1,253,151	730	274	22900
130120	130120 Small Dia. Watermain Repl. 9B	51.97%	03/31/14 A	5/29/2017	\$7,723,997	\$3,659,380	\$3,381,969	\$7,041,349	\$682,648	635	484	18700
130140	130140 130140	0%	7/14/2016	4/15/2018	\$3,561,178	\$0	\$3,299,000	\$3,299,000	\$262,178	599	641	5700
130150	130150 130150	84.24%	09/30/14 A	3/31/2016	\$3,160,696	\$1,992,719	\$372,761	\$2,365,480	\$795,216	545	60	0
130160	130160 130160	42.86%	12/22/14 A	5/21/2017	\$6,992,340	\$2,242,783	\$2,990,217	\$5,233,000	\$1,759,340	545	476	0
130170	130170 130170	0%	4/15/2016	10/11/2018	\$15,408,821	\$0	\$13,400,000	\$13,400,000	\$2,008,821	910	910	0
130200	130200 Small Dia. Water Main Repl. 10A	71.85%	08/06/14 A	10/31/2016	\$15,965,630	\$10,435,983	\$4,087,962	\$14,523,945	\$1,441,685	725	274	29790
130270	130270 Inspection and Cleaning Contract 12	56.06%	11/05/14 A	2/3/2016	\$939,850	\$507,209	\$397,551	\$904,760	\$35,090	365	3	0
130210	130210 130210	0%	11/01/15 A	1/25/2018	\$5,156,472	\$0	\$1,944,928	\$1,944,928	\$3,211,544	725	725	0
130260	130260 East Side Interceptor Rehab	0%	7/15/2016	1/13/2019	\$7,471,520	\$0	\$7,300,000	\$7,300,000	\$171,520	913	913	1880
A45400	A45400 BOA-XI Svc Life Restor Program 2	66.77%	01/16/14 A	11/15/2017	\$4,229,112	\$2,331,082	\$1,160,160	\$3,491,242	\$737,870	1114	654	0
A45900	A45900 Engineering Program Mgt / CM 4E	15.75%	09/30/14 A	4/14/2019	\$8,124,814	\$932,662	\$4,988,640	\$5,921,302	\$2,203,512	1545	1169	0
130220	130220 Sewer Inspection & Cleaning 11	100%	10/22/14 A	01/20/16 A	\$740,000	\$435,336	\$0	\$435,336	\$304,664	365	0	0
130060	130060 Potomac Pumping Station Rehabilitation Phase III	49.75%	09/30/14 A	7/28/2017	\$13,755,230	\$4,967,705	\$5,017,567	\$9,985,272	\$3,769,958	913	544	0
130080	130080 Division D - JAB Overflow and Diversion Structure	22.86%	10/01/14 A	3/30/2018	\$46,048,385	\$9,104,542	\$30,724,685	\$39,829,227	\$6,219,158	731	789	0
120190	120190 Cleaning and Inspection of UESI	100%	05/29/14 A	09/26/15 A	\$2,071,200	\$251,505	\$0	\$251,505	\$1,819,695	365	0	6885
140010	140010 Small Dia. Watermain Repl. 10B	64.07%	12/16/14 A	12/14/2017	\$14,718,818	\$6,846,872	\$3,839,249	\$10,686,121	\$4,032,697	809	683	16400
140040	140040 Small Local Sewer Rehab 4	0%	03/30/15 A	6/30/2016	\$7,000,000	\$0	\$5,939,181	\$5,939,181	\$1,060,819	762	151	3000
140070	140070 Large Valve Contract 11	14.78%	07/30/14 A	4/28/2018	\$5,400,000	\$581,883	\$3,354,067	\$3,935,950	\$1,464,050	942	818	0
140200	140200 140200	0%	08/18/15 A	12/19/2016	\$3,849,701	\$0	\$1,874,965	\$1,874,965	\$1,974,736	725	323	0
140210	140210 140210	0%	10/23/15 A	1/31/2018	\$11,119,824	\$0	\$10,165,174	\$10,165,174	\$954,650	730	731	15830
140060	140060 New Headquarters Building	2.56%	03/16/15 A	7/2/2018	\$57,900,000	\$1,405,840	\$53,594,160	\$55,000,000	\$2,900,000	1190	883	0
150050	150050 150050	0%	8/3/2016	4/29/2018	\$8,625,000	\$0	\$7,690,000	\$7,690,000	\$935,000	635	635	15000
150080	150080 150080	0%	7/15/2016	1/14/2017	\$2,150,000	\$0	\$1,870,000	\$1,870,000	\$280,000	545	184	0
A46700	A46700 Green Infrastructure Challenge	58.52%	05/27/15 A	4/30/2016	\$1,100,000	\$641,038	\$454,366	\$1,095,404	\$4,596	90	90	0
140160	140160 Local Sewer Rehab 1	0%	07/14/15 A	7/1/2017	\$13,011,740	\$0	\$5,250,125	\$5,250,125	\$7,761,615	730	517	3000
150040	150040 Pope Branch Stream Restoration	0%	12/07/15 A	12/31/2016	\$3,300,255	\$0	\$3,200,907	\$3,200,907	\$99,348	729	303	2600
140090	140090 SCADA System	25%	01/01/16 A	1/30/2017	\$800,000	\$26,085	\$78,255	\$104,340	\$695,660	320	365	0