

|                           | GO Bonds (4000100000/4400100000) |              |            | Water Quality Loans (4000131000/4000132000) |              |            | Stormwater Utility (4000700000) |              |           | PayGo (4000900000/4400900000) |              |            | Grants (4600000000) |              |            | Developer Contributions (4000330000) |              |        | Other (4000800000) |              |       | Total        |              |             |
|---------------------------|----------------------------------|--------------|------------|---------------------------------------------|--------------|------------|---------------------------------|--------------|-----------|-------------------------------|--------------|------------|---------------------|--------------|------------|--------------------------------------|--------------|--------|--------------------|--------------|-------|--------------|--------------|-------------|
| C0337 Sub-Projects        | Encumbrances                     | Expenditures | Total      | Encumbrances                                | Expenditures | Total      | Encumbrances                    | Expenditures | Total     | Encumbrances                  | Expenditures | Total      | Encumbrances        | Expenditures | Total      | Encumbrances                         | Expenditures | Total  | Encumbrances       | Expenditures | Total | Encumbrances | Expenditures | Total       |
| North Tunnel              | 5,441,169                        | 5,349,791    | 10,790,960 | 61,142,698                                  | 36,664,011   | 97,806,709 | 0                               | 0            | 0         | 19,993,219                    | 22,878,572   | 42,871,791 |                     | 17,000,000   | 17,000,000 |                                      |              | 0      |                    |              | 0     | 86,577,086   | 81,892,374   | 168,469,460 |
| Pond H-7                  | 8,136                            | 1,738,785    | 1,746,921  |                                             |              | 0          |                                 |              | 0         |                               |              | 0          | 0                   | 3,691,356    | 3,691,356  |                                      |              | 0      |                    |              | 0     | 8,136        | 5,430,141    | 5,438,277   |
| Pond H-4                  | 0                                | 4,219,263    | 4,219,263  |                                             |              | 0          |                                 |              | 0         | 924,283                       | 1,203,172    | 2,127,454  | 0                   | 2,755,253    | 2,755,253  |                                      |              | 0      |                    |              | 0     | 924,283      | 8,177,688    | 9,101,970   |
| Quaker Mill Pond          |                                  | 1,386,693    | 1,386,693  |                                             |              | 0          |                                 | 8,705        | 8,705     |                               | 47,584       | 47,584     |                     | 2,108,644    | 2,108,644  |                                      |              | 0      |                    |              | 0     | 0            | 3,551,627    | 3,551,627   |
| Maryland Ave Culverts     | 251,678                          | 7,910,979    | 8,162,657  |                                             |              | 0          |                                 | 12,336       | 12,336    | 608,664                       | 1,597,189    | 2,205,853  |                     |              | 0          |                                      |              | 0      |                    |              | 0     | 860,342      | 9,520,503    | 10,380,846  |
| Pond T-1                  |                                  |              | 0          |                                             |              | 0          |                                 |              | 0         | 923,996                       | 581          | 924,577    | 125,290             | 1,874,710    | 2,000,000  |                                      |              | 0      |                    |              | 0     | 1,049,286    | 1,875,290    | 2,924,577   |
| Pond NC-3                 | 75,057                           | 456,684      | 531,741    |                                             |              | 0          |                                 |              | 0         | 0                             | 1,424,320    | 1,424,320  |                     |              | 0          |                                      |              | 0      |                    |              | 0     | 75,057       | 1,881,004    | 1,956,061   |
| Building Removal/Rehab    | 0                                | 7,189,887    | 7,189,887  |                                             |              | 0          |                                 |              | 0         | 57,586                        | 114,431      | 172,017    | 3,194               | 799,201      | 802,395    |                                      |              | 0      |                    |              | 0     | 60,779       | 8,103,520    | 8,164,299   |
| Non-Safe & Sound Projects | 15,844                           | 9,059,213    | 9,075,056  | 10,917                                      | 705,775      | 716,692    |                                 | 1,478,959    | 1,478,959 | 1,695,490                     | 2,110,564    | 3,806,053  | 365,697             | 11,720,548   | 12,086,245 |                                      | 16,061       | 16,061 |                    | 5,000        | 5,000 | 2,087,948    | 25,096,119   | 27,184,067  |
| Total                     | 5,791,884                        | 37,311,295   | 43,103,179 | 61,153,615                                  | 37,369,786   | 98,523,401 | 0                               | 1,500,000    | 1,500,000 | 24,203,237                    | 29,376,411   | 53,579,649 | 494,181             | 39,949,712   | 40,443,893 | 0                                    | 16,061       | 16,061 | 0                  | 5,000        | 5,000 | 91,642,917   | 145,528,265  | 237,171,183 |

Capital Project C0337

Preliminary Project Cost Estimate as of September 30, 2025

| C0337 Sub-Projects            | Original Project Costs Estimate (1) | Revised Project Costs Estimate (2) |                    |             | FY27 Preliminary Estimate of Funds Available |                                           |             | FY27 Preliminary Estimate of Funding Surplus/(Shortfall) | Notes                                                                                                                                                                                                                 |
|-------------------------------|-------------------------------------|------------------------------------|--------------------|-------------|----------------------------------------------|-------------------------------------------|-------------|----------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                               |                                     | YTD Obligations (3)                | Remaining Spending | Total       | FY26 Approved Budget (4)                     | FY27 Anticipated New Non-County Funds (5) | Total       |                                                          |                                                                                                                                                                                                                       |
| North Tunnel                  | 267,200,000                         | 168,469,460                        | 83,530,540         | 252,000,000 | 228,357,460                                  | 33,000,000                                | 261,357,460 | 9,357,460                                                | North Tunnel revised estimate (Column E) is due to removing Rogers Ave drop structure. If there is a surplus when the tunnel is complete, those funds can be re-directed to one of the other Safe and Sound projects. |
| Pond H-7                      | 5,400,000                           | 5,438,277                          | 0                  | 5,438,277   | 5,438,277                                    | 0                                         | 5,438,277   | 0                                                        |                                                                                                                                                                                                                       |
| Pond H-4                      | 7,800,000                           | 9,101,970                          | 0                  | 9,101,970   | 9,101,970                                    | 0                                         | 9,101,970   | 0                                                        | Pond H-4 revised estimate (Column E) is due to costs to remove unanticipated rock during construction.                                                                                                                |
| Quaker Mill Pond              | 3,500,000                           | 3,551,627                          | 0                  | 3,551,627   | 3,551,627                                    | 0                                         | 3,551,627   | 0                                                        |                                                                                                                                                                                                                       |
| Maryland Ave Culverts         | 59,700,000                          | 10,380,846                         | 49,319,154         | 59,700,000  | 22,863,300                                   | 3,000,000                                 | 25,863,300  | (33,836,700)                                             |                                                                                                                                                                                                                       |
| Pond T-1                      | 40,900,000                          | 2,924,577                          | 35,075,423         | 38,000,000  | 7,900,000                                    | 10,000,000                                | 17,900,000  | (20,100,000)                                             | Pond T-1 revised estimate (Column E) is due to a revised engineer's estimate based on a reduction in design scope since May 2025.                                                                                     |
| Pond NC-3                     | 18,400,000                          | 1,956,061                          | 16,443,939         | 18,400,000  | 8,000,000                                    | 0                                         | 8,000,000   | (10,400,000)                                             |                                                                                                                                                                                                                       |
| Building Removal/Rehab        | 11,800,000                          | 8,164,299                          | 3,635,701          | 11,800,000  | 8,164,299                                    | 0                                         | 8,164,299   | (3,635,701)                                              |                                                                                                                                                                                                                       |
| Non-Safe & Sound Projects (6) | 15,700,000                          | 27,184,067                         | 0                  | 27,184,067  | 27,184,067                                   | 0                                         | 27,184,067  | 0                                                        | YTD Obligations includes costs included in C0337 that are not specific to the seven Safe and Sound Projects. See Note 6 below.                                                                                        |
| Total                         | 430,400,000                         | 237,171,184                        | 188,004,757        | 425,175,941 | 320,561,000                                  | 46,000,000                                | 366,561,000 | (58,614,941)                                             |                                                                                                                                                                                                                       |

(1) Estimate provided to Council in May 2025 during FY26 capital budget meetings.

(2) Most recent preliminary estimate of project costs as of September 30, 2025.

(3) YTD obligations (encumbrances + actual expenditures) as of September 30, 2025.

(4) FY26 approved budget. Includes pre-FY27 non-County funding awards, loans/grants not yet executed (\$10M FY25 Bond Bill, \$18.2M State Revolving Loan, \$5M Maryland Resilience Loan, and \$850 Federal Earmark for North Tunnel, \$12.9M Comprehensive Flood Management Grants (multiple FYs), \$5M Maryland Resilience Loan for Maryland Avenue Culverts,; \$5M Maryland Resilience Loan for Pond T1, and \$5M Maryland Resilience Loan for Pond NC3).

(5) New non-county funding anticipated in FY27, which includes \$23M State Revolving Loan, \$10M Bond Bill for North Tunnel, \$3M Comprehensive Flood Management Grant for Maryland Avenue Culverts, and \$10M State Revolving Loan for Pond T1. The County has been notified by the State that these amounts are recommended to be in the State's FY27 budget.

(6) Non Safe and Sound Projects are primarily grant-funded efforts that have originated based on policies outlined in the Ellicott City Watershed Master Plan. Substantial tasks funded under this effort include:

- a) Design of the Expanded Tiber Park and St. Paul Pocket Parks
- b) Design and implementation of a comprehensive wayfinding plan for Historic Ellicott City
- c) Design and implementation of drop arm barriers designed to deploy in flood events at selected roadway locations
- d) Replacement of temporary sidewalks with concrete sidewalks
- e) Construction of a crosswalk in the 8100 Block of Main Street
- f) Streetscape improvements
- g) Acquisition of properties not associated with specific Safe and Sound Projects, or originally acquired for a planned project that is no longer being implemented

h) Other costs not captured in Safe and Sound Projects are included here. This includes costs associated with recovery from 2016 and 2018 floods. The difference between the original estimate and the revised estimate for Non-Safe & Sound Projects is primarily for recovery tasks after the 2016 and 2018 floods.

Document Journal  
FM Area HCMD  
Year Commitment Item  
Commitment Item 500000 to 509999 ...  
Funds Center  
Fund  
Budget Period  
Layout  
  
User MAMILLER  
Date/Time 10/15/2025 10:56:11

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name                       | FM posting date | Text                                  | FunctArea text | Grant    | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1                                   |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|-----------------------------------|-----------------|---------------------------------------|----------------|----------|--------------|----------------|----------------------|--------------|----------|---------------|---------------------------------------------------|
|                     |            |              |                 |                      | 1,155,458.57                          |             |        |             |                                   |                 |                                       |                |          | C0052.0.3100 |                |                      |              |          |               |                                                   |
| 102636416           | 4000000000 | 3100000000   | 511500          | Ind & Inst Eq Maint  | -2,669.80                             | 2024        | 12     |             |                                   | 6/6/2024        | C0337 511500 4000* Reclass            | Public Works   | NO-GRANT | C0052.1.3100 | 9              | Journal Entry        | 6/6/2024     |          |               |                                                   |
| 100995982           | 4000000000 | 3100000000   | 511500          | Ind & Inst Eq Maint  | 2,669.80                              | 2015        | 10     |             | U S BANK                          | 4/28/2015       | KCI TECHNOLOGIES INC                  | Public Works   | NO-GRANT | C0052.1.3100 | 1              | PDQ Card Interface   | 4/28/2015    | 1106273  |               | Task 64 - Ellicott City RR Museum Wall Inspection |
| 102636416           | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -256,520.75                           | 2024        | 12     |             |                                   | 6/6/2024        | C0337 515900 4000* Reclass            | Public Works   | NO-GRANT | C0052.1.3100 | 10             | Journal Entry        | 6/6/2024     |          |               |                                                   |
|                     |            |              |                 |                      |                                       |             |        |             | JP MORGAN CHASE BANK NA           |                 |                                       |                |          |              |                |                      |              |          |               | EC S<(>&<)>S Public Meeting Prep                  |
| 102255658           | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 5,510.54                              | 2022        | 3      |             |                                   | 9/28/2021       | MCCORMICK TAYLOR                      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | PDQ Card Interface   | 9/28/2021    | 1113714  |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,343.44                             | 2018        | 8      | 2000015505  | KCI TECHNOLOGIES, INC.            | 2/22/2018       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
| 1000071888          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2018        | 1      |             |                                   | 7/1/2017        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/17/2015    |          |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,343.44                              | 2018        | 1      | 2000015505  | KCI TECHNOLOGIES, INC.            | 7/1/2017        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
| 1000071888          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2017        | 16     |             |                                   | 6/30/2017       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/17/2015    |          |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,343.44                             | 2017        | 16     | 2000015505  | KCI TECHNOLOGIES, INC.            | 6/30/2017       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
| 5000059911          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -92.83                                | 2017        | 2      | 2000015505  | KCI TECHNOLOGIES, INC.            | 8/23/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/11/2016    | 1103430  |               |                                                   |
| 5000060317          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -770.50                               | 2017        | 2      | 2000015842  | KCI TECHNOLOGIES, INC.            | 8/23/2016       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/19/2016    | 1103430  |               |                                                   |
| 5200033386          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 92.83                                 | 2017        | 2      | 2000015505  | KCI TECHNOLOGIES, INC             | 8/23/2016       |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 8/23/2016    | 1103431  |               |                                                   |
| 5200033388          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 770.50                                | 2017        | 2      | 2000015842  | KCI TECHNOLOGIES, INC             | 8/23/2016       |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 8/23/2016    | 1103431  |               |                                                   |
| 5000060317          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 770.50                                | 2017        | 2      | 2000015842  | KCI TECHNOLOGIES, INC.            | 8/19/2016       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/19/2016    | 1103430  |               |                                                   |
| 2000015842          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -770.50                               | 2017        | 2      | 2000015842  | KCI TECHNOLOGIES, INC.            | 8/19/2016       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/2/2015    | 1103430  |               |                                                   |
| 2000015842          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -3,402.90                             | 2017        | 2      | 2000015842  | KCI TECHNOLOGIES, INC.            | 8/19/2016       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/2/2015    | 1103430  |               |                                                   |
| 5000059911          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 92.83                                 | 2017        | 2      | 2000015505  | KCI TECHNOLOGIES, INC.            | 8/11/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/11/2016    | 1103430  |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -92.83                                | 2017        | 2      | 2000015505  | KCI TECHNOLOGIES, INC.            | 8/11/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
| 1000063749          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2017        | 1      |             |                                   | 7/1/2016        | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/19/2014    |          |               |                                                   |
| 1000071888          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2017        | 1      |             |                                   | 7/1/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/17/2015    |          |               |                                                   |
| 1000073145          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2017        | 1      |             |                                   | 7/1/2016        | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 11/30/2015   |          |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,436.27                              | 2017        | 1      | 2000015505  | KCI TECHNOLOGIES, INC.            | 7/1/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
| 2000015842          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,173.40                              | 2017        | 1      | 2000015842  | KCI TECHNOLOGIES, INC.            | 7/1/2016        | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/2/2015    | 1103430  |               |                                                   |
| 1000063749          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2016        | 16     |             |                                   | 6/30/2016       | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/19/2014    |          |               |                                                   |
| 1000071888          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2016        | 16     |             |                                   | 6/30/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/17/2015    |          |               |                                                   |
| 1000073145          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2016        | 16     |             |                                   | 6/30/2016       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 11/30/2015   |          |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,436.27                             | 2016        | 16     | 2000015505  | KCI TECHNOLOGIES, INC.            | 6/30/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
| 2000015842          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,173.40                             | 2016        | 16     | 2000015842  | KCI TECHNOLOGIES, INC.            | 6/30/2016       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/2/2015    | 1103430  |               |                                                   |
| 5000057401          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -14,671.52                            | 2016        | 12     | 2000015505  | KCI TECHNOLOGIES, INC.            | 6/21/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/1/2016     | 1103430  |               |                                                   |
| 5200030890          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 14,671.52                             | 2016        | 12     | 2000015505  | KCI TECHNOLOGIES, INC             | 6/21/2016       |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/21/2016    | 1103431  |               |                                                   |
| 5000057480          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,611.14                             | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/6/2016     | 1103430  |               |                                                   |
| 5000057732          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,611.14                             | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/13/2016    | 1103430  |               |                                                   |
| 5000057732          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,611.14                              | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/13/2016    | 1103430  |               |                                                   |
| 5000057733          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,611.14                              | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/13/2016    | 1103430  |               |                                                   |
| 5000057733          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,611.14                             | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/13/2016    | 1103430  |               |                                                   |
| 5200030676          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,611.14                              | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC             | 6/13/2016       |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/13/2016    | 1103431  |               |                                                   |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,611.14                             | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                                                   |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,611.14                              | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                                                   |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -34,699.08                            | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                                                   |
|                     |            |              |                 |                      |                                       |             |        |             | Consultant Services Discretionary |                 |                                       |                |          |              |                |                      |              |          |               |                                                   |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -9,102.76                             | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/13/2016       | Funds                                 | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Payment Run          | 1/28/2014    | 1103430  |               |                                                   |
| 5000057480          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,611.14                              | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/6/2016        | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/6/2016     | 1103430  |               |                                                   |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,611.14                             | 2016        | 12     | 2000011823  | KCI TECHNOLOGIES, INC.            | 6/6/2016        | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                                                   |
| 5000056877          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,320.17                             | 2016        | 12     | 2000015505  | KCI TECHNOLOGIES, INC.            | 6/1/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/10/2016    | 1103430  |               |                                                   |
| 5000057401          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 14,671.52                             | 2016        | 12     | 2000015505  | KCI TECHNOLOGIES, INC.            | 6/1/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/1/2016     | 1103430  |               |                                                   |
| 5200030396          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,320.17                              | 2016        | 12     | 2000015505  | KCI TECHNOLOGIES, INC             | 6/1/2016        |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/1/2016     | 1103431  |               |                                                   |
|                     |            |              |                 |                      |                                       |             |        |             | Stormwater Expense PO 2000013349  |                 |                                       |                |          |              |                |                      |              |          |               |                                                   |
| 101227874           | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -17,913.57                            | 2016        | 12     |             |                                   | 6/1/2016        | Doc 5000045734                        | Public Works   | NO-GRANT | C0052.1.3100 | 1              |                      | 6/1/2016     |          |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -14,671.52                            | 2016        | 12     | 2000015505  | KCI TECHNOLOGIES, INC.            | 6/1/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
| 5000056877          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,320.17                              | 2016        | 11     | 2000015505  | KCI TECHNOLOGIES, INC.            | 5/10/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/10/2016    | 1103430  |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,320.17                             | 2016        | 11     | 2000015505  | KCI TECHNOLOGIES, INC.            | 5/10/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
| 1000071888          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -20,222.02                            | 2016        | 10     |             |                                   | 4/21/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/17/2015    |          |               |                                                   |
| 1000071888          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 20,222.02                             | 2016        | 10     |             |                                   | 4/21/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/17/2015    |          |               |                                                   |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 20,222.02                             | 2016        | 10     | 2000015505  | KCI TECHNOLOGIES, INC.            | 4/21/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                                                   |
|                     |            |              |                 |                      |                                       |             |        |             |                                   |                 |                                       |                |          |              |                |                      |              |          |               |                                                   |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name            | FM posting date | Text                                  | FunctArea text | Grant    | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1 |  |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|------------------------|-----------------|---------------------------------------|----------------|----------|--------------|----------------|----------------------|--------------|----------|---------------|-----------------|--|
| 5000054524          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 10,241.67                             | 2016        | 8      | 2000015505  | KCI TECHNOLOGIES, INC. | 2/9/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 2/9/2016     | 1103430  |               |                 |  |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -10,241.67                            | 2016        | 8      | 2000015505  | KCI TECHNOLOGIES, INC. | 2/9/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                 |  |
| 2000015842          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,612.97                             | 2016        | 8      | 2000015842  | KCI TECHNOLOGIES, INC. | 2/9/2016        | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/2/2015    | 1103430  |               |                 |  |
| 5000053731          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -10,299.73                            | 2016        | 7      | 2000015842  | KCI TECHNOLOGIES, INC. | 1/27/2016       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 1/6/2016     | 1103430  |               |                 |  |
| 5000053733          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -25,771.35                            | 2016        | 7      | 2000015505  | KCI TECHNOLOGIES, INC. | 1/27/2016       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 1/6/2016     | 1103430  |               |                 |  |
| 5200027279          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 25,771.35                             | 2016        | 7      | 2000015505  | KCI TECHNOLOGIES, INC  | 1/27/2016       |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 1/27/2016    | 1103431  |               |                 |  |
| 5200027280          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 10,299.73                             | 2016        | 7      | 2000015842  | KCI TECHNOLOGIES, INC  | 1/27/2016       |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 1/27/2016    | 1103431  |               |                 |  |
| 5000053731          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 10,299.73                             | 2016        | 7      | 2000015842  | KCI TECHNOLOGIES, INC. | 1/6/2016        | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 1/6/2016     | 1103430  |               |                 |  |
| 5000053733          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 25,771.35                             | 2016        | 7      | 2000015505  | KCI TECHNOLOGIES, INC. | 1/6/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 1/6/2016     | 1103430  |               |                 |  |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -25,771.35                            | 2016        | 7      | 2000015505  | KCI TECHNOLOGIES, INC. | 1/6/2016        | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                 |  |
| 2000015842          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -10,299.73                            | 2016        | 7      | 2000015842  | KCI TECHNOLOGIES, INC. | 1/6/2016        | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/2/2015    | 1103430  |               |                 |  |
| 5000053175          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -19,663.14                            | 2016        | 6      | 2000015505  | KCI TECHNOLOGIES, INC  | 12/29/2015      | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 12/9/2015    | 1103430  |               |                 |  |
| 5200026596          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 19,663.14                             | 2016        | 6      | 2000015505  | KCI TECHNOLOGIES, INC  | 12/29/2015      |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 12/29/2015   | 1103431  |               |                 |  |
| 5000053175          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 19,663.14                             | 2016        | 6      | 2000015505  | KCI TECHNOLOGIES, INC. | 12/9/2015       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 12/9/2015    | 1103430  |               |                 |  |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -19,663.14                            | 2016        | 6      | 2000015505  | KCI TECHNOLOGIES, INC. | 12/9/2015       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                 |  |
| 1000073145          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -23,782.85                            | 2016        | 6      |             |                        | 12/2/2015       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 11/30/2015   |          |               |                 |  |
| 2000015842          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 23,782.85                             | 2016        | 6      | 2000015842  | KCI TECHNOLOGIES, INC. | 12/2/2015       | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/2/2015    | 1103430  |               |                 |  |
| 1000073145          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 23,782.85                             | 2016        | 5      |             |                        | 11/30/2015      | EC Lot D Wall 17B Repair CM           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 11/30/2015   |          |               |                 |  |
| 5000052483          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,481.78                             | 2016        | 5      | 2000015505  | KCI TECHNOLOGIES, INC. | 11/23/2015      | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 11/10/2015   | 1103430  |               |                 |  |
| 5200025850          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 2,481.78                              | 2016        | 5      | 2000015505  | KCI TECHNOLOGIES, INC  | 11/23/2015      |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 11/23/2015   | 1103431  |               |                 |  |
| 5000052483          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 2,481.78                              | 2016        | 5      | 2000015505  | KCI TECHNOLOGIES, INC. | 11/10/2015      | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 11/10/2015   | 1103430  |               |                 |  |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,481.78                             | 2016        | 5      | 2000015505  | KCI TECHNOLOGIES, INC. | 11/10/2015      | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                 |  |
| 1000071888          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -59,240.13                            | 2016        | 3      |             |                        | 9/18/2015       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/17/2015    |          |               |                 |  |
| 2000015505          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 59,240.13                             | 2016        | 3      | 2000015505  | KCI TECHNOLOGIES, INC. | 9/18/2015       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/18/2015    | 1103430  |               |                 |  |
| 1000071888          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 59,240.13                             | 2016        | 3      |             |                        | 9/17/2015       | Ellicott City Stream Wall Inspections | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/17/2015    |          |               |                 |  |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2016        | 1      |             |                        | 7/1/2015        | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 1/27/2014    |          |               |                 |  |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Consultant Services Discretionary     |                |          |              |                |                      |              |          |               |                 |  |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2016        | 1      |             |                        | 7/1/2015        | Funds                                 | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Controlling Postings | 1/27/2014    |          |               |                 |  |
| 1000063749          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2016        | 1      |             |                        | 7/1/2015        | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/19/2014    |          |               |                 |  |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 36,310.22                             | 2016        | 1      | 2000011823  | KCI TECHNOLOGIES, INC. | 7/1/2015        | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                 |  |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Consultant Services Discretionary     |                |          |              |                |                      |              |          |               |                 |  |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 9,102.76                              | 2016        | 1      | 2000011823  | KCI TECHNOLOGIES, INC. | 7/1/2015        | Funds                                 | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Payment Run          | 1/28/2014    | 1103430  |               |                 |  |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2015        | 16     |             |                        | 6/30/2015       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 1/27/2014    |          |               |                 |  |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Consultant Services Discretionary     |                |          |              |                |                      |              |          |               |                 |  |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2015        | 16     |             |                        | 6/30/2015       | Funds                                 | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Controlling Postings | 1/27/2014    |          |               |                 |  |
| 1000063749          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2015        | 16     |             |                        | 6/30/2015       | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/19/2014    |          |               |                 |  |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -36,310.22                            | 2015        | 16     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/30/2015       | Stormwater Management Consultant      | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                 |  |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Consultant Services Discretionary     |                |          |              |                |                      |              |          |               |                 |  |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -9,102.76                             | 2015        | 16     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/30/2015       | Funds                                 | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Payment Run          | 1/28/2014    | 1103430  |               |                 |  |
| 1000066895          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,237.78                             | 2015        | 10     |             |                        | 4/15/2015       | B&O Museum Wall Inspection            | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/10/2015    |          |               |                 |  |
| 100984539           | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -8,704.96                             | 2015        | 10     |             |                        | 4/8/2015        | Stormwater Expense PO 2000012164      | Public Works   | NO-GRANT | C0052.1.3100 | 42             |                      | 4/8/2015     |          |               |                 |  |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Stormwater Expense PO 2000013349:     |                |          |              |                |                      |              |          |               |                 |  |
| 100984539           | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -14,663.91                            | 2015        | 10     |             |                        | 4/8/2015        | Docs 52*17679 &                       | Public Works   | NO-GRANT | C0052.1.3100 | 43             |                      | 4/8/2015     |          |               |                 |  |
| 2000013349          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,764.45                             | 2015        | 9      | 2000013349  | BIOHABITATS INC        | 3/12/2015       | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                 |  |
| 5000045734          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -17,913.57                            | 2015        | 9      | 2000013349  | BIOHABITATS INC        | 3/10/2015       | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 2/24/2015    | 1109422  |               |                 |  |
| 5200019328          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 17,913.57                             | 2015        | 9      | 2000013349  | BIOHABITATS INC        | 3/10/2015       |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 3/10/2015    | 1109422  |               |                 |  |
| 5000045734          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 17,913.57                             | 2015        | 8      | 2000013349  | BIOHABITATS INC        | 2/24/2015       | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 2/24/2015    | 1109422  |               |                 |  |
| 2000013349          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -17,913.57                            | 2015        | 8      | 2000013349  | BIOHABITATS INC        | 2/24/2015       | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                 |  |
| 1000066895          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,237.78                              | 2015        | 8      |             |                        | 2/10/2015       | B&O Museum Wall Inspection            | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/10/2015    |          |               |                 |  |
| 5000044991          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -9,962.70                             | 2015        | 8      | 2000013349  | BIOHABITATS INC        | 2/2/2015        | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 1/27/2015    | 1109422  |               |                 |  |
| 5200018393          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 9,962.70                              | 2015        | 8      | 2000013349  | BIOHABITATS INC        | 2/2/2015        |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 2/2/2015     | 1109422  |               |                 |  |
| 5000044991          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 9,962.70                              | 2015        | 7      | 2000013349  | BIOHABITATS INC        | 1/27/2015       | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 1/27/2015    | 1109422  |               |                 |  |
| 2000013349          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -9,962.70                             | 2015        | 7      | 2000013349  | BIOHABITATS INC        | 1/27/2015       | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                 |  |
| 5000044334          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,701.21                             | 2015        | 7      | 2000013349  | BIOHABITATS INC        | 1/7/2015        | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 12/24/2014   | 1109422  |               |                 |  |
| 5200017679          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,701.21                              | 2015        | 7      | 2000013349  | BIOHABITATS INC        | 1/7/2015        |                                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 1/7/2015     | 1109422  |               |                 |  |
| 5000044334          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,701.21                              | 2015        | 6      | 2000013349  | BIOHABITATS INC        | 12/24/2014      | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 12/24/2014   | 1109422  |               |                 |  |
| 2000013349          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,701.21                             | 2015        | 6      | 2000013349  | BIOHABITATS INC        | 12/24/2014      | Ellicott Mills Dr. Bumpout Concept    | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run</        |              |          |               |                 |  |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name            | FM posting date | Text                                 | FunctArea text | Grant    | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1 |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|------------------------|-----------------|--------------------------------------|----------------|----------|--------------|----------------|----------------------|--------------|----------|---------------|-----------------|
| 2000012164          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,553.53 2015                        | 2015        | 4      | 2000012164  | MCCORMICK TAYLOR, INC. | 10/7/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 3/27/2014    | 1104058  |               |                 |
| 1000063749          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -37,341.93 2015                       | 2015        | 3      |             |                        | 9/22/2014       | Ellicott Mills Dr. Bumpout Concept   | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/19/2014    |          |               |                 |
| 2000013349          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 37,341.93 2015                        | 2015        | 3      | 2000013349  | BIOHABITATS INC        | 9/22/2014       | Ellicott Mills Dr. Bumpout Concept   | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                 |
| 1000063749          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 37,341.93 2015                        | 2015        | 3      |             |                        | 9/19/2014       | Ellicott Mills Dr. Bumpout Concept   | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 9/19/2014    |          |               |                 |
| 5000041334          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,092.90 2015                        | 2015        | 3      | 2000012164  | MCCORMICK TAYLOR, INC. | 9/9/2014        | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/28/2014    | 1104058  |               |                 |
| 5200014821          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,092.90 2015                         | 2015        | 3      | 2000012164  | MCCORMICK TAYLOR INC   | 9/9/2014        |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 9/9/2014     | 1104057  |               |                 |
| 5000041334          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,092.90 2015                         | 2015        | 2      | 2000012164  | MCCORMICK TAYLOR, INC. | 8/28/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/28/2014    | 1104058  |               |                 |
| 2000012164          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,092.90 2015                        | 2015        | 2      | 2000012164  | MCCORMICK TAYLOR, INC. | 8/28/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 3/27/2014    | 1104058  |               |                 |
| 5000040903          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -309.94 2015                          | 2015        | 2      | 2000011823  | KCI TECHNOLOGIES, INC. | 8/26/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/13/2014    | 1103430  |               |                 |
| 5200014496          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 309.94 2015                           | 2015        | 2      | 2000011823  | KCI TECHNOLOGIES, INC  | 8/26/2014       |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 8/26/2014    | 1103431  |               |                 |
| 5000040653          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,961.80 2015                        | 2015        | 2      | 2000012164  | MCCORMICK TAYLOR, INC. | 8/19/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/4/2014     | 1104058  |               |                 |
| 5200014314          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,961.80 2015                         | 2015        | 2      | 2000012164  | MCCORMICK TAYLOR INC   | 8/19/2014       |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 8/19/2014    | 1104057  |               |                 |
| 5000040903          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 309.94 2015                           | 2015        | 2      | 2000011823  | KCI TECHNOLOGIES, INC  | 8/13/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/13/2014    | 1103430  |               |                 |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -309.94 2015                          | 2015        | 2      | 2000011823  | KCI TECHNOLOGIES, INC. | 8/13/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                 |
| 5000040653          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,961.80 2015                         | 2015        | 2      | 2000012164  | MCCORMICK TAYLOR, INC. | 8/4/2014        | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 8/4/2014     | 1104058  |               |                 |
| 2000012164          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,961.80 2015                        | 2015        | 2      | 2000012164  | MCCORMICK TAYLOR, INC. | 8/4/2014        | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 3/27/2014    | 1104058  |               |                 |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00 2015                             | 2015        | 1      |             |                        | 7/1/2014        | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 1/27/2014    |          |               |                 |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Consultant Services Discretionary    |                |          |              |                |                      |              |          |               |                 |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00 2015                             | 2015        | 1      |             |                        | 7/1/2014        | Funds                                | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Controlling Postings | 1/27/2014    |          |               |                 |
| 1000058993          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00 2015                             | 2015        | 1      |             |                        | 7/1/2014        | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 3/27/2014    |          |               |                 |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 36,620.16 2015                        | 2015        | 1      | 2000011823  | KCI TECHNOLOGIES, INC. | 7/1/2014        | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                 |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Consultant Services Discretionary    |                |          |              |                |                      |              |          |               |                 |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 9,102.76 2015                         | 2015        | 1      | 2000011823  | KCI TECHNOLOGIES, INC. | 7/1/2014        | Funds                                | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Payment Run          | 1/28/2014    | 1103430  |               |                 |
| 2000012164          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 18,326.74 2015                        | 2015        | 1      | 2000012164  | MCCORMICK TAYLOR, INC. | 7/1/2014        | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 3/27/2014    | 1104058  |               |                 |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00 2014                             | 2014        | 16     |             |                        | 6/30/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 1/27/2014    |          |               |                 |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Consultant Services Discretionary    |                |          |              |                |                      |              |          |               |                 |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00 2014                             | 2014        | 16     |             |                        | 6/30/2014       | Funds                                | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Controlling Postings | 1/27/2014    |          |               |                 |
| 1000058993          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00 2014                             | 2014        | 16     |             |                        | 6/30/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 3/27/2014    |          |               |                 |
| 5000039703          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,877.79 2014                        | 2014        | 12     | 2000012164  | MCCORMICK TAYLOR, INC. | 6/30/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/25/2014    | 1104058  |               |                 |
| 5000040125          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 418.22 2014                           | 2014        | 12     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/30/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2014    | 1103430  |               |                 |
| 5000040125          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -418.22 2014                          | 2014        | 12     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/30/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2014    | 1103430  |               |                 |
| 5200013271          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,877.79 2014                         | 2014        | 12     | 2000012164  | MCCORMICK TAYLOR INC   | 6/30/2014       |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/30/2014    | 1104057  |               |                 |
| 5200013446          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 418.22 2014                           | 2014        | 12     | 2000011823  | KCI TECHNOLOGIES, INC  | 6/30/2014       |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/30/2014    | 1103431  |               |                 |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -418.22 2014                          | 2014        | 12     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/30/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                 |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -36,620.16 2014                       | 2014        | 16     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/30/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                 |
|                     |            |              |                 |                      |                                       |             |        |             |                        |                 | Consultant Services Discretionary    |                |          |              |                |                      |              |          |               |                 |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -9,102.76 2014                        | 2014        | 16     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/30/2014       | Funds                                | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Payment Run          | 1/28/2014    | 1103430  |               |                 |
| 2000012164          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -18,326.74 2014                       | 2014        | 16     | 2000012164  | MCCORMICK TAYLOR, INC. | 6/30/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 3/27/2014    | 1104058  |               |                 |
| 5000039703          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,877.79 2014                         | 2014        | 12     | 2000012164  | MCCORMICK TAYLOR, INC. | 6/25/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/25/2014    | 1104058  |               |                 |
| 2000012164          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,877.79 2014                        | 2014        | 12     | 2000012164  | MCCORMICK TAYLOR, INC. | 6/25/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 3/27/2014    | 1104058  |               |                 |
| 5000039299          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 76,722.73 2014                        | 2014        | 12     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/11/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/11/2014    | 1103430  |               |                 |
| 5000039299          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -76,722.73 2014                       | 2014        | 12     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/11/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/11/2014    | 1103430  |               |                 |
| 5200012621          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 76,722.73 2014                        | 2014        | 12     | 2000011823  | KCI TECHNOLOGIES, INC  | 6/11/2014       |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/11/2014    | 1103431  |               |                 |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -76,722.73 2014                       | 2014        | 12     | 2000011823  | KCI TECHNOLOGIES, INC. | 6/11/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                 |
| 5000039255          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,795.47 2014                         | 2014        | 12     | 2000012164  | MCCORMICK TAYLOR, INC. | 6/10/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/10/2014    | 1104058  |               |                 |
| 5000039255          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,795.47 2014                        | 2014        | 12     | 2000012164  | MCCORMICK TAYLOR, INC. | 6/10/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/10/2014    | 1104058  |               |                 |
| 5200012569          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,795.47 2014                         | 2014        | 12     | 2000012164  | MCCORMICK TAYLOR INC   | 6/10/2014       |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/10/2014    | 1104057  |               |                 |
| 2000012164          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,795.47 2014                        | 2014        | 12     | 2000012164  | MCCORMICK TAYLOR, INC. | 6/10/2014       | Quaker Mill Ct Pond Retrofit Concept | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 3/27/2014    | 1104058  |               |                 |
| 5000038582          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 40,586.68 2014                        | 2014        | 11     | 2000011823  | KCI TECHNOLOGIES, INC. | 5/9/2014        | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/9/2014     | 1103430  |               |                 |
| 5000038582          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -40,586.68 2014                       | 2014        | 11     | 2000011823  | KCI TECHNOLOGIES, INC. | 5/9/2014        | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/9/2014     | 1103430  |               |                 |
| 5200011907          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 40,586.68 2014                        | 2014        | 11     | 2000011823  | KCI TECHNOLOGIES, INC  | 5/9/2014        |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 5/9/2014     | 1103431  |               |                 |
| 2000011823          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -40,586.68 2014                       | 2014        | 11     | 2000011823  | KCI TECHNOLOGIES, INC. | 5/9/2014        | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 1/28/2014    | 1103430  |               |                 |
| 5000038009          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 20,483.01 2014                        | 2014        | 10     | 2000011823  | KCI TECHNOLOGIES, INC. | 4/14/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 4/14/2014    | 1103430  |               |                 |
| 5000038009          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -20,483.01 2014                       | 2014        | 10     | 2000011823  | KCI TECHNOLOGIES, INC. | 4/14/2014       | Stormwater Management Consultant     | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 4/14/2014    | 1103430  |               |                 |
| 5200011356          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 20,483.01 2014                        | 2014        | 10     | 2000011823  | KCI TECHNOLOGIES, INC. | 4/14/2014       |                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 4/14/2014    | 1103     |               |                 |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name             | FM posting date | Text                               | FunctArea text | Grant    | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1 |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|-------------------------|-----------------|------------------------------------|----------------|----------|--------------|----------------|----------------------|--------------|----------|---------------|-----------------|
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 182,055.21                            | 2014        | 7      |             |                         | 1/27/2014       | Stormwater Management Consultant   | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 1/27/2014    |          |               |                 |
| 1000057379          | 4000000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 9,102.76                              | 2014        | 7      |             |                         | 1/27/2014       | Consultant Services Discretionary  | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Controlling Postings | 1/27/2014    |          |               |                 |
|                     | 4000000000 |              |                 |                      | 0.00                                  |             |        |             |                         |                 | C0337 515900 400006* Reclass       |                |          | C0052.1.3100 |                |                      |              |          |               |                 |
| 102637137           | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -43,986.40                            | 2024        | 12     |             |                         | 6/7/2024        | 1.3100                             | Public Works   | NO-GRANT | C0052.1.3100 | 14             |                      |              |          |               |                 |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2022        | 1      |             |                         | 7/1/2021        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                 |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2021        | 16     |             |                         | 6/30/2021       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -3,714.96                             | 2021        | 2      | 2000020796  | GREENMAN-PEDERSEN, INC. | 8/12/2020       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2021        | 1      |             |                         | 7/1/2020        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 3,714.96                              | 2021        | 1      | 2000020796  | GREENMAN-PEDERSEN, INC. | 7/1/2020        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2020        | 16     |             |                         | 6/30/2020       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                 |
| 102089377           | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -50,225.45                            | 2020        | 13     |             |                         | 6/30/2020       |                                    | Public Works   | NO-GRANT | C0052.1.3100 | 1              |                      | 6/30/2020    |          |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -3,714.96                             | 2020        | 16     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2020       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000119649          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,362.33                             | 2020        | 6      | 2000020796  | GREENMAN-PEDERSEN, INC. | 12/26/2019      | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 12/16/2019   | 1102594  |               |                 |
| 5200090496          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,362.33                              | 2020        | 6      | 2000020796  | GREENMAN-PEDERSEN, INC. | 12/26/2019      |                                    | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 12/26/2019   | 1102594  |               |                 |
| 5000119649          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,362.33                              | 2020        | 6      | 2000020796  | GREENMAN-PEDERSEN, INC. | 12/16/2019      | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 12/16/2019   | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,362.33                             | 2020        | 6      | 2000020796  | GREENMAN-PEDERSEN, INC. | 12/16/2019      | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000117653          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,007.52                             | 2020        | 5      | 2000020796  | GREENMAN-PEDERSEN, INC. | 11/8/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 11/5/2019    | 1102594  |               |                 |
| 5200088351          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,007.52                              | 2020        | 5      | 2000020796  | GREENMAN-PEDERSEN, INC. | 11/8/2019       |                                    | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 11/8/2019    | 1102594  |               |                 |
| 5000117653          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,007.52                              | 2020        | 5      | 2000020796  | GREENMAN-PEDERSEN, INC. | 11/5/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 11/5/2019    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,007.52                             | 2020        | 5      | 2000020796  | GREENMAN-PEDERSEN, INC. | 11/5/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000116694          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -319.57                               | 2020        | 4      | 2000020796  | GREENMAN-PEDERSEN, INC. | 10/17/2019      | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 10/16/2019   | 1102594  |               |                 |
| 5200087300          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 319.57                                | 2020        | 4      | 2000020796  | GREENMAN-PEDERSEN, INC. | 10/17/2019      | FY20 Invoice                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 10/17/2019   | 1102594  |               |                 |
| 5000116694          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 319.57                                | 2020        | 4      | 2000020796  | GREENMAN-PEDERSEN, INC. | 10/16/2019      | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 10/16/2019   | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -319.57                               | 2020        | 4      | 2000020796  | GREENMAN-PEDERSEN, INC. | 10/16/2019      | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000114813          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,912.47                             | 2020        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/16/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 9/6/2019     | 1102594  |               |                 |
| 5200085865          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 2,912.47                              | 2020        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/16/2019       | FY20 Invoice                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 9/16/2019    | 1102594  |               |                 |
| 5000114813          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 2,912.47                              | 2020        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/6/2019        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 9/6/2019     | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,912.47                             | 2020        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/6/2019        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000112034          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,977.90                             | 2020        | 1      | 2000020796  | GREENMAN-PEDERSEN, INC. | 7/30/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2019    | 1102594  |               |                 |
| 5200083598          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,977.90                              | 2020        | 1      | 2000020796  | GREENMAN-PEDERSEN, INC. | 7/30/2019       | FY19 Invoice                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 7/30/2019    | 1102594  |               |                 |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2020        | 1      |             |                         | 7/1/2019        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 12,316.85                             | 2020        | 1      | 2000020796  | GREENMAN-PEDERSEN, INC. | 7/1/2019        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2019        | 16     |             |                         | 6/30/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                 |
| 5000111471          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 847.72                                | 2019        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2019    | 1102594  |               |                 |
| 5000111471          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -847.72                               | 2019        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2019    | 1102594  |               |                 |
| 5000112034          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,977.90                              | 2019        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2019    | 1102594  |               |                 |
| 5200082458          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 847.72                                | 2019        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2019       | FY19 Invoice                       | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/30/2019    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,977.90                             | 2019        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -847.72                               | 2019        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -12,316.85                            | 2019        | 16     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000109260          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,843.29                             | 2019        | 11     | 2000020796  | GREENMAN-PEDERSEN, INC. | 5/31/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/21/2019    | 1102594  |               |                 |
| 5200080580          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,843.29                              | 2019        | 11     | 2000020796  | GREENMAN-PEDERSEN, INC. | 5/31/2019       |                                    | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 5/31/2019    | 1102594  |               |                 |
| 5000109260          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,843.29                              | 2019        | 11     | 2000020796  | GREENMAN-PEDERSEN, INC. | 5/21/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/21/2019    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,843.29                             | 2019        | 11     | 2000020796  | GREENMAN-PEDERSEN, INC. | 5/21/2019       | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000106849          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -28,988.24                            | 2019        | 10     | 2000020796  | GREENMAN-PEDERSEN, INC. | 4/9/2019        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 4/2/2019     | 1102594  |               |                 |
| 5000107080          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,697.89                             | 2019        | 10     | 2000020796  | GREENMAN-PEDERSEN, INC. | 4/9/2019        | Civil Engineering & Surveying Svcs | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 4/5/2019     | 1102594  |               |                 |
| 5200078020          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 28,988.24                             | 2019        | 10     | 2000020796  | GREENMAN-PEDERSEN, INC. | 4/9/2019        |                                    | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 4/9/2019     | 1102594  |               |                 |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name             | FM posting date | Text                                         | FunctArea text | Grant    | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1 |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|-------------------------|-----------------|----------------------------------------------|----------------|----------|--------------|----------------|----------------------|--------------|----------|---------------|-----------------|
| 5200078042          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,697.89                              | 2019        | 10     | 2000020796  | GREENMAN-PEDERSEN, INC. | 4/9/2019        |                                              | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 4/9/2019     | 1102594  |               |                 |
| 5000107080          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,697.89                              | 2019        | 10     | 2000020796  | GREENMAN-PEDERSEN, INC. | 4/5/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 4/5/2019     | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,697.89                             | 2019        | 10     | 2000020796  | GREENMAN-PEDERSEN, INC. | 4/5/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000106849          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 28,988.24                             | 2019        | 10     | 2000020796  | GREENMAN-PEDERSEN, INC. | 4/2/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 4/2/2019     | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -28,988.24                            | 2019        | 10     | 2000020796  | GREENMAN-PEDERSEN, INC. | 4/2/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000105176          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 3,268.52                              | 2019        | 9      | 2000020796  | GREENMAN-PEDERSEN, INC. | 3/4/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 3/4/2019     | 1102594  |               |                 |
| 5000105176          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -3,268.52                             | 2019        | 9      | 2000020796  | GREENMAN-PEDERSEN, INC. | 3/4/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 3/4/2019     | 1102594  |               |                 |
| 5200076197          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 3,268.52                              | 2019        | 9      | 2000020796  | GREENMAN-PEDERSEN, INC. | 3/4/2019        |                                              | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 3/4/2019     | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -3,268.52                             | 2019        | 9      | 2000020796  | GREENMAN-PEDERSEN, INC. | 3/4/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 101833367           | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -47,188.84                            | 2019        | 8      |             |                         | 2/15/2019       | To reclass a P.o 2000020796 to a grant 2*781 | Public Works   | NO-GRANT | C0052.1.3100 | 1              |                      | 2/15/2019    |          |               |                 |
| 5000104187          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -3,268.52                             | 2019        | 8      | 2000020796  | GREENMAN-PEDERSEN, INC. | 2/14/2019       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 2/11/2019    | 1102594  |               |                 |
| 5000104425          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -3,268.52                             | 2019        | 8      | 2000020796  | GREENMAN-PEDERSEN, INC. | 2/14/2019       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 2/14/2019    | 1102594  |               |                 |
| 5000104425          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 3,268.52                              | 2019        | 8      | 2000020796  | GREENMAN-PEDERSEN, INC. | 2/14/2019       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 2/14/2019    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 3,268.52                              | 2019        | 8      | 2000020796  | GREENMAN-PEDERSEN, INC. | 2/14/2019       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000104187          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 3,268.52                              | 2019        | 8      | 2000020796  | GREENMAN-PEDERSEN, INC. | 2/11/2019       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 2/11/2019    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -3,268.52                             | 2019        | 8      | 2000020796  | GREENMAN-PEDERSEN, INC. | 2/11/2019       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000102191          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,465.52                             | 2019        | 7      | 2000020796  | GREENMAN-PEDERSEN, INC. | 1/22/2019       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 1/7/2019     | 1102594  |               |                 |
| 5200074196          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,465.52                              | 2019        | 7      | 2000020796  | GREENMAN-PEDERSEN, INC. | 1/22/2019       |                                              | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 1/22/2019    | 1102594  |               |                 |
| 5000102191          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,465.52                              | 2019        | 7      | 2000020796  | GREENMAN-PEDERSEN, INC. | 1/7/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 1/7/2019     | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -4,465.52                             | 2019        | 7      | 2000020796  | GREENMAN-PEDERSEN, INC. | 1/7/2019        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000101141          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -16,414.27                            | 2019        | 6      | 2000020796  | GREENMAN-PEDERSEN, INC. | 12/17/2018      | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 12/12/2018   | 1102594  |               |                 |
| 5200072557          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 16,414.27                             | 2019        | 6      | 2000020796  | GREENMAN-PEDERSEN, INC. | 12/17/2018      |                                              | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 12/17/2018   | 1102594  |               |                 |
| 5000101141          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 16,414.27                             | 2019        | 6      | 2000020796  | GREENMAN-PEDERSEN, INC. | 12/12/2018      | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 12/12/2018   | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -16,414.27                            | 2019        | 6      | 2000020796  | GREENMAN-PEDERSEN, INC. | 12/12/2018      | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000097643          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -23,974.32                            | 2019        | 4      | 2000020796  | GREENMAN-PEDERSEN, INC. | 10/9/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 10/4/2018    | 1102594  |               |                 |
| 5200069200          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 23,974.32                             | 2019        | 4      | 2000020796  | GREENMAN-PEDERSEN, INC. | 10/9/2018       | FY19 EXPENSE                                 | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 10/9/2018    | 1102594  |               |                 |
| 5000097643          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 23,974.32                             | 2019        | 4      | 2000020796  | GREENMAN-PEDERSEN, INC. | 10/4/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 10/4/2018    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -23,974.32                            | 2019        | 4      | 2000020796  | GREENMAN-PEDERSEN, INC. | 10/4/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 5000096570          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,280.31                             | 2019        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/26/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 9/13/2018    | 1102594  |               |                 |
| 5000096571          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -69.30                                | 2019        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/26/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 9/13/2018    | 1102594  |               |                 |
| 5200068594          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,280.31                              | 2019        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/26/2018       | FY18 = 1,280.31; FY19 = 69.30                | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 9/26/2018    | 1102594  |               |                 |
| 5200068594          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 69.30                                 | 2019        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/26/2018       | FY18 = 1,280.31; FY19 = 69.30                | Public Works   | NO-GRANT | C0052.1.3100 | 3              | Invoice Verification | 9/26/2018    | 1102594  |               |                 |
| 5000096570          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,280.31                              | 2019        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/13/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 9/13/2018    | 1102594  |               |                 |
| 5000096571          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 69.30                                 | 2019        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/13/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 9/13/2018    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,280.31                             | 2019        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/13/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -69.30                                | 2019        | 3      | 2000020796  | GREENMAN-PEDERSEN, INC. | 9/13/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2019        | 1      |             |                         | 7/1/2018        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                 |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 100,144.13                            | 2019        | 1      | 2000020796  | GREENMAN-PEDERSEN, INC. | 7/1/2018        | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                 |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2018        | 16     |             |                         | 6/30/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                 |
| 5000093341          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 430.71                                | 2018        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2018    | 1102594  |               |                 |
| 5000093341          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -430.71                               | 2018        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2018    | 1102594  |               |                 |
| 5000093556          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 69.30                                 | 2018        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2018    | 1102594  |               |                 |
| 5000093556          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -69.30                                | 2018        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC. | 6/30/2018       | Civil Engineering & Surveying Svcs           | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 6/30/2018    | 1102594  |               |                 |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name               | FM posting date | Text                                              | FunctArea text | Grant    | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1                    |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|---------------------------|-----------------|---------------------------------------------------|----------------|----------|--------------|----------------|----------------------|--------------|----------|---------------|------------------------------------|
| 5200065144          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 430.71                                | 2018        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 6/30/2018       | FY18 EXPENSE                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/30/2018    | 1102594  |               |                                    |
| 5200065344          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 69.30                                 | 2018        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 6/30/2018       | FY18 Expense                                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/30/2018    | 1102594  |               |                                    |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -69.30                                | 2018        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 6/30/2018       | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                                    |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -430.71                               | 2018        | 12     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 6/30/2018       | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                                    |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -100,144.13                           | 2018        | 16     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 6/30/2018       | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                                    |
| 5000090428          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -485.11                               | 2018        | 11     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 5/22/2018       | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/9/2018     | 1102594  |               |                                    |
| 5200062735          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 485.11                                | 2018        | 11     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 5/22/2018       |                                                   | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 5/22/2018    | 1102594  |               |                                    |
| 5000090428          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 485.11                                | 2018        | 11     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 5/9/2018        | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/9/2018     | 1102594  |               |                                    |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -485.11                               | 2018        | 11     | 2000020796  | GREENMAN-PEDERSEN, INC.   | 5/9/2018        | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                                    |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -101,129.25                           | 2018        | 8      |             |                           | 2/27/2018       | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                                    |
| 2000020796          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 101,129.25                            | 2018        | 8      | 2000020796  | GREENMAN-PEDERSEN, INC.   | 2/27/2018       | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 2/27/2018    | 1102594  |               |                                    |
| 1000090002          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 101,129.25                            | 2018        | 8      |             |                           | 2/24/2018       | Civil Engineering & Surveying Svcs                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Controlling Postings | 2/24/2018    |          |               |                                    |
| 2000013349          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,060.49                             | 2017        | 12     | 2000013349  | BIOHABITATS INC           | 6/2/2017        | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                                    |
| 2000013349          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 2,060.49                              | 2017        | 1      | 2000013349  | BIOHABITATS INC           | 7/1/2016        | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                                    |
| 2000013349          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,060.49                             | 2016        | 16     | 2000013349  | BIOHABITATS INC           | 6/30/2016       | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                                    |
| 101227874           | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 17,913.57                             | 2016        | 12     |             |                           | 6/1/2016        | Doc 5000045734                                    | Public Works   | NO-GRANT | C0052.1.3100 | 2              |                      | 6/1/2016     |          |               |                                    |
| 2000013349          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 2,060.49                              | 2016        | 1      | 2000013349  | BIOHABITATS INC           | 7/1/2015        | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                                    |
| 2000013349          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,060.49                             | 2015        | 16     | 2000013349  | BIOHABITATS INC           | 6/30/2015       | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                                    |
| 5000047891          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -685.13                               | 2015        | 12     | 2000013349  | BIOHABITATS INC           | 6/3/2015        | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/13/2015    | 1109422  |               |                                    |
| 5200021485          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 685.13                                | 2015        | 12     | 2000013349  | BIOHABITATS INC           | 6/3/2015        |                                                   | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 6/3/2015     | 1109422  |               |                                    |
| 5000047891          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 685.13                                | 2015        | 11     | 2000013349  | BIOHABITATS INC           | 5/13/2015       | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 5/13/2015    | 1109422  |               |                                    |
| 2000013349          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -685.13                               | 2015        | 11     | 2000013349  | BIOHABITATS INC           | 5/13/2015       | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                                    |
| 100984539           | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 8,704.96                              | 2015        | 10     |             |                           | 4/8/2015        | Stormwater Expense PO 2000012164                  | Public Works   | NO-GRANT | C0052.1.3100 | 5              |                      | 4/8/2015     |          |               |                                    |
| 100984539           | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 14,663.91                             | 2015        | 10     |             |                           | 4/8/2015        | Stormwater Expense PO 2000013349: Docs 52*17679 & | Public Works   | NO-GRANT | C0052.1.3100 | 6              |                      | 4/8/2015     |          |               |                                    |
| 5000046752          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,018.83                             | 2015        | 10     | 2000013349  | BIOHABITATS INC           | 4/1/2015        | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 3/27/2015    | 1109422  |               |                                    |
| 5200019994          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 2,018.83                              | 2015        | 10     | 2000013349  | BIOHABITATS INC           | 4/1/2015        |                                                   | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 4/1/2015     | 1109422  |               |                                    |
| 5000046752          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 2,018.83                              | 2015        | 9      | 2000013349  | BIOHABITATS INC           | 3/27/2015       | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 3/27/2015    | 1109422  |               |                                    |
| 2000013349          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | -2,018.83                             | 2015        | 9      | 2000013349  | BIOHABITATS INC           | 3/27/2015       | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                                    |
| 2000013349          | 4000060000 | 3100000000   | 515900          | Other Ctrctual Svc   | 4,764.45                              | 2015        | 9      | 2000013349  | BIOHABITATS INC           | 3/12/2015       | Ellicott Mills Dr. Bumpout Concept                | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 9/22/2014    | 1109422  |               |                                    |
|                     | 4000060000 |              |                 |                      | 0.00                                  |             |        |             |                           |                 |                                                   |                |          | C0052.1.3100 |                |                      |              |          |               |                                    |
| 102640238           | 4000100000 | 3100000000   | 511500          | Ind & Inst Eq Maint  | 2,669.80                              | 2024        | 12     |             |                           | 6/12/2024       | C0337 500100 4000* Reclass                        | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Journal Entry        | 6/12/2024    |          |               |                                    |
| 102805935           | 4000100000 | 3100000000   | 515790          | Other Construct Svc  | -947,110.68                           | 2026        | 2      |             |                           | 8/19/2025       | Original Doc 1900183740                           | Public Works   | NO-GRANT | C0052.1.3100 | 5              |                      | 8/19/2025    |          |               |                                    |
| 1900183740          | 4000100000 | 3100000000   | 515790          | Other Construct Svc  | 947,110.68                            | 2020        | 4      |             |                           | 10/3/2019       | *C-0337-8055 Main Street                          | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Vendor invoice       | 10/3/2019    | 1112200  |               |                                    |
| 102800291           | 4000100000 | 3100000000   | 515900          | Other Ctrctual Svc   | -40,927.30                            | 2026        | 1      |             |                           | 7/31/2025       | PO's 2*33871 and 2*35119                          | Public Works   | NO-GRANT | C0052.1.3100 | 13             |                      | 7/31/2025    |          |               |                                    |
| 102640238           | 4000100000 | 3100000000   | 515900          | Other Ctrctual Svc   | 256,520.75                            | 2024        | 12     |             |                           | 6/12/2024       | C0337 515900 4000* Reclass                        | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Journal Entry        | 6/12/2024    |          |               |                                    |
| 102228851           | 4000100000 | 3100000000   | 515900          | Other Ctrctual Svc   | 608.78                                | 2022        | 1      |             | JP MORGAN CHASE BANK NA   | 7/27/2021       | MCCORMICK TAYLOR                                  | Public Works   | NO-GRANT | C0052.1.3100 | 7              | PDQ Card Interface   | 7/27/2021    | 1113714  |               | Parking Lot E bio repair           |
| 102217720           | 4000100000 | 3100000000   | 515900          | Other Ctrctual Svc   | 3,929.40                              | 2021        | 12     |             | JP MORGAN CHASE BANK NA   | 6/28/2021       | MCCORMICK TAYLOR                                  | Public Works   | NO-GRANT | C0052.1.3100 | 2              | PDQ Card Interface   | 6/28/2021    | 1113714  |               | Parking Lot E Repair - Engineering |
| 102204300           | 4000100000 | 3100000000   | 515900          | Other Ctrctual Svc   | 706.70                                | 2021        | 11     |             | JP MORGAN CHASE BANK NA   | 5/26/2021       | MCCORMICK TAYLOR                                  | Public Works   | NO-GRANT | C0052.1.3100 | 1              | PDQ Card Interface   | 5/26/2021    | 1113714  |               | EC Parking Lot E repair - Inv #2   |
| 102192623           | 4000100000 | 3100000000   | 515900          | Other Ctrctual Svc   | 636.03                                | 2021        | 10     |             | JP MORGAN CHASE BANK NA   | 4/27/2021       | MCCORMICK TAYLOR                                  | Public Works   | NO-GRANT | C0052.1.3100 | 5              | PDQ Card Interface   | 4/27/2021    | 1113714  |               | EC Parking Lot E repair - Inv I    |
| 102131683           | 4000100000 | 3100000000   | 515900          | Other Ctrctual Svc   | 115.52                                | 2021        | 5      |             | JP MORGAN CHASE BANK NA   | 11/30/2020      | ARC EASTERN                                       | Public Works   | NO-GRANT | C0052.1.3100 | 4              | PDQ Card Interface   | 11/30/2020   | 1113714  |               | H-7 Pond printing                  |
|                     | 4000100000 |              |                 |                      | 224,259.68                            |             |        |             |                           |                 |                                                   |                |          | C0052.1.3100 |                |                      |              |          |               |                                    |
| 102800291           | 4000700000 | 3100000000   | 515900          | Other Ctrctual Svc   | -8,704.96                             | 2026        | 1      |             |                           | 7/31/2025       | PO 2*12164                                        | Public Works   | NO-GRANT | C0052.1.3100 | 11             |                      | 7/31/2025    |          |               |                                    |
| 102637137           | 4000700000 | 3100000000   | 515900          | Other Ctrctual Svc   | 43,986.40                             | 2024        | 12     |             |                           |                 | C0337 515900 400006* Reclass                      | Public Works   | NO-GRANT | C0052.1.3100 | 2              |                      | 6/7/2024     |          |               |                                    |
|                     | 4000700000 |              |                 |                      | 35,281.44                             |             |        |             |                           |                 | 1.3100                                            |                |          | C0052.1.3100 |                |                      |              |          |               |                                    |
| 102800291           | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -43,597.22                            | 2026        | 1      |             |                           | 7/31/2025       | PO's 2*33871 and 2*35119                          | Public Works   | NO-GRANT | C0052.1.3100 | 14             |                      | 7/31/2025    |          |               |                                    |
| 2000030078          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2025        | 12     | 2000030078  | MURPHY & DITTENHAFFER INC | 6/27/2025       | Arch & Engineer Consult, Principal                | Public Works   | NO-GRANT | C0052.1.3100 | 3              | Payment Run          | 3/14/2022    | 1104353  |               |                                    |
| 102759452           | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 250.00                                | 2025        | 10     |             |                           | 4/21/2025       | 5200168706,Inv 23041-00-24592                     | Public Works   | NO-GRANT | C0052.1.3100 | 2              |                      | 4/21/2025    |          |               |                                    |
| 5000201971          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 11,220.00                             | 2025        | 9      | 2000036697  | THE FERGUSON GROUP LLC    | 3/5/2025        | FY25 RAISE Grant Support                          | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 3/5/2025     | 1116106  |               |                                    |
| 5000201971          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -11,220.00                            | 2025        | 9      | 2000036697  | THE FERGUSON GROUP LLC    | 3/5/2025        | FY25 RAISE Grant Support                          | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 3/5/2025     | 1116106  |               |                                    |
| 5000201973          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 11,220.00                             | 2025        | 9      | 2000036697  | THE FERGUSON GROUP LLC    | 3/5/2025        | FY25 RAISE Grant Support                          | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 3/5/2025     | 1116106  |               |                                    |
| 5000201973          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -11,220.00                            | 2025        | 9      | 2000036697  | THE FERGUSON GROUP LLC    | 3/5/2025        | FY25 RAISE Grant Support                          | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Goods receipt        | 3/5/2025     | 1116106  |               |                                    |
| 5200170692          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 11,220.00                             | 2025        | 9      | 2000036697  | THE FERGUSON GROUP LLC    | 3/5/2025        | *INV3279                                          | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 3/5/2025     | 1116106  |               |                                    |
| 5200170693          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 11,220.00                             | 2025        | 9      | 2000036697  | THE FERGUSON GROUP LLC    | 3/5/2025        |                                                   | Public Works   | NO-GRANT | C0052.1.3100 | 2              | Invoice Verification | 3/5/2025     | 1116106  |               |                                    |
| 2000036697          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -11,220.00                            | 2025        | 9      | 2000036697  | THE FERGUSON GROUP LLC    | 3/5/2025        | FY25 RAISE Grant Support                          | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/23/2024   | 1116106  |               |                                    |
| 2000036697          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -11,220.00                            | 2025        | 9      | 2000036697  | THE FERGUSON GROUP LLC    | 3/5/2025        | FY25 RAISE Grant Support                          | Public Works   | NO-GRANT | C0052.1.3100 | 1              | Payment Run          | 12/23/20     |          |               |                                    |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name                | FM posting date | Text                                               | FunctArea text          | Grant                | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1                                      |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|----------------------------|-----------------|----------------------------------------------------|-------------------------|----------------------|--------------|----------------|----------------------|--------------|----------|---------------|------------------------------------------------------|
| 1000141744          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 22,440.00                             | 2025        | 6      |             |                            | 12/23/2024      | FY25 RAISE Grant Support                           | Public Works            | NO-GRANT             | C0052.1.3100 | 1              |                      | 12/23/2024   |          |               |                                                      |
| 1000141744          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -22,440.00                            | 2025        | 6      |             |                            | 12/23/2024      | FY25 RAISE Grant Support                           | Public Works            | NO-GRANT             | C0052.1.3100 | 1              |                      | 12/23/2024   |          |               |                                                      |
| 2000036697          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 22,440.00                             | 2025        | 6      | 2000036697  | THE FERGUSON GROUP LLC     | 12/23/2024      | FY25 RAISE Grant Support                           | Public Works            | NO-GRANT             | C0052.1.3100 | 1              | Payment Run          | 12/23/2024   | 1116106  |               |                                                      |
| 2000030078          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2025        | 1      | 2000030078  | MURPHY & DITTENHAFFER INC  | 7/1/2024        | Arch & Engineer Consult, Principal                 | Public Works            | NO-GRANT             | C0052.1.3100 | 3              | Payment Run          | 3/14/2022    | 1104353  |               |                                                      |
| 2000030078          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2024        | 16     | 2000030078  | MURPHY & DITTENHAFFER INC  | 6/30/2024       | Arch & Engineer Consult, Principal                 | Public Works            | NO-GRANT             | C0052.1.3100 | 3              | Payment Run          | 3/14/2022    | 1104353  |               |                                                      |
| 1900278059          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 173.82                                | 2024        | 4      |             | MD DEPT OF THE ENVIRONMENT | 10/5/2023       | *Howard Co. Inv #AD017713 Cust. No. 023NT3086 400* | Public Works            | NO-GRANT             | C0052.1.3100 | 2              | Vendor invoice       | 10/5/2023    | 1104078  |               |                                                      |
| 5000174817          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 19,800.00                             | 2024        | 1      | 2000030078  | MURPHY & DITTENHAFFER INC  | 7/24/2023       | Arch & Engineer Consult, Principal                 | Public Works            | NO-GRANT             | C0052.1.3100 | 5              | Goods receipt        | 7/24/2023    | 1104353  |               |                                                      |
| 5000174817          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -19,800.00                            | 2024        | 1      | 2000030078  | MURPHY & DITTENHAFFER INC  | 7/24/2023       | Arch & Engineer Consult, Principal                 | Public Works            | NO-GRANT             | C0052.1.3100 | 5              | Goods receipt        | 7/24/2023    | 1104353  |               |                                                      |
| 5200144486          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 19,800.00                             | 2024        | 1      | 2000030078  | MURPHY & DITTENHAFFER INC  | 7/24/2023       |                                                    | Public Works            | NO-GRANT             | C0052.1.3100 | 4              | Invoice Verification | 7/24/2023    | 1104353  |               |                                                      |
| 2000030078          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -19,800.00                            | 2024        | 1      | 2000030078  | MURPHY & DITTENHAFFER INC  | 7/24/2023       | Arch & Engineer Consult, Principal                 | Public Works            | NO-GRANT             | C0052.1.3100 | 3              | Payment Run          | 3/14/2022    | 1104353  |               |                                                      |
| 2000030078          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 19,800.00                             | 2024        | 1      | 2000030078  | MURPHY & DITTENHAFFER INC  | 7/1/2023        | Arch & Engineer Consult, Principal                 | Public Works            | NO-GRANT             | C0052.1.3100 | 3              | Payment Run          | 3/14/2022    | 1104353  |               |                                                      |
| 2000030078          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | -19,800.00                            | 2023        | 16     | 2000030078  | MURPHY & DITTENHAFFER INC  | 6/30/2023       | Arch & Engineer Consult, Principal                 | Public Works            | NO-GRANT             | C0052.1.3100 | 3              | Payment Run          | 3/14/2022    | 1104353  |               |                                                      |
| 2000030078          | 4000900000 | 3100000000   | 515900          | Other Ctrctual Svc   | 19,800.00                             | 2023        | 11     | 2000030078  | MURPHY & DITTENHAFFER INC  | 5/11/2023       | Arch & Engineer Consult, Principal                 | Public Works            | NO-GRANT             | C0052.1.3100 | 3              | Payment Run          | 3/14/2022    | 1104353  |               |                                                      |
|                     | 4000900000 |              |                 |                      | -933.40                               |             |        |             |                            |                 |                                                    |                         |                      | C0052.1.3100 |                |                      |              |          |               |                                                      |
| 101995593           | 4400100000 | 3100000000   | 515790          | Other Construct Svc  | 1,247.08                              | 2020        | 6      |             | U S BANK                   | 12/27/2019      | RIVERBEND NURSERY LLC                              | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 1              | PDQ Card Interface   | 12/27/2019   | 1106273  |               | C-0337 Plants for St Luke Church slope landscaping   |
| 101979467           | 4400100000 | 3100000000   | 515790          | Other Construct Svc  | 1,218.25                              | 2020        | 5      |             | U S BANK                   | 11/26/2019      | BABIKOW GREENHOUSES                                | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 1              | PDQ Card Interface   | 11/26/2019   | 1106273  |               | Plants for St. Luke Church Slope landscaping (C0052) |
| 101979467           | 4400100000 | 3100000000   | 515790          | Other Construct Svc  | 2,239.77                              | 2020        | 5      |             | U S BANK                   | 11/26/2019      | CAVANO'S PERENNIALS INC                            | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 2              | PDQ Card Interface   | 11/26/2019   | 1106273  |               | Plants for St. Luke Church Slope landscaping (C0052) |
| 101833367           | 4400100000 | 3100000000   | 515790          | Other Construct Svc  | 47,188.84                             | 2019        | 8      |             |                            | 2/15/2019       | To reclass a P.o 2000020796 to a grant 2*781       | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 2              |                      | 2/15/2019    |          |               |                                                      |
| 102089377           | 4400100000 | 3100000000   | 515900          | Other Ctrctual Svc   | 50,225.45                             | 2020        | 13     |             |                            | 6/30/2020       |                                                    | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 2              |                      | 6/30/2020    |          |               |                                                      |
|                     | 4400100000 |              |                 |                      | 102,119.39                            |             |        |             |                            |                 |                                                    |                         |                      | C0052.1.3100 |                |                      |              |          |               |                                                      |
| 5000127135          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 85.00                                 | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Building Constrn Svc,,JOC,Project Mgr              | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 1              | Goods receipt        | 6/19/2020    | 1111174  |               |                                                      |
| 5000127135          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -85.00                                | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Building Constrn Svc,,JOC,Project Mgr              | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 1              | Goods receipt        | 6/19/2020    | 1111174  |               |                                                      |
| 5000127135          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 4,725.00                              | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Building Constrn Svc,,JOC,Supermtndnt              | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 3              | Goods receipt        | 6/19/2020    | 1111174  |               |                                                      |
| 5000127135          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -4,725.00                             | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Building Constrn Svc,,JOC,Supermtndnt              | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 3              | Goods receipt        | 6/19/2020    | 1111174  |               |                                                      |
| 5000127135          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 18,391.53                             | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Bldg Const JOC Task w/Overhead & Profit            | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 5              | Goods receipt        | 6/19/2020    | 1111174  |               |                                                      |
| 5000127135          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -18,391.53                            | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Bldg Const JOC Task w/Overhead & Profit            | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 5              | Goods receipt        | 6/19/2020    | 1111174  |               |                                                      |
| 5200097384          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 85.00                                 | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       |                                                    | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 2              | Invoice Verification | 6/19/2020    | 1111174  |               |                                                      |
| 5200097384          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 4,725.00                              | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       |                                                    | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 3              | Invoice Verification | 6/19/2020    | 1111174  |               |                                                      |
| 5200097384          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 18,391.53                             | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       |                                                    | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 4              | Invoice Verification | 6/19/2020    | 1111174  |               |                                                      |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -85.00                                | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Building Constrn Svc,,JOC,Project Mgr              | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 1              | Payment Run          | 5/18/2020    | 1111174  |               |                                                      |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -4,725.00                             | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Building Constrn Svc,,JOC,Supermtndnt              | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 2              | Payment Run          | 5/18/2020    | 1111174  |               |                                                      |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -1,875.00                             | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Building Constrn Svc,,JOC,Supermtndnt              | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 2              | Payment Run          | 5/18/2020    | 1111174  |               |                                                      |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -18,391.53                            | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Bldg Const JOC Task w/Overhead & Profit            | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 4              | Payment Run          | 5/18/2020    | 1111174  |               |                                                      |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -475.41                               | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC  | 6/19/2020       | Bldg Const JOC Task w/Overhead & Profit            | St. Luke Retaining Wall | 20000000000000000781 | C0052.1.3100 | 4              | Payment Run          | 5/18/2020    |          |               |                                                      |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name                         | FM posting date | Text                                    | FunctArea text          | Grant                     | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1 |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|-------------------------------------|-----------------|-----------------------------------------|-------------------------|---------------------------|--------------|----------------|----------------------|--------------|----------|---------------|-----------------|
| 5000126736          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -12,964.19                            | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        | Bldg Const JOC Task w/Overhead & Profit | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 7              | Goods receipt        | 6/9/2020     | 1111174  |               |                 |
| 5200097003          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 595.00                                | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        |                                         | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 2              | Invoice Verification | 6/9/2020     | 1111174  |               |                 |
| 5200097003          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 600.00                                | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        |                                         | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 3              | Invoice Verification | 6/9/2020     | 1111174  |               |                 |
| 5200097003          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 74.00                                 | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        |                                         | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 4              | Invoice Verification | 6/9/2020     | 1111174  |               |                 |
| 5200097003          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 12,964.19                             | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        |                                         | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 5              | Invoice Verification | 6/9/2020     | 1111174  |               |                 |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -595.00                               | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        | Building Constrn Svc,,JOC,Project Mgr   | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 1              | Payment Run          | 5/18/2020    | 1111174  |               |                 |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -600.00                               | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        | Building Constrn Svc,,JOC,Supermtdnt    | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 2              | Payment Run          | 5/18/2020    | 1111174  |               |                 |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -74.00                                | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        | Building Constrn Svc,,JOC,Admin Support | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 3              | Payment Run          | 5/18/2020    | 1111174  |               |                 |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -12,964.19                            | 2020        | 12     | 2000025919  | SHADE CONSTRUCTION CO INC           | 6/9/2020        | Bldg Const JOC Task w/Overhead & Profit | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 4              | Payment Run          | 5/18/2020    | 1111174  |               |                 |
| 1000105446          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -680.00                               | 2020        | 11     |             |                                     | 5/18/2020       | Building Constrn Svc,,JOC,Project Mgr   | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 1              |                      | 5/15/2020    |          |               |                 |
| 1000105446          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -7,200.00                             | 2020        | 11     |             |                                     | 5/18/2020       | Building Constrn Svc,,JOC,Supermtdnt    | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 2              |                      | 5/15/2020    |          |               |                 |
| 1000105446          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -74.00                                | 2020        | 11     |             |                                     | 5/18/2020       | Building Constrn Svc,,JOC,Admin Support | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 3              |                      | 5/15/2020    |          |               |                 |
| 1000105446          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | -21,601.23                            | 2020        | 11     |             |                                     | 5/18/2020       | Bldg Const JOC Task w/Overhead & Profit | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 4              |                      | 5/15/2020    |          |               |                 |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 680.00                                | 2020        | 11     | 2000025919  | SHADE CONSTRUCTION CO INC           | 5/18/2020       | Building Constrn Svc,,JOC,Project Mgr   | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 1              | Payment Run          | 5/18/2020    | 1111174  |               |                 |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 7,200.00                              | 2020        | 11     | 2000025919  | SHADE CONSTRUCTION CO INC           | 5/18/2020       | Building Constrn Svc,,JOC,Supermtdnt    | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 2              | Payment Run          | 5/18/2020    | 1111174  |               |                 |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 74.00                                 | 2020        | 11     | 2000025919  | SHADE CONSTRUCTION CO INC           | 5/18/2020       | Building Constrn Svc,,JOC,Admin Support | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 3              | Payment Run          | 5/18/2020    | 1111174  |               |                 |
| 2000025919          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 21,601.23                             | 2020        | 11     | 2000025919  | SHADE CONSTRUCTION CO INC           | 5/18/2020       | Bldg Const JOC Task w/Overhead & Profit | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 4              | Payment Run          | 5/18/2020    | 1111174  |               |                 |
| 1000105446          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 680.00                                | 2020        | 11     |             |                                     | 5/15/2020       | Building Constrn Svc,,JOC,Project Mgr   | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 1              |                      | 5/15/2020    |          |               |                 |
| 1000105446          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 7,200.00                              | 2020        | 11     |             |                                     | 5/15/2020       | Building Constrn Svc,,JOC,Supermtdnt    | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 2              |                      | 5/15/2020    |          |               |                 |
| 1000105446          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 74.00                                 | 2020        | 11     |             |                                     | 5/15/2020       | Building Constrn Svc,,JOC,Admin Support | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 3              |                      | 5/15/2020    |          |               |                 |
| 1000105446          | 4600000000 | 3100000000   | 515790          | Other Construct Svc  | 21,601.23                             | 2020        | 11     |             |                                     | 5/15/2020       | Bldg Const JOC Task w/Overhead & Profit | St. Luke Retaining Wall | 200000000000<br>000000781 | C0052.1.3100 | 4              |                      | 5/15/2020    |          |               |                 |
| 102759452           | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -250.00                               | 2025        | 10     |             |                                     | 4/21/2025       | 5200168706,Inv 23041-00-24592           | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              |                      | 4/21/2025    |          |               |                 |
| 5000199904          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,115.00                              | 2025        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/22/2025       | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 1/22/2025    | 1106524  |               |                 |
| 5000199904          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,115.00                             | 2025        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/22/2025       | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 1/22/2025    | 1106524  |               |                 |
| 5200168706          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 1,115.00                              | 2025        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/22/2025       |                                         | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 2              | Invoice Verification | 1/22/2025    | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -1,115.00                             | 2025        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/22/2025       | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000199837          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 14,621.00                             | 2025        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/21/2025       | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 1/21/2025    | 1106524  |               |                 |
| 5000199837          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -14,621.00                            | 2025        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/21/2025       | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 1/21/2025    | 1106524  |               |                 |
| 5200168632          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 14,621.00                             | 2025        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/21/2025       | *Invoice # 11 on PO# 2000033305         | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 2              | Invoice Verification | 1/21/2025    | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -14,621.00                            | 2025        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/21/2025       | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000197657          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 7,014.00                              | 2025        | 5      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 11/27/2024      | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 11/27/2024   | 1106524  |               |                 |
| 5000197657          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -7,014.00                             | 2025        | 5      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 11/27/2024      | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 11/27/2024   | 1106524  |               |                 |
| 5200166538          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 7,014.00                              | 2025        | 5      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 11/27/2024      |                                         | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 2              | Invoice Verification | 11/27/2024   | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -7,014.00                             | 2025        | 5      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 11/27/2024      | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 1000130339          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -29,380.00                            | 2025        | 4      |             |                                     | 10/23/2024      | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              |                      | 8/2/2023     |          |               |                 |
| 1000130339          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 29,380.00                             | 2025        | 4      |             |                                     | 10/23/2024      | Architectural Srvs, Variety of Bldgs    | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              |                      | 8/2/2023     |          |               |                 |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name                         | FM posting date | Text                                 | FunctArea text          | Grant                     | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1 |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|-------------------------------------|-----------------|--------------------------------------|-------------------------|---------------------------|--------------|----------------|----------------------|--------------|----------|---------------|-----------------|
| 1000130339          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2025        | 1      |             |                                     | 7/1/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              |                      | 8/2/2023     |          |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 22,750.00                             | 2025        | 1      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 7/1/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 1000130339          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 0.00                                  | 2024        | 16     |             |                                     | 6/30/2024       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              |                      | 8/2/2023     |          |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -22,750.00                            | 2024        | 16     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 6/30/2024       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000188410          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 7,902.75                              | 2024        | 11     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 5/9/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 5/9/2024     | 1106524  |               |                 |
| 5000188410          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -7,902.75                             | 2024        | 11     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 5/9/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 5/9/2024     | 1106524  |               |                 |
| 5200157583          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 7,902.75                              | 2024        | 11     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 5/9/2024        |                                      | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 2              | Invoice Verification | 5/9/2024     | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -7,902.75                             | 2024        | 11     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 5/9/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000186614          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 37,135.00                             | 2024        | 10     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 4/4/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 4/4/2024     | 1106524  |               |                 |
| 5000186614          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -37,135.00                            | 2024        | 10     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 4/4/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 4/4/2024     | 1106524  |               |                 |
| 5200155816          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 37,135.00                             | 2024        | 10     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 4/4/2024        |                                      | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 2              | Invoice Verification | 4/4/2024     | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -37,135.00                            | 2024        | 10     | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 4/4/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000185180          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 18,223.25                             | 2024        | 9      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 3/6/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 3/6/2024     | 1106524  |               |                 |
| 5000185180          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -18,223.25                            | 2024        | 9      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 3/6/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 3/6/2024     | 1106524  |               |                 |
| 5200154397          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 18,223.25                             | 2024        | 9      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 3/6/2024        |                                      | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 2              | Invoice Verification | 3/6/2024     | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -18,223.25                            | 2024        | 9      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 3/6/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 1000130339          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -40,195.00                            | 2024        | 8      |             |                                     | 2/26/2024       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              |                      | 8/2/2023     |          |               |                 |
| 1000130339          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 40,195.00                             | 2024        | 8      |             |                                     | 2/26/2024       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              |                      | 8/2/2023     |          |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 40,195.00                             | 2024        | 8      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 2/26/2024       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000184266          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 16,602.00                             | 2024        | 8      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 2/16/2024       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 2/16/2024    | 1106524  |               |                 |
| 5000184266          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -16,602.00                            | 2024        | 8      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 2/16/2024       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 2/16/2024    | 1106524  |               |                 |
| 5200153546          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 16,602.00                             | 2024        | 8      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 2/16/2024       |                                      | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 2              | Invoice Verification | 2/16/2024    | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -16,602.00                            | 2024        | 8      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 2/16/2024       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000182571          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 9,640.00                              | 2024        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/9/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 1/9/2024     | 1106524  |               |                 |
| 5000182571          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -9,640.00                             | 2024        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/9/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 1/9/2024     | 1106524  |               |                 |
| 5200151866          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 9,640.00                              | 2024        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/9/2024        |                                      | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 2              | Invoice Verification | 1/9/2024     | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -9,640.00                             | 2024        | 7      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 1/9/2024        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000181323          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 20,952.00                             | 2024        | 6      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 12/13/2023      | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 12/13/2023   | 1106524  |               |                 |
| 5000181323          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -20,952.00                            | 2024        | 6      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 12/13/2023      | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 200000000000<br>000001120 | C0052.1.3100 | 1              | Goods receipt        | 12/13/2023   | 1106524  |               |                 |

| Ref Document Number | Fund       | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name                         | FM posting date | Text                                 | FunctArea text          | Grant                 | WBS Element  | Reference item | Doc Type Text        | Posting Date | Supplier | Customer Name | Item Long Text1 |
|---------------------|------------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|-------------------------------------|-----------------|--------------------------------------|-------------------------|-----------------------|--------------|----------------|----------------------|--------------|----------|---------------|-----------------|
| 5200150667          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 20,952.00                             | 2024        | 6      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 12/13/2023      | FY24 EXPENSE                         | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 2              | Invoice Verification | 12/13/2023   | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -20,952.00                            | 2024        | 6      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 12/13/2023      | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000179674          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 15,692.00                             | 2024        | 5      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 11/8/2023       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Goods receipt        | 11/8/2023    | 1106524  |               |                 |
| 5000179674          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -15,692.00                            | 2024        | 5      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 11/8/2023       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Goods receipt        | 11/8/2023    | 1106524  |               |                 |
| 5200149111          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 15,692.00                             | 2024        | 5      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 11/8/2023       | FY24 EXPENSE                         | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 2              | Invoice Verification | 11/8/2023    | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -15,692.00                            | 2024        | 5      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 11/8/2023       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000178249          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 17,376.00                             | 2024        | 4      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 10/11/2023      | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Goods receipt        | 10/11/2023   | 1106524  |               |                 |
| 5000178249          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -17,376.00                            | 2024        | 4      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 10/11/2023      | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Goods receipt        | 10/11/2023   | 1106524  |               |                 |
| 5200147743          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 17,376.00                             | 2024        | 4      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 10/11/2023      | FY24 EXPENSE                         | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 2              | Invoice Verification | 10/11/2023   | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -17,376.00                            | 2024        | 4      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 10/11/2023      | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 5000177226          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 7,592.00                              | 2024        | 3      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 9/18/2023       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Goods receipt        | 9/18/2023    | 1106524  |               |                 |
| 5000177226          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -7,592.00                             | 2024        | 3      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 9/18/2023       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Goods receipt        | 9/18/2023    | 1106524  |               |                 |
| 5200146837          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 7,592.00                              | 2024        | 3      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 9/18/2023       | FY24 EXPENSE                         | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 2              | Invoice Verification | 9/18/2023    | 1106524  |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -7,592.00                             | 2024        | 3      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 9/18/2023       | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
| 1000130339          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 133,670.00                            | 2024        | 2      |             |                                     | 8/2/2023        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              |                      | 8/2/2023     |          |               |                 |
| 1000130339          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | -133,670.00                           | 2024        | 2      |             |                                     | 8/2/2023        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              |                      | 8/2/2023     |          |               |                 |
| 2000033305          | 4600000000 | 3100000000   | 515900          | Other Ctrctual Svc   | 133,670.00                            | 2024        | 2      | 2000033305  | WALDON STUDIO ARCHITECTS & PLANNERS | 8/2/2023        | Architectural Srvs, Variety of Bldgs | EC Main Street Building | 20000000000 000001120 | C0052.1.3100 | 1              | Payment Run          | 8/2/2023     | 1106524  |               |                 |
|                     | 4600000000 |              |                 |                      | 211,049.72                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.3100 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 571,776.83                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.3100 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 127,293.28                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9001 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 46,040.85                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9002 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 85,563.14                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9003 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 189,407.14                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9005 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 164,648.03                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9006 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 3,192,858.49                          |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9007 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 10,380,845.66                         |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9008 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 311,256.42                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9009 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 7,690,916.71                          |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9010 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 440.00                                |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9013 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 96,115.94                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9018 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 61,201.54                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9019 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 36,584.05                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9020 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 19,866.56                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9021 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 1,952,110.85                          |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9022 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 14,884.28                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9024 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 43,064.32                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9028 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 216,769.00                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9029 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 241,645.00                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9030 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 118,472.00                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9031 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 121,939.00                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9032 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 7,976.12                              |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9035 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 2,924,576.50                          |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9036 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 23,500.00                             |             |        |             |                                     |                 |                                      |                         |                       | C0052.1.9038 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 2,256,320.07                          |             |        |             |                                     |                 |                                      |                         |                       | C0052.2.3100 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 13,891,582.15                         |             |        |             |                                     |                 |                                      |                         |                       | C0052.2.9010 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 6,746,151.81                          |             |        |             |                                     |                 |                                      |                         |                       | C0052.2.9026 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 12,471,668.76                         |             |        |             |                                     |                 |                                      |                         |                       | C0052.3.3100 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 7,300,530.22                          |             |        |             |                                     |                 |                                      |                         |                       | C0052.3.9005 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 7,440.21                              |             |        |             |                                     |                 |                                      |                         |                       | C0052.3.9006 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 358,768.03                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.3.9007 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 191,367.72                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.3.9009 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 187,308.98                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.3.9010 |                |                      |              |          |               |                 |
|                     |            |              |                 |                      | 364,745.31                            |             |        |             |                                     |                 |                                      |                         |                       | C0052.3.9014 |                |                      |              |          |               |                 |

| Ref Document Number | Fund | Funds Center | Commitment Item | Commitment item name | Payment budget amount in FM area crcy | Fiscal Year | Period | PO Number.. | Vendor Name | FM posting date | Text | FunctArea text | Grant | WBS Element  | Reference item | Doc Type Text | Posting Date | Supplier | Customer Name | Item Long Text1 |
|---------------------|------|--------------|-----------------|----------------------|---------------------------------------|-------------|--------|-------------|-------------|-----------------|------|----------------|-------|--------------|----------------|---------------|--------------|----------|---------------|-----------------|
|                     |      |              |                 |                      | 107,569.10                            |             |        |             |             |                 |      |                |       | C0052.3.9015 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 0.00                                  |             |        |             |             |                 |      |                |       | C0052.3.9016 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 3,950.00                              |             |        |             |             |                 |      |                |       | C0052.3.9022 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 5,438,276.86                          |             |        |             |             |                 |      |                |       | C0052.3.9023 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 146,671,572.77                        |             |        |             |             |                 |      |                |       | C0052.3.9027 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 17,523.19                             |             |        |             |             |                 |      |                |       | C0052.3.9029 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 500,000.00                            |             |        |             |             |                 |      |                |       | C0052.3.9033 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 9,101,970.44                          |             |        |             |             |                 |      |                |       | C0052.3.9034 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 5,219.26                              |             |        |             |             |                 |      |                |       | C0052.3.9035 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 415,523.10                            |             |        |             |             |                 |      |                |       | C0052.3.9037 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 1,458,000.00                          |             |        |             |             |                 |      |                |       | C0052.3.9039 |                |               |              |          |               |                 |
|                     |      |              |                 |                      | 237,290,698.26                        |             |        |             |             |                 |      |                |       |              |                |               |              |          |               |                 |

Timing Run issue, re-try again before final submission

Adjusted Project Total

(119,515.00)

237,171,183.26

Encumbrances

| RefDocNo | Fund       | Funds Center | Cmmt Item | CI text | Payment budget | Year | Prd | PO Number.. | Vendor Name |
|----------|------------|--------------|-----------|---------|----------------|------|-----|-------------|-------------|
|          | 4000000000 |              |           |         | 0.00           |      |     |             |             |
|          | 4000010000 |              |           |         | 0.00           |      |     |             |             |
|          | 4000060000 |              |           |         | 0.00           |      |     |             |             |
|          | 4000100000 |              |           |         | 5,791,883.81   |      |     |             |             |
|          | 4000131000 |              |           |         | 44,310,892.49  |      |     |             |             |
|          | 4000132000 |              |           |         | 16,842,723.00  |      |     |             |             |
|          | 4000900000 |              |           |         | 24,203,237.17  |      |     |             |             |
|          | 4400100000 |              |           |         | 0.00           |      |     |             |             |
|          | 4400900000 |              |           |         | 0.00           |      |     |             |             |
|          | 4600000000 |              |           |         | 494,180.94     |      |     |             |             |
|          |            |              |           |         | 91,642,917.41  |      |     |             |             |

Expenditures

| DocNo | Fund       | Funds Center | Cmmt Item | CI text | Payment budget | Year | Prd | PO Number.. | Vendor Nam | FM pstg d. | Text |
|-------|------------|--------------|-----------|---------|----------------|------|-----|-------------|------------|------------|------|
|       | 4000000000 |              |           |         | 0.00           |      |     |             |            |            |      |
|       | 4000010000 |              |           |         | 0.00           |      |     |             |            |            |      |
|       | 4000060000 |              |           |         | 0.00           |      |     |             |            |            |      |
|       | 4000080000 |              |           |         | 0.00           |      |     |             |            |            |      |
|       | 4000100000 |              |           |         | 33,791,071.98  |      |     |             |            |            |      |
|       | 4000131000 |              |           |         | 30,712,508.76  |      |     |             |            |            |      |
|       | 4000132000 |              |           |         | 6,657,277.00   |      |     |             |            |            |      |
|       | 4000330000 |              |           |         | 16,061.00      |      |     |             |            |            |      |
|       | 4000700000 |              |           |         | 1,500,000.00   |      |     |             |            |            |      |
|       | 4000800000 |              |           |         | 5,000.00       |      |     |             |            |            |      |
|       | 4000900000 |              |           |         | 28,500,815.27  |      |     |             |            |            |      |
|       | 4001000000 |              |           |         | 0.00           |      |     |             |            |            |      |
|       | 4040000000 |              |           |         | 0.00           |      |     |             |            |            |      |
|       | 4040020000 |              |           |         | 0.00           |      |     |             |            |            |      |
|       | 4400100000 |              |           |         | 3,520,222.89   |      |     |             |            |            |      |
|       | 4400900000 |              |           |         | 875,596.10     |      |     |             |            |            |      |
|       | 4600000000 |              |           |         | 39,949,712.38  |      |     |             |            |            |      |
|       |            |              |           |         | 145,528,265.38 |      |     |             |            |            |      |

#####

Funded Program

19009999

Report Name:ZHC00004Run Date: 10/02/2025  
Capital Project(s) Obligation Vs Budget Detailed

Safe & Sound Ellicott City Pro

| Detailed Obligations Vs Budget          | Pre Enc | Encumb        | Expend         | Obligated      | Budget        | Un Oblig         |               |               |                |   |
|-----------------------------------------|---------|---------------|----------------|----------------|---------------|------------------|---------------|---------------|----------------|---|
| ***** Total Expenditures                | -       | 89,554,969.84 | 120,432,146.31 | 209,987,116.15 | 12,983,668.00 | (197,003,448.15) |               |               |                |   |
| **** C0337 North Tunnel Project         | -       | 5,125.67      | 21,764,682.17  | 21,769,807.84  | -             | (21,769,807.84)  |               |               |                |   |
| *** 999999999C0052.1.901000 WBS-C005    | -       | 925.67        | 7,689,991.04   | 7,690,916.71   | -             | (7,690,916.71)   |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 4,010,823.43   | 4,010,823.43   |               | (4,010,823.43)   |               |               |                |   |
| ** 4000131000 Water Quality Loans       |         |               | 3,050,227.44   | 3,050,227.44   |               | (3,050,227.44)   |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         | 925.67        | 628,940.17     | 629,865.84     |               | (629,865.84)     |               |               |                |   |
| *** 999999999C0052.2.901000 WBS-C005    | -       | 4,200.00      | 13,887,382.15  | 13,891,582.15  | -             | (13,891,582.15)  |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         | 4,200.00      | 1,319,026.81   | 1,323,226.81   |               | (1,323,226.81)   |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         |               | 12,568,355.34  | 12,568,355.34  |               | (12,568,355.34)  |               |               |                |   |
| *** 999999999C0052.3.901000 WBS-C005    | -       | -             | 187,308.98     | 187,308.98     | -             | (187,308.98)     |               |               |                |   |
| ** 4000000000 Gen Capital Projects      |         |               |                | -              |               | -                |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 5,056.91       | 5,056.91       |               | (5,056.91)       |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         |               | 182,252.07     | 182,252.07     |               | (182,252.07)     |               |               |                |   |
| **** C0337 N. Tunnel CMAR EOI Assistanc | -       | -             | 14,884.28      | 14,884.28      | -             | (14,884.28)      |               |               |                |   |
| *** 999999999C0052.1.902400 WBS-C005    | -       | -             | 14,884.28      | 14,884.28      | -             | (14,884.28)      |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 14,884.28      | 14,884.28      |               | (14,884.28)      |               |               |                |   |
| **** C0337 North Tunnel CMAR            | -       | 86,571,960.78 | 60,099,611.99  | 146,671,572.77 | -             | (146,671,572.77) |               |               |                |   |
| *** 999999999C0052.3.902700 WBS-C005    | -       | 86,571,960.78 | 60,099,611.99  | 146,671,572.77 | -             | (146,671,572.77) |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         | 5,436,968.72  |                | 5,436,968.72   |               | (5,436,968.72)   |               |               |                |   |
| ** 4000131000 Water Quality Loans       |         | 44,299,975.49 | 26,956,506.45  | 71,256,481.94  |               | (71,256,481.94)  |               |               |                |   |
| ** 4000132000 Water Quality IUP Fd      |         | 16,842,723.00 | 6,657,277.00   | 23,500,000.00  |               | (23,500,000.00)  |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         | 19,992,293.57 | 9,485,828.54   | 29,478,122.11  |               | (29,478,122.11)  |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         |               | 17,000,000.00  | 17,000,000.00  |               | (17,000,000.00)  |               |               |                |   |
| **** C0337 - North Tunnel - Constructio | -       | -             | 13,195.38      | 13,195.38      | -             | (13,195.38)      | 86,577,086.45 | 81,892,373.82 | 168,469,460.27 | - |
| *** 999999999C0052.1.903500 WBS-C005    | -       | -             | 7,976.12       | 7,976.12       | -             | (7,976.12)       |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         |               | 7,976.12       | 7,976.12       |               | (7,976.12)       |               |               |                |   |
| *** 999999999C0052.3.903500 WBS-C005    | -       | -             | 5,219.26       | 5,219.26       | -             | (5,219.26)       |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         |               | 5,219.26       | 5,219.26       |               | (5,219.26)       |               |               |                |   |
| **** C-0337 – H-7 Mitigation Pond       | -       | 8,135.97      | 5,430,140.89   | 5,438,276.86   | 3,682,746.00  | (1,755,530.86)   | 5,430,140.89  |               |                |   |
| *** 999999999C0052.3.902300 WBS-C005    | -       | 8,135.97      | 5,430,140.89   | 5,438,276.86   | 3,682,746.00  | (1,755,530.86)   |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         | 8,135.97      | 87,336.85      | 95,472.82      |               | (95,472.82)      |               |               |                |   |
| ** 4400100000 Gen Cap Bonds Int Gr      |         |               | 1,651,448.05   | 1,651,448.05   | 1,236,437.00  | (415,011.05)     |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         |               | 3,691,355.99   | 3,691,355.99   | 2,446,309.00  | (1,245,046.99)   |               |               |                |   |
| **** C0337 - H4 Pond Flood Mitigation F | -       | 924,282.67    | 8,177,687.77   | 9,101,970.44   | 336,000.00    | (8,765,970.44)   |               |               |                |   |
| *** 999999999C0052.3.903400 WBS-C005    | -       | 924,282.67    | 8,177,687.77   | 9,101,970.44   | 336,000.00    | (8,765,970.44)   |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 4,219,262.85   | 4,219,262.85   |               | (4,219,262.85)   |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         | 924,282.67    | 327,575.56     | 1,251,858.23   |               | (1,251,858.23)   |               |               |                |   |
| ** 4400900000 Gen Cap PayGo Gr Int      |         |               | 875,596.10     | 875,596.10     | 336,000.00    | (539,596.10)     |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         |               | 2,755,253.26   | 2,755,253.26   |               | (2,755,253.26)   |               |               |                |   |
| **** C0337 Quaker Mill Ct Stream & Pond | -       | -             | 3,551,626.52   | 3,551,626.52   | 2,533,334.00  | (1,018,292.52)   |               |               |                |   |
| *** 999999999C0052.1.900700 WBS-C005    | -       | -             | 3,192,858.49   | 3,192,858.49   | -             | (3,192,858.49)   |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 372,628.53     | 372,628.53     |               | (372,628.53)     |               |               |                |   |
| ** 4000700000 Gen Cap-Stmwtr Util       |         |               | 8,704.96       | 8,704.96       |               | (8,704.96)       |               |               |                |   |
| ** 4400100000 Gen Cap Bonds Int Gr      |         |               | 702,881.00     | 702,881.00     |               | (702,881.00)     |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         |               | 2,108,644.00   | 2,108,644.00   |               | (2,108,644.00)   |               |               |                |   |
| *** 999999999C0052.3.900700 WBS-C005    | -       | -             | 358,768.03     | 358,768.03     | 2,533,334.00  | 2,174,565.97     |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 311,183.92     | 311,183.92     |               | (311,183.92)     |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         |               | 47,584.11      | 47,584.11      |               | (47,584.11)      |               |               |                |   |
| ** 4400100000 Gen Cap Bonds Int Gr      |         |               |                | -              | 633,334.00    | 633,334.00       |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         |               |                | -              | 1,900,000.00  | 1,900,000.00     |               |               |                |   |
| **** C0337 Maryland Avenue Culvert Proj | -       | 860,342.42    | 9,520,503.24   | 10,380,845.66  | 6,431,588.00  | (3,949,257.66)   |               |               |                |   |
| *** 999999999C0052.1.900800 WBS-C005    | -       | 860,342.42    | 9,520,503.24   | 10,380,845.66  | -             | (10,380,845.66)  |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         | 251,678.42    | 7,910,978.63   | 8,162,657.05   |               | (8,162,657.05)   |               |               |                |   |
| ** 4000700000 Gen Cap-Stmwtr Util       |         |               | 12,336.01      | 12,336.01      |               | (12,336.01)      |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         | 608,664.00    | 1,597,188.60   | 2,205,852.60   |               | (2,205,852.60)   |               |               |                |   |
| *** 999999999C0052.3.900800 WBS-C005    | -       | -             | -              | -              | 6,431,588.00  | 6,431,588.00     |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               |                | -              | 350,000.00    | 350,000.00       |               |               |                |   |
| ** 4400100000 Gen Cap Bonds Int Gr      |         |               |                | -              | 1,257,897.00  | 1,257,897.00     |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         |               |                | -              | 4,823,691.00  | 4,823,691.00     |               |               |                |   |
| **** C0337 - C0337 T1 Pond              | -       | 1,049,286.03  | 1,875,290.47   | 2,924,576.50   | -             | (2,924,576.50)   |               |               |                |   |
| *** 999999999C0052.1.903600 WBS-C005    | -       | 1,049,286.03  | 1,875,290.47   | 2,924,576.50   | -             | (2,924,576.50)   |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         | 923,996.00    | 580.50         | 924,576.50     |               | (924,576.50)     |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         | 125,290.03    | 1,874,709.97   | 2,000,000.00   |               | (2,000,000.00)   |               |               |                |   |
| **** C-0337 – NC-3 Pond                 | -       | 75,057.10     | 1,881,003.75   | 1,956,060.85   | -             | (1,956,060.85)   |               |               |                |   |
| *** 999999999C0052.1.902200 WBS-C005    | -       | 75,057.10     | 1,877,053.75   | 1,952,110.85   | -             | (1,952,110.85)   |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         | 75,057.10     | 452,733.86     | 527,790.96     |               | (527,790.96)     |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         |               | 1,424,319.89   | 1,424,319.89   |               | (1,424,319.89)   |               |               |                |   |
| *** 999999999C0052.3.902200 WBS-C005    | -       | -             | 3,950.00       | 3,950.00       | -             | (3,950.00)       |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 3,950.00       | 3,950.00       |               | (3,950.00)       |               |               |                |   |
| **** C0037 Building Stabilazation & Cte | -       | -             | 502,624.14     | 502,624.14     | -             | (502,624.14)     |               |               |                |   |
| *** 999999999C0052.1.900900 WBS-C005    | -       | -             | 311,256.42     | 311,256.42     | -             | (311,256.42)     |               |               |                |   |
| ** 4000000000 Gen Capital Projects      |         |               |                | -              |               | -                |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 311,256.42     | 311,256.42     |               | (311,256.42)     |               |               |                |   |
| *** 999999999C0052.3.900900 WBS-C005    | -       | -             | 191,367.72     | 191,367.72     | -             | (191,367.72)     |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 132,478.90     | 132,478.90     |               | (132,478.90)     |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         |               | 47,477.00      | 47,477.00      |               | (47,477.00)      |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         |               | 11,411.82      | 11,411.82      |               | (11,411.82)      |               |               |                |   |
| **** C0337 Building Renovations         | -       | -             | 6,746,151.81   | 6,746,151.81   | -             | (6,746,151.81)   |               |               |                |   |
| *** 999999999C0052.2.902600 WBS-C005    | -       | -             | 6,746,151.81   | 6,746,151.81   | -             | (6,746,151.81)   |               |               |                |   |
| ** 4000100000 General Capital-Bonds     |         |               | 6,746,151.81   | 6,746,151.81   |               | (6,746,151.81)   |               |               |                |   |
| **** C0337 - Caplan's Resilient Façade  | -       | 3,193.58      | 496,806.42     | 500,000.00     | -             | (500,000.00)     |               |               |                |   |
| *** 999999999C0052.3.903300 WBS-C005    | -       | 3,193.58      | 496,806.42     | 500,000.00     | -             | (500,000.00)     |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         | 3,193.58      | 496,806.42     | 500,000.00     |               | (500,000.00)     |               |               |                |   |
| **** C0337-Restore Caplan's Bldg 8125 M | -       | 57,585.62     | 357,937.48     | 415,523.10     | -             | (415,523.10)     |               |               |                |   |
| *** 999999999C0052.3.903700 WBS-C005    | -       | 57,585.62     | 357,937.48     | 415,523.10     | -             | (415,523.10)     |               |               |                |   |
| ** 4000900000 Gen Cap-PayGo             |         | 57,585.62     | 66,954.27      | 124,539.89     |               | (124,539.89)     |               |               |                |   |
| ** 4600000000 Cap-General-Ext Gr        |         |               | 290,983.21     | 290,983.21     |               | (290,983.21)     |               |               |                |   |