

Howard County, Maryland
Watershed Protection and Restoration Fund
Annual Report to the County Council
March 1, 2026



Office of Community Sustainability
Department of Public Works
Department of Finance

www.cleanwaterhoward.com

FY 25 Watershed Protection and Restoration Fund Report

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1. Introduction

Since 2013, Howard County has collected a Watershed Protection and Restoration Fee (WPRF) for both residential and non-residential properties. The Fee amounts remained unchanged during the ensuing decade, leading to an unsustainable fund. County Administration proposed a fee increase for FY 23, but the scenario was not approved by County Council vote. After lengthy analysis and considerations of various structures and pricing strategies, the County Administration proposed another Fee scenario for County Council consideration in FY 24 to ensure the fund remains functional. This new Fee scenario was approved by County Council in May 2024 as CR 57-2024 and was implemented for billing starting in July 2024 (FY 25 bills). This resulted in the first significant increase to the Fund balance in over 10 years.

The County received the 2025 National Municipal Stormwater and Green Infrastructure Innovation Award from the Water Environment Federation for the Commercial Stormwater Solutions Partnership at Troy Hill. The creative partnership and financing models of these stormwater projects were recognized as a national model for innovative stormwater solutions.

The Community Stormwater Partnership (CSP) Grant Program continues to assist Homeowners Associations and Nonprofits with stormwater challenges. County grants have aided partners in tree plantings, rain garden installations, and bioretention designs for the past three years. Since FY22, the County has awarded a total of \$957,985 for projects that enhance stormwater treatment and water quality on nonprofit and HOA property. In the first year, OCS awarded a total of \$267,217 to five HOAs and four nonprofits. In the following year, the County awarded a total of \$270,303 to three nonprofits and six HOA's. In FY25, the County granted an award total of \$420,465 to ten Homeowner Associations and two nonprofits. The increased grant award was possible due to a slight increase in budget as well as funds that were unused by commercial property projects in FY 25.

The County furthered the winter salt awareness program coordinated across various departments. In October 2025, fifty employees from the Departments of General Services, Recreation and Parks, Highways, and Office of Community Sustainability, as well as a few County contractors, completed the Maryland Department of Natural Resources Smart Salting training program. The program included several hours of online learning, a day of classroom work and hands on learning with equipment, and a final test to become Maryland Smart Salt Certified Applicators.

Salt outreach also continues with residents, businesses, and HOAs. As part of the requirements for our MS4 permit, several departments collaborated to submit a salt management plan to Maryland Department of the Environment (MDE) which focuses on salt reduction efforts and the Special Salt Management Area in the Patuxent Reservoirs Watershed Area.

Additional water quality outreach materials were created to be used by various departments. Outreach fliers explaining impacts from mobile car detailing and recommendations for proper pool drainage will be used by DPW BES to reduce illicit discharge impacts to water quality. Additional outreach materials were developed to share regarding the County's commercial stormwater partnership, as well as maintenance of stormwater best management practices.

Future of the WPRF

As Howard County strives to reach our permit goal of approximately 1,300 impervious acres treated by 2027, multiple departments continue to collaborate on countless efforts and alternative funding sources wherever possible, such as grants, partnerships, or other funding strategies.

With the increased Fee rates being implemented in FY 25, for the first time in over 10 years, the Fund is now sustainable into the near future. However, periodically revisiting the Fee rates will be prudent to ensure the program keeps pace with the ever growing project costs the County continues to face as larger projects related to aging infrastructure become increasingly imminent.

Watershed Protection and Restoration Fee Program Fundamentals

Annual Fee Calculation

Annual Residential Fee

Condo and Townhome -\$40 per unit
Single Family Home .25 acres or less - \$115
Single Family Home greater than .25 acre - \$225

Residential Hardship

60% credit if household income is less than 2.5 times the poverty level.

Annual Non-Residential Fee

Calculated based on impervious surface area in units of 500 square feet.

Non Residential Fee = Number of Units x \$40
Apartment Complex - \$40 per unit for buildings not subject to the residential rates.
Mobile home park - \$40 per unit within a mobile home park with sites not subject to residential rates.

Non-Residential Cap

Per CR57-2024, the percentage of the total tax bill that deems the fee a hardship is 10%.

If the fee is greater than 10% of total tax bill then the non-residential property pay a Fee equivalent to 10% of the tax bill.

If after the 10% adjustment the fee is greater than \$1,000 and owner proves financial hardship then fee maximum is \$1,000 annually.

Non-Profit Partnership

If an organization enters into the partnership Memorandum of Understanding (MOU) with the County agreeing to allow the County to assess treatment options to the maximum extent practicable (MEP), and agrees to implement the identified practices, then 100% of the fee is credited.

Need-based grants are available to assist with, or fully cover, the cost of implementing practices.

If an organization does not agree to MOU or later opts out of the partnership, then the fee is calculated at the regular commercial rate moving forward.

Annual Agricultural Assessments

Billed annually at the rate of \$155 if the property has a Howard County Soil Conservation District (HCSCD) Soil Conservation and Water Quality Plan or the owner has signed an MOU agreeing to pursue a Conservation Plan or a Forest Conservation Management Plan through the Maryland Department of Natural Resources. An agriculturally assessed property with a Water Quality or Forest Conservation Plan is billed the lesser of \$155 or the commercial impervious rate.

Without a Conservation Plan, agricultural property is billed annually at the \$40/500 ft² commercial rate. The commercial cap is applicable to agricultural properties.

Credits

Residential

Credits are calculated as a percentage of the fee equivalent to the percentage of impervious area treated by the stormwater practice up to a maximum of 100%.

Commercial

Credits are calculated as a percentage of the fee equivalent to the percentage of impervious area treated by the stormwater practice up to a maximum of 100%.

Parcels with site development plans (SDPs) of 2003 or newer must certify that all stormwater management systems are in place and functional as designed according to the MDE design manual and approved plans in order to receive a credit up to 50%.

Older parcels are eligible for a credit as a percentage of the fee equivalent to the percentage of impervious area treated to current standards in the MDE design manual, typically above what was required at the time of development, up to 100%.

Properties that partner with the County to install updated stormwater treatment that provides enhanced water quality above what currently exists or is required on the property are eligible for up to 100% credit based on the equivalent percentage of impervious area being treated by the stormwater practice.

Non-profit

For nonprofit properties that do not participate in the MOU program, the percentage credit can be awarded equivalent to the stormwater treated on-site according to the commercial crediting guidelines above if the non-profit applies through the commercial credit program.

Reimbursements

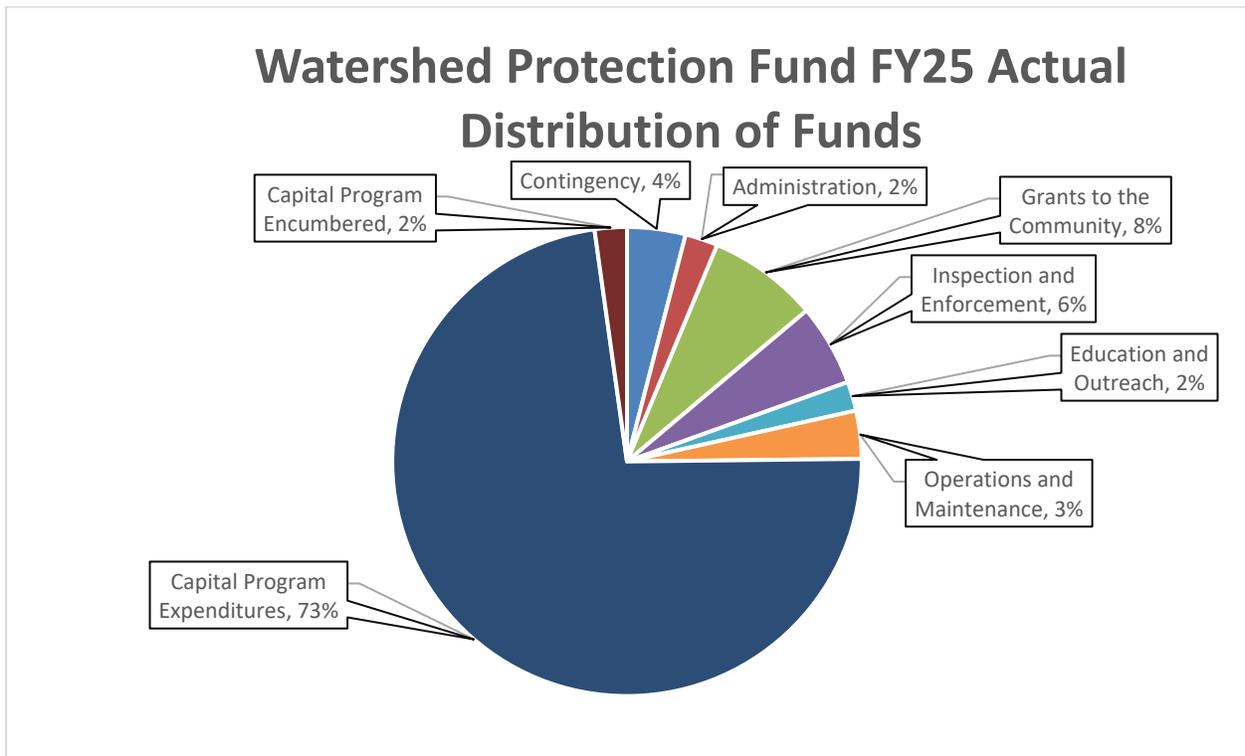
One-time reimbursements for costs incurred for the construction or implementation of additional stormwater practices are available for all properties. The practices accepted, the minimum criteria required, and the reimbursement rates will vary and are defined by County Council Resolution. In an effort to increase equity within our programs, CR 57-2024, provides residential property owners demonstrating a household income of 350 percent or less of the poverty level the ability to receive up to 100% reimbursement, less \$1.

CR 16-2017 allowed for the addition of Septic Pumping to the approved reimbursement options. The Septic Savers program was established, incentivizing homeowners to engage in regular septic maintenance. Since the program began in spring of 2017, a cumulative total of 6,951 resident requests have been processed and each request received \$100 reimbursements for their septic pumping before the end of FY25.

2. Watershed Protection and Restoration Fund Report as required by Environment Article of the Maryland Code, subsection 4-202.1 (i)

The information provided below is the actual distribution of funds of the Howard County WPRF required under the Maryland Environmental Article of the Maryland Annotated Code.

The fiscal reporting year ended on June 30, 2024. For Fiscal Year 2025, 102,264 properties were billed the WPRF. The amount deposited to the fund was \$25,649,180 (total billing less credits).



3. Financial Data

Fee Collection – provided by Howard County’s Department of Finance

\$25,649,180 - Collected fee for FY 25 (Imposed overall fee was unavailable at the time of reporting)

\$401,033.20 – Total of 1,179 Credits for FY 25

Unavailable at the time of reporting - Amount still due for the FY 25 billings

Personnel Complement Funded by the Watershed Protection and Restoration Fund FY25

Office of Community Sustainability – 3.5 positions

- Planning Supervisor
- Planning Specialist II (x 1 full (with salary split 75% watershed/25% general fund)
- Planning Specialist I (x 1 full (with salary split 75% watershed/25% general fund, and 1 part time)

Department of Public Works, Stormwater Management Division – 7 positions

- Engineering Specialist III (x 2)
- Regulation Inspector II
- Regulation Inspector I
- Engineering Specialist II
- Engineering Support Tech II
- Engineering Support Tech I

Department of Public Works, Highways – 4 positions (1 vacancy)

- Motor Equipment Operator II (x2)
- Motor Equipment Operator I (x2) (1 vacancy)

SWM Division Projects Charged to Watershed Protection and Restoration Fund

Please see Appendix A for the full list of projects utilizing funding from the WPRF by Fiscal Year.

Annual Comprehensive Financial Report Fiscal Year 2025

Howard County, Maryland
Statement of Net Position
Proprietary Funds
June 30, 2025

	Business-Type Activities			Governmental Activities	
	Water and Sewer	Watershed Protection and Restoration	Other Fund:	Total Fund:	Internal Services Fund:
ASSETS					
Current assets:					
Equity in pooled cash and investments	\$ 9,236,833	\$ 35,605,634	\$ 10,969,317	\$ 55,811,784	\$ 47,051,225
Receivables:					
Property taxes, net	279,519	36,300	—	315,819	—
Service billings	16,114,792	—	196,029	16,312,821	1,057,121
Other receivables	1,047,074	—	1,906	1,048,980	1,279,745
Lease receivables, current	—	—	381,668	381,668	819,205
Materials and supplies	1,949,838	—	—	1,949,838	1,841,099
Prepays	—	—	—	—	1,865,956
Restricted assets:					
Equity in pooled cash and cash equivalents	206,243,016	—	—	206,243,016	—
Water and sewer assessments	2,116,580	—	—	2,116,580	—
Total current assets:	236,987,652	35,641,934	11,550,920	284,180,506	53,914,351
Noncurrent assets:					
Lease receivables, noncurrent	—	—	4,229,275	4,229,275	9,837,619
Other receivables	—	—	27,475	27,475	—
Restricted assets:					
Other receivables	—	91,014	—	91,014	—
Water and sewer assessments	6,787,062	—	—	6,787,062	—
Capital assets:					
Land and land improvements	3,068,642	839,577	8,684,896	12,593,115	—
Construction in progress	67,354,119	—	—	67,354,119	—
Buildings and improvements, net	116,933,670	273,948	361,373	117,568,991	52,182
Machinery and equipment, net	4,092,019	379,257	739,563	5,210,839	52,954,904
Infrastructure, net	558,117,284	92,062,108	6,522,378	656,701,770	544,442
Improvement other, net	28,084,074	745,922	1,328,130	30,158,126	1,204,290
Intangible right-to-use assets, net	5,483,271	—	—	5,483,271	—
Intangible right-to-use subscription, net	480,514	—	—	480,514	8,670,624
Total noncurrent assets:	790,400,655	94,391,826	21,893,090	906,685,571	73,264,061
Total assets:	1,027,388,307	130,033,760	33,444,010	1,190,866,077	127,178,412
DEFERRED OUTFLOWS OF RESOURCES					
Deferred refunding amount	2,482,492	—	—	2,482,492	—
Pension plans	5,043,774	—	—	5,043,774	—
Other post-employment benefits	5,547,340	—	—	5,547,340	—
Total deferred outflows of resources:	13,073,606	—	—	13,073,606	—
Total assets and deferred outflows of resources:	1,040,461,913	130,033,760	33,444,010	1,203,939,683	127,178,412
LIABILITIES					
Current liabilities:					
Due to other funds	—	—	1,724,522	1,724,522	—
Accounts payable	7,550,165	340,966	80,302	7,971,433	8,215,101
Accrued interest payable	—	—	—	—	170,843
Accrued wages and benefits	713,571	62,814	28,989	805,374	1,169,843
Compensated absences	437,048	34,287	27,643	498,978	29,858
Deposits and connection fees	—	—	—	—	75,000
Lease liability	338,810	—	—	338,810	—
Subscription liability	197,239	—	—	197,239	4,403,434

Howard County, Maryland
Statement of Net Position
Proprietary Funds
June 30, 2025

	Business-Type Activities			Governmental Activities	
	Water and Sewer	Watershed Protection and Restoration	Other Funds	Total Funds	Internal Service Funds
Unpaid insurance claims	—	—	—	—	9,350,904
Certificate of participation (COPs)	—	—	—	—	730,000
Unearned revenue	—	—	—	—	48,009
Total current liabilities:	9,236,833	438,067	1,861,456	11,536,356	24,192,992
Current liabilities payable from restricted assets:					
Deposits and connection fees	1,296,311	—	—	1,296,311	—
Developer agreement rebates and deposits	49,794	—	—	49,794	—
Other debt payable	7,155,074	—	—	7,155,074	—
Certificate of participation (COPs)	270,000	—	—	270,000	—
Bonds and note payable	15,885,000	1,193,911	125,900	17,204,811	—
Loan payable	—	174,058	—	174,058	—
Interest payable	5,395,460	466,005	45,883	5,907,348	—
Total current liabilities payable from restricted assets:	30,051,639	1,833,974	171,783	32,057,396	—
Total current liabilities:	39,288,472	2,272,041	2,033,239	43,593,752	24,192,992
Noncurrent liabilities:					
Developer agreement rebates and deposits	221,541	—	—	221,541	—
Net OPEB liability	12,715,040	—	—	12,715,040	—
Net pension liability	5,446,328	—	—	5,446,328	—
Compensated absences	1,973,177	148,902	126,112	2,248,191	3,555,147
Unpaid insurance claims	—	—	—	—	17,876,425
Long-term certificate of participation (COPs)	1,050,000	—	—	1,050,000	18,607
Metropolitan district bonds payable	417,095,913	31,650,766	—	448,746,679	—
Long-term bonds payable	—	—	2,904,960	2,904,960	—
Lease liability	5,484,537	—	—	5,484,537	—
Subscription liability	207,950	—	—	207,950	3,702,765
Unearned revenue	1,612,843	—	101,708	1,714,551	—
Other long-term debt	1,271,113	443,563	—	1,714,676	—
Total noncurrent liabilities:	447,078,442	32,243,231	3,132,780	482,454,453	25,152,944
Total liabilities:	486,366,914	34,515,272	5,166,019	526,048,205	49,345,936
DEFERRED INFLOWS OF RESOURCES					
Deferred lease revenue	—	—	4,452,313	4,452,313	9,814,658
Pension plans	443,156	—	—	443,156	—
Other post-employment benefits	15,518,911	—	—	15,518,911	—
Total deferred inflows of resources:	15,962,067	—	4,452,313	20,414,380	9,814,658
Total liabilities and deferred inflows of resources:	502,328,981	34,515,272	9,618,332	546,462,585	59,160,594

(continued)

Howard County, Maryland
Statement of Net Position
Proprietary Funds
June 30, 2025

	Business-Type Activities			Total Funds:	Governmental Activities:
	Water and Sewer	Watershed Protection and Restoration	Other Funds:		Internal Services Funds:
NET POSITION					
Net investment in capital assets:	373,955,538	60,791,292	14,605,480	449,352,310	54,571,636
Restricted:					
Debt service	8,903,642	—	—	8,903,642	—
Unrestricted	155,273,752	34,727,196	9,220,198	199,221,146	13,446,182
Total net position	<u>\$ 538,132,932</u>	<u>\$ 95,518,488</u>	<u>\$ 23,825,678</u>	<u>\$ 657,477,098</u>	<u>\$ 68,017,818</u>
Adjustment to reflect consolidation of internal service fund activities related to enterprise funds:				<u>4,849,612</u>	
Net position of business-type activities:				<u>\$ 662,326,710</u>	



4. Incentive Reimbursements and Credits

If stormwater best management practices (BMPs) are constructed on a property and meet the design criteria outlined by MDE, a reimbursement for costs up to 75% of the total (with a maximum amount) or up to 100% for low income households (per CR 57-2024) is given to the owner. An owner must fill out an application and the site is inspected for validation of design. There is a reimbursement program for both residential and non-residential property owners.

In addition, any property owner that has installed a BMP is eligible for a credit against the fee. For both residential and non-residential parcels this amounts to a credit as a percentage of the fee equivalent to the percentage of the impervious surface treated, according to the strictest MDE design standards.

Until the summer of FY20, two residential credit programs existed – CleanScapes and Rain Gardens for Clean Water (RG4CW). The first RG4CW garden was installed in FY17 using a County hired contractor. RG4CW participants paid only 25% of the cost of the garden installation and materials and the County paid 75% through the contractor. RG4CW participants could not receive additional reimbursement, but are eligible for credit. Their impervious acres treated are noted under credits, not reimbursements. Also, important to note is, these participants do not actually “apply” for credit so the total number of credit applications will no longer increase in parallel to the number of credits granted.

OCS updated our reimbursement and credit program, combining the two residential programs into one through CR 35-2020 and CR 105-2020. We took the best aspects of both programs (RG4CW and CleanScapes) and streamlined them for ease of process and understanding, as well as to offer greater incentives. Likewise, the non-residential reimbursement rates were also adjusted to better reflect actual costs of practices and installation. The new, higher residential reimbursement rates put into effect through CR35-2020 and CR105-2020 are reflected in the total amounts paid to property owners. The total amounts paid will remain higher than in years prior to the program update, to reflect this change.



Triennial inspections began in 2017 for projects installed at the onset of the CleanScapes program in 2014. Participants who originally applied only for reimbursement were later notified that they could add credit if they wished, and many opted to be reassessed. However, because these participants did not formally apply, they were not included in the number of applications received.

In FY 2019, we implemented a policy requiring participants seeking credit through the triennial inspection process to fill out a credit form. Additionally, all new reimbursement applicants were automatically assessed for credit, as we found that residents were not always informed by their contractors about this option. As a result, the number of credit applications received reflects both the number of reimbursements granted and those seeking credit through triennial inspections.

More recently, we have started receiving credit applications from residents who installed Best Management Practices (BMPs) outside of the CleanScapes (CS) program. Historically, this was not something we encountered, so we did not have a process in place to evaluate them or integrate them into our database, documentation and ongoing workflow. Because of this, applications submitted last year for non-CS projects were not approved at that time. However, with the development of new criteria to assess these projects, we will now be able to review them to ensure they meet Maryland Department of the Environment (MDE) standards and are properly documented. Moving forward, the number of credit applications received will include both CleanScapes participants and those applying for credit on independently installed BMPs.

(Below data is for calendar year 2025.)

2025 Residential Reimbursements/Total to Date (TTD)

- 50 reimbursement applications received/554 TTD
- 50 reimbursements were granted (100%)/515 TTD
- \$ 296,709.75 total issued to property owners/\$ 1,211,668.12 TTD
- 0.91 impervious acres treated/10 TTD

2025 Residential Credits

- 53 Credit Applications received through CleanScapes/353 TTD
- 50 Credits granted (100%)/ 408 TTD
- \$1,614.84 in credit issued/\$9,184.03 TTD (represents credits issued in FY 25 based on billing deadlines)

2025 Non-residential Reimbursements

- No applications were received / 0 TTD

2025 Non-residential Credits

Pre-2003 SDP

- 0 Applied / 25 TTD
- 0 Approved / 15 TTD

Post-2003 SDP

- 0 Applied / 66 TTD
- 0 Approved / 57 TTD
- 0 credit issued / not previously calculated

2025 Commercial Stormwater Solutions Partnerships

- 0 Applied / 8 TTD

For agriculturally assessed properties a credit is awarded for any parcel that is managed by a Water Quality and Conservation Plan, prepared by the HCSCD; or a Forest Conservation Plan approved by the Maryland Department of Natural Resources (DNR).

- 819 Agricultural Properties credited with Conservation Plans in FY25

Non-profit parcel owners are offered the opportunity to join in partnership with the County allowing the County to assess the potential for on-site impervious area treatment. If a property owner joins the partnership, the fee is credited 100% beginning on the next billing cycle while they continue to participate in the Partnership and work toward implementing stormwater treatment and outreach. If the non-profit, at some point in the future, opts out of the partnership they will be charged the non-residential rate, currently \$40/500 ft² of impervious area.

- 221 non-profit partners are currently in the partnership, totaling 258 parcels (not counting individual Columbia Association parcels).

A Sample of Nonprofit Partner Project Installations Using Community Stormwater Partnership Grant Funds:

Beech Creek HOA Conservation Landscape Signage



Highland Lake Community Association Native Tree Planting



Oakland Mills Interfaith Center Bioretention Installations



5. Adjustments

As defined by the County Code, all parcel owners are entitled to submit a request for adjustment to the WPRF for one or more of the following reasons:

- Identification of the owner invoiced is in error
- Error regarding the impervious surface measurement for non-residential parcels
- Mathematical error in calculating residential lot size
- Mathematical error in calculating the fee on non-residential properties

There were no requests for adjustment for committee review in FY25.

- 0 request granted
- 0 request denied
- 0 appealed to the Board of Appeals

6. Fee Assistance and Hardship

The Department of Finance administers a fee assistance program to aid residential property owners. Currently there are 435 Hardship Credits totaling \$32,149.23.

Hardship Credits criteria for non-residential property owners are defined under Section 20.1109 9(c).

7. Two-year Projections

For information regarding projections to show expenses, fee revenue, other revenue and fee adjustments, please see the Financial Assurance Plan and the Office of Budget projections.

8. Recommendations

- Routinely review and update the Fee amounts and structure in order to ensure the Fund's long-term self-sufficiency.
- Continue to request additional staff and explore other funding opportunities to expand programs and outreach in order to continue meeting goals of Climate Forward: Howard County's Climate Action and Resiliency Plan.

Appendix A: SWM Division Projects Charged to Watershed Protection and Restoration Fund

SWM Division Projects Charged to Watershed Protection and Restoration Fund												
P.O. Date	P.O. Status	Project	Description	FY17 WPR Fund Spent	FY18 WPR Fund Spent	FY19 WPR Fund Spent	FY20 WPR Fund Spent	FY21 WPR Fund Spent	FY22 WPR Fund Spent	FY23 WPR Fund Spent	FY24 WPR Fund Spent	FY25 WPR Fund Spent
5/28/2014	Closed	Woodlot Road Stream Design	Stream restoration design	\$ 10,978.02	\$ 9,365.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2015	Closed	Pinehurst Court Stream Restoration Construction Management Services	Stream restoration construction management	\$ 137.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/19/2015	Closed	Davis Branch Design	Stream restoration design	\$ 28,513.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/17/2015	Closed	Bonnie Branch Stream Construction	Stream restoration construction	\$ 115,006.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/28/2015	Closed	Longmeadow Pond 1 - Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ 15,550.44	\$ 3,632.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

1/28/2016	Closed	Twin Oaks Repair Design	Repair/replace existing pond riser/barrel – design	\$ 113,708.45	\$ 5,638.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2016	Closed	Garand Drive Retrofit Design	Repair/replace existing pond riser/barrel – design	\$ 31,953.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/18/2016	Closed	JHU-APL Stream Tributary Design	Stream restoration design	\$ -	\$ 352,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/1/2016	Closed	Char Lil Ct (SR48/SR47) Design	Stream restoration design	\$ 12,628.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/17/2016	Closed	Bonnie Branch - Construction Management	Stream restoration construction management	\$ 33,755.75	\$ 1,849.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2016	Closed	Linden Chapel Construction	Repair/replace existing pond riser/barrel – construction	\$ 256,812.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/11/2016	Closed	Woodmark Community Pond Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ 201,912.88	\$ 23,922.61	\$ 8,890.84	\$ 23,397.19	\$ -	\$ -	\$ -	\$ -
5/23/2016	Closed	Ellicott City Retaining Wall 9A & B Design	Retaining wall design	\$ 117,456.42	\$ 1,978.72	\$ -	\$ (10,909.61)	\$ -	\$ -	\$ -	\$ -	\$ -

5/23/2016	Closed	Ellicott City Retaining Wall 8A & B Design	Retaining wall design	\$ 105,666.61	\$ 1,192.33	\$ -	\$ 19,223.98	\$ -	\$ -	\$ -	\$ -	\$ -
5/26/2016	Closed	Cherry Creek Repair Construction	Stream restoration construction	\$ 41,912.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2016	Closed	Dunloggin-Plumtree (SR49) Design	Stream restoration design	\$ -	\$ 167,244.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2016	Closed	Database Deployment and Templates	Deployment for state-required database	\$ 88,803.83	\$ 12,593.00	\$ 5,368.01	\$ 1,327.20	\$ -	\$ -	\$ -	\$ -	\$ -
6/9/2016	Closed	Long Meadow II Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ 54,127.89	\$ 1,410.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2016	Closed	Velvet Path Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ 24,701.27	\$ 13,465.85	\$ 1,417.16	\$ 769.93	\$ -	\$ -	\$ -	\$ -	\$ -
6/28/2016	Closed	Long Meadow II Construction	Repair/replace existing pond riser/barrel – construction	\$ 582,251.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

7/19/2016	Closed	READY FY17 - Invoice #1	Payment to READY program/Howard EcoWorks	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/25/2016	Closed	Murray Hill 2 Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ 45,727.46	\$ 16,859.82	\$ 324.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/27/2016	Closed	Garand Drive Constructability Review	Repair/replace existing pond riser/barrel – constructability review	\$ 1,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/28/2016	Closed	Deep Earth Lane Construction	Repair/replace existing pond riser/barrel – construction	\$ 482,629.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/2/2016	Closed	Murray Hill 2 Construction	Repair/replace existing pond riser/barrel – construction	\$ 631,060.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/9/2016	Closed	Portfolio Task Management	Database development for project management tracking	\$ 49,691.75	\$ 4,610.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/9/2016	Closed	Deep Earth Lane Retrofit Construction	Repair/replace existing pond riser/barrel – construction management	\$ 42,927.06	\$ 539.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		Management											
8/23/2016	Closed	Velvet Path Construction	Repair/replace existing pond riser/barrel – construction	\$ 578,385.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/23/2016	Closed	Patuxent/Patapsco Watershed Assessments - KCI Concepts	Conceptual design of projects in watershed assessments	\$ 172,055.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/23/2016	Closed	Patuxent/Patapsco Watershed Assessments - Biohabitats Concepts	Conceptual design of projects in watershed assessments	\$ 41,944.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/6/2016	Closed	Lynwood Manor Retrofit Construction (F94-029)	Repair/replace existing pond riser/barrel – construction	\$ 318,872.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2016	Closed	Diversified Lane Design	Repair/replace existing pond riser/barrel – design	\$ 90,420.28	\$ 51,661.69	\$ 4,577.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2016	Closed	Red Hill 2 Restoration Design	Stream restoration design	\$ 84,810.99	\$ 15,607.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

10/1/ /2016	Closed	Corps Flood Proofing Study	Flood proofing study for Ellicott City	\$ 149,98 1.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/31 /2016	Closed	Longview Drive Stream Design	Stream restoration design	\$ 93,298. 01	\$ 42,606. 69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/31 /2016	Closed	Woodstock Park (Davis Branch) Constructio n Managemen t	Stream restoration design	\$ 45,150. 21	\$ 17,341. 68	\$ 1,667.2 9	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/15 /2016	Closed	Ellicott City Retaining Wall 1A Design	Retaining wall design	\$ 38,833. 43	\$ 88,102. 31	\$ 357.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/16 /2016	Closed	Ellicott City Wall Design - Precious Gifts	Retaining wall design	\$ 65,067. 03	\$ 20,496. 11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/21 /2016	Closed	Ellicott City Wall Design - Lot E NE Corner	Retaining wall design	\$ 46,040. 85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/29 /2016	Closed	Dobbin Road Constructio n	Stormwater retrofit design	\$ -	\$ 683,18 3.19	\$ (268,36 2.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11/29/2016	Closed	Rockburn Branch Park Construction Management	Stream restoration construction management	\$ 40,263.90	\$ 10,484.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/1/2016	Closed	Linden Chapel Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ 23,007.62	\$ 5,892.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2016	Closed	Rockburn Branch Park Construction	Stream restoration construction	\$ 232,990.16	\$ 13,166.14	\$ 9,722.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2016	Closed	Woodstock Park (Davis Br) Construction	Stream restoration construction	\$ 74,630.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/9/2016	Closed	Timbers of Troy Stream - Design	Stream restoration design	\$ 95,469.31	\$ 39,775.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/14/2016	Closed	Howard Community College Construction	Stream restoration construction	\$ 702,533.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

12/14/2016	Closed	Park Drive Stream - Design	Stream restoration design	\$ 88,933.03	\$ 96,897.71	\$ 27,249.98	\$ 30,898.32	\$ (30,255.39)	\$ -	\$ -	\$ -	\$ -
12/14/2016	Closed	Howard Community College Stream Construction Management	Stream restoration construction management	\$ 48,370.21	\$ 1,319.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/15/2016	Closed	CIS Update - Patapsco/Patuxent Results	Updates to the Countywide Implementation Strategy	\$ 70,213.21	\$ 42,478.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/11/2017	Closed	Mellen Court Stream and Outfall Stabilization Design	Stream restoration design	\$ 135,374.06	\$ 146,387.08	\$ 9,988.05	\$ -	\$ -	\$ (201,199.69)	\$ -	\$ -	\$ -
1/18/2017	Closed	READY FY17 - Invoice #2	Payment to READY program/Howard EcoWorks	\$ 16,836.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2017	Closed	Golden Star 2 Construction	Repair/replace existing pond riser/barrel - construction	\$ 342,302.65	\$ 5,001.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/23/2017	Closed	Parking Lot E - Corner Wall -	Retaining wall construction	\$ 129,254.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

		Constructio n											
2/1/2 017	Closed	Murray Hill 2 Constructa bility Review	Repair/replace existing pond riser/barrel – constructability review	\$ 4,450.0 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2 017	Closed	Garand Drive Retrofit Constructio n	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ 552,01 5.21	\$ 4,576.9 7	\$ -						
2/10/ 2017	Closed	Deep Earth Final Payment - PO previously closed	Repair/replace existing pond riser/barrel – construction	\$ -	\$ 4,150.0 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/ 2017	Closed	Lot E/Lot F Wall - Constructio n	Retaining wall construction	\$ 154,57 0.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/15/ 2017	Closed	Lot E/Lot F Wall - Constructio n Manageme nt	Retaining wall construction management	\$ 10,922. 32	\$ 3,298.5 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/ 2017	Closed	Dunloggin - Plumtree - Constructio n	Stream restoration construction	\$ -	\$ 794,73 1.43	\$ 28,222. 90	\$ -						

2/21/2017	Closed	Dunloggin-Plumtree - Construction Management	Stream restoration construction management	\$ -	\$ 49,690.33	\$ 11,472.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/21/2017	Closed	Hi Ho Silver Wall Construction	Retaining wall construction	\$ 10,594.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/24/2017	Closed	Woodlot Stream Construction	Stream restoration construction	\$ -	\$ 499,997.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/2/2017	Closed	Heatherland Construction	Stream restoration construction	\$ -	\$ 326,887.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/22/2017	Closed	READY FY17 - Invoice #3	Payment to READY program/Howard EcoWorks	\$ -	\$ 54,824.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/26/2017	Closed	Red Hill 2 Printing	Stream restoration printing	\$ 130.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/3/2017	Closed	Precious Gifts Construction	Retaining wall construction	\$ -	\$ 261,080.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/4/2017	Closed	Garand Road Construction	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ 44,609.01	\$ 5,255.12	\$ 379.62	\$ -	\$ -	\$ -	\$ -	\$ -

		Managem ent											
5/11/ 2017	Closed	Waiting Springs Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ 24,492. 67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/15/ 2017	Closed	8659 Main St (Sexton) - Design	Retaining wall design	\$ 8,685.0 0	\$ 70,946. 62	\$ 14,016. 56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/1/2 017	Closed	READY FY17 - Invoice #4	Payment to READY program/Howa rd EcoWorks	\$ 50,695. 53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/2/2 017	Closed	Heatherlan d Constructio n Managem ent	Stream restoration construction management	\$ -	\$ 107,40 6.01	\$ 22,277. 55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/26/ 2017	Closed	Gerwig Lane - Extra Geotechnic al Work	Repair/replace existing pond riser/barrel – design	\$ -	\$ 29,034. 85	\$ 19,361. 19	\$ 34,381. 08	\$ 76,303 .43	\$ (121,55 3.05)	\$ -	\$ -	\$ -	\$ -
7/3/2 017	Closed	READY FY18 - Invoice #1	Payment to READY program/Howa rd EcoWorks	\$ -	\$ 200,00 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/24/ 2017	Closed	Brentwood Manor Retrofit Design	Stormwater retrofit design	\$ -	\$ 62,606. 01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8/1/2017	Closed	Font Hill Design-Build Project	Stream restoration design-build project	\$ -	\$ 300,000.00	\$ 225,140.49	\$ 1,062,624.21	\$ 262,072.90	\$ (1,819,782.12)	\$ -	\$ -	\$ -
8/9/2017	Closed	Woodcrest Drive (LNB-BC-D004, F-91-002, 510) - Design	Stormwater retrofit design	\$ -	\$ 123,765.06	\$ 16,956.72	\$ 16,029.41	\$ -	\$ -	\$ -	\$ -	\$ -
8/9/2017	Closed	READY FY17 - Invoice #5	Payment to READY program/Howard EcoWorks	\$ -	\$ 116,090.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2017	Closed	Cherry Tree Farms Stream Design	Stream restoration design	\$ -	\$ 81,972.18	\$ 62,665.69	\$ 72,565.96	\$ (46,931.79)	\$ -	\$ -	\$ -	\$ -
8/16/2017	Closed	Garand - Verizon work	Repair/replace existing pond riser/barrel – utility relocation	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2017	Closed	Davis Branch Year 1 Monitoring	Stream restoration monitoring	\$ -	\$ 17,726.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/16/2017	Closed	3505 Font Hill Construction (Pumparou nd)	Stream restoration construction	\$ -	\$ 16,294.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

8/16/2017	Closed	West End Diversion Pipe Design	Stormwater retrofit design	\$ -	\$ 177,481.38	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/18/2017	Closed	Rockburn Branch Park Year 1 Monitoring	Stream restoration monitoring	\$ -	\$ 19,866.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/18/2017	Closed	Pond T1 Design	Stormwater retrofit design	\$ -	\$ 121,175.58	\$ 39,582.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/23/2017	Closed	Golden Star 1 Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ 66,809.90	\$ 17,646.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/28/2017	Closed	Nottingham-Village Huntshire Drive Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ 73,828.87	\$ 118,372.12	\$ 15,806.89	\$ 20,243.53	\$ -	\$ -	\$ -	\$ -
8/29/2017	Closed	READY FY17 - Invoice #6	Payment to READY program/Howard EcoWorks	\$ -	\$ 131.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/1/2017	Closed	Woodcrest Drive Stream (LNB-SR-F513) Design	Stream restoration design	\$ -	\$ 80,650.71	\$ 187,658.90	\$ (28,016.81)	\$ 109,022.92	\$ (273,884.29)	\$ -	\$ -	\$ -
9/8/2017	Closed	Dunloggin Middle School	Stream restoration As-Built plans	\$ -	\$ 14,043.13	\$ -	\$ 867.72	\$ (867.72)	\$ -	\$ -	\$ -	\$ -

		Stream As-Built											
9/15/2017	Closed	Ellicott View Pond - Opti - Design	Stormwater retrofit design	\$ -	\$ 145,480.00	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/19/2017	Closed	Courthouse Drive Roadway Protection Design	Slope protection design	\$ -	\$ 96,217.49	\$ 8,545.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/22/2017	Closed	Mayfield Manor Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ 72,587.57	\$ 11,766.70	\$ 5,730.79	\$ 2,416.11	\$ -	\$ -	\$ -	\$ -	\$ -
9/28/2017	Closed	READY FY18 (cover D1164)	Payment to READY program/Howard EcoWorks	\$ -	\$ 125,923.93	\$ -	\$ -	\$ 24,797.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/28/2017	Closed	READY FY18 - Invoice 2	Payment to READY program/Howard EcoWorks	\$ -	\$ 49,076.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2017	Closed	POI Pilot and DAs	Stormwater data management of Points of Investigation (POIs) and Drainage Areas (DAs) for stormwater facilities	\$ -	\$ 86,860.94	\$ 5,425.13	\$ 8,762.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

10/6/2017	Closed	Stonehouse Drive Plat Revision	Outfall Stabilization Plat Revision	\$ -	\$ 11,880.30	\$ 2,767.69	\$ -	\$ 28,280.88	\$ -	\$ 2,521.18	\$ -	\$ -
10/6/2017	Closed	Governor Martin Outfall Final Design	Outfall stabilization design	\$ -	\$ 78,361.16	\$ 3,441.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/6/2017	Closed	Patapsco Park Estates - Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ 75,107.95	\$ 5,501.08	\$ 34,455.50	\$ 8,719.25	\$ -	\$ -	\$ -	\$ -
10/17/2017	Closed	Beech Creek Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ 58,903.51	\$ 4,436.09	\$ 664.34	\$ -	\$ -	\$ -	\$ -	\$ -
10/20/2017	Closed	Terra Maria Pond Repair Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ 195,919.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/20/2017	Closed	Terra Maria Pond Repair - Engineering Oversight	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ 18,502.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/20/2017	Closed	Churchill Way Outfall Construction	Outfall stabilization construction	\$ -	\$ 126,698.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11/21/2017	Closed	Waiting Springs-Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ 23,040.16	\$ (29.90)	\$ 45,790.38	\$ 22,835.39	\$ -	\$ -	\$ -	\$ -
11/21/2017	Closed	Waiting Springs-Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 318,877.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12/21/2017	Closed	Woodlot Road Stream Construction Management	Stream restoration construction	\$ -	\$ 31,698.51	\$ 45,760.48	\$ (15,511.94)	\$ 87,335.57	\$ -	\$ -	\$ -	\$ -
1/2/2018	Closed	Greenway-Southview Grant of Easement Plats	Drainage improvement plats	\$ -	\$ 11,054.82	\$ 270.15	\$ 4,971.80	\$ (4,971.80)	\$ -	\$ -	\$ -	\$ -
1/5/2018	Closed	Kings Meade 2 Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 377,798.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/17/2018	Closed	Centennial Dam Riser Repair	Repair/replace existing pond riser/barrel – construction	\$ -	\$ 4,354.20	\$ 13,523.77	\$ 26,431.48	\$ 687.86	\$ -	\$ -	\$ -	\$ -
1/27/2018	Closed	Kings Meade 2 Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 37,288.22	\$ 4,517.81	\$ -	\$ -	\$ -	\$ -	\$ -

		Managem ent	construction management									
2/1/2 018	Closed	EC Walls 8 and 9 Phase II	Retaining wall design	\$ -	\$ 12,819. 00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/20/ 2018	Closed	Proudfoot Place Concept Study	Stream restoration concept study	\$ -	\$ 9,552.3 9	\$ 653.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/24/ 2018	Closed	St Luke's Church Geotech	Retrofit Geotechnical Investigation	\$ -	\$ -	\$ 86,834. 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/19/ 2018	Closed	READY FY18 - Invoice 3	Payment to READY program/Howa rd EcoWorks	\$ -	\$ 100,00 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/27/ 2018	Closed	Manors of Oakwood Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ 28,726. 39	\$ 94,015. 78	\$ 53,340. 95	\$ 217,68 8.58	\$ (291,19 5.39)	\$ -	\$ -	\$ -
4/11/ 2018	Closed	Montgome ry Run Pond 1 Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ 37,761. 29	\$ 83,845. 75	\$ 91,391 .11	\$ 78,751. 04	\$ -	\$ -	\$ -
5/9/2 018	Closed	Blue River Court Constructio n Managem ent	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ 58,950. 77	\$ 7,740.6 5	\$ -	\$ -	\$ -	\$ -	\$ -
5/14/ 2018	Closed	MD 32 CLOMR Review	FEMA review	\$ -	\$ -	\$ 8,333.1 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

5/15/2018	Closed	Patapsco/T rinity Bioretentio ns	Water quality improvements design	\$ -	\$ -	\$ 15,800. 00	\$ -	\$ 16,200 .00	\$ -	\$ -	\$ -	\$ -
5/31/2018	Closed	MS4 Area and Impervious Baseline Revision	NPDES MS4 Support Task	\$ -	\$ -	\$ 62,900. 41	\$ 1,100.4 0	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2018	Closed	Blue River Court Constructio n	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 551,104 .00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2018	Closed	Diversified Lane Constructio n	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 600,209 .35	\$ 1,229.1 9	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2018	Closed	Woodland Park Constructio n	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 1,057,0 62.70	\$ 74,992. 74	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2018	Closed	Ellicott Woods Pond Repair (Post Flood)	Pond repair – construction	\$ -	\$ 49,279. 09	\$ 45,491. 44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/18/2018	Closed	Woodland Park Constructio n Managemen t	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ 76,326. 31	\$ 22,939. 93	\$ (0.00)	\$ -	\$ -	\$ -	\$ -

6/27/2018	Closed	Governor Martin-Forest Conservation Funds	Repair/replace existing pond riser/barrel – forest conservation payment	\$ -	\$ 9,801.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/2/2018	Closed	READY FY19 - Invoice 1	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7/30/2018	Closed	Elmmede Road Outfall Stabilization Design	Outfall Stabilization - design	\$ -	\$ -	\$ 8,813.52	\$ 12,555.58	\$ (7,024.31)	\$ -	\$ -	\$ -	\$ -
7/30/2018	Closed	Old Willow Way - Phase 2 Design	Stream restoration design	\$ -	\$ -	\$ 76,275.69	\$ 23,475.08	\$ 4,170.94	\$ 1,735,415.89	\$ -	\$ -	\$ -
7/31/2018	Closed	Patuxent Springs Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ 5,337.21	\$ 54,248.69	\$ -	\$ -	\$ -	\$ -	\$ -
8/15/2018	Closed	Willow Bend Fee-in-Lieu Payment	Fee-in-Lieu Payment	\$ -	\$ -	\$ 19,602.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/16/2018	Closed	Montgomery Run (F-99-258) Construction Oversight	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ 48,092.66	\$ 1,850.34	\$ -	\$ -	\$ -	\$ -	\$ -

8/31/2018	Closed	Diversified Lane Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ 64,460.38	\$ 42,860.45	\$ -	\$ -	\$ -	\$ -	\$ -
9/1/2018	Closed	Diversified Lane MDE Public Notice Printing	Repair/replace existing pond riser/barrel – permitting	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/3/2018	Closed	Elmmede Drive Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 927.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2018	Closed	Montgomery Run Pond 3 Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 429,035.77	\$ 5,412.50	\$ -	\$ -	\$ -	\$ -	\$ -
10/4/2018	Closed	Patuxent Springs Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 393,692.88	\$ 162,927.15	\$ -	\$ -	\$ -	\$ -	\$ -
10/9/2018	Closed	Sweet Hours Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 6,724.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/9/2018	Closed	Sweet Hours Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 2,193.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/9/2018	Closed	HCC Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 521.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

10/15/2018	Closed	Tiller Drive Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 369.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/23/2018	Closed	Whiterock Court Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 288.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/23/2018	Closed	Glenmar Sect 2 - Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ 62.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2018	Closed	Woodmark Pond - Seeding	Repair/replace existing pond riser/barrel – landscaping	\$ -	\$ -	\$ 2,259.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2018	Closed	Stone Trail Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 632.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/24/2018	Closed	READY FY19 - Invoice 2	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10/25/2018	Closed	Glenmar Sect 2- Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 483,367.13	\$ 61,998.40	\$ -	\$ -	\$ -	\$ -	\$ -
10/29/2018	Closed	Glenmar Sect 2- Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ 38,611.84	\$ 42,667.45	\$ 3,204.63	\$ 263,335.53	\$ -	\$ -	\$ -
10/30/2018	Closed	NPDES BMP Data Acquisition	Stormwater database updates	\$ -	\$ -	\$ 9,847.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

10/30/2018	Closed	Stone Trail Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 1,936.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/5/2018	Closed	Little Patuxent at Fredrick RD-South Construction Management	Stream restoration - construction management	\$ -	\$ -	\$ 42,236.53	\$ 25,816.23	\$ (217.58)	\$ -	\$ -	\$ -	\$ -
11/8/2018	Closed	Calvert Drive Pond Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ 53,977.30	\$ 35,711.56	\$ 10,311.14	\$ (57,071.13)	\$ -	\$ -	\$ -
11/13/2018	Closed	Wharff Lane Stream Assessment	Stream restoration - design	\$ -	\$ -	\$ 20,137.98	\$ 6,823.71	\$ (4,282.81)	\$ -	\$ -	\$ -	\$ -
11/13/2018	Closed	Whiterock Court Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 751.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/16/2018	Closed	Proudfoot Place 30% Design	Stream restoration - design	\$ -	\$ -	\$ 115,945.07	\$ 225,036.20	\$ (278,039.58)	\$ (5,310.33)	\$ -	\$ -	\$ -
11/21/2018	Closed	Bright Passage Outfall Stabilization	Outfall stabilization - design	\$ -	\$ -	\$ 42,114.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11/27/2018	Closed	HCC Stream Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 574.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

12/19/2018	Closed	Whiterock Court Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 529.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/4/2019	Closed	Scottswood Court - Assessment	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ 50,457.18	\$ 1,685.03	\$ 5,894.14	\$ 8,526.93	\$ -	\$ -	\$ -
1/4/2019	Closed	Willows/South Meadow - 30% Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ 58,843.69	\$ 4,669.56	\$ 2,303.82	\$ (8,386.18)	\$ -	\$ -	\$ -
1/4/2019	Closed	Strawberry Field Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ 17,163.74	\$ 115,105.53	\$ 51,640.17	\$ (80,364.66)	\$ -	\$ -	\$ -
1/18/2019	Closed	GIS Support Services	GIS Support Services	\$ -	\$ -	\$ 2,598.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/25/2019	Closed	Strawberry Fields - Printing	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 123.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/29/2019	Closed	READY FY19 - Invoice 3	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1/29/2019	Closed	Elmmede Outfall Stabilization	Outfall stabilization - design	\$ -	\$ -	\$ 129,937.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

2/4/2019	Closed	Bright Passage Printing	Stream restoration - printing	\$ -	\$ -	\$ 28.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2019	Closed	Wharff Lane Survey and Preliminary Design	Stream restoration - design	\$ -	\$ -	\$ 5,438.19	\$ 15,769.11	\$ 47,912.57	\$ (39,701.40)	\$ -	\$ -	\$ -
2/26/2019	Closed	Gwynn Park Drive - Pipe Lining	Storm drain pipe maintenance	\$ -	\$ -	\$ 34,974.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2/28/2019	Closed	Bright Passage Printing	Stream restoration - printing	\$ -	\$ -	\$ 36.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2019	Closed	Leafreader Year 5 Monitoring	Wetland monitoring	\$ -	\$ -	\$ 5,646.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/4/2019	Closed	Leafreader Year 5 Monitoring	Wetland monitoring	\$ -	\$ -	\$ 1,551.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/15/2019	Closed	BMP CRM Update (Planet)	Stormwater Management Database Updates	\$ -	\$ -	\$ 1,755.00	\$ 34,454.50	\$ 55,878.50	\$ 1,750.09	\$ -	\$ -	\$ -
3/18/2019	Closed	Park Drive Printing	Stream restoration - printing	\$ -	\$ -	\$ 178.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/21/2019	Closed	Strawberry Fields - Printing	Repair/replace existing pond riser/barrel - printing	\$ -	\$ -	\$ 172.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3/25/2019	Closed	Sunny Field - Printing	Stream restoration - printing	\$ -	\$ -	\$ 36.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

3/26/2019	Closed	Sunny Field - Printing	Stream restoration - printing			\$ (814.37)			\$ -	\$ -	\$ -	\$ -
3/28/2019	Closed	Heatherland Post Constr. Monitoring	Stream restoration monitoring			\$ 4,577.65			\$ -	\$ -	\$ -	\$ -
3/29/2019	Closed	Strawberry Field Printing - Refund	Stream restoration - printing			\$ (214.20)			\$ -	\$ -	\$ -	\$ -
4/4/2019	Closed	2019 NPDES Support	NPDES MS4 Permit Support	\$ -	\$ -	\$ -	\$ 129,192.79	\$ 1,895.60	\$ -	\$ -	\$ -	\$ -
4/15/2019	Closed	Velvet Path Maintenance Repairs Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 17,308.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2019	Closed	As Built Mylar Preparation	As Built Mylar Preparation	\$ -	\$ -	\$ 3,021.78	\$ 1,194.22	\$ (2,767.67)	\$ -	\$ -	\$ -	\$ -
4/29/2019	Closed	2018 Stream Inspections - KCI	Stream Restoration Monitoring	\$ -	\$ -	\$ 591.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4/30/2019	Closed	Pinehurst Year 5 Monitoring - MT	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ 15,605.82	\$ (34.64)	\$ -	\$ -	\$ -	\$ -
5/20/2019	Closed	Golden Star Pond 1 - Invoice 15	Repair/replace existing pond	\$ -	\$ -	\$ 647.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

			riser/barrel – construction									
5/20/2019	Closed	Golden Star Pond 1 - Invoice 16	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 1,469.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/22/2019	Closed	As Built Mylar Prep - KCI	As Built Mylar Preparation	\$ -	\$ -	\$ 1,573.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/23/2019	Closed	North Laurel Stream Restoration - Printing	Stream restoration - printing	\$ -	\$ -	\$ 14.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/29/2019	Closed	Park Drive Construction Management	Stream restoration - construction management	\$ -	\$ -	\$ -	\$ 63,006.04	\$ -	\$ 136,611.95	\$ -	\$ -	\$ -
5/29/2019	Closed	Park Drive Construction	Stream restoration - construction	\$ -	\$ -	\$ -	\$ 843,858.82	\$ (133,278.81)	\$ -	\$ -	\$ -	\$ -
6/5/2019	Closed	Warfield Range Invoice 15	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 682.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2019	Closed	Warfield Range Invoice 14	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ 1,120.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/5/2019	Closed	Post Storm Tree Removal	Post Storm Tree Removal	\$ -	\$ -	\$ 6,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6/6/2019	Closed	LPR-Frederick Road-North Construction Management	Stream restoration - construction management	\$ -	\$ -	\$ -	\$ 65,804.74	\$ 2,219.75	\$ -	\$ -	\$ -	\$ -
6/6/2019	Closed	LPR - Frederick Road - North Construction	Stream restoration - construction	\$ -	\$ -	\$ -	\$ 938,097.60	\$ (0.04)	\$ -	\$ -	\$ -	\$ -
6/7/2019	Closed	Tiller Drive Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 2,860.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2019	Closed	Tuscany Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 2,787.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2019	Closed	Whiterock Court Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ 2,241.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/7/2019	Closed	Strawberry Fields - Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ 154.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/21/2019	Closed	Leafreader Monitoring -Year 6	Wetland monitoring	\$ -	\$ -	\$ 1,482.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6/25/2019	Closed	South Meadow - Final Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ 227,889.58	\$ 96,792.84	\$ (306,872.39)	\$ -	\$ -	\$ -

6/28/2019	Closed	Ducks Foot - Final Design	Stream restoration - design	\$ -	\$ -	\$ -	\$ 93,838.09	\$ -	\$ (68,726.09)	\$ -	\$ -	\$ -
7/2/2019	Closed	EcoWorks FY20 - Invoice 1	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/3/2019	Closed	Willow Bend Stream Monitoring	Stream restoration monitoring				\$ 3,109.84		\$ -	\$ -	\$ -	\$ -
7/10/2019	Closed	Whiterock Court Monitoring	Stream restoration monitoring				\$ 3,544.05		\$ -	\$ -	\$ -	\$ -
7/10/2019	Closed	Tiller Drive Monitoring	Stream restoration monitoring				\$ 1,625.30		\$ -	\$ -	\$ -	\$ -
7/10/2019	Closed	Tuscany Monitoring	Stream restoration monitoring				\$ 1,331.88		\$ -	\$ -	\$ -	\$ -
7/25/2019	Closed	READY FY19 - Invoice 4	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
7/31/2019	Closed	Whiskey Bottom West - Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ 57,082.59	\$ -	\$ (44,192.59)	\$ -	\$ -	\$ -
8/1/2019	Closed	Centennial Lake Riser Repair_2019	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ 319,823.60	\$ (50,000.00)	\$ (269,706.57)	\$ -	\$ -	\$ -

8/1/2019	Closed	Whiterock Court Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,982.75	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2019	Closed	Tuscany Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,632.78	\$ -	\$ -	\$ -	\$ -	\$ -
8/1/2019	Closed	Tiller Drive Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,483.48	\$ -	\$ -	\$ -	\$ -	\$ -
8/9/2019	Closed	Cherry Creek 1/1 Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ 611,698.74	\$ (2,111.32)	\$ -	\$ -	\$ -	\$ -
8/12/2019	Closed	HCC Yr 2 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,433.88	\$ -	\$ -	\$ -	\$ -	\$ -
8/12/2019	Closed	Dunloggin MS Yr 2 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 113.92	\$ -	\$ -	\$ -	\$ -	\$ -
8/19/2019	Closed	Cardinal Forest CM	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ 62,023.80	\$ -	\$ -	\$ -	\$ -	\$ -
8/21/2019	Closed	Warfield Range Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ 720,749.94	\$ (720,579.22)	\$ -	\$ -	\$ -	\$ -
8/21/2019	Closed	Stone Trail Court Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 4,875.57	\$ -	\$ -	\$ -	\$ -	\$ -
8/26/2019	Closed	Woodcrest Drive (LNB-BC-D004,	Easement purchase	\$ -	\$ -	\$ -	\$ 1,487.44	\$ -	\$ -	\$ -	\$ -	\$ -

		F-91-002, 510) Transfer of fee for easement											
8/27/2019	Closed	Tiller Drive Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 516.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8/27/2019	Closed	Whiterock Court Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 303.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/3/2019	Closed	HCC Yr 2 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,418.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/3/2019	Closed	Heatherland Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,077.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/11/2019	Closed	Nottingham Constr. Review	Repair/replace existing pond riser/barrel – constructability review	\$ -	\$ -	\$ -	\$ 2,858.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/12/2019	Closed	Calvert Ridge Pond Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ 92.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/13/2019	Closed	Brentwood Printing	Stream Restoration - printing	\$ -	\$ -	\$ -	\$ 160.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2019	Closed	Misc Stream Debris Removal	Stream Debris Removal	\$ -	\$ -	\$ -	\$ 4,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

9/17/2019	Closed	Southview Yr 4 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 2,750.20	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2019	Closed	Stone Trail Yr 5 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 2,408.37	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2019	Closed	Heatherland Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,217.32	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2019	Closed	As Built Mylars	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,194.23	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2019	Closed	Heatherland Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 799.94	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2019	Closed	Heatherland Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 714.73	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2019	Closed	Southview Yr 4 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 493.54	\$ -	\$ -	\$ -	\$ -	\$ -
9/17/2019	Closed	Willow Bend Post Constr. Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 329.55	\$ -	\$ -	\$ -	\$ -	\$ -
9/18/2019	Closed	Hi Tech Road Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ 52,942.86	\$ (121.66)	\$ -	\$ -	\$ -	\$ -
9/19/2019	Closed	Stone Trail Yr 5 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 471.92	\$ -	\$ -	\$ -	\$ -	\$ -

9/23/2019	Closed	Southview Yr 4 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 558.16	\$ -	\$ -	\$ -	\$ -	\$ -
9/23/2019	Closed	Heatherland Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 391.73	\$ -	\$ -	\$ -	\$ -	\$ -
9/24/2019	Closed	Ducks Foot Project - Remove Hornets Nest	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 225.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2019	Closed	Golden Star 1 - PO closed	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ 152.42	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2019	Closed	Hunters Creek - Solitude Payment	Repair/replace existing pond riser/barrel – maintenance	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	\$ -
9/30/2019	Closed	Twin Oaks CM - PO closed	Repair/replace existing pond riser/barrel – construction easement	\$ -	\$ -	\$ -	\$ 1,408.08	\$ -	\$ -	\$ -	\$ -	\$ -
10/9/2019	Closed	Golden Star 1 - PO closed	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ 152.42	\$ -	\$ -	\$ -	\$ -	\$ -
10/7/2019	Closed	Gwynn Park Drive Outfall Stabilization - Construction Review	Stream Restoration - constructability review	\$ -	\$ -	\$ -	\$ 3,382.00	\$ -	\$ -	\$ -	\$ -	\$ -

10/7/ 2019	Closed	Ashbrook (Monteferr ante) Des	Stream Restoration - design	\$ -	\$ -	\$ -	\$ 142,017 .97	\$ 30,677 .07	\$ (171,08 2.09)	\$ -	\$ -	\$ -
10/14 /2019	Closed	EcoWorks FY20 - Invoice 2	Payment to READY program/Howa rd EcoWorks	\$ -	\$ -	\$ -	\$ 75,000. 00	\$ -	\$ -	\$ -	\$ -	\$ -
10/16 /2019	Closed	Hunters Creek Pond	Repair/replace existing pond riser/barrel – maintenance	\$ -	\$ -	\$ -	\$ 1,200.0 0	\$ -	\$ -	\$ -	\$ -	\$ -
10/24 /2019	Closed	Leafreader Monitoring Yr 6	Wetland monitoring	\$ -	\$ -	\$ -	\$ 3,025.5 8	\$ -	\$ -	\$ -	\$ -	\$ -
10/24 /2019	Closed	Stone Trail Yr 5 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 703.32	\$ -	\$ -	\$ -	\$ -	\$ -
10/24 /2019	Closed	Southview Yr 4 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 627.01	\$ -	\$ -	\$ -	\$ -	\$ -
10/24 /2019	Closed	Stone Trail Yr 5 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 307.87	\$ -	\$ -	\$ -	\$ -	\$ -
10/29 /2019	Closed	Calvert Ridge Pond Constructa bility Review	Repair/replace existing pond riser/barrel – constructability review	\$ -	\$ -	\$ -	\$ 1,511.0 0	\$ -	\$ -	\$ -	\$ -	\$ -
10/31 /2019	Closed	IDDE CRM Update (Planet)	Database development for illicit discharge tracking	\$ -	\$ -	\$ -	\$ 17,160. 00	\$ 17,680 .00	\$ (34,650 .00)	\$ -	\$ -	\$ -

10/31/2019	Closed	Tuscany Rd Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,704.02	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2019	Closed	Tiller Dr Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 999.61	\$ -	\$ -	\$ -	\$ -	\$ -
10/31/2019	Closed	Whiterock Ct Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 972.35	\$ -	\$ -	\$ -	\$ -	\$ -
11/13/2019	Closed	Dunloggin MS Yr 2 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,724.19	\$ -	\$ -	\$ -	\$ -	\$ -
11/13/2019	Closed	HCC Yr 3 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,426.85	\$ -	\$ -	\$ -	\$ -	\$ -
11/13/2019	Closed	Dunloggin MS Yr 2 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,286.07	\$ -	\$ -	\$ -	\$ -	\$ -
11/13/2019	Closed	Willow Bend Post Constr Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 1,197.66	\$ -	\$ -	\$ -	\$ -	\$ -
11/13/2019	Closed	Willow Bend Post Constr Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 259.93	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2019	Closed	Woodmark - Sodding Top of Dam	Repair/replace existing pond riser/barrel – maintenance	\$ -	\$ -	\$ -	\$ 8,824.00	\$ -	\$ -	\$ -	\$ -	\$ -
12/2/2019	Closed	Willow Bend Post Constr Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 557.80	\$ -	\$ -	\$ -	\$ -	\$ -

12/2/2019	Closed	Leafreader Way Monitoring Yr 6	Wetland monitoring	\$ -	\$ -	\$ -	\$ 326.53	\$ -	\$ -	\$ -	\$ -	\$ -
12/3/2019	Closed	Whiterock Ct Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 665.78	\$ -	\$ -	\$ -	\$ -	\$ -
12/10/2019	Closed	Autumn Manor Construction Mgmt	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ 107,692.26	\$ 9,625.60	\$ -	\$ -	\$ -	\$ -
12/26/2019	Closed	Warfield Range Des (PO closed)	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ 9,184.32	\$ -	\$ -	\$ -	\$ -	\$ -
1/6/2020	Closed	Cherrytree Farm printing	Stream restoration - printing	\$ -	\$ -	\$ -	\$ 112.51	\$ -	\$ -	\$ -	\$ -	\$ -
1/8/2020	Closed	Red Hill Pollutant Load Study 2020	Water quality improvement monitoring	\$ -	\$ -	\$ -	\$ 32,096.90	\$ -	\$ (31,382.00)	\$ -	\$ -	\$ -
1/9/2020	Closed	Dorsey Hall Lab 2020	Water quality improvement monitoring	\$ -	\$ -	\$ -	\$ 12,890.00	\$ -	\$ (11,117.66)	\$ -	\$ -	\$ -
1/9/2020	Closed	Red Hill Branch Lab 2020	Water quality improvement monitoring	\$ -	\$ -	\$ -	\$ 25,112.00	\$ -	\$ (23,498.02)	\$ -	\$ -	\$ -
1/10/2020	Closed	Wharff Lane Design	Stream restoration - design	\$ -	\$ -	\$ -	\$ 29,644.42	\$ -	\$ 43,400.59	\$ 4,264.57	\$ -	\$ 36,307.98
1/17/2020	Closed	Leafreader Monitoring	Wetland monitoring	\$ -	\$ -	\$ -	\$ 732.19	\$ -	\$ -	\$ -	\$ -	\$ -

1/16/2020	Closed	Winding Star Pond Maintenance	Repair/replace existing pond riser/barrel – maintenance	\$ -	\$ -	\$ -	\$ 15,000.28	\$ (2,078.46)	\$ -	\$ -	\$ -	\$ -
1/17/2020	Closed	EcoWorks FY20 - Invoice 3	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/21/2020	Closed	Woodland Park Title Report	Repair/replace existing pond riser/barrel – title report	\$ -	\$ -	\$ -	\$ 185.00	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2020	Closed	Howard Comm College Yr 2 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 693.68	\$ -	\$ -	\$ -	\$ -	\$ -
1/28/2020	Closed	Howard Comm College Yr 2 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 148.93	\$ -	\$ -	\$ -	\$ -	\$ -
1/29/2020	Closed	Dunloggin MS Yr 2 Monitoring	Stream restoration monitoring	\$ -	\$ -	\$ -	\$ 976.46	\$ -	\$ -	\$ -	\$ -	\$ -
1/31/2020	Closed	Sweet Hours Yr 3 Monitoring	Repair/replace existing pond riser/barrel – monitoring	\$ -	\$ -	\$ -	\$ 3,491.28	\$ -	\$ -	\$ -	\$ -	\$ -
2/3/2020	Closed	Spring Valley Chase - CM	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ 2,110.05	\$ -	\$ -	\$ -	\$ -	\$ -

2/7/2020	Closed	Warfield Range - CM	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ 74,172.39	\$ 44,105.76	\$ (117,633.25)	\$ -	\$ -	\$ -
2/10/2020	Closed	Warfield Range Des (PO closed)	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ 1,820.28	\$ -	\$ -	\$ -	\$ -	\$ -
2/13/2020	Closed	Diversified Lane Constructability Review	Repair/replace existing pond riser/barrel – constructability review	\$ -	\$ -	\$ -	\$ 3,248.00	\$ -	\$ -	\$ -	\$ -	\$ -
2/19/2020	Closed	Consultant PM - KCI	Onsite project management	\$ -	\$ -	\$ -	\$ 40,291.18	\$ (911.36)	\$ -	\$ -	\$ -	\$ -
2/26/2020	Closed	Outfall GIS Cleanup	GIS Asset Management	\$ -	\$ -	\$ -	\$ 168,803.83	\$ (267.37)	\$ -	\$ -	\$ -	\$ -
2/26/2020	Closed	As-Built Plan Backlog Support	GIS Asset Management	\$ -	\$ -	\$ -	\$ 269,815.47	\$ (943.39)	\$ -	\$ -	\$ -	\$ -
3/1/2020	Closed	Little Patuxent year 1 post construction monitoring	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ 9,702.24	\$ -	\$ -	\$ -	\$ -	\$ -
3/2/2020	Closed	Cherrytree Farms printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ 145.40	\$ -	\$ -	\$ -	\$ -	\$ -

3/6/2020	Closed	Cherrytree Farms - CM	Repair/replace existing pond riser/barrel – constructability review	\$ -	\$ -	\$ -	\$ 84,926.15	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2020	Closed	Heatherland Post Construction Monitoring	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ 582.80	\$ -	\$ -	\$ -	\$ -	\$ -
3/10/2020	Closed	Heatherland Post Construction Monitoring	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ 23.70	\$ -	\$ -	\$ -	\$ -	\$ -
3/11/2020	Closed	Sweet Hours Year 3 Monitoring	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ 2,791.16	\$ -	\$ -	\$ -	\$ -	\$ -
3/26/2020	Closed	Little Patuxent at Frederick Rd Yr 1 Monitor	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ 866.94	\$ -	\$ -	\$ -	\$ -	\$ -
3/26/2020	Closed	EcoWorks FY20 - Invoice 4	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/27/2020	Closed	Valley Road Test Pits	Drainage improvement test pits	\$ -	\$ -	\$ -	\$ 4,275.00	\$ -	\$ -	\$ -	\$ -	\$ -
3/31/2020	Closed	Diversified Lane Pond	Repair/replace existing pond riser/barrel –	\$ -	\$ -	\$ -	\$ 13,977.17	\$ -	\$ (6,359.21)	\$ -	\$ -	\$ -

		EAP Update	Emergency Action Plan									
3/31/2020	Closed	Centennial Dam EAP Update	Repair/replace existing pond riser/barrel – Emergency Action Plan	\$ -	\$ -	\$ -	\$ 21,887.00	\$ -	\$ -	\$ -	\$ -	\$ -
4/3/2020	Closed	North Laurel printing	Stream Restoration - printing	\$ -	\$ -	\$ -	\$ 106.28	\$ -	\$ -	\$ -	\$ -	\$ -
4/9/2020	Closed	Nottingham printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ 36.98	\$ -	\$ -	\$ -	\$ -	\$ -
4/23/2020	Closed	Sucker Branch printing	Stream Restoration - printing	\$ -	\$ -	\$ -	\$ 36.98	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2020	Closed	PCB TMDL Implementation Plan	PCB TMDL Implementation Plan	\$ -	\$ -	\$ -	\$ 3,283.90	\$ -	\$ -	\$ -	\$ -	\$ -
4/24/2020	Closed	Willow Bend Yr 1 Monitoring	Stream Restoration Monitoring				\$ 402.89		\$ -	\$ -	\$ -	\$ -
5/4/2020	Closed	Spring Valley Constructability	Repair/replace existing pond riser/barrel – constructability review	\$ -	\$ -	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ -
5/7/2020	Closed	Hunters Creek - Solitude Payment	Repair/replace existing pond riser/barrel – maintenance	\$ -	\$ -	\$ -	\$ 1,236.00	\$ -	\$ -	\$ -	\$ -	\$ -

6/15/2020	Closed	Heatherland Year 2 Monitoring	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ 2,392.78	\$ -	\$ -	\$ -	\$ -	\$ -
6/15/2020	Closed	Elmmede Plant Warranty Visit	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ 581.03	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2020	Closed	Willow Bend Yr 1 Monitoring	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ 2,702.67	\$ -	\$ -	\$ -	\$ -	\$ -
6/19/2020	Closed	Scottswood printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ 15.30	\$ -	\$ -	\$ -	\$ -	\$ -
7/2/2020	Closed	Little Patuxent Stream Yr 1 Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 3,915.35	\$ -	\$ -	\$ -	\$ -
7/15/2020	Closed	Printing - Valley Road	Drainage Improvement - printing	\$ -	\$ -	\$ -	\$ -	\$ 83.68	\$ -	\$ -	\$ -	\$ -
7/17/2020	Closed	EcoWorks FY21 - Invoice 1	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
7/21/2020	Closed	Little Patuxent Stream Yr 1 Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 168.28	\$ -	\$ -	\$ -	\$ -
7/23/2020	Closed	Willow Bend Yr 1 Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 370.53	\$ -	\$ -	\$ -	\$ -

7/28/2020	Closed	Valley Road Construction	Drainage improvement - construction	\$ -	\$ -	\$ -	\$ -	\$ 732,754.92	\$ (732,205.84)	\$ -	\$ -	\$ -
7/29/2020	Closed	Valley Road - Printing	Drainage improvement - printing	\$ -	\$ -	\$ -	\$ -	\$ 46.53	\$ -	\$ -	\$ -	\$ -
8/12/2020	Closed	PCB TMDL Implementation Plan	PCB TMDL Implementation Plan	\$ -	\$ -	\$ -	\$ -	\$ 2,815.43	\$ -	\$ -	\$ -	\$ -
8/17/2020	Closed	Calvert Ridge Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ 51.58	\$ -	\$ -	\$ -	\$ -
8/19/2020	Closed	Willow Bend Yr 1 Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 1,185.55	\$ -	\$ -	\$ -	\$ -
8/20/2020	Closed	Willow Bend Yr 1 Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 1,185.55	\$ -	\$ -	\$ -	\$ -
8/24/2020	Closed	EcoWorks FY20 - Invoice 5	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
9/1/2020	Closed	Guilford Road - Title Report	Repair/replace existing pond riser/barrel – title report	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
9/3/2020	Closed	Patapsco River Road printing	Stormwater retrofit - printing	\$ -	\$ -	\$ -	\$ -	\$ 102.74	\$ -	\$ -	\$ -	\$ -
9/14/2020	Closed	Woodcrest Pond - Construct	Repair/replace existing pond	\$ -	\$ -	\$ -	\$ -	\$ 846,711.15	\$ (841,711.15)	\$ -	\$ -	\$ -

			riser/barrel – construction									
9/15/2020	Closed	Woodlot Road - Post Constr Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 7,241.08	\$ -	\$ -	\$ -	\$ -
9/16/2020	Closed	Heatherland Yr 2 Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 642.18	\$ -	\$ -	\$ -	\$ -
9/25/2020	Closed	Woodcrest Pond printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ 73.17	\$ -	\$ -	\$ -	\$ -
10/5/2020	Closed	Woodlot Road Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 615.22	\$ -	\$ -	\$ -	\$ -
10/6/2020	Closed	Carrigan Drive printing	Drainage Improvement - printing	\$ -	\$ -	\$ -	\$ -	\$ 44.60	\$ -	\$ -	\$ -	\$ -
10/8/2020	Closed	Cardinal Forest Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ 100.60	\$ -	\$ -	\$ -	\$ -
10/12/2020	Closed	Heatherland Yr 2 Monitoring	Stream Restoration Monitoring	\$ -	\$ -	\$ -	\$ -	\$ 727.07	\$ -	\$ -	\$ -	\$ -
10/13/2020	Closed	Mayfield Manor Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ 79.36	\$ -	\$ -	\$ -	\$ -
10/15/2020	Closed	Autumn Manor Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ 184,646.75	\$ -	\$ -	\$ -	\$ -

10/21/2020	Closed	Gwynn Park Printing	Stream restoration - printing	\$ -	\$ -	\$ -	\$ -	\$ 73.92	\$ -	\$ -	\$ -	\$ -
10/29/2020	Closed	Calvert Ridge - Construction Management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ -	\$ 71,232.90	\$ 322,538.80	\$ -	\$ -	\$ -
11/5/2020	Closed	EcoWorks FY21 - Invoice 2	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -
11/11/2020	Closed	Mayfield Manor Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ 120.80	\$ -	\$ -	\$ -	\$ -
12/4/2020	Closed	Calvert Ridge Pond Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,998.15	\$ 294,646.35	\$ -	\$ -
12/14/2020	Closed	Calvert Ridge Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ 67.76	\$ -	\$ -	\$ -	\$ -
12/21/2020	Closed	Diversified - Tree down	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ 9,388.39	\$ -	\$ -	\$ -	\$ -
12/21/2020	Closed	Diversified - Tree shelters	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ 1,476.00	\$ -	\$ -	\$ -	\$ -

1/11/2021	Closed	Mayfield Manor - CM	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ -	\$ 72,169.50	\$ 9,109.79	\$ -	\$ -	\$ -
2/11/2021	Closed	Mayfield Manor - Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ 115.44	\$ -	\$ -	\$ -	\$ -
2/26/2021	Closed	Woodmark (Change Order)	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,868.44	\$ 64,461.44	\$ 12,818.87	\$ -
3/1/2021	Closed	EcoWorks FY21 - Invoice 3	Payment to READY program/Howard EcoWorks	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -
3/3/2021	Closed	Junction Industrial - Title Search	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ 295.00	\$ -	\$ -	\$ -	\$ -
3/9/2021	Closed	Mayfield Manor - Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ 999,760.55	\$ (815,851.11)	\$ -	\$ -	\$ -
3/22/2021	Closed	Woodpark Lane - PO closed	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ 754.10	\$ -	\$ -	\$ -	\$ -
3/31/2021	Closed	Nottingham - Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ 59.00	\$ -	\$ -	\$ -	\$ -

4/29/ 2021	Closed	Web Portal 2021 Enhancem ents	GIS Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,599. 17	\$ (4,876. 42)	\$ -	\$ -
5/10/ 2021	Open	Country Meadows - Des EWO	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,910. 42	\$ 6,049.4 1	\$ 21,040 .75	\$ 3,905.1 5
5/13/ 2021	Closed	Hunters Creek - Solitude	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ 1,273. 08	\$ -	\$ -	\$ -	\$ -
5/13/ 2021	Closed	Woodcrest - Printing	Stream Restoration - printing	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -
6/2/2 021	Open	MS4 Support Services - for MEP Analysis	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,599. 17	\$ 45,364. 24	\$ -	\$ 2,936.0 4
6/3/2 021	Closed	Patuxent Springs - PO closed	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ 7,990. 06	\$ -	\$ -	\$ -	\$ -
6/9/2 021	Closed	Autumn Manor Build - PO closed	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ 5,198. 91	\$ -	\$ -	\$ -	\$ -
6/15/ 2021	Closed	Cherrytree 1/2 - Title Report	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ 370.00	\$ -	\$ -	\$ -	\$ -

7/1/2021	Closed	Little Pat. at Fred Rd Yr 1 Monitor - Inv 5	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,748.00	\$ -	\$ -	\$ -
7/15/2021	Closed	Old Willow Way Ph 2-Build	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,276.33	\$ 133,942.67	\$ -	\$ -
7/19/2021	Closed	Non-structural BMP Inspections - Task 13	Stormwater Management Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,887.00	\$ 52,297.02	\$ -	\$ -
7/20/2021	Closed	HCC Yr 4 Monitoring -Inv 2	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,625.35	\$ -	\$ -	\$ -
7/20/2021	Closed	Willow Bend Yr 2 monitor - Inv2	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,300.58	\$ -	\$ -	\$ -
7/20/2021	Closed	Woodcrest Stream Printing 7/20/21	Stream Restoration - Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.00	\$ -	\$ -	\$ -
7/22/2021	Closed	GIS Data Updates - Task 12	GIS Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,957.10	\$ 83,388.74	\$ -	\$ -
7/23/2021	Closed	Nottingham - Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.60	\$ -	\$ -	\$ -

7/27/ 2021	Closed	HCC Yr 4 Monitoring -Inv 1	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ -	\$ -	\$ -
8/2/2 021	Closed	Autumn Manor As Built Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,192. 74	\$ -	\$ -	\$ -
8/6/2 021	Closed	Warfield Range - Add'l Build from D1159	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.00	\$ -	\$ -	\$ -
8/6/2 021	Closed	Warfield Range - Add'l CM from D1159	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,896. 68	\$ -	\$ -	\$ -
8/11/ 2021	Closed	Little Patuxent Stream ARC printing as builds	Stream Restoration - Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,334. 53	\$ -	\$ -	\$ -
8/11/ 2021	Closed	Nottingha m - Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,378. 57	\$ -	\$ -	\$ -
8/19/ 2021	Closed	Nottingha m Village Printing (grading permit)	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.10	\$ -	\$ -	\$ -

8/23/ 2021	Closed	Willow Bend Yr 2 Monitoring inv 3)	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9/20/ 2021	Closed	Scottswood Pond - Title Work	Repair/replace existing pond riser/barrel – title report	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,800.29	\$ -	\$ -	\$ -
9/22/ 2021	Closed	Willow Bend Yr 2 Monitoring inv 4)	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,111.16	\$ -	\$ -	\$ -
9/22/ 2021	Closed	HCC Yr 4 Monitoring - Inv 4	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,210.49	\$ -	\$ -	\$ -
9/30/ 2021	Closed	Dorsey Hall Lab 2021	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,013,850.46	\$ -	\$ -	\$ -
10/15/ 2021	Closed	Maple Forest Pond Section 1 and 2 (CRM #28)	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,048.06	\$ 5,779.27	\$ 20,726.34	\$ -
10/26/ 2021	Closed	HCC Yr 4 Monitoring - Inv 5	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69.20	\$ -	\$ -	\$ -
10/28/ 2021	Closed	Samuel Morse EAP Update	Emergency Action Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.16	\$ 11,876.81	\$ -	\$ -
11/8/ 2021	Closed	HCC Yr 4 Monitoring - Inv 3	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,183.33	\$ -	\$ -	\$ -

11/12/2021	Closed	Gwynn Park Constr (PO already closed)	Outfall Stabilization - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,358.24	\$ -	\$ -	\$ -
11/17/2021	Closed	Meadowridge Pond - Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.30	\$ 37,551.13	\$ -	\$ -
11/18/2021	Closed	Misc EAP Updates	Emergency Action Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.64	\$ 46,920.05	\$ -	\$ -
11/24/2021	Closed	HCC Yr 4 Monitoring - Inv 6	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 566,695.93	\$ -	\$ -	\$ -
12/28/2021	Closed	BRIC grant support task - Biohabitats	Flood Mitigation Grant Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,435.84	\$ -	\$ -	\$ -
1/4/2022	Closed	Scottswood Pond ARC Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550.20	\$ -	\$ -	\$ -
1/5/2022	Closed	Gerwig Pond ARC Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.10	\$ -	\$ -	\$ -
1/12/2022	Open	Bright Passage Channel Repair	Stream Restoration - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.00	\$ 47,174.84	\$ 16,972.87	\$ 13,594.06
2/11/2022	Closed	Wharff Lane Printing	Outfall Stabilization - printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,450.77	\$ -	\$ -	\$ -

2/11/2022	Closed	Mary Lane Stream Repair	Stream Restoration - construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,967.50	\$ 70,222.48	\$ -	\$ -
3/1/2022	Closed	Woodcrest Pond- As built Scans	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,474.14	\$ -	\$ -	\$ -
3/11/2022	Closed	Willow Bend Yr 3 Monitoring	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,088.11	\$ -	\$ -	\$ -
4/7/2022	Closed	Cherrytree Farms Stream Yr 3 Monitor	Stream Restoration - Monitoring	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.48	\$ -	\$ -	\$ -
4/12/2022	Closed	Junction Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.60	\$ -	\$ -	\$ -
5/6/2022	Closed	Carroll Wind Drive WQ Forebay Repair	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.70	\$ -	\$ -	\$ -
5/9/2022	Open	NPDES Support Services - Task 25	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 269.92	\$ 88,612.88	\$ 449.40	\$ 693.00
5/24/2022	Closed	Hunters Creek - Solitude	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,303.40	\$ -	\$ -	\$ -
11/1/2022	Closed	Calvert Ridge Yr1	Repair/replace existing pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.86	\$ -	\$ -

		Warranty inspection	riser/barrel – monitoring									
2/2/2023	Open	TMDL Watershed Delisting	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,499.41	\$ 180.46	\$ -
3/14/2023	Open	Patuxent River PCB TMDL Implementation Plan - Task 36	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,434.23	\$ 20,576.70	\$ 42,100.30
3/16/2023	Open	Patapsco Subwatershed Bacteria TMDL Implementation Plan	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,583.00	\$ 29,071.57	\$ 11,206.47
3/20/2023	Open	Countywide Stormwater TMDL Plan	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,358.80	\$ 58,616.51	\$ 2,903.92
3/24/2023	Open	Many Mile Mews Const Mgmt	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,369.91	\$ 89,324.47
4/11/2023	Open	Spring Valley Chase Const Mgmt	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,747.00	\$ 3,147.83

4/12/2023	Open	Watershed Assessment Monitoring Plans - Task 30	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,534.83	\$ 3,360.00
5/10/2023	Open	Cherry Tree Farms 1/2 Constr Mgmt	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,736.61	\$ 61,118.47
6/23/2023	Open	Task 38 - FY23 Geodatabase Updates	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,885.41	\$ 32,764.31
7/11/2023	Closed	Emergency Dam Inspections - MT	Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -
7/22/2023	Open	Rutherford Parcel 75 4525 Rutherford Way CRM 1577	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,746.37	\$ 20,627.44
7/27/2023	Closed	Spring Valley Chase printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.25	\$ -
7/31/2023	Closed	Emergency Dam Inspections - KCI	Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,784.80	\$ -

7/31/ 2023	Closed	Ellicott View - Opti Repair	Repair/replace existing pond riser/barrel – construction	\$ -	\$ 13,340 .33	\$ -							
8/4/2 023	Open	Scottswoo d Pond Const Mgmt	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ 37,903 .12	\$ 123,64 7.45							
8/28/ 2023	Closed	Patapsco Park Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ 68.60	\$ -							
8/31/ 2023	Closed	Bonnie Branch - PO Closed	Repair/replace existing pond riser/barrel – landscaping	\$ -	\$ 817.84	\$ -							
9/5/2 023	Closed	Many Mile Mews ARC Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ 204.42	\$ -							
9/7/2 023	Open	Broadwate r Estates 5682 Chamblis Drive CRM 213540382 5	Repair/replace existing pond riser/barrel – design	\$ -	\$ 68,755 .59	\$ 141,81 0.62							
10/2/ 2023	Open	Forest Pond Section 2 Repair - Des	Repair/replace existing pond riser/barrel – design	\$ -	\$ 101,11 0.93	\$ 22,096. 80							

10/4/ 2023	Closed	Emerg Dam Inspection - AECOM	Inspections	\$ -	\$ 1,345. 46	\$ -							
10/5/ 2023	Closed	Patapsco Park Estates - Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ 132.00	\$ -							
10/25 /2023	Closed	Woodpark Lane Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ 20.00	\$ -							
10/27 /2023	Closed	Scottswo d Pond Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ 188.62	\$ -							
11/7/ 2023	Open	Mt Hebron Pond - Repair	Repair/replace existing pond riser/barrel – construction	\$ -	\$ 81,033 .27	\$ 64,465. 82							
12/20 /2023	Closed	South Meadow Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ 27.59	\$ -							
12/26 /2023	Open	Many Mile Mews Constructio n	Repair/replace existing pond riser/barrel – construction	\$ -	\$ 844,12 3.53	\$ 643,97 0.94							
12/27 /2023	Closed	Project Signs	Repair/replace existing pond riser/barrel – signs	\$ -	\$ 396.00	\$ -							
1/2/2 024	Open	Montgome ry Run	Repair/replace existing pond	\$ -	\$ 1,787,2 21.03	\$ -							

		Pond 1 - Build	riser/barrel – construction										
2/2/2024	Closed	Woodpark Lane Pond ARC printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208.32	\$ -
2/13/2024	Open	Task 49 - As-Built Data Entry	MS4 Support Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,595.52	\$ 206,162.93
3/5/2024	Open	Woodpark Lane Pond - Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 761,788.20	\$ 60,754.14
3/8/2024	Closed	Project Signs	Repair/replace existing pond riser/barrel – signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.00	\$ -
3/15/2024	Open	Scottswood Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346,967.46	\$ 1,070,258.21
3/19/2024	Open	Little Foxes Preliminary Design	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,726.55	\$ 126,169.23
5/1/2024	Closed	Autumn Manor - Invasives Treatment	Repair/replace existing pond riser/barrel – invasives treatment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,705.00	\$ -
5/16/2024	Open	Little Patuxent	Repair/replace existing pond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,694.29

		Stream Yr 5 Monitoring	riser/barrel – monitoring										
6/4/2024	Closed	Hunters Creek - Solitude	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.52	\$ -
6/18/2024	Closed	Maple Forest - Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33.60	\$ -
6/27/2024	Closed	Wood Creek Design - PO closed early	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.56
7/2/2024	Closed	Scottswood Pond Fish Relocation	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,643.75
7/8/2024	Open	S Meadow Pond - construction management	Repair/replace existing pond riser/barrel – construction management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,851.24
7/12/2024	Open	Task 52 - As-Built Data Entry	Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,217.26
7/16/2024	Open	Glenmont Stream Stabilization - Design	Stream Stabilization - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,535.99

7/25/2024	Open	Stonehouse construction management	Outfall stabilization – construction management	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$12,519.25
7/30/2024	Closed	Old Willow Way Ph2 Yr2 Monitoring	Stream Stabilization - Monitoring	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$378.56
8/1/2024	Closed	Maple Forest - Printing	Repair/replace existing pond riser/barrel – printing	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$20.00
8/14/2024	Closed	EAP Printing for TTX	Flood Warning System - Printing	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$1,353.00
10/7/2024	Open	Pond Maintenance - HTI	Pond Maintenance	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$67,388.30
10/9/2024	Open	Cedar Acres - Construction Management	Repair/replace existing pond riser/barrel – construction management	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$93,751.63
10/16/2024	Open	Windflower - Outfall Repair - Design	Outfall stabilization – design	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$58,609.52
10/24/2024	Open	Cedar Acres - Construction	Repair/replace existing pond riser/barrel – construction	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$566,589.36

10/25/2024	Open	Diversified Lane BMP 1530 Clean out	Pond Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,124.62
10/31/2024	Open	Cherry Tree Farms 1/2 Construction	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,098.47
11/15/2024	Closed	Cherrytree Farm Pond - printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.84
11/18/2024	Closed	Cheerytree Farm - project sign	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00
12/9/2024	Open	SMC - BMP Maintenance (for Hwys)	Pond Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,262.41
12/30/2024	Closed	Maple Forest - Sign	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572.00
1/16/2025	Closed	South Meadow Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349.36
2/3/2025	Closed	Maple Forest Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.05

2/3/2025	Closed	Maple Forest Printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.34
2/7/2025	Closed	South Meadow Sign	Repair/replace existing pond riser/barrel – construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198.00
2/13/2025	Open	Task 63 - CIP and Developer Data Collection Updates	Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,280.44
2/18/2025	Closed	Sucker Branch printing	Repair/replace existing pond riser/barrel – printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.62
3/27/2025	Open	Tiber Falls Drainage Repairs	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,077.23
4/10/2025	Open	Rockburn Commons Pond Design	Repair/replace existing pond riser/barrel – design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,601.76
4/17/2025	Open	As-Built Data Entry FY25 - Part 2	Asset Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5/9/2025	Open	Salt Management Plan - Task 64	MS4 Salt Management Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

11/18 /2024	Closed	Cherrytree Farms - fee-in-lieu	Repair/replace existing pond riser/barrel – permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,980. 00
			TOTALS	\$ 6,852,5 97.94	\$ 7,975,6 56.22	\$ 6,751,9 31.76	\$ 8,251,4 65.75	\$ 4,080, 309.71	\$ 895,19 0.70	\$ 1,034,2 47.96	\$ 2,801, 472.12	\$ 6,147,0 89.46	

NOTES:

This table represents WPRF expenditures and breaks out the values by fiscal years.

Some purchase orders also have money allocated from the General Fund and other funding sources. This table is reporting solely the WPRF.

