

Capital Project C0337
Summary of Cumulative YTD Spending by Funding Sources

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

Capital Project C0337

Preliminary Project Cost Estimate as of September 30, 2025

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

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

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

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

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

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

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

- a) Design of the Expanded Tiber Park and St. Paul Pocket Parks
- b) Design and implementation of a comprehensive wayfinding plan for Historic Ellicott City
- c) Design and implementation of drop arm barriers designed to deploy in flood events at selected roadway locations
- d) Replacement of temporary sidewalks with concrete sidewalks
- e) Construction of a crosswalk in the 8100 Block of Main Street
- f) Streetscape improvements
- g) Acquisition of properties not associated with specific Safe and Sound Projects, or originally acquired for a planned project that is no longer being implemented
- h) Other costs not captured in Safe and Sound Projects are included here. This includes costs associated with recovery from 2016 and 2018 floods. The difference between the original estimate and the revised estimate for Non-Safe & Sound Projects is primarily for recovery tasks after the 2016 and 2018 floods.

Document Journal
FM Area HCMD
Year Commitment Item
Commitment Item 500000 to 509999 ...
Funds Center
Fund
Budget Period
Layout

User MAMILLER
Date/Time 10/15/2025 10:56:11

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment Item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number...	Vendor Name	FM posting date	Text	FunctArea text	Grant	WBS Element	Reference item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
					1,155,458.57									C0052,0,3100						
102636416	4000000000	3100000000	511500	Ind & Inst Eq Maint	-2,669.80	2024	12			6/6/2024	C0337 511500 4000* Redass	Public Works	NO-GRANT	C0052,1,3100	9	Journal Entry	6/6/2024			
100995982	4000000000	3100000000	511500	Ind & Inst Eq Maint	2,669.80	2015	10		U S BANK	4/28/2015	KCI TECHNOLOGIES INC	Public Works	NO-GRANT	C0052,1,3100	1	PDQ Card Interface	4/28/2015	1106273		Task 64 - Elliccott City RR
102636416	4000000000	3100000000	515900	Other Cirtctual Svc	-256,520.75	2024	12			6/6/2024	C0337 515900 4000* Redass	Public Works	NO-GRANT	C0052,1,3100	10	Journal Entry	6/6/2024			Museum Wall Inspection
102255658	4000000000	3100000000	515900	Other Crtctual Svc	5,510.54	2022	3		NA	9/28/2021	MCCORMICK TAYLOR	Public Works	NO-GRANT	C0052,1,3100	1	PDQ Card Interface	9/28/2021	1113714		
2000015505	4000000000	3100000000	515900	Other Crtctual Svc	-4,343.44	2018	8	2000015505	KCI TECHNOLOGIES, INC.	2/22/2018	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
1000071888	4000000000	3100000000	515900	Other Crtctual Svc	0.00	2018	1			7/1/2017	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/17/2015			
2000015505	4000000000	3100000000	515900	Other Crtctual Svc	4,343.44	2018	1	2000015505	KCI TECHNOLOGIES, INC.	7/1/2017	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
1000071888	4000000000	3100000000	515900	Other Crtctual Svc	0.00	2017	16			6/30/2017	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/17/2015			
2000015505	4000000000	3100000000	515900	Other Crtctual Svc	-4,343.44	2017	16	2000015505	KCI TECHNOLOGIES, INC.	6/30/2017	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
5000059911	4000000000	3100000000	515900	Other Crtctual Svc	-92.83	2017	2	2000015505	KCI TECHNOLOGIES, INC.	8/23/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/11/2016	1103430		
5000060317	4000000000	3100000000	515900	Other Crtctual Svc	-770.50	2017	2	2000015842	KCI TECHNOLOGIES, INC.	8/23/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/19/2016	1103430		
5200033396	4000000000	3100000000	515900	Other Crtctual Svc	92.83	2017	2	2000015505	KCI TECHNOLOGIES, INC.	8/23/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	8/23/2016	1103431		
5000060317	4000000000	3100000000	515900	Other Crtctual Svc	770.50	2017	2	2000015842	KCI TECHNOLOGIES, INC.	8/23/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	8/23/2016	1103431		
2000015842	4000000000	3100000000	515900	Other Crtctual Svc	-770.50	2017	2	2000015842	KCI TECHNOLOGIES, INC.	8/19/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	12/2/2015	1103430		
2000015842	4000000000	3100000000	515900	Other Crtctual Svc	-3,402.90	2017	2	2000015842	KCI TECHNOLOGIES, INC.	8/19/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	12/2/2015	1103430		
5000059911	4000000000	3100000000	515900	Other Crtctual Svc	92.83	2017	2	2000015505	KCI TECHNOLOGIES, INC.	8/11/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/11/2016	1103430		
2000015505	4000000000	3100000000	515900	Other Crtctual Svc	-92.83	2017	2	2000015505	KCI TECHNOLOGIES, INC.	8/11/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
1000063749	4000000000	3100000000	515900	Other Crtctual Svc	0.00	2017	1			7/1/2016	Elliccott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/19/2014			
1000071888	4000000000	3100000000	515900	Other Crtctual Svc	0.00	2017	1			7/1/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/17/2015			
1000073145	4000000000	3100000000	515900	Other Crtctual Svc	0.00	2017	1			7/1/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	11/30/2015			
2000015842	4000000000	3100000000	515900	Other Crtctual Svc	4,436.27	2017	1	2000015505	KCI TECHNOLOGIES, INC.	7/1/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
2000015842	4000000000	3100000000	515900	Other Crtctual Svc	4,173.40	2017	1	2000015842	KCI TECHNOLOGIES, INC.	7/1/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	12/2/2015	1103430		
1000063749	4000000000	3100000000	515900	Other Crtctual Svc	0.00	2016	16			6/30/2016	Elliccott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/19/2014			
1000071888	4000000000	3100000000	515900	Other Crtctual Svc	0.00	2016	16			6/30/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/17/2015			
1000073145	4000000000	3100000000	515900	Other Crtctual Svc	0.00	2016	16			6/30/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	11/30/2015			
2000015505	4000000000	3100000000	515900	Other Crtctual Svc	-4,436.27	2016	16	2000015505	KCI TECHNOLOGIES, INC.	6/30/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
2000015842	4000000000	3100000000	515900	Other Crtctual Svc	-4,173.40	2016	16	2000015842	KCI TECHNOLOGIES, INC.	6/30/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	12/2/2015	1103430		
5000057401	4000000000	3100000000	515900	Other Crtctual Svc	-14,671.52	2016	12	2000015505	KCI TECHNOLOGIES, INC.	6/21/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/1/2016	1103430		
5200030890	4000000000	3100000000	515900	Other Crtctual Svc	14,671.52	2016	12	2000015505	KCI TECHNOLOGIES, INC.	6/21/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/21/2016	1103431		
5000057480	4000000000	3100000000	515900	Other Crtctual Svc	-1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/6/2016	1103430		
5000057732	4000000000	3100000000	515900	Other Crtctual Svc	-1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/13/2016	1103430		
5000057732	4000000000	3100000000	515900	Other Crtctual Svc	1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/13/2016	1103430		
5000057733	4000000000	3100000000	515900	Other Crtctual Svc	1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/13/2016	1103430		
5000057733	4000000000	3100000000	515900	Other Crtctual Svc	-1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/13/2016	1103430		
5200030676	4000000000	3100000000	515900	Other Crtctual Svc	1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/13/2016	1103431		
2000011823	4000000000	3100000000	515900	Other Crtctual Svc	-1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014	1103430		
2000011823	4000000000	3100000000	515900	Other Crtctual Svc	1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014	1103430		
2000011823	4000000000	3100000000	515900	Other Crtctual Svc	-34,699.08	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014	1103430		
2000011823	4000000000	3100000000	515900	Other Crtctual Svc	-9,102.76	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/13/2016	Funds	Public Works	NO-GRANT	C0052,1,3100	2	Payment Run	1/28/2014	1103430		
5000057480	4000000000	3100000000	515900	Other Crtctual Svc	1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/6/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/6/2016	1103430		
2000011823	4000000000	3100000000	515900	Other Crtctual Svc	-1,611.14	2016	12	2000011823	KCI TECHNOLOGIES, INC.	6/6/2016	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014	1103430		
5000056877	4000000000	3100000000	515900	Other Crtctual Svc	-1,320.17	2016	12	2000015505	KCI TECHNOLOGIES, INC.	6/1/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	5/10/2016	1103430		
5000057401	4000000000	3100000000	515900	Other Crtctual Svc	14,671.52	2016	12	2000015505	KCI TECHNOLOGIES, INC.	6/1/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/1/2016	1103430		
5200030396	4000000000	3100000000	515900	Other Crtctual Svc	1,320.17	2016	12	2000015505	KCI TECHNOLOGIES, INC.	6/1/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/1/2016	1103431		
101227874	4000000000	3100000000	515900	Other Crtctual Svc	-17,913.57	2016	12			6/1/2016	Doc 5000045734	Public Works	NO-GRANT	C0052,1,3100	1		6/1/2016			
2000015505	4000000000	3100000000	515900	Other Crtctual Svc	-14,671.52	2016	12	2000015505	KCI TECHNOLOGIES, INC.	6/1/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
5000056877	4000000000	3100000000	515900	Other Crtctual Svc	1,320.17	2016	11	2000015505	KCI TECHNOLOGIES, INC.	5/10/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	5/10/2016	1103430		
2000015505	4000000000	3100000000	515900	Other Crtctual Svc	-1,320.17	2016	11	2000015505	KCI TECHNOLOGIES, INC.	5/10/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
1000071888	4000000000	3100000000	515900	Other Crtctual Svc	-20,222.02	2016	10			4/21/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/17/2015			
1000071888	4000000000	3100000000	515900	Other Crtctual Svc	20,222.02	2016	10			4/21/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/17/2015			
2000015505	4000000000	3100000000	515900	Other Crtctual Svc	20,222.02	2016	10	2000015505	KCI TECHNOLOGIES, INC.	4/21/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/18/2015	1103430		
5000056162	4000000000	3100000000	515900	Other Crtctual Svc	9,031.67	2016	10	2000015505	KCI TECHNOLOGIES, INC.	4/12/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	4/12/2016	1103430		
5000056162	4000000000	3100000000	515900	Other Crtctual Svc	-9,031.67	2016	10	2000015505	KCI TECHNOLOGIES, INC.	4/12/2016	Elliccott City Stream Wall Inspections	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	4/12/2016	1103430		
5000056216	4000000000	310																		

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	Func/Area text	Grant	WBS Element	Reference Item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
5000054524	4000000000	3100000000	515900	Other Crtclul Svc	10,241.67	2016	8	2000015505	KCI TECHNOLOGIES, INC.	2/9/2016	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	2/9/2016	1103430		
2000015505	4000000000	3100000000	515900	Other Crtclul Svc	-10,241.67	2016	8	2000015505	KCI TECHNOLOGIES, INC.	2/9/2016	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	9/18/2015	1103430		
2000015842	4000000000	3100000000	515900	Other Crtclul Svc	-2,612.97	2016	8	2000015842	KCI TECHNOLOGIES, INC.	2/9/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	12/2/2015	1103430		
5000053731	4000000000	3100000000	515900	Other Crtclul Svc	-10,299.73	2016	7	2000015842	KCI TECHNOLOGIES, INC.	1/27/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	1/6/2016	1103430		
5000053733	4000000000	3100000000	515900	Other Crtclul Svc	-25,771.35	2016	7	2000015505	KCI TECHNOLOGIES, INC.	1/27/2016	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	1/6/2016	1103430		
5200027279	4000000000	3100000000	515900	Other Crtclul Svc	25,771.35	2016	7	2000015505	KCI TECHNOLOGIES, INC.	1/27/2016	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	1/27/2016	1103431		
5200027280	4000000000	3100000000	515900	Other Crtclul Svc	10,299.73	2016	7	2000015842	KCI TECHNOLOGIES, INC.	1/27/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	1/27/2016	1103431		
5000053731	4000000000	3100000000	515900	Other Crtclul Svc	10,299.73	2016	7	2000015842	KCI TECHNOLOGIES, INC.	1/6/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	1/6/2016	1103430		
5000053733	4000000000	3100000000	515900	Other Crtclul Svc	25,771.35	2016	7	2000015505	KCI TECHNOLOGIES, INC.	1/6/2016	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	1/6/2016	1103430		
2000015505	4000000000	3100000000	515900	Other Crtclul Svc	-25,771.35	2016	7	2000015505	KCI TECHNOLOGIES, INC.	1/6/2016	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	9/18/2015	1103430		
2000015842	4000000000	3100000000	515900	Other Crtclul Svc	-10,299.73	2016	7	2000015842	KCI TECHNOLOGIES, INC.	1/6/2016	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	12/2/2015	1103430		
5000053175	4000000000	3100000000	515900	Other Crtclul Svc	-19,663.14	2016	6	2000015505	KCI TECHNOLOGIES, INC.	12/29/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	12/9/2015	1103430		
5200026596	4000000000	3100000000	515900	Other Crtclul Svc	19,663.14	2016	6	2000015505	KCI TECHNOLOGIES, INC.	12/29/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	12/29/2015	1103431		
5000053175	4000000000	3100000000	515900	Other Crtclul Svc	19,663.14	2016	6	2000015505	KCI TECHNOLOGIES, INC.	12/9/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	12/9/2015	1103430		
2000015505	4000000000	3100000000	515900	Other Crtclul Svc	-19,663.14	2016	6	2000015505	KCI TECHNOLOGIES, INC.	12/29/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	9/18/2015	1103430		
1000073145	4000000000	3100000000	515900	Other Crtclul Svc	-23,782.85	2016	6	2000015505	KCI TECHNOLOGIES, INC.	12/22/2015	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	11/30/2015	1103430		
2000015842	4000000000	3100000000	515900	Other Crtclul Svc	23,782.85	2016	6	2000015842	KCI TECHNOLOGIES, INC.	12/22/2015	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	12/2/2015	1103430		
1000073145	4000000000	3100000000	515900	Other Crtclul Svc	23,782.85	2016	5	2000015505	KCI TECHNOLOGIES, INC.	11/30/2015	EC Lot D Wall 17B Repair CM	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	11/30/2015	1103430		
5000052483	4000000000	3100000000	515900	Other Crtclul Svc	-2,481.78	2016	5	2000015505	KCI TECHNOLOGIES, INC.	11/23/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	11/10/2015	1103430		
5200025850	4000000000	3100000000	515900	Other Crtclul Svc	2,481.78	2016	5	2000015505	KCI TECHNOLOGIES, INC.	11/23/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	11/23/2015	1103431		
5000052483	4000000000	3100000000	515900	Other Crtclul Svc	2,481.78	2016	5	2000015505	KCI TECHNOLOGIES, INC.	11/10/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	11/10/2015	1103430		
2000015505	4000000000	3100000000	515900	Other Crtclul Svc	-2,481.78	2016	5	2000015505	KCI TECHNOLOGIES, INC.	11/10/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	9/18/2015	1103430		
1000071888	4000000000	3100000000	515900	Other Crtclul Svc	-59,240.13	2016	3									Controlling Postings	9/17/2015			
2000015505	4000000000	3100000000	515900	Other Crtclul Svc	59,240.13	2016	3	2000015505	KCI TECHNOLOGIES, INC.	9/18/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	9/18/2015	1103430		
1000071888	4000000000	3100000000	515900	Other Crtclul Svc	59,240.13	2016	3			9/17/2015	Ellcott City Stream Wall Inspections	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	9/17/2015			
1000057379	4000000000	3100000000	515900	Other Crtclul Svc	0.00	2016	1			7/1/2015	Stormwater Management Consultant	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	1/27/2014			
											Consultant Services Discretionary									
1000057379	4000000000	3100000000	515900	Other Crtclul Svc	0.00	2016	1			7/1/2015	Funds	Public Works	NO-GRANT	C0052.1,3100	2	Controlling Postings	1/27/2014			
1000063749	4000000000	3100000000	515900	Other Crtclul Svc	0.00	2016	1			7/1/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	9/19/2014			
2000011823	4000000000	3100000000	515900	Other Crtclul Svc	36,310.22	2016	1	2000011823	KCI TECHNOLOGIES, INC.	7/1/2015	Stormwater Management Consultant	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	1/28/2014	1103430		
											Consultant Services Discretionary									
2000011823	4000000000	3100000000	515900	Other Crtclul Svc	9,102.76	2016	1	2000011823	KCI TECHNOLOGIES, INC.	7/1/2015	Funds	Public Works	NO-GRANT	C0052.1,3100	2	Payment Run	1/28/2014	1103430		
1000057379	4000000000	3100000000	515900	Other Crtclul Svc	0.00	2015	16			6/30/2015	Stormwater Management Consultant	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	1/27/2014			
											Consultant Services Discretionary									
1000057379	4000000000	3100000000	515900	Other Crtclul Svc	0.00	2015	16			6/30/2015	Funds	Public Works	NO-GRANT	C0052.1,3100	2	Controlling Postings	1/27/2014			
1000063749	4000000000	3100000000	515900	Other Crtclul Svc	0.00	2015	16			6/30/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	9/19/2014			
2000011823	4000000000	3100000000	515900	Other Crtclul Svc	-36,310.22	2015	16	2000011823	KCI TECHNOLOGIES, INC.	6/30/2015	Stormwater Management Consultant	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	1/28/2014	1103430		
											Consultant Services Discretionary									
2000011823	4000000000	3100000000	515900	Other Crtclul Svc	-9,102.76	2015	16	2000011823	KCI TECHNOLOGIES, INC.	6/30/2015	Funds	Public Works	NO-GRANT	C0052.1,3100	2	Payment Run	1/28/2014	1103430		
1000066895	4000000000	3100000000	515900	Other Crtclul Svc	-4,237.78	2015	10			4/15/2015	B&O Museum Wall Inspection	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	2/10/2015			
100984539	4000000000	3100000000	515900	Other Crtclul Svc	-8,704.96	2015	10			4/8/2015	Stormwater Expense PO 2000012164	Public Works	NO-GRANT	C0052.1,3100	42		4/8/2015			
											Stormwater Expense PO 2000013349:									
100984539	4000000000	3100000000	515900	Other Crtclul Svc	-14,663.91	2015	10			4/8/2015	Docs 52*17679 &	Public Works	NO-GRANT	C0052.1,3100	43		4/8/2015			
2000013349	4000000000	3100000000	515900	Other Crtclul Svc	-4,764.45	2015	9	2000013349	BIOHABITATS INC	3/12/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	9/22/2014	1109422		
5000045734	4000000000	3100000000	515900	Other Crtclul Svc	-17,913.57	2015	9	2000013349	BIOHABITATS INC	3/10/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	2/24/2015	1109422		
5200019328	4000000000	3100000000	515900	Other Crtclul Svc	17,913.57	2015	9	2000013349	BIOHABITATS INC	3/10/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	3/10/2015	1109422		
5000045734	4000000000	3100000000	515900	Other Crtclul Svc	17,913.57	2015	8	2000013349	BIOHABITATS INC	2/24/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	2/24/2015	1109422		
2000013349	4000000000	3100000000	515900	Other Crtclul Svc	-17,913.57	2015	8	2000013349	BIOHABITATS INC	2/24/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	9/22/2014	1109422		
1000066895	4000000000	3100000000	515900	Other Crtclul Svc	4,237.78	2015	8			2/10/2015	B&O Museum Wall Inspection	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	2/10/2015			
5000044991	4000000000	3100000000	515900	Other Crtclul Svc	-9,962.70	2015	8	2000013349	BIOHABITATS INC	2/2/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	1/27/2015	1109422		
5200018393	4000000000	3100000000	515900	Other Crtclul Svc	9,962.70	2015	8	2000013349	BIOHABITATS INC	2/2/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	2/2/2015	1109422		
5000044991	4000000000	3100000000	515900	Other Crtclul Svc	9,962.70	2015	7	2000013349	BIOHABITATS INC	1/27/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	1/27/2015	1109422		
2000013349	4000000000	3100000000	515900	Other Crtclul Svc	-9,962.70	2015	7	2000013349	BIOHABITATS INC	1/27/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	9/22/2014	1109422		
5000044334	4000000000	3100000000	515900	Other Crtclul Svc	-4,701.21	2015	7	2000013349	BIOHABITATS INC	1/7/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	12/24/2014	1109422		
5200017679	4000000000	3100000000	515900	Other Crtclul Svc	4,701.21	2015	7	2000013349	BIOHABITATS INC	1/7/2015	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	1/7/2015	1109422		
5000044334	4000000000	3100000000	515900	Other Crtclul Svc	4,701.21	2015	6	2000013349	BIOHABITATS INC	12/24/2014	Ellcott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	12/24/2014	1109422		
2000013349	4000000000	3100000000	515900	Other Crtclul Svc	-4,701.21	2015	6	2000013349	BIOH											

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crvy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	Func/Area text	Grant	WBS Element	Reference item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
2000012164	4000000000	3100000000	515900	Other Ctrctul Svc	-1,553,53	2015	4	2000012164	MCCORMICK TAYLOR, INC.	10/7/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	3/27/2014			1104058
1000063749	4000000000	3100000000	515900	Other Ctrctul Svc	-37,341,93	2015	3			9/22/2014	Ellicott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/19/2014			
2000013349	4000000000	3100000000	515900	Other Ctrctul Svc	37,341,93	2015	3	2000013349	BIOHABITATS INC	9/22/2014	Ellicott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/22/2014			1109422
1000063749	4000000000	3100000000	515900	Other Ctrctul Svc	37,341,93	2015	3			9/19/2014	Ellicott Mills Dr. Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	9/19/2014			
5000041334	4000000000	3100000000	515900	Other Ctrctul Svc	-1,092,90	2015	3	2000012164	MCCORMICK TAYLOR, INC.	9/9/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/28/2014			1104058
5200014821	4000000000	3100000000	515900	Other Ctrctul Svc	1,092,90	2015	3	2000012164	MCCORMICK TAYLOR INC	9/9/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	9/9/2014			1104057
5000041334	4000000000	3100000000	515900	Other Ctrctul Svc	1,092,90	2015	2	2000012164	MCCORMICK TAYLOR, INC.	8/28/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/28/2014			1104058
2000012164	4000000000	3100000000	515900	Other Ctrctul Svc	-1,092,90	2015	2	2000012164	MCCORMICK TAYLOR, INC.	8/28/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	3/27/2014			1104058
5000040903	4000000000	3100000000	515900	Other Ctrctul Svc	-309,94	2015	2	2000011823	KCI TECHNOLOGIES, INC.	8/26/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/13/2014			1103430
5200014496	4000000000	3100000000	515900	Other Ctrctul Svc	309,94	2015	2	2000011823	KCI TECHNOLOGIES, INC	8/26/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	8/26/2014			1103431
5000040653	4000000000	3100000000	515900	Other Ctrctul Svc	-1,961,80	2015	2	2000012164	MCCORMICK TAYLOR, INC.	8/19/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/4/2014			1104058
5200014314	4000000000	3100000000	515900	Other Ctrctul Svc	1,961,80	2015	2	2000012164	MCCORMICK TAYLOR INC	8/19/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	8/19/2014			1104057
5000040903	4000000000	3100000000	515900	Other Ctrctul Svc	309,94	2015	2	2000011823	KCI TECHNOLOGIES, INC.	8/13/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/13/2014			1103430
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	-309,94	2015	2	2000011823	KCI TECHNOLOGIES, INC.	8/13/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014			1103430
5000040653	4000000000	3100000000	515900	Other Ctrctul Svc	1,961,80	2015	2	2000012164	MCCORMICK TAYLOR, INC.	8/4/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	8/4/2014			1104058
2000012164	4000000000	3100000000	515900	Other Ctrctul Svc	-1,961,80	2015	2	2000012164	MCCORMICK TAYLOR, INC.	8/4/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	3/27/2014			1104058
1000057379	4000000000	3100000000	515900	Other Ctrctul Svc	0,00	2015	1			7/1/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	1/27/2014			
1000057379	4000000000	3100000000	515900	Other Ctrctul Svc	0,00	2015	1			7/1/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	3/27/2014			
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	36,620,16	2015	1	2000011823	KCI TECHNOLOGIES, INC.	7/1/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014			1103430
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	9,102,76	2015	1	2000011823	KCI TECHNOLOGIES, INC.	7/1/2014	Funds	Public Works	NO-GRANT	C0052,1,3100	2	Payment Run	1/28/2014			1103430
2000012164	4000000000	3100000000	515900	Other Ctrctul Svc	18,326,74	2015	1	2000012164	MCCORMICK TAYLOR, INC.	7/1/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	3/27/2014			1104058
1000057379	4000000000	3100000000	515900	Other Ctrctul Svc	0,00	2014	16			6/30/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	1/27/2014			
1000057379	4000000000	3100000000	515900	Other Ctrctul Svc	0,00	2014	16			6/30/2014	Funds	Public Works	NO-GRANT	C0052,1,3100	2	Controlling Postings	1/27/2014			
1000058993	4000000000	3100000000	515900	Other Ctrctul Svc	0,00	2014	16			6/30/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	3/27/2014			
5000039703	4000000000	3100000000	515900	Other Ctrctul Svc	-1,877,79	2014	12	2000012164	MCCORMICK TAYLOR, INC.	6/30/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/25/2014			1104058
5000040125	4000000000	3100000000	515900	Other Ctrctul Svc	418,22	2014	12	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/30/2014			1103430
5000040125	4000000000	3100000000	515900	Other Ctrctul Svc	-418,22	2014	12	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/30/2014			1103430
5200013271	4000000000	3100000000	515900	Other Ctrctul Svc	1,877,79	2014	12	2000012164	MCCORMICK TAYLOR INC	6/30/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/30/2014			1104057
5200013446	4000000000	3100000000	515900	Other Ctrctul Svc	418,22	2014	12	2000011823	KCI TECHNOLOGIES, INC	6/30/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/30/2014			1103431
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	-418,22	2014	12	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014			1103430
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	-36,620,16	2014	16	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014			1103430
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	-9,102,76	2014	16	2000011823	KCI TECHNOLOGIES, INC.	6/30/2014	Funds	Public Works	NO-GRANT	C0052,1,3100	2	Payment Run	1/28/2014			1103430
2000012164	4000000000	3100000000	515900	Other Ctrctul Svc	-18,326,74	2014	16	2000012164	MCCORMICK TAYLOR, INC.	6/30/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	3/27/2014			1104058
5000039703	4000000000	3100000000	515900	Other Ctrctul Svc	1,877,79	2014	12	2000012164	MCCORMICK TAYLOR, INC.	6/25/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/25/2014			1104058
2000012164	4000000000	3100000000	515900	Other Ctrctul Svc	-1,877,79	2014	12	2000012164	MCCORMICK TAYLOR, INC.	6/25/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	3/27/2014			1104058
5000039299	4000000000	3100000000	515900	Other Ctrctul Svc	76,722,73	2014	12	2000011823	KCI TECHNOLOGIES, INC.	6/11/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/11/2014			1103430
5000039299	4000000000	3100000000	515900	Other Ctrctul Svc	-76,722,73	2014	12	2000011823	KCI TECHNOLOGIES, INC.	6/11/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/11/2014			1103430
5200012621	4000000000	3100000000	515900	Other Ctrctul Svc	76,722,73	2014	12	2000011823	KCI TECHNOLOGIES, INC	6/11/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/11/2014			1103431
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	-76,722,73	2014	12	2000011823	KCI TECHNOLOGIES, INC.	6/11/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014			1103430
5000039255	4000000000	3100000000	515900	Other Ctrctul Svc	1,795,47	2014	12	2000012164	MCCORMICK TAYLOR, INC.	6/10/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/10/2014			1104058
5000039255	4000000000	3100000000	515900	Other Ctrctul Svc	-1,795,47	2014	12	2000012164	MCCORMICK TAYLOR INC	6/10/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/10/2014			1104057
2000012164	4000000000	3100000000	515900	Other Ctrctul Svc	-1,795,47	2014	12	2000012164	MCCORMICK TAYLOR, INC.	6/10/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	3/27/2014			1104058
5000038582	4000000000	3100000000	515900	Other Ctrctul Svc	40,586,68	2014	11	2000011823	KCI TECHNOLOGIES, INC.	5/9/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	5/9/2014			1103430
5000038582	4000000000	3100000000	515900	Other Ctrctul Svc	-40,586,68	2014	11	2000011823	KCI TECHNOLOGIES, INC.	5/9/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	5/9/2014			1103430
5200011907	4000000000	3100000000	515900	Other Ctrctul Svc	40,586,68	2014	11	2000011823	KCI TECHNOLOGIES, INC	5/9/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	5/9/2014			1103431
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	-40,586,68	2014	11	2000011823	KCI TECHNOLOGIES, INC.	5/9/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014			1103430
5000038009	4000000000	3100000000	515900	Other Ctrctul Svc	20,483,01	2014	10	2000011823	KCI TECHNOLOGIES, INC.	4/14/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	4/14/2014			1103430
5000038009	4000000000	3100000000	515900	Other Ctrctul Svc	-20,483,01	2014	10	2000011823	KCI TECHNOLOGIES, INC.	4/14/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	4/14/2014			1103430
5200011356	4000000000	3100000000	515900	Other Ctrctul Svc	20,483,01	2014	10	2000011823	KCI TECHNOLOGIES, INC	4/14/2014		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	4/14/2014			1103431
2000011823	4000000000	3100000000	515900	Other Ctrctul Svc	-20,483,01	2014	10	2000011823	KCI TECHNOLOGIES, INC.	4/14/2014	Stormwater Management Consultant	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	1/28/2014			1103430
1000058993	4000000000	3100000000	515900	Other Ctrctul Svc	22,000,00	2014	9			3/27/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	3/27/2014			
1000058993	4000000000	3100000000	515900	Other Ctrctul Svc	-22,000,00	2014	9			3/27/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	3/27/2014			
2000012164	4000000000	3100000000	515900	Other Ctrctul Svc	22,000,00	2014	9	2000012164	MCCORMICK TAYLOR, INC.	3/27/2014	Quaker Mill Ct Pond Retrofit Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	3/27/2014			1104058
5000037159	4000000000	3100000000	515900	Other Ctrctul Svc	7,224,41	2014	9	2000011823	KCI TECHNOLOGIES, INC.	3/11/2014	Stormwater Management									

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	Func/Area text	Grant	WBS Element	Reference Item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	182,055.21	2014	7			1/27/2014	Stormwater Management Consultant Consultant Services Discretionary	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	1/27/2014			
1000057379	4000000000	3100000000	515900	Other Ctrctual Svc	9,102.76	2014	7			1/27/2014	Funds	Public Works	NO-GRANT	C0052.1,3100	2	Controlling Postings	1/27/2014			
	4000000000				0.00									C0052.1,3100						
102637137	4000060000	3100000000	515900	Other Ctrctual Svc	-43,986.40	2024	12			6/7/2024	1,3100	Public Works	NO-GRANT	C0052.1,3100	14		6/7/2024			
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2022	1			7/1/2021	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	2/24/2018			
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2021	16			6/30/2021	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	2/24/2018			
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-3,714.96	2021	2	2000020796	GREENMAN-PEDERSEN, INC.	8/12/2020	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2021	1			7/1/2020	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	2/24/2018			
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	3,714.96	2021	1	2000020796	GREENMAN-PEDERSEN, INC.	7/1/2020	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2020	16			6/30/2020	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	2/24/2018			
102089377	4000060000	3100000000	515900	Other Ctrctual Svc	-50,225.45	2020	13			6/30/2020		Public Works	NO-GRANT	C0052.1,3100	1		6/30/2020			
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-3,714.96	2020	16	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2020	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
5000119649	4000060000	3100000000	515900	Other Ctrctual Svc	-1,362.33	2020	6	2000020796	GREENMAN-PEDERSEN, INC.	12/26/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	12/16/2019	1102594		
5200090496	4000060000	3100000000	515900	Other Ctrctual Svc	1,362.33	2020	6	2000020796	GREENMAN-PEDERSEN, INC.	12/26/2019		Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	12/26/2019	1102594		
5000119649	4000060000	3100000000	515900	Other Ctrctual Svc	1,362.33	2020	6	2000020796	GREENMAN-PEDERSEN, INC.	12/16/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	12/16/2019	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-1,362.33	2020	6	2000020796	GREENMAN-PEDERSEN, INC.	12/16/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
5000117653	4000060000	3100000000	515900	Other Ctrctual Svc	-4,007.52	2020	5	2000020796	GREENMAN-PEDERSEN, INC.	11/8/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	11/5/2019	1102594		
5200088351	4000060000	3100000000	515900	Other Ctrctual Svc	4,007.52	2020	5	2000020796	GREENMAN-PEDERSEN, INC.	11/8/2019		Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	11/8/2019	1102594		
5000117653	4000060000	3100000000	515900	Other Ctrctual Svc	4,007.52	2020	5	2000020796	GREENMAN-PEDERSEN, INC.	11/5/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	11/5/2019	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-4,007.52	2020	5	2000020796	GREENMAN-PEDERSEN, INC.	11/5/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
5000116694	4000060000	3100000000	515900	Other Ctrctual Svc	-319.57	2020	4	2000020796	GREENMAN-PEDERSEN, INC.	10/17/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	10/16/2019	1102594		
5200087300	4000060000	3100000000	515900	Other Ctrctual Svc	319.57	2020	4	2000020796	GREENMAN-PEDERSEN, INC.	10/17/2019	FY20 Invoice	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	10/17/2019	1102594		
5000116694	4000060000	3100000000	515900	Other Ctrctual Svc	319.57	2020	4	2000020796	GREENMAN-PEDERSEN, INC.	10/16/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	10/16/2019	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-319.57	2020	4	2000020796	GREENMAN-PEDERSEN, INC.	10/16/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
5000114813	4000060000	3100000000	515900	Other Ctrctual Svc	-2,912.47	2020	3	2000020796	GREENMAN-PEDERSEN, INC.	9/16/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	9/6/2019	1102594		
5200085865	4000060000	3100000000	515900	Other Ctrctual Svc	2,912.47	2020	3	2000020796	GREENMAN-PEDERSEN, INC.	9/16/2019	FY20 Invoice	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	9/16/2019	1102594		
5000114813	4000060000	3100000000	515900	Other Ctrctual Svc	2,912.47	2020	3	2000020796	GREENMAN-PEDERSEN, INC.	9/6/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	9/6/2019	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-2,912.47	2020	3	2000020796	GREENMAN-PEDERSEN, INC.	9/6/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
5000112034	4000060000	3100000000	515900	Other Ctrctual Svc	-1,977.90	2020	1	2000020796	GREENMAN-PEDERSEN, INC.	7/30/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	6/30/2019	1102594		
5200083598	4000060000	3100000000	515900	Other Ctrctual Svc	1,977.90	2020	1	2000020796	GREENMAN-PEDERSEN, INC.	7/30/2019	FY19 Invoice	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	7/30/2019	1102594		
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2020	1			7/1/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	2/24/2018			
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	12,316.85	2020	1	2000020796	GREENMAN-PEDERSEN, INC.	7/1/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	0.00	2019	16			6/30/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Controlling Postings	2/24/2018			
5000111471	4000060000	3100000000	515900	Other Ctrctual Svc	847.72	2019	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	6/30/2019	1102594		
5000111471	4000060000	3100000000	515900	Other Ctrctual Svc	-847.72	2019	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	6/30/2019	1102594		
5000112034	4000060000	3100000000	515900	Other Ctrctual Svc	1,977.90	2019	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	6/30/2019	1102594		
5200082458	4000060000	3100000000	515900	Other Ctrctual Svc	847.72	2019	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	FY19 Invoice	Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	6/30/2019	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-1,977.90	2019	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-847.72	2019	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-12,316.85	2019	16	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
5000109260	4000060000	3100000000	515900	Other Ctrctual Svc	-4,843.29	2019	11	2000020796	GREENMAN-PEDERSEN, INC.	5/31/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	5/21/2019	1102594		
5200080580	4000060000	3100000000	515900	Other Ctrctual Svc	4,843.29	2019	11	2000020796	GREENMAN-PEDERSEN, INC.	5/31/2019		Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	5/31/2019	1102594		
5000109260	4000060000	3100000000	515900	Other Ctrctual Svc	4,843.29	2019	11	2000020796	GREENMAN-PEDERSEN, INC.	5/21/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	5/21/2019	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-4,843.29	2019	11	2000020796	GREENMAN-PEDERSEN, INC.	5/21/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Payment Run	2/27/2018	1102594		
5000106849	4000060000	3100000000	515900	Other Ctrctual Svc	-28,988.24	2019	10	2000020796	GREENMAN-PEDERSEN, INC.	4/9/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	4/2/2019	1102594		
5000107080	4000060000	3100000000	515900	Other Ctrctual Svc	-1,697.89	2019	10	2000020796	GREENMAN-PEDERSEN, INC.	4/9/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052.1,3100	1	Goods receipt	4/5/2019	1102594		
5200078020	4000060000	3100000000	515900	Other Ctrctual Svc	28,988.24	2019	10	2000020796	GREENMAN-PEDERSEN, INC.	4/9/2019		Public Works	NO-GRANT	C0052.1,3100	2	Invoice Verification	4/9/2019	1102594		

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	FundArea text	Grant	WBS Element	Reference Item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
5200078042	400060000	3100000000	515900	Other Ctrctual Svc	1,697,89	2019	10	2000020796	GREENMAN-PEDERSEN, INC.	4/9/2019		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	4/9/2019	1102594		
5000107080	400060000	3100000000	515900	Other Ctrctual Svc	1,697,89	2019	10	2000020796	GREENMAN-PEDERSEN, INC.	4/5/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	4/5/2019	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-1,697,89	2019	10	2000020796	GREENMAN-PEDERSEN, INC.	4/5/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
5000106849	400060000	3100000000	515900	Other Ctrctual Svc	28,988,24	2019	10	2000020796	GREENMAN-PEDERSEN, INC.	4/2/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	4/2/2019	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-28,988,24	2019	10	2000020796	GREENMAN-PEDERSEN, INC.	4/2/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
5000105176	400060000	3100000000	515900	Other Ctrctual Svc	3,268,52	2019	9	2000020796	GREENMAN-PEDERSEN, INC.	3/4/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	3/4/2019	1102594		
5000105176	400060000	3100000000	515900	Other Ctrctual Svc	-3,268,52	2019	9	2000020796	GREENMAN-PEDERSEN, INC.	3/4/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	3/4/2019	1102594		
5200076197	400060000	3100000000	515900	Other Ctrctual Svc	3,268,52	2019	9	2000020796	GREENMAN-PEDERSEN, INC.	3/4/2019		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	3/4/2019	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-3,268,52	2019	9	2000020796	GREENMAN-PEDERSEN, INC.	3/4/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
101833367	400060000	3100000000	515900	Other Ctrctual Svc	-47,188,84	2019	8			2/15/2019	To reclass a P.o 2000020796 to a grant 2'781	Public Works	NO-GRANT	C0052,1,3100	1		2/15/2019			
5000104187	400060000	3100000000	515900	Other Ctrctual Svc	-3,268,52	2019	8	2000020796	GREENMAN-PEDERSEN, INC.	2/14/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	2/11/2019	1102594		
5000104425	400060000	3100000000	515900	Other Ctrctual Svc	-3,268,52	2019	8	2000020796	GREENMAN-PEDERSEN, INC.	2/14/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	2/14/2019	1102594		
5000104425	400060000	3100000000	515900	Other Ctrctual Svc	3,268,52	2019	8	2000020796	GREENMAN-PEDERSEN, INC.	2/14/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	2/14/2019	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	3,268,52	2019	8	2000020796	GREENMAN-PEDERSEN, INC.	2/14/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
5000104187	400060000	3100000000	515900	Other Ctrctual Svc	3,268,52	2019	8	2000020796	GREENMAN-PEDERSEN, INC.	2/11/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	2/11/2019	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-3,268,52	2019	8	2000020796	GREENMAN-PEDERSEN, INC.	2/11/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
5000102191	400060000	3100000000	515900	Other Ctrctual Svc	-4,465,52	2019	7	2000020796	GREENMAN-PEDERSEN, INC.	1/22/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	1/7/2019	1102594		
5200074196	400060000	3100000000	515900	Other Ctrctual Svc	4,465,52	2019	7	2000020796	GREENMAN-PEDERSEN, INC.	1/22/2019		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	1/22/2019	1102594		
5000102191	400060000	3100000000	515900	Other Ctrctual Svc	4,465,52	2019	7	2000020796	GREENMAN-PEDERSEN, INC.	1/7/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	1/7/2019	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-4,465,52	2019	7	2000020796	GREENMAN-PEDERSEN, INC.	1/7/2019	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
5000101141	400060000	3100000000	515900	Other Ctrctual Svc	-16,414,27	2019	6	2000020796	GREENMAN-PEDERSEN, INC.	12/17/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	12/12/2018	1102594		
5200072557	400060000	3100000000	515900	Other Ctrctual Svc	16,414,27	2019	6	2000020796	GREENMAN-PEDERSEN, INC.	12/17/2018		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	12/17/2018	1102594		
5000101141	400060000	3100000000	515900	Other Ctrctual Svc	16,414,27	2019	6	2000020796	GREENMAN-PEDERSEN, INC.	12/12/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	12/12/2018	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-16,414,27	2019	6	2000020796	GREENMAN-PEDERSEN, INC.	12/12/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
5000097643	400060000	3100000000	515900	Other Ctrctual Svc	-23,974,32	2019	4	2000020796	GREENMAN-PEDERSEN, INC.	10/9/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	10/4/2018	1102594		
5200069200	400060000	3100000000	515900	Other Ctrctual Svc	23,974,32	2019	4	2000020796	GREENMAN-PEDERSEN, INC.	10/9/2018	FY19 EXPENSE	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	10/9/2018	1102594		
5000097643	400060000	3100000000	515900	Other Ctrctual Svc	23,974,32	2019	4	2000020796	GREENMAN-PEDERSEN, INC.	10/4/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	10/4/2018	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-23,974,32	2019	4	2000020796	GREENMAN-PEDERSEN, INC.	10/4/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
5000096570	400060000	3100000000	515900	Other Ctrctual Svc	-1,280,31	2019	3	2000020796	GREENMAN-PEDERSEN, INC.	9/26/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	9/13/2018	1102594		
5000096571	400060000	3100000000	515900	Other Ctrctual Svc	-69,30	2019	3	2000020796	GREENMAN-PEDERSEN, INC.	9/26/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	9/13/2018	1102594		
5200068594	400060000	3100000000	515900	Other Ctrctual Svc	1,280,31	2019	3	2000020796	GREENMAN-PEDERSEN, INC.	9/26/2018	FY18 = 1,280,31; FY19 = 69,30	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	9/26/2018	1102594		
5200068594	400060000	3100000000	515900	Other Ctrctual Svc	69,30	2019	3	2000020796	GREENMAN-PEDERSEN, INC.	9/26/2018	FY18 = 1,280,31; FY19 = 69,30	Public Works	NO-GRANT	C0052,1,3100	3	Invoice Verification	9/26/2018	1102594		
5000096570	400060000	3100000000	515900	Other Ctrctual Svc	1,280,31	2019	3	2000020796	GREENMAN-PEDERSEN, INC.	9/13/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	9/13/2018	1102594		
5000096571	400060000	3100000000	515900	Other Ctrctual Svc	69,30	2019	3	2000020796	GREENMAN-PEDERSEN, INC.	9/13/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	9/13/2018	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-1,280,31	2019	3	2000020796	GREENMAN-PEDERSEN, INC.	9/13/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	-69,30	2019	3	2000020796	GREENMAN-PEDERSEN, INC.	9/13/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
1000090002	400060000	3100000000	515900	Other Ctrctual Svc	0,00	2019	1			7/1/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	2/24/2018			
2000020796	400060000	3100000000	515900	Other Ctrctual Svc	100,144,13	2019	1	2000020796	GREENMAN-PEDERSEN, INC.	7/1/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
1000090002	400060000	3100000000	515900	Other Ctrctual Svc	0,00	2018	16			6/30/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	2/24/2018			
5000093341	400060000	3100000000	515900	Other Ctrctual Svc	430,71	2018	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/30/2018	1102594		
5000093341	400060000	3100000000	515900	Other Ctrctual Svc	-430,71	2018	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/30/2018	1102594		
5000093556	400060000	3100000000	515900	Other Ctrctual Svc	69,30	2018	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/30/2018	1102594		
5000093556	400060000	3100000000	515900	Other Ctrctual Svc	-69,30	2018	12	2000020796	GREENMAN-PEDERSEN, INC.	6/30/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	6/30/2018	1102594		

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	Func/Area text	Grant	WBS Element	Reference Item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
5200065144	4000060000	3100000000	515900	Other Ctrctual Svc	430,71	2018	12	2000020796	GREENMAN-PEDERSEN, INC,	6/30/2018	FY18 EXPENSE	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/30/2018	1102594		
5200065344	4000060000	3100000000	515900	Other Ctrctual Svc	69,30	2018	12	2000020796	GREENMAN-PEDERSEN, INC,	6/30/2018	FY18 Expense	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/30/2018	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-69,30	2018	12	2000020796	GREENMAN-PEDERSEN, INC,	6/30/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-430,71	2018	12	2000020796	GREENMAN-PEDERSEN, INC,	6/30/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-100,144.13	2018	16	2000020796	GREENMAN-PEDERSEN, INC,	6/30/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
5000090428	4000060000	3100000000	515900	Other Ctrctual Svc	-485,11	2018	11	2000020796	GREENMAN-PEDERSEN, INC,	5/22/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	5/9/2018	1102594		
5200062735	4000060000	3100000000	515900	Other Ctrctual Svc	485,11	2018	11	2000020796	GREENMAN-PEDERSEN, INC,	5/22/2018		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	5/22/2018	1102594		
5000090428	4000060000	3100000000	515900	Other Ctrctual Svc	485,11	2018	11	2000020796	GREENMAN-PEDERSEN, INC,	5/9/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	5/9/2018	1102594		
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	-485,11	2018	11	2000020796	GREENMAN-PEDERSEN, INC,	5/9/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	-101,129.25	2018	8	2000020796	GREENMAN-PEDERSEN, INC,	2/27/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	2/24/2018			
2000020796	4000060000	3100000000	515900	Other Ctrctual Svc	101,129.25	2018	8	2000020796	GREENMAN-PEDERSEN, INC,	2/27/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	2/27/2018	1102594		
1000090002	4000060000	3100000000	515900	Other Ctrctual Svc	101,129.25	2018	8	2000020796	GREENMAN-PEDERSEN, INC,	2/24/2018	Civil Engineering & Surveying Svcs	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	2/24/2018			
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-2,060.49	2017	12	2000013349	BIOHABITATS INC	6/2/2017	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/22/2014	1109422		
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	2,060.49	2017	1	2000013349	BIOHABITATS INC	7/1/2016	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/22/2014	1109422		
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-2,060.49	2016	16	2000013349	BIOHABITATS INC	6/30/2016	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/22/2014	1109422		
101227874	4000060000	3100000000	515900	Other Ctrctual Svc	17,913.57	2016	12				Stormwater Expense PO 2000013349	Public Works	NO-GRANT	C0052,1,3100	2		6/1/2016			
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	2,060.49	2016	1	2000013349	BIOHABITATS INC	6/1/2016	Doc 5000045734	Public Works	NO-GRANT	C0052,1,3100	1	Controlling Postings	2/24/2018			
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-2,060.49	2015	16	2000013349	BIOHABITATS INC	7/1/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/22/2014	1109422		
5000047891	4000060000	3100000000	515900	Other Ctrctual Svc	-685,13	2015	12	2000013349	BIOHABITATS INC	6/30/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	5/13/2015	1109422		
5200021485	4000060000	3100000000	515900	Other Ctrctual Svc	685,13	2015	12	2000013349	BIOHABITATS INC	6/3/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	6/3/2015	1109422		
5000047891	4000060000	3100000000	515900	Other Ctrctual Svc	685,13	2015	11	2000013349	BIOHABITATS INC	5/13/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	5/13/2015	1109422		
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-685,13	2015	11	2000013349	BIOHABITATS INC	5/13/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/22/2014	1109422		
100984539	4000060000	3100000000	515900	Other Ctrctual Svc	8,704.96	2015	10			4/8/2015	Stormwater Expense PO 2000012164	Public Works	NO-GRANT	C0052,1,3100	5		4/8/2015			
100984539	4000060000	3100000000	515900	Other Ctrctual Svc	14,663.91	2015	10			4/8/2015	Stormwater Expense PO 2000013349: Docs 52*17679 &	Public Works	NO-GRANT	C0052,1,3100	6		4/8/2015			
5000046752	4000060000	3100000000	515900	Other Ctrctual Svc	-2,018.83	2015	10	2000013349	BIOHABITATS INC	4/1/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	3/27/2015	1109422		
5200019994	4000060000	3100000000	515900	Other Ctrctual Svc	2,018.83	2015	10	2000013349	BIOHABITATS INC	4/1/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	4/1/2015	1109422		
5000046752	4000060000	3100000000	515900	Other Ctrctual Svc	2,018.83	2015	9	2000013349	BIOHABITATS INC	3/27/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	3/27/2015	1109422		
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	-2,018.83	2015	9	2000013349	BIOHABITATS INC	3/27/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/22/2014	1109422		
2000013349	4000060000	3100000000	515900	Other Ctrctual Svc	4,764.45	2015	9	2000013349	BIOHABITATS INC	3/12/2015	Ellcott Mills Dr, Bumpout Concept	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	9/22/2014	1109422		
	4000060000				0.00									C0052,1,3100						
102640238	4000100000	3100000000	511500	Ind & Inst Eq Maint	2,669.80	2024	12			6/12/2024	C0337 500100 4000* Redass	Public Works	NO-GRANT	C0052,1,3100	1	Journal Entry	6/12/2024			
102805935	4000100000	3100000000	515790	Other Construct Svc	-947,110.68	2026	2			8/19/2025	Original Doc 1900183740	Public Works	NO-GRANT	C0052,1,3100	5		8/19/2025			
1900183740	4000100000	3100000000	515790	Other Construct Svc	947,110.68	2020	4		MACLEOD LAW GROUP LLC	10/3/2019	*C-0337-8055 Main Street	Public Works	NO-GRANT	C0052,1,3100	2	Vendor invoice	10/3/2019	1112200		
102800291	4000100000	3100000000	515900	Other Ctrctual Svc	-40,927.30	2026	1			7/31/2025	PO's 2*33871 and 2*35119	Public Works	NO-GRANT	C0052,1,3100	13		7/31/2025			
102640238	4000100000	3100000000	515900	Other Ctrctual Svc	256,520.75	2024	12			6/12/2024	C0337 515900 4000* Redass	Public Works	NO-GRANT	C0052,1,3100	2	Journal Entry	6/12/2024			
102228851	4000100000	3100000000	515900	Other Ctrctual Svc	608.78	2022	1		JP MORGAN CHASE BANK NA	7/27/2021	MCCORMICK TAYLOR	Public Works	NO-GRANT	C0052,1,3100	7	PDQ Card Interface	7/27/2021	1113714		Parking Lot E bio repair
102217720	4000100000	3100000000	515900	Other Ctrctual Svc	3,929.40	2021	12		JP MORGAN CHASE BANK NA	6/28/2021	MCCORMICK TAYLOR	Public Works	NO-GRANT	C0052,1,3100	2	PDQ Card Interface	6/28/2021	1113714		Parking Lot E Repair - Engineering
102204300	4000100000	3100000000	515900	Other Ctrctual Svc	706.70	2021	11		JP MORGAN CHASE BANK NA	5/26/2021	MCCORMICK TAYLOR	Public Works	NO-GRANT	C0052,1,3100	1	PDQ Card Interface	5/26/2021	1113714		EC Parking Lot E repair - Inv #2
102192623	4000100000	3100000000	515900	Other Ctrctual Svc	636.03	2021	10		JP MORGAN CHASE BANK NA	4/27/2021	MCCORMICK TAYLOR	Public Works	NO-GRANT	C0052,1,3100	5	PDQ Card Interface	4/27/2021	1113714		EC Parking Lot E repair - Inv I
102131683	4000100000	3100000000	515900	Other Ctrctual Svc	115.62	2021	5		JP MORGAN CHASE BANK NA	11/30/2020	ARC EASTERN	Public Works	NO-GRANT	C0052,1,3100	4	PDQ Card Interface	11/30/2020	1113714		H-7 Pond printing
	4000100000				224,259.68									C0052,1,3100						
102800291	4000700000	3100000000	515900	Other Ctrctual Svc	-8,704.96	2026	1			7/31/2025	PO 2*12164	Public Works	NO-GRANT	C0052,1,3100	11		7/31/2025			
102637137	4000700000	3100000000	515900	Other Ctrctual Svc	43,986.40	2024	12			6/7/2024	C0337 515900 400006* Redass 1,3100	Public Works	NO-GRANT	C0052,1,3100	2		6/7/2024			
	4000700000				35,281.44									C0052,1,3100						
102800291	4000900000	3100000000	515900	Other Ctrctual Svc	-43,597.22	2026	1			7/31/2025	PO's 2*33871 and 2*35119	Public Works	NO-GRANT	C0052,1,3100	14		7/31/2025			
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	0.00	2025	12	2000030078	MURPHY & DITTENHAFFER INC	6/27/2025	Arch & Engineer Consult, Principal WALDON 2000033305,IR	Public Works	NO-GRANT	C0052,1,3100	3	Payment Run	3/14/2022	1104353		
102759452	4000900000	3100000000	515900	Other Ctrctual Svc	250.00	2025	10			4/21/2025	5200168706,Inv 23041-00-24592	Public Works	NO-GRANT	C0052,1,3100	2		4/21/2025			
5000201971	4000900000	3100000000	515900	Other Ctrctual Svc	11,220.00	2025	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	3/5/2025	1116106		
5000201971	4000900000	3100000000	515900	Other Ctrctual Svc	-11,220.00	2025	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	3/5/2025	1116106		
5000201973	4000900000	3100000000	515900	Other Ctrctual Svc	11,220.00	2025	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	3/5/2025	1116106		
5000201973	4000900000	3100000000	515900	Other Ctrctual Svc	-11,220.00	2025	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	Public Works	NO-GRANT	C0052,1,3100	1	Goods receipt	3/5/2025	1116106		
5200170692	4000900000	3100000000	515900	Other Ctrctual Svc	11,220.00	2025	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	INV3279	Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	3/5/2025	1116106		
5200170693	4000900000	3100000000	515900	Other Ctrctual Svc	11,220.00	2025	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025		Public Works	NO-GRANT	C0052,1,3100	2	Invoice Verification	3/5/2025	1116106		
2000036697	4000900000	3100000000	515900	Other Ctrctual Svc	-11,220.00	2025	9	2000036697	THE FERGUSON GROUP LLC	3/5/2025	FY25 RAISE Grant Support	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	12/23/2024	1116106		
2000036697	4000900000	3100000000	515900	Other Ctrctual Svc	-11,220.00	2025	9	2000036697												

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	Func/Area text	Grant	WBS Element	Reference Item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
1000141744	4000900000	3100000000	515900	Other Ctrctual Svc	22,440,00	2025	6			12/23/2024	FY25 RAISE Grant Support	Public Works	NO-GRANT	C0052,1,3100	1		12/23/2024			
1000141744	4000900000	3100000000	515900	Other Ctrctual Svc	-22,440,00	2025	6			12/23/2024	FY25 RAISE Grant Support	Public Works	NO-GRANT	C0052,1,3100	1		12/23/2024			
2000036897	4000900000	3100000000	515900	Other Ctrctual Svc	22,440,00	2025	6	2000036897	THE FERGUSON GROUP LLC	12/23/2024	FY25 RAISE Grant Support	Public Works	NO-GRANT	C0052,1,3100	1	Payment Run	12/23/2024	1116106		
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	0,00	2025	1	2000030078	MURPHY & DITTENHAFFER INC	7/1/2024	Arch & Engineer Consult, Principal	Public Works	NO-GRANT	C0052,1,3100	3	Payment Run	3/14/2022	1104353		
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	0,00	2024	16	2000030078	MURPHY & DITTENHAFFER INC	6/30/2024	Arch & Engineer Consult, Principal	Public Works	NO-GRANT	C0052,1,3100	3	Payment Run	3/14/2022	1104353		
1900278059	4000900000	3100000000	515900	Other Ctrctual Svc	173,82	2024	4		MD DEPT OF THE ENVIRONMENT	10/5/2023	023NT3086 400"	Public Works	NO-GRANT	C0052,1,3100	2	Vendor invoice	10/5/2023	1104078		
5000174817	4000900000	3100000000	515900	Other Ctrctual Svc	19,800,00	2024	1	2000030078	MURPHY & DITTENHAFFER INC	7/24/2023	Arch & Engineer Consult, Principal	Public Works	NO-GRANT	C0052,1,3100	5	Goods receipt	7/24/2023	1104353		
5000174817	4000900000	3100000000	515900	Other Ctrctual Svc	-19,800,00	2024	1	2000030078	MURPHY & DITTENHAFFER INC	7/24/2023	Arch & Engineer Consult, Principal	Public Works	NO-GRANT	C0052,1,3100	5	Goods receipt	7/24/2023	1104353		
5200144486	4000900000	3100000000	515900	Other Ctrctual Svc	19,800,00	2024	1	2000030078	MURPHY & DITTENHAFFER INC	7/24/2023		Public Works	NO-GRANT	C0052,1,3100	4	Invoice Verification	7/24/2023	1104353		
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	-19,800,00	2024	1	2000030078	MURPHY & DITTENHAFFER INC	7/24/2023	Arch & Engineer Consult, Principal	Public Works	NO-GRANT	C0052,1,3100	3	Payment Run	3/14/2022	1104353		
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	19,800,00	2024	1	2000030078	MURPHY & DITTENHAFFER INC	7/1/2023	Arch & Engineer Consult, Principal	Public Works	NO-GRANT	C0052,1,3100	3	Payment Run	3/14/2022	1104353		
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	-19,800,00	2023	16	2000030078	MURPHY & DITTENHAFFER INC	6/30/2023	Arch & Engineer Consult, Principal	Public Works	NO-GRANT	C0052,1,3100	3	Payment Run	3/14/2022	1104353		
2000030078	4000900000	3100000000	515900	Other Ctrctual Svc	19,800,00	2023	11	2000030078	MURPHY & DITTENHAFFER INC	5/11/2023	Arch & Engineer Consult, Principal	Public Works	NO-GRANT	C0052,1,3100	3	Payment Run	3/14/2022	1104353		
	4000900000				-933,40									C0052,1,3100						
101995593	4400100000	3100000000	515790	Other Construct Svc	1,247,08	2020	6		U S BANK	12/27/2019	RIVERBEND NURSERY LLC	St, Luke Retaining Wall	2000000000	C0052,1,3100	1	PDQ Card Interface	12/27/2019	1106273		C-0337 Plants for St Luke Church slope landscaping
101979467	4400100000	3100000000	515790	Other Construct Svc	1,218,25	2020	5		U S BANK	11/26/2019	BABKOW GREENHOUSES	St, Luke Retaining Wall	2000000000	C0052,1,3100	1	PDQ Card Interface	11/26/2019	1106273		Plants for St, Luke Church Slope landscaping (C0052)
101979467	4400100000	3100000000	515790	Other Construct Svc	2,239,77	2020	5		U S BANK	11/26/2019	CAVANO'S PERENNIALS INC	St, Luke Retaining Wall	2000000000	C0052,1,3100	2	PDQ Card Interface	11/26/2019	1106273		Plants for St, Luke Church Slope landscaping (C0052)
101833367	4400100000	3100000000	515790	Other Construct Svc	47,188,84	2019	8				To reclass a P.o 2000020796 to a grant 2*781	St, Luke Retaining Wall	2000000000	C0052,1,3100	2		2/15/2019			
102089377	4400100000	3100000000	515900	Other Ctrctual Svc	50,225,45	2020	13			6/30/2020		St, Luke Retaining Wall	2000000000	C0052,1,3100	2		6/30/2020			
	4400100000				102,119,39									C0052,1,3100						
5000127135	4600000000	3100000000	515790	Other Construct Svc	85,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrm Svc,JOC,Project Mgr	St, Luke Retaining Wall	2000000000	C0052,1,3100	1	Goods receipt	6/19/2020	1111174		
5000127135	4600000000	3100000000	515790	Other Construct Svc	-85,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrm Svc,JOC,Project Mgr	St, Luke Retaining Wall	2000000000	C0052,1,3100	1	Goods receipt	6/19/2020	1111174		
5000127135	4600000000	3100000000	515790	Other Construct Svc	4,725,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrm Svc,JOC,Supermtdnt	St, Luke Retaining Wall	2000000000	C0052,1,3100	3	Goods receipt	6/19/2020	1111174		
5000127135	4600000000	3100000000	515790	Other Construct Svc	-4,725,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrm Svc,JOC,Supermtdnt	St, Luke Retaining Wall	2000000000	C0052,1,3100	3	Goods receipt	6/19/2020	1111174		
5000127135	4600000000	3100000000	515790	Other Construct Svc	18,391,53	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	2000000000	C0052,1,3100	5	Goods receipt	6/19/2020	1111174		
5000127135	4600000000	3100000000	515790	Other Construct Svc	-18,391,53	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	2000000000	C0052,1,3100	5	Goods receipt	6/19/2020	1111174		
5200097384	4600000000	3100000000	515790	Other Construct Svc	85,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020		St, Luke Retaining Wall	2000000000	C0052,1,3100	2	Invoice Verification	6/19/2020	1111174		
5200097384	4600000000	3100000000	515790	Other Construct Svc	4,725,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020		St, Luke Retaining Wall	2000000000	C0052,1,3100	3	Invoice Verification	6/19/2020	1111174		
5200097384	4600000000	3100000000	515790	Other Construct Svc	18,391,53	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020		St, Luke Retaining Wall	2000000000	C0052,1,3100	4	Invoice Verification	6/19/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-85,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrm Svc,JOC,Project Mgr	St, Luke Retaining Wall	2000000000	C0052,1,3100	1	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-4,725,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrm Svc,JOC,Supermtdnt	St, Luke Retaining Wall	2000000000	C0052,1,3100	2	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-1,875,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Building Constrm Svc,JOC,Supermtdnt	St, Luke Retaining Wall	2000000000	C0052,1,3100	2	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-18,391,53	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	2000000000	C0052,1,3100	4	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-475,41	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/19/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	2000000000	C0052,1,3100	4	Payment Run	5/18/2020	1111174		
1000105446	4600000000	3100000000	515790	Other Construct Svc	-10,229,90	2020	12			6/17/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	2000000000	C0052,1,3100	4		5/15/2020			
1000105446	4600000000	3100000000	515790	Other Construct Svc	10,229,90	2020	12			6/17/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	2000000000	C0052,1,3100	4		5/15/2020			
2000025919	4600000000	3100000000	515790	Other Construct Svc	10,229,90	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/17/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	2000000000	C0052,1,3100	4	Payment Run	5/18/2020	1111174		
5000126736	4600000000	3100000000	515790	Other Construct Svc	595,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrm Svc,JOC,Project Mgr	St, Luke Retaining Wall	2000000000	C0052,1,3100	1	Goods receipt	6/9/2020	1111174		
5000126736	4600000000	3100000000	515790	Other Construct Svc	-595,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrm Svc,JOC,Project Mgr	St, Luke Retaining Wall	2000000000	C0052,1,3100	1	Goods receipt	6/9/2020	1111174		
5000126736	4600000000	3100000000	515790	Other Construct Svc	600,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrm Svc,JOC,Supermtdnt	St, Luke Retaining Wall	2000000000	C0052,1,3100	3	Goods receipt	6/9/2020	1111174		
5000126736	4600000000	3100000000	515790	Other Construct Svc	-600,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrm Svc,JOC,Supermtdnt	St, Luke Retaining Wall	2000000000	C0052,1,3100	3	Goods receipt	6/9/2020	1111174		
5000126736	4600000000	3100000000	515790	Other Construct Svc	74,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Support	St, Luke Retaining Wall	2000000000	C0052,1,3100	5	Goods receipt	6/9/2020	1111174		
5000126736	4600000000	3100000000	515790	Other Construct Svc	-74,00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrm Svc,JOC,Admin Support	St, Luke Retaining Wall	2000000000	C0052,1,3100	5	Goods receipt	6/9/2020	1111174		
5000126736	4600000000	3100000000	515790	Other Construct Svc	12,964,19	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	2000000000	C0052,1,3100	7	Goods receipt	6/9/2020	1111174		

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	Func/Area text	Grant	WBS Element	Reference Item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
5000126736	4600000000	3100000000	515790	Other Construct Svc	-12,964.19	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	7	Goods receipt	6/9/2020	1111174		
5200097003	4600000000	3100000000	515790	Other Construct Svc	595.00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020		St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	2	Invoice Verification	6/9/2020	1111174		
5200097003	4600000000	3100000000	515790	Other Construct Svc	600.00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020		St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	3	Invoice Verification	6/9/2020	1111174		
5200097003	4600000000	3100000000	515790	Other Construct Svc	74.00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020		St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	4	Invoice Verification	6/9/2020	1111174		
5200097003	4600000000	3100000000	515790	Other Construct Svc	12,964.19	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020		St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	5	Invoice Verification	6/9/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-595.00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Project Mgr	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	1	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-600.00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Supermdnt	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	2	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-74.00	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Building Constrn Svc,JOC,Admin	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	3	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	-12,964.19	2020	12	2000025919	SHADE CONSTRUCTION CO INC	6/9/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	4	Payment Run	5/18/2020	1111174		
1000105446	4600000000	3100000000	515790	Other Construct Svc	-480.00	2020	11			5/18/2020	Building Constrn Svc,JOC,Project Mgr	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	1		5/15/2020			
1000105446	4600000000	3100000000	515790	Other Construct Svc	-7,200.00	2020	11			5/18/2020	Building Constrn Svc,JOC,Supermdnt	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	2		5/15/2020			
1000105446	4600000000	3100000000	515790	Other Construct Svc	-74.00	2020	11			5/18/2020	Building Constrn Svc,JOC,Admin	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	3		5/15/2020			
1000105446	4600000000	3100000000	515790	Other Construct Svc	-21,601.23	2020	11			5/18/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	4		5/15/2020			
2000025919	4600000000	3100000000	515790	Other Construct Svc	680.00	2020	11	2000025919	SHADE CONSTRUCTION CO INC	5/18/2020	Building Constrn Svc,JOC,Project Mgr	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	1	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	7,200.00	2020	11	2000025919	SHADE CONSTRUCTION CO INC	5/18/2020	Building Constrn Svc,JOC,Supermdnt	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	2	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	74.00	2020	11	2000025919	SHADE CONSTRUCTION CO INC	5/18/2020	Support	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	3	Payment Run	5/18/2020	1111174		
2000025919	4600000000	3100000000	515790	Other Construct Svc	21,601.23	2020	11	2000025919	SHADE CONSTRUCTION CO INC	5/18/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	4	Payment Run	5/18/2020	1111174		
1000105446	4600000000	3100000000	515790	Other Construct Svc	680.00	2020	11			5/15/2020	Building Constrn Svc,JOC,Project Mgr	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	1		5/15/2020			
1000105446	4600000000	3100000000	515790	Other Construct Svc	7,200.00	2020	11			5/15/2020	Building Constrn Svc,JOC,Supermdnt	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	2		5/15/2020			
1000105446	4600000000	3100000000	515790	Other Construct Svc	74.00	2020	11			5/15/2020	Building Constrn Svc,JOC,Admin	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	3		5/15/2020			
1000105446	4600000000	3100000000	515790	Other Construct Svc	21,601.23	2020	11			5/15/2020	Bldg Const JOC Task w/Overhead & Profit	St, Luke Retaining Wall	20000000000 000000781	C0052,1,3100	4		5/15/2020			
102759452	4600000000	3100000000	515900	Other Ctrctual Svc	-250.00	2025	10			4/21/2025	WALDON 2000033305,IR 5200168706,Inv 230411-00-24592	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		4/21/2025			
5000199904	4600000000	3100000000	515900	Other Ctrctual Svc	1,115.00	2025	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	1/22/2025	1106524		
5000199904	4600000000	3100000000	515900	Other Ctrctual Svc	-1,115.00	2025	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	1/22/2025	1106524		
5200168706	4600000000	3100000000	515900	Other Ctrctual Svc	1,115.00	2025	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025		EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	1/22/2025	1106524		
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-1,115.00	2025	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/22/2025	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
5000199837	4600000000	3100000000	515900	Other Ctrctual Svc	14,621.00	2025	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/21/2025	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	1/21/2025	1106524		
5000199837	4600000000	3100000000	515900	Other Ctrctual Svc	-14,621.00	2025	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/21/2025	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	1/21/2025	1106524		
5200168632	4600000000	3100000000	515900	Other Ctrctual Svc	14,621.00	2025	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/21/2025	*Invoice # 11 on PO# 2000033305	EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	1/21/2025	1106524		
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-14,621.00	2025	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/21/2025	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
5000197657	4600000000	3100000000	515900	Other Ctrctual Svc	7,014.00	2025	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/27/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	11/27/2024	1106524		
5000197657	4600000000	3100000000	515900	Other Ctrctual Svc	-7,014.00	2025	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/27/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	11/27/2024	1106524		
5200166538	4600000000	3100000000	515900	Other Ctrctual Svc	7,014.00	2025	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/27/2024		EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	11/27/2024	1106524		
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-7,014.00	2025	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/27/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	-29,380.00	2025	4			10/23/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		8/2/2023			
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	29,380.00	2025	4			10/23/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		8/2/2023			

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	Func/Area text	Grant	WBS Element	Reference item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	0,00	2025	1			7/1/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		8/2/2023			
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	22,750,00	2025	1	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	7/1/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	0,00	2024	16			6/30/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		8/2/2023			
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-22,750,00	2024	16	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	6/30/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
5000188410	4600000000	3100000000	515900	Other Ctrctual Svc	7,902,75	2024	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/9/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	5/9/2024	1106524		
5000188410	4600000000	3100000000	515900	Other Ctrctual Svc	-7,902,75	2024	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/9/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	5/9/2024	1106524		
5200157583	4600000000	3100000000	515900	Other Ctrctual Svc	7,902,75	2024	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/9/2024		EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	5/9/2024	1106524		
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-7,902,75	2024	11	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	5/9/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
5000186614	4600000000	3100000000	515900	Other Ctrctual Svc	37,135,00	2024	10	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	4/4/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	4/4/2024	1106524		
5000186614	4600000000	3100000000	515900	Other Ctrctual Svc	-37,135,00	2024	10	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	4/4/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	4/4/2024	1106524		
5200155816	4600000000	3100000000	515900	Other Ctrctual Svc	37,135,00	2024	10	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	4/4/2024		EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	4/4/2024	1106524		
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-37,135,00	2024	10	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	4/4/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
5000185180	4600000000	3100000000	515900	Other Ctrctual Svc	18,223,25	2024	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/6/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	3/6/2024	1106524		
5000185180	4600000000	3100000000	515900	Other Ctrctual Svc	-18,223,25	2024	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/6/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	3/6/2024	1106524		
5200154397	4600000000	3100000000	515900	Other Ctrctual Svc	18,223,25	2024	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/6/2024		EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	3/6/2024	1106524		
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-18,223,25	2024	9	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	3/6/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	40,195,00	2024	8			2/26/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		8/2/2023			
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	40,195,00	2024	8			2/26/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		8/2/2023			
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	40,195,00	2024	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/26/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
5000184266	4600000000	3100000000	515900	Other Ctrctual Svc	16,602,00	2024	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/16/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	2/16/2024	1106524		
5000184266	4600000000	3100000000	515900	Other Ctrctual Svc	-16,602,00	2024	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/16/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	2/16/2024	1106524		
5200153546	4600000000	3100000000	515900	Other Ctrctual Svc	16,602,00	2024	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/16/2024		EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	2/16/2024	1106524		
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-16,602,00	2024	8	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	2/16/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
5000182571	4600000000	3100000000	515900	Other Ctrctual Svc	9,640,00	2024	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/9/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	1/9/2024	1106524		
5000182571	4600000000	3100000000	515900	Other Ctrctual Svc	-9,640,00	2024	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/9/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	1/9/2024	1106524		
5200151866	4600000000	3100000000	515900	Other Ctrctual Svc	9,640,00	2024	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/9/2024		EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	1/9/2024	1106524		
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-9,640,00	2024	7	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	1/9/2024	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023	1106524		
5000181323	4600000000	3100000000	515900	Other Ctrctual Svc	20,952,00	2024	6	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	12/13/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	12/13/2023	1106524		
5000181323	4600000000	3100000000	515900	Other Ctrctual Svc	-20,952,00	2024	6	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	12/13/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	12/13/2023	1106524		

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	FunctArea text	Grant	WBS Element	Reference Item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
5200150667	4600000000	3100000000	515900	Other Ctrctual Svc	20,952,00	2024	6	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	12/13/2023	FY24 EXPENSE	EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	12/13/2023			1106524
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-20,952,00	2024	6	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	12/13/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023			1106524
5000179674	4600000000	3100000000	515900	Other Ctrctual Svc	15,692,00	2024	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/8/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	11/8/2023			1106524
5000179674	4600000000	3100000000	515900	Other Ctrctual Svc	-15,692,00	2024	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/8/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	11/8/2023			1106524
5200149111	4600000000	3100000000	515900	Other Ctrctual Svc	15,692,00	2024	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/8/2023	FY24 EXPENSE	EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	11/8/2023			1106524
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-15,692,00	2024	5	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	11/8/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023			1106524
5000178249	4600000000	3100000000	515900	Other Ctrctual Svc	17,376,00	2024	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/11/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	10/11/2023			1106524
5000178249	4600000000	3100000000	515900	Other Ctrctual Svc	-17,376,00	2024	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/11/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	10/11/2023			1106524
5200147743	4600000000	3100000000	515900	Other Ctrctual Svc	17,376,00	2024	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/11/2023	FY24 EXPENSE	EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	10/11/2023			1106524
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-17,376,00	2024	4	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	10/11/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023			1106524
5000177226	4600000000	3100000000	515900	Other Ctrctual Svc	7,592,00	2024	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/18/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	9/18/2023			1106524
5000177226	4600000000	3100000000	515900	Other Ctrctual Svc	-7,592,00	2024	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/18/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Goods receipt	9/18/2023			1106524
5200146837	4600000000	3100000000	515900	Other Ctrctual Svc	7,592,00	2024	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/18/2023	FY24 EXPENSE	EC Main Street Building	20000000000 000001120	C0052,1,3100	2	Invoice Verification	9/18/2023			1106524
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	-7,592,00	2024	3	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	9/18/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023			1106524
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	133,670,00	2024	2			8/2/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		8/2/2023			
1000130339	4600000000	3100000000	515900	Other Ctrctual Svc	-133,670,00	2024	2			8/2/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1		8/2/2023			
2000033305	4600000000	3100000000	515900	Other Ctrctual Svc	133,670,00	2024	2	2000033305	WALDON STUDIO ARCHITECTS & PLANNERS	8/2/2023	Architectural Svcs, Variety of Bldgs	EC Main Street Building	20000000000 000001120	C0052,1,3100	1	Payment Run	8/2/2023			1106524
	4600000000				211,049,72									C0052,1,3100						
					571,776,83									C0052,1,3100						
					127,293,28									C0052,1,9001						
					46,040,85									C0052,1,9002						
					85,563,14									C0052,1,9003						
					189,407,14									C0052,1,9005						
					164,648,03									C0052,1,9006						
					3,192,858,49									C0052,1,9007						
					10,380,845,66									C0052,1,9008						
					311,256,42									C0052,1,9009						
					7,690,916,71									C0052,1,9010						
					440,00									C0052,1,9013						
					96,115,94									C0052,1,9018						
					61,201,54									C0052,1,9019						
					36,584,05									C0052,1,9020						
					19,866,56									C0052,1,9021						
					1,952,110,85									C0052,1,9022						
					14,884,28									C0052,1,9024						
					43,064,32									C0052,1,9028						
					216,769,00									C0052,1,9029						
					241,645,00									C0052,1,9030						
					118,472,00									C0052,1,9031						
					121,939,00									C0052,1,9032						
					7,976,12									C0052,1,9035						
					2,924,576,50									C0052,1,9036						
					23,500,00									C0052,1,9038						
					2,256,320,07									C0052,2,3100						
					13,891,582,15									C0052,2,9010						
					6,746,151,81									C0052,2,9026						
					12,471,668,76									C0052,3,3100						
					7,300,530,22									C0052,3,9005						
					7,440,21									C0052,3,9006						
					358,768,03									C0052,3,9007						
					191,367,72									C0052,3,9009						
					187,308,98									C0052,3,9010						
					364,745,31									C0052,3,9014						

Ref Document Number	Fund	Funds Center	Commitment Item	Commitment item name	Payment budget amount in FM area crcy	Fiscal Year	Period	PO Number..	Vendor Name	FM posting date	Text	FunctArea text	Grant	WBS Element	Reference item	Doc Type Text	Posting Date	Supplier	Customer Name	Item Long Text1
					107,569.10									C0052,3,9015						
					0,00									C0052,3,9016						
					3,950.00									C0052,3,9022						
					5,438,276.86									C0052,3,9023						
					146,671,572.77									C0052,3,9027						
					17,523.19									C0052,3,9029						
					500,000.00									C0052,3,9033						
					9,101,970.44									C0052,3,9034						
					5,219.26									C0052,3,9035						
					415,523.10									C0052,3,9037						
					1,458,000.00									C0052,3,9039						
					237,290,698.26															
				Timing Run issue, re-try again before final submission	(119,515.00)															
				Adjusted Project Total	237,171,183.26															

Encumbrances

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

Expenditures

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

Detailed Obligations Vs Budget

	Pre Enc	Encumb	Expend	Obligated	Budget	Un Oblig	
***** Total Expenditures	-	89,554,969.84	120,432,146.31	209,987,116.15	12,983,668.00	(197,003,448.15)	
***** C0337 North Tunnel Project	-	5,125.67	21,764,682.17	21,769,807.84	-	(21,769,807.84)	
*** 999999999C0052.1.901000 WBS-C005	-	925.67	7,689,991.04	7,690,916.71	-	(7,690,916.71)	
** 4000100000 General Capital-Bonds			4,010,823.43	4,010,823.43		(4,010,823.43)	
** 4000131000 Water Quality Loans			3,050,227.44	3,050,227.44		(3,050,227.44)	
** 4000900000 Gen Cap-PayGo		925.67	628,940.17	629,865.84		(629,865.84)	
*** 999999999C0052.2.901000 WBS-C005	-	4,200.00	13,887,382.15	13,891,582.15	-	(13,891,582.15)	
** 4000100000 General Capital-Bonds		4,200.00	1,319,026.81	1,323,226.81		(1,323,226.81)	
** 4000900000 Gen Cap-PayGo			12,568,355.34	12,568,355.34		(12,568,355.34)	
*** 999999999C0052.3.901000 WBS-C005	-	-	187,308.98	187,308.98	-	(187,308.98)	
** 4000000000 Gen Capital Projects			5,056.91	5,056.91		(5,056.91)	
** 4000100000 General Capital-Bonds			182,252.07	182,252.07		(182,252.07)	
*** 4000900000 Gen Cap-PayGo	-	-	182,252.07	182,252.07	-	(182,252.07)	
***** C0337 N. Tunnel CMAR EOI Assistanc	-	-	14,884.28	14,884.28	-	(14,884.28)	
*** 999999999C0052.1.902400 WBS-C005	-	-	14,884.28	14,884.28	-	(14,884.28)	
** 4000100000 General Capital-Bonds			14,884.28	14,884.28		(14,884.28)	
***** C0337 North Tunnel CMAR	-	86,571,960.78	60,099,611.99	146,671,572.77	-	(146,671,572.77)	
*** 999999999C0052.3.902700 WBS-C005	-	86,571,960.78	60,099,611.99	146,671,572.77	-	(146,671,572.77)	
** 4000100000 General Capital-Bonds			5,436,968.72	5,436,968.72		(5,436,968.72)	
** 4000131000 Water Quality Loans			26,956,506.45	71,256,481.94		(71,256,481.94)	
** 4000132000 Water Quality IUP Fd			16,842,723.00	23,500,000.00		(23,500,000.00)	
** 4000900000 Gen Cap-PayGo			19,992,293.57	9,485,628.54	29,478,122.11	(29,478,122.11)	
** 4600000000 Cap-General-Ext Gr			17,000,000.00	17,000,000.00		(17,000,000.00)	
***** C0337 - North Tunnel - Constructio	-	-	13,195.38	13,195.38	-	(13,195.38)	86,577,086.45
*** 999999999C0052.1.903500 WBS-C005	-	-	7,976.12	7,976.12	-	(7,976.12)	
** 4000900000 Gen Cap-PayGo			7,976.12	7,976.12		(7,976.12)	
*** 999999999C0052.3.903500 WBS-C005	-	-	5,219.26	5,219.26	-	(5,219.26)	
** 4000900000 Gen Cap-PayGo			5,219.26	5,219.26		(5,219.26)	
***** C-0337 - H-7 Mitigation Pond	-	8,135.97	5,430,140.89	5,438,276.86	3,682,746.00	(1,755,530.86)	5,430,140.89
*** 999999999C0052.3.902300 WBS-C005	-	8,135.97	5,430,140.89	5,438,276.86	3,682,746.00	(1,755,530.86)	
** 4000100000 General Capital-Bonds		8,135.97	87,336.85	95,472.82		(95,472.82)	
** 4400100000 Gen Cap Bonds Int Gr			1,651,448.05	1,651,448.05	1,236,437.00	(415,011.05)	
** 4600000000 Cap-General-Ext Gr			3,691,355.99	3,691,355.99	2,446,309.00	(1,245,046.99)	
***** C0337 - HA Pond Flood Mitigation F	-	924,282.67	8,177,687.77	9,101,970.44	336,000.00	(8,765,970.44)	
*** 999999999C0052.3.903400 WBS-C005	-	924,282.67	8,177,687.77	9,101,970.44	336,000.00	(8,765,970.44)	
** 4000100000 General Capital-Bonds			4,219,262.85	4,219,262.85		(4,219,262.85)	
** 4000900000 Gen Cap-PayGo		924,282.67	327,575.56	1,251,858.23		(1,251,858.23)	
** 4400900000 Gen Cap PayGo Gr Int			875,596.10	875,596.10	336,000.00	(539,596.10)	
** 4600000000 Cap-General-Ext Gr			2,755,253.26	2,755,253.26		(2,755,253.26)	
***** C0337 Quaker Mill Ct Stream & Pond	-	-	3,551,626.52	3,551,626.52	2,533,334.00	(1,018,292.52)	
*** 999999999C0052.1.900700 WBS-C005	-	-	3,192,858.49	3,192,858.49	-	(3,192,858.49)	
** 4000100000 General Capital-Bonds			372,628.53	372,628.53		(372,628.53)	
** 4000700000 Gen Cap-Stmwrtr Util			8,704.96	8,704.96		(8,704.96)	
** 4400100000 Gen Cap Bonds Int Gr			702,881.00	702,881.00		(702,881.00)	
** 4600000000 Cap-General-Ext Gr			2,108,644.00	2,108,644.00		(2,108,644.00)	
*** 999999999C0052.3.900700 WBS-C005	-	-	358,768.03	358,768.03	2,533,334.00	2,174,565.97	
** 4000100000 General Capital-Bonds			311,183.92	311,183.92		(311,183.92)	
** 4000900000 Gen Cap-PayGo			47,584.11	47,584.11		(47,584.11)	
** 4400100000 Gen Cap Bonds Int Gr			-	-	633,334.00	633,334.00	
** 4600000000 Cap-General-Ext Gr			-	-	1,900,000.00	1,900,000.00	
***** C0337 Maryland Avenue Culvert Proj	-	860,342.42	9,520,503.24	10,380,845.66	6,431,588.00	(3,949,257.66)	
*** 999999999C0052.1.900800 WBS-C005	-	860,342.42	9,520,503.24	10,380,845.66	-	(10,380,845.66)	
** 4000100000 General Capital-Bonds		251,678.42	7,910,978.63	8,162,657.05		(8,162,657.05)	
** 4000700000 Gen Cap-Stmwrtr Util			12,336.01	12,336.01		(12,336.01)	
** 4000900000 Gen Cap-PayGo		608,664.00	1,597,188.60	2,205,852.60		(2,205,852.60)	
*** 999999999C0052.3.900800 WBS-C005	-	-	-	-	6,431,588.00	6,431,588.00	
** 4000100000 General Capital-Bonds			-	-	350,000.00	350,000.00	
** 4400100000 Gen Cap Bonds Int Gr			311,183.92	311,183.92	1,257,897.00	1,257,897.00	
** 4600000000 Cap-General-Ext Gr			47,584.11	47,584.11	-	(47,584.11)	
***** C0337 - C0337 T1 Pond	-	1,049,286.03	1,875,290.47	2,924,576.50	-	(2,924,576.50)	
*** 999999999C0052.1.903600 WBS-C005	-	1,049,286.03	1,875,290.47	2,924,576.50	-	(2,924,576.50)	
** 4000900000 Gen Cap-PayGo			580.50	924,576.50		(924,576.50)	
** 4600000000 Cap-General-Ext Gr		125,290.03	1,874,709.97	2,000,000.00		(2,000,000.00)	
***** C-0337 - NC-3 Pond	-	75,057.10	1,881,003.75	1,956,060.85	-	(1,956,060.85)	
*** 999999999C0052.1.902200 WBS-C005	-	75,057.10	1,877,053.75	1,952,110.85	-	(1,952,110.85)	
** 4000100000 General Capital-Bonds		75,057.10	452,733.86	527,790.96		(527,790.96)	
** 4000900000 Gen Cap-PayGo			1,424,319.89	1,424,319.89		(1,424,319.89)	
*** 999999999C0052.3.902200 WBS-C005	-	-	3,950.00	3,950.00	-	(3,950.00)	
** 4000100000 General Capital-Bonds			3,950.00	3,950.00		(3,950.00)	
***** C0337 Building Stabilization & Cle	-	-	502,624.14	502,624.14	-	(502,624.14)	
*** 999999999C0052.1.900900 WBS-C005	-	-	311,256.42	311,256.42	-	(311,256.42)	
** 4000000000 Gen Capital Projects			-	-		-	
** 4000100000 General Capital-Bonds			311,256.42	311,256.42		(311,256.42)	
*** 999999999C0052.3.900900 WBS-C005	-	-	191,367.72	191,367.72	-	(191,367.72)	
** 4000100000 General Capital-Bonds			132,478.90	132,478.90		(132,478.90)	
** 4000900000 Gen Cap-PayGo			47,477.00	47,477.00		(47,477.00)	
** 4600000000 Cap-General-Ext Gr			11,411.82	11,411.82		(11,411.82)	
***** C0337 Building Renovations	-	-	6,746,151.81	6,746,151.81	-	(6,746,151.81)	
*** 999999999C0052.2.902600 WBS-C005	-	-	6,746,151.81	6,746,151.81	-	(6,746,151.81)	
** 4000100000 General Capital-Bonds			6,746,151.81	6,746,151.81		(6,746,151.81)	
***** C0337 - Captain's Resilient Façade	-	3,193.58	496,806.42	500,000.00	-	(500,000.00)	
*** 999999999C0052.3.903300 WBS-C005	-	3,193.58	496,806.42	500,000.00	-	(500,000.00)	
** 4600000000 Cap-General-Ext Gr		3,193.58	496,806.42	500,000.00		(500,000.00)	
***** C0337-Restore Captain's Bldg 8125 M	-	57,585.62	357,937.48	415,523.10	-	(415,523.10)	
*** 999999999C0052.3.903700 WBS-C005	-	57,585.62	357,937.48	415,523.10	-	(415,523.10)	
** 4000900000 Gen Cap-PayGo			66,964.27	124,539.69		(124,539.69)	
** 4600000000 Cap-General-Ext Gr			290,963.21	290,963.21		(290,963.21)	

Capital Project C0337

Preliminary Project Cost Estimate as of June 30, 2026

C0337 Sub-Projects	Original Project Costs Estimate (1)	Revised Project Costs Estimate (2)			FY27 Preliminary Estimate of Funds Available			FY27 Preliminary Estimate of Funding Surplus/(Shortfall)	Notes
		YTD Obligations (3)	Remaining Spending	Total	FY26 Approved Budget (4)	FY27 Anticipated New Non-County Funds (5)	Total		
North Tunnel	267,200,000	204,956,043	47,043,957	252,000,000	228,357,460	23,000,000	251,357,460	(642,540)	
H-7 Pond	5,400,000	5,438,277	0	5,438,277	5,438,277	0	5,438,277	0	
H-4 Pond	7,800,000	8,705,234	0	8,705,234	9,101,970	0	9,101,970	396,736	
Quaker Mill Pond	3,500,000	3,551,627	0	3,551,627	3,551,627	0	3,551,627	0	
Maryland Ave Culverts	59,700,000	10,375,564	49,324,436	59,700,000	22,863,300	6,000,000	28,863,300	(30,836,700)	DPW continues to look for additional State/Federal funding.
Pond T-1	40,900,000	2,948,830	35,051,170	38,000,000	7,900,000	10,000,000	17,900,000	(20,100,000)	DPW continues to look for additional State/Federal funding.
Pond NC-3	18,400,000	1,956,061	16,443,939	18,400,000	8,000,000	0	8,000,000	(10,400,000)	DPW continues to look for additional State/Federal funding.
Building Removal/Rehab	11,800,000	8,454,374	3,345,626	11,800,000	8,164,299	200,000	8,364,299	(3,435,701)	DPW and DGS continue to look for additional State/Federal funding.
Non-Safe & Sound Projects (6)	15,700,000	28,056,054	0	28,056,054	27,184,067	0	27,184,067	(871,987)	
Total	430,400,000	274,442,063	151,209,129	425,651,192	320,561,000	39,200,000	359,761,000	(65,890,192)	

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

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

(3) YTD obligations (encumbrances + actual expenditures) as of June 30, 2026.

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

(5) New non-county funding anticipated in FY27, which includes \$23M State Revolving Loan, \$4M Comprehensive Flood Management Grant for Maryland Avenue Culverts, \$2M for the Safe and Sound Program (currently put in MD Ave Culverts), \$200K

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

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

Capital Project(s) Obligations Vs Budget Detailed

#####

Funded Program

1900

2026

Report Name:ZHC00004

Run Date: 07/15/2026

Capital Project(s) Obligation Vs Budget Detailed

Safe & Sound Ellicott City Pro

Detailed Obligations Vs Budget	Pre Enc	Encumb	Expend	Obligated	Budget	Un Oblig
***** Total Expenditures		79,616,491.73	166,769,517.31	246,386,009.04	12,975,824.41	(233,410,184.63)
**** C0337 North Tunnel Project			22,878,440.66	22,878,440.66		(22,878,440.66)
*** 999999999C0052.1.901000 WBS-C005			7,689,991.04	7,689,991.04		(7,689,991.04)
** 4000100000 General Capital-Bonds			4,010,823.43	4,010,823.43		(4,010,823.43)
** 4000131000 Water Quality Loans			3,050,227.44	3,050,227.44		(3,050,227.44)
** 4000900000 Gen Cap-PayGo			628,940.17	628,940.17		(628,940.17)
*** 999999999C0052.2.901000 WBS-C005			15,001,140.64	15,001,140.64		(15,001,140.64)
** 4000100000 General Capital-Bonds			1,321,126.81	1,321,126.81		(1,321,126.81)
** 4000900000 Gen Cap-PayGo			13,680,013.83	13,680,013.83		(13,680,013.83)
*** 999999999C0052.3.901000 WBS-C005			187,308.98	187,308.98		(187,308.98)
** 4000000000 Gen Capital Projects						
** 4000100000 General Capital-Bonds			5,056.91	5,056.91		(5,056.91)
** 4000900000 Gen Cap-PayGo			182,252.07	182,252.07		(182,252.07)
**** C0337 N. Tunnel CMAR EOI Assistanc			14,884.28	14,884.28		(14,884.28)
*** 999999999C0052.1.902400 WBS-C005			14,884.28	14,884.28		(14,884.28)
** 4000100000 General Capital-Bonds			14,884.28	14,884.28		(14,884.28)
**** C0337 North Tunnel CMAR		79,303,530.22	102,745,992.64	182,049,522.86		(182,049,522.86)
*** 999999999C0052.3.902700 WBS-C005		79,303,530.22	102,745,992.64	182,049,522.86		(182,049,522.86)
** 4000100000 General Capital-Bonds		6,585,668.72		6,585,668.72		(6,585,668.72)
** 4000131000 Water Quality Loans		11,232,496.94	65,023,984.59	76,256,481.53		(76,256,481.53)
** 4000132000 Water Quality IUP Fd		39,594,881.00	2,074,707.00	41,669,588.00		(41,669,588.00)
** 4000900000 Gen Cap-PayGo		11,890,483.56	18,647,301.05	30,537,784.61		(30,537,784.61)
** 4600000000 Cap-General-Ext Gr		10,000,000.00	17,000,000.00	27,000,000.00		(27,000,000.00)
**** C0337 - North Tunnel - Constructio			13,195.38	13,195.38		(13,195.38)
*** 999999999C0052.1.903500 WBS-C005			7,976.12	7,976.12		(7,976.12)
** 4000900000 Gen Cap-PayGo			7,976.12	7,976.12		(7,976.12)
*** 999999999C0052.3.903500 WBS-C005			5,219.26	5,219.26		(5,219.26)
** 4000900000 Gen Cap-PayGo			5,219.26	5,219.26		(5,219.26)
**** C-0337 - H-7 Mitigation Pond		6,034.96	5,432,241.90	5,438,276.86	3,682,746.00	(1,755,530.86)
*** 999999999C0052.3.902300 WBS-C005		6,034.96	5,432,241.90	5,438,276.86	3,682,746.00	(1,755,530.86)
** 4000100000 General Capital-Bonds		6,034.96	89,437.86	95,472.82		(95,472.82)

**	4400100000	Gen Cap Bonds Int Gr		1,651,448.05	1,651,448.05	1,236,437.00	(415,011.05)
**	4600000000	Cap-General-Ext Gr		3,691,355.99	3,691,355.99	2,446,309.00	(1,245,046.99)
****	C0337 - H4 Pond Flood Mitigation F		2,439.63	8,702,793.96	8,705,233.59	336,000.00	(8,369,233.59)
***	9999999999	C0052.3.903400 WBS-C005	2,439.63	8,702,793.96	8,705,233.59	336,000.00	(8,369,233.59)
**	4000100000	General Capital-Bonds		4,219,262.85	4,219,262.85		(4,219,262.85)
**	4000900000	Gen Cap-PayGo	2,439.63	260,147.38	262,587.01		(262,587.01)
**	4400900000	Gen Cap PayGo Gr Int		1,055,785.48	1,055,785.48	336,000.00	(719,785.48)
**	4600000000	Cap-General-Ext Gr		3,167,598.25	3,167,598.25		(3,167,598.25)
****	C0337 Quaker Mill Ct Stream & Pond			3,551,626.52	3,551,626.52	2,533,334.00	(1,018,292.52)
***	9999999999	C0052.1.900700 WBS-C005		3,192,858.49	3,192,858.49		(3,192,858.49)
**	4000100000	General Capital-Bonds		372,628.53	372,628.53		(372,628.53)
**	4000700000	Gen Cap-Stmwtr Util		8,704.96	8,704.96		(8,704.96)
**	4400100000	Gen Cap Bonds Int Gr		702,881.00	702,881.00		(702,881.00)
**	4600000000	Cap-General-Ext Gr		2,108,644.00	2,108,644.00		(2,108,644.00)
***	9999999999	C0052.3.900700 WBS-C005		358,768.03	358,768.03	2,533,334.00	2,174,565.97
**	4000100000	General Capital-Bonds		311,183.92	311,183.92		(311,183.92)
**	4000900000	Gen Cap-PayGo		47,584.11	47,584.11		(47,584.11)
**	4400100000	Gen Cap Bonds Int Gr				633,334.00	633,334.00
**	4600000000	Cap-General-Ext Gr				1,900,000.00	1,900,000.00
****	C0337 Maryland Avenue Culvert Proj		133,791.70	10,241,771.90	10,375,563.60	6,423,744.41	(3,951,819.19)
***	9999999999	C0052.1.900800 WBS-C005	133,791.70	10,241,771.90	10,375,563.60	(7,843.59)	(10,383,407.19)
**	4000100000	General Capital-Bonds	133,791.70	8,310,381.16	8,444,172.86		(8,444,172.86)
**	4000700000	Gen Cap-Stmwtr Util		12,336.01	12,336.01		(12,336.01)
**	4000900000	Gen Cap-PayGo		1,919,054.73	1,919,054.73	(7,843.59)	(1,926,898.32)
***	9999999999	C0052.3.900800 WBS-C005				6,431,588.00	6,431,588.00
**	4000100000	General Capital-Bonds				350,000.00	350,000.00
**	4400100000	Gen Cap Bonds Int Gr				1,257,897.00	1,257,897.00
**	4600000000	Cap-General-Ext Gr				4,823,691.00	4,823,691.00
****	C0337 - C0337 T1 Pond		95,638.12	2,853,192.11	2,948,830.23		(2,948,830.23)
***	9999999999	C0052.1.903600 WBS-C005	95,638.12	2,853,192.11	2,948,830.23		(2,948,830.23)
**	4000900000	Gen Cap-PayGo	95,638.12	853,192.11	948,830.23		(948,830.23)
**	4600000000	Cap-General-Ext Gr		2,000,000.00	2,000,000.00		(2,000,000.00)
****	C-0337 - NC-3 Pond		75,057.10	1,881,003.75	1,956,060.85		(1,956,060.85)
***	9999999999	C0052.1.902200 WBS-C005	75,057.10	1,877,053.75	1,952,110.85		(1,952,110.85)
**	4000100000	General Capital-Bonds	75,057.10	452,733.86	527,790.96		(527,790.96)
**	4000900000	Gen Cap-PayGo		1,424,319.89	1,424,319.89		(1,424,319.89)
***	9999999999	C0052.3.902200 WBS-C005		3,950.00	3,950.00		(3,950.00)
**	4000100000	General Capital-Bonds		3,950.00	3,950.00		(3,950.00)
****	C0037 Building Stabilization & Cle			502,624.14	502,624.14		(502,624.14)
***	9999999999	C0052.1.900900 WBS-C005		311,256.42	311,256.42		(311,256.42)
**	4000000000	Gen Capital Projects					
**	4000100000	General Capital-Bonds		311,256.42	311,256.42		(311,256.42)
***	9999999999	C0052.3.900900 WBS-C005		191,367.72	191,367.72		(191,367.72)
**	4000100000	General Capital-Bonds		143,890.72	143,890.72		(143,890.72)

** 4000900000 Gen Cap-PayGo	47,477.00	47,477.00	(47,477.00)
**** C0337 Building Renovations	7,138,446.55	7,138,446.55	(7,138,446.55)
*** 999999999C0052.2.902600 WBS-C005	6,746,151.81	6,746,151.81	(6,746,151.81)
** 4000100000 General Capital-Bonds	6,746,151.81	6,746,151.81	(6,746,151.81)
*** 999999999C0052.3.902600 WBS-C005	392,294.74	392,294.74	(392,294.74)
** 4000900000 Gen Cap-PayGo	212,172.12	212,172.12	(212,172.12)
** 4600000000 Cap-General-Ext Gr	180,122.62	180,122.62	(180,122.62)
**** C0337 - Caplan's Resilient Façade	500,000.00	500,000.00	(500,000.00)
*** 999999999C0052.3.903300 WBS-C005	500,000.00	500,000.00	(500,000.00)
** 4600000000 Cap-General-Ext Gr	500,000.00	500,000.00	(500,000.00)
**** C0337-Restore Caplan's Bldg 8125 M	313,303.52	313,303.52	(313,303.52)
*** 999999999C0052.3.903700 WBS-C005	313,303.52	313,303.52	(313,303.52)
** 4000900000 Gen Cap-PayGo	20,719.42	20,719.42	(20,719.42)
** 4600000000 Cap-General-Ext Gr	292,584.10	292,584.10	(292,584.10)

Capital Obl Vs Bud -Sum Fund



Report Name: ZHC00005

Run Date: 07/15/2026

Capital Project(s) Obligation Vs Budget by Fund

Obl Vs Bud -Sum Fund	Pre Enc	Encumb	Expend	Obligated	Budget	Un Oblig
*** Total Expenditures		79,616,491.73	166,769,517.31	246,386,009.04	12,975,824.41	(233,410,184.63)
** 4000000000 General Capital Projects						
** 4000100000 General Capital-Bonds		6,800,552.48	26,312,768.56	33,113,321.04	350,000.00	(32,763,321.04)
** 4000131000 Water Quality Loans		11,232,496.94	68,074,212.03	79,306,708.97		(79,306,708.97)
** 4000132000 Water Quality IUP Fd		39,594,881.00	2,074,707.00	41,669,588.00		(41,669,588.00)
** 4000700000 Gen Cap-Stmwtr Util			21,040.97	21,040.97		(21,040.97)
** 4000900000 Gen Cap-PayGo		11,988,561.31	37,936,369.26	49,924,930.57	(7,843.59)	(49,932,774.16)
** 4400100000 Gen Cap Bonds Int Gr			2,354,329.05	2,354,329.05	3,127,668.00	773,338.95
** 4400900000 Gen Cap PayGo Gr Int			1,055,785.48	1,055,785.48	336,000.00	(719,785.48)
** 4600000000 Cap-General-Ext Gr		10,000,000.00	28,940,304.96	38,940,304.96	9,170,000.00	(29,770,304.96)

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	Sub Project(s)	
North Tunnel	9010, 9024, 9027, 9035	*9010*
H-7 Pond	9023	*9024*
H-4 Pond	9034	*9027*
Quaker Mill Pond	9007	*9035*
Maryland Ave Culverts	9008	*9023*
Pond T-1	9036	*9034*
Pond NC-3	9022	*9007*
Building Removal/Rehab	9009,9026, 9033, 9037	*9008*
		9036
		9022
		9009
		9026
		9033
		9037