

MEMORANDUM

April 13, 2010

TO: Transportation, Infrastructure, Energy & Environment Committee

FROM: ^{GO} Glenn Orlin, Deputy Council Staff Director

SUBJECT: FY11 Operating Budget: General Fund (transportation),
Vacuum Leaf Collection Fund, Homeowners Association Road
Reimbursement NDA; and FY09-14 CIP amendment and supplemental
appropriation for Resurfacing: Rural/Residential Roads

Those anticipated to attend this worksession include:

Arthur Holmes, Jr., Director, Department of Transportation (DOT)
Edgar Gonzalez, Deputy Director for Transportation Policy, DOT
Al Roshdich, Deputy Director, DOT
Keith Compton, Chief, Division of Highway Services, DOT
Bruce Johnston, Chief, Division of Transportation Engineering, DOT
Emil Wolanin, Chief, Division of Traffic Engineering and Operations, DOT
Bill Selby, Chief, Management Services, DOT
Maria Henline, Budget Coordinator, DOT
Adam Damin, Budget Analyst, OMB

I. FY11 Operating Budget: General Fund and Vacuum Leaf Collection Fund

The Executive's recommendations for the transportation programs in the General Fund and for the Vacuum Leaf Collection Fund are attached on ©1-14.

A. General Fund (transportation)

Council staff recommends approval of the Executive's proposed transportation budget within the General Fund and adding the following to the Reconciliation List:

- Restore the service patrol program: \$194,110.
- Restore half of the raised pavement marker (RPM) program: \$50,000.

Overview of the General Fund. The budget approved last May for FY10 for the transportation programs in the General Fund was \$51,821,210. Since then, reductions totaling \$2,564,590 were taken in the two Savings Plans:

	Savings Plan #1	Savings Plan #2	Total Reduction
Lapse Exec. Admin. Aide in Director's Office	-\$41,640		-\$41,640
Lapse part-time coordinator in Construction Sec.	-\$25,800		-\$25,800
Freeze Keep Mont. County Beautiful grants	-\$5,000		-\$5,000
Add lapse in Traffic Engineering	-\$153,440	-\$50,000	-\$203,440
Decrease ticket collection contract	-\$22,010		-\$22,010
Suspend weed eradication program	-\$22,000		-\$22,000
Reduce tree maintenance & tree/stump removal	-\$322,000	-\$200,000	-\$422,000
Reduce replacement of loop detectors	-\$100,000		-\$100,000
Reduce shoulder maintenance	-\$100,000	-\$26,280	-\$126,280
Reduce resurfacing/patching effort	-\$55,000	-\$437,060	-\$492,060
Reduce roadway & related maintenance	-\$274,000		-\$274,000
Decrease printing and postage costs		-\$8,060	-\$8,060
Reduce training, memberships, etc.		-\$17,870	-\$17,870
Reduce parking ticket processing contract		-\$21,200	-\$21,200
Reduce materials inspection & testing		-\$20,000	-\$20,000
Add lapse in highway maintenance		-\$66,570	-\$66,570
Reduce bikeway maintenance	-\$50,000	-\$45,000	-\$95,000
Suspend raised pavement markers program		-\$100,000	-\$100,000
Reduce inspection of short span bridges		-\$10,000	-\$10,000
Reduce storm drain maintenance		-\$60,000	-\$60,000
Reduce traffic sign and marking materials		-\$131,660	-\$131,660
Reduce conversion of ped signal timing devices		-\$50,000	-\$50,000
Suspend pedestrian safety education efforts		-\$150,000	-\$150,000
Total reduction, General Fund (transp.)	-\$1,170,890	-\$1,393,700	-\$2,564,590

For FY11, the Executive recommends total expenditures of \$41,180,620 for the transportation programs in the General Fund, a 10,640,950 (20.5%) decrease from the FY10 approved budget. Virtually all the Savings Plan cuts would be sustained through FY11.

Operating budget workyears would drop by 41.3 wys (-14.0%), to 254.4 wys from 295.7 wys, but of this amount 11.8 wys reflect shifting charges to the CIP, 12.0 wys reflect the planned furloughs, 12.6 wys reflect freezing or lapsing unfilled positions, and 2.0 wys reflect shifting charges to the MC311 project. There are only 6 full-time positions that would be abolished, one of which is counterbalanced by the creation of an Administrative Specialist II in the Director's Office. Of the 6 full-time positions, 5 are currently filled; all are in the range of Grades 15-23 (i.e., no managers).

The Executive's recommended changes with service impacts are on ©10. The most notable proposed changes would:

- *Reduce roadway and related maintenance by 17.9% (-\$3,383,010).* For the detail of this cut, see ©15. This cut is somewhat overstated, since \$824,710 of this merely shifts charges from the Operating Budget to the CIP. Nevertheless, this is a substantial reduction in core functions. For example, the mowing of medians, islands, and other public rights-of-way would be reduced from 11 times per year to 5.
- *Reduce contractual resurfacing (-\$2,110,000).* This represents most of the resurfacing that would be done for streets that are in relatively good repair, but are due for a new surface for the purpose of preventative maintenance. However, many more millions of dollars are being allocated to resurfacing and rehabilitation of residential streets that are in much poorer shape. The Executive's \$3.5 million supplemental appropriation request further addresses this latter need (see below).
- *Suspend funding dedicated to maintenance of DOT bike paths (-\$100,000).* DOT has stated that limited funds would be made available for emergency repairs to the Georgetown Branch Interim Trail, NIH Bike Trail, Bethesda Trolley Trail, and bike paths along County roads. (Recall that maintenance of bike lanes and shared signed roadways are part of the roadway and related maintenance portion of DOT's budget.)
- *Reduce the replacement of failed loop detectors (-\$160,680).* Faulty loop detectors result in inefficient traffic flow at intersections, adding to needless travel delay as well as pollution from idling. The remaining budget is sufficient only to replace 14 of an estimated 65 failed detectors.
- *Suspend the service patrol (-\$194,110).* Since FY06 DOT has operated one patrol during the weekday morning and evening peak, pulling disabled vehicles from the road to reduce incident delays and potential rear-end collisions. The data for the program is on ©16: service calls have increased from 482/year in FY06 to 1,053 in FY09, and the patrol is on pace for over 1,350 calls in FY10. For more detail, see ©16.
- *Suspend installation/replacement of raised pavement markings (-\$100,000).* These reflectorized markings are used to delineate center and edge lines on roads with limited lighting; they are especially effective in preventing serious accidents at night and in the rain when visibility is low.
- *Reduce tree removals and suspend tree planting and stump removal (-\$1,178,400).* Like resurfacing and roadway and related maintenance, the County is spending well below what it should for all forms of tree maintenance (see the recently released 4th Report of the Infrastructure Maintenance Task Force).
- *Suspend consultant services for traffic studies (-\$127,200).* Many studies are conducted by County staff, and these would continue. With the consultant assistance the backlog dropped from 441 in 2005 to 179 in 2009; it has since grown to 195, and would grow larger in 2010. For more detail, see ©17.
- *Suspend pedestrian buffer treatments (-\$100,000) and continue the suspension of pedestrian safety outreach and education (-\$150,000).* Like most aspects of the Pedestrian Safety Program not funded with G.O. bonds, these programs would not proceed in FY11.

Most of the other cuts recommended by the Department are compensation-based (e.g., reductions due to furloughs, additions due to retirement and group insurance adjustments), from realized efficiencies (e.g., recognizing that the life of LED traffic signals is 6 years rather than 5, obviating the need to spend \$3,535,500 for replacements in FY11), and from lower rates in several new contracts.

DOT also has an option that most departments do not have: shifting personnel costs to G.O. bond-funded projects in the CIP, nearly \$1.4 million more in the FY11 budget than for FY10. DOT is adhering to the Council's 2004 resolution on charging to the CIP in that the department head, the deputies, and the division chiefs are paid entirely from the Operating Budget. It is a happy coincidence that much of the resurfacing budget is now devoted more to rehabilitation than contract resurfacing, that patching has increased, and that the traffic engineering resources are being devoted more to the replacement and modernization of the signal system; while these are all pressing needs, they are also efforts which allows more staff to charge to G.O. bond-funded projects for the next few years, thus avoiding competition for scarce Operating Budget dollars.

Recommendations. The General Fund in transportation will take a heavy hit in the recommended budget, perhaps not as heavy in the loss of filled positions (many had already been lapsed, and many are now charging to the CIP), but certainly in the loss of service provided, particularly in roadway and tree maintenance. Recognizing that resources are extremely scarce, however, Council staff looked to relatively small but important items as candidates for the Reconciliation List. The candidates are:

- *Restore the service patrol program: \$194,110.* The bang for the buck from this program is very large, considering that half of all traffic delays are due to incidents, not traffic volume. The patrol has been increasingly effective over the past five years; its benefit to the motoring public far exceeds its cost.
- *Restore half of the raised pavement marker (RPM) program: \$50,000.* The State Highway Administration estimates that RPMs reduce accidents at night by 20% and during wet nights by 25%. With \$50,000, RPMs could be installed on 10 lane-miles of roadway. Studies and accident records would be utilized to prioritize locations, but prime candidates would include roads that do not have continuous lighting, little-to-no shoulder, roadside obstacles such as utility poles and trees, etc.

B. Vacuum Leaf Collection Fund

This fund pays for two vacuum leaf collections during the late fall/early winter each year. The Executive's recommended budget of \$5,316,870 reflects very little change for FY11. The budget would increase by \$85,990 (1.3%) and the workforce of 50.3 wvs would be unchanged. There would be decreases to household charges in FY11: \$5.05 less (-5.4%) to \$88.91 for single-family dwellings, and 23 cents less (-5.7%) to \$3.83 for townhouses and multi-family units. **Council staff recommendation: Concur with the Executive.**

II. FY09-14 CIP amendment and supplemental appropriation for Resurfacing: Rural/Residential Roads

The Executive has requested a supplemental appropriation of \$3.5 million for Resurfacing: Rural/Residential Roads. The Executive's transmittal memo is on ©18, a draft resolution is on ©19-20, and the draft amended project description form is on ©21.

On February 23 the Council approved earlier supplemental appropriation requests and CIP amendments that accelerated from FY11 to FY10 \$3 million in the Resurfacing: Rural/Residential Roads project (as well as \$2 million in the Resurfacing: Primary/Arterial project). Together with the \$5.5 million initially programmed for FY10 last May, this new request would bring the FY10 total for Resurfacing: Rural/Residential Roads to \$12 million.

Resurfacing, as pointed out in the Infrastructure Maintenance Task Force Report, is one of the many types of capital maintenance that is significantly under-funded. As the Executive points out, the need for resurfacing is particularly acute now due to the damage caused by the winter storms. Nevertheless, given the competing needs in the FY11-16 and the fact that the Council's draft CIP is currently oversubscribed by about \$150 million, this \$3.5 million may, at CIP Reconciliation, represent an acceleration of committed resources rather than a net addition to them. **Council staff recommendation: Approve the Executive's request.**

III. FY11 Operating Budget: Homeowners Association Road Maintenance Reimbursement NDA

The Executive's recommendation for this nondepartmental account is \$87,130, which includes \$76,810 for the State reimbursement program for private roads and \$10,320 for the program to partially reimburse HOAs from County resources (©22).

The "State" program reimburses HOAs for roads eligible to be counted for State Highway User Revenue; the funds associated with these roads are sent to the County and then passed through to the HOAs. Most of the 48.5 miles of eligible roads under this program are in Montgomery Village, but there are a few miles in Olney and Germantown as well. (The 12 associations eligible for this aid in FY10 are shown on ©23.) The amount was reduced substantially in FY10 commensurate with the substantial reduction in Highway User Revenue to the County—the source of funding for this aid to Montgomery Village. Once the State budget is finalized the per-mile reimbursement rate will be recalculated and the appropriation for this NDA will be changed—and likely reduced again—accordingly. But since these are pass-through State funds, this reduction will not help close the County's budget gap.

The "County" program is supposed to reimburse HOAs for eligible roads at roughly the cost that the County spends to maintain its own roads, subject to the availability of appropriations. (The 42 associations eligible for this aid in FY10 are shown on ©24-26.) However, for nearly 20 years the Council has limited the reimbursement to around \$1,000 per eligible mile, a fraction of the cost of maintaining a County road. For the FY10 budget, the Council reduced the appropriation to only about \$250 per eligible mile.

Council staff recommendation: Do not fund the “County” program in FY11, a \$10,320 reduction in operating expense. At the current budget level, the aid is hardly worth the paperwork and the associated staff time by the HOAs, DOT, and OMB. **Change the “State” program appropriation commensurate with the Highway User Revenue formula once the distribution from the State’s FY11 budget is known.**

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Transportation

MISSION STATEMENT

The mission of the Department of Transportation (DOT) programs supported by the General Fund is to provide an effective and efficient transportation system to ensure the safe and convenient movement of persons and vehicles on County roads; to plan, design, and coordinate development and construction of transportation and pedestrian routes to maintain the County's transportation infrastructure; to operate and maintain the traffic signal system and road network in a safe and efficient manner; and to develop and implement transportation policies to maximize efficient service delivery. The General Fund supports programs in the Division of Traffic Engineering and Operations, the Division of Parking Management, the Division of Highway Maintenance, the Division of Transportation Engineering, the Division of Transit Services, and the Director's Office.

BUDGET OVERVIEW

The total recommended FY11 Operating Budget for the Department of Transportation is \$41,180,620, a decrease of \$10,640,590 or 20.5 percent from the FY10 Approved Budget of \$51,821,210. Personnel Costs comprise 61.5 percent of the budget for 450 full-time positions and seven part-time positions for 304.7 workyears. Operating Expenses account for the remaining 38.5 percent of the FY11 budget.

In addition, this department's Capital Improvements Program (CIP) requires Current Revenue funding.

LINKAGE TO COUNTY RESULT AREAS

While this program area supports all eight of the County Result Areas, the following are emphasized:

- ❖ ***A Responsive, Accountable County Government***
- ❖ ***An Effective and Efficient Transportation Network***
- ❖ ***Healthy and Sustainable Neighborhoods***
- ❖ ***Safe Streets and Secure Neighborhoods***
- ❖ ***Vital Living for All of Our Residents***

DEPARTMENT PERFORMANCE MEASURES

Performance measures for this department are included below, with multi-program measures displayed at the front of this section and program-specific measures shown with the relevant program. The FY10 estimates incorporate the effect of the FY10 savings plan. The FY11 and FY12 targets assume the recommended FY11 budget and FY12 funding for comparable service levels.

ACCOMPLISHMENTS AND INITIATIVES

- ❖ ***As part of the Safe Routes to School (SRTS) program that ensures that walking routes for school children are safe, over the past 3 years DOT completed proactive, comprehensive safety evaluations at 32 schools, including 11 middle and elementary schools under a State grant. DOT has performed site specific investigations at 51 other schools and implemented necessary improvements at all of the 83 locations.***
- ❖ ***Developed a Single Sign-On shared Road Closure database to report, track, and monitor road closures during times of emergency. Accurate road closure reporting is vital to all emergency services. The database is shared and used by the Department of Transportation (DOT), Fire and Rescue Service, and the Department of Police.***
- ❖ ***Continued development on and enhanced the comprehensive Pavement Management System by embarking on the new technological phase of this system. New software helps develop long-range strategies and projections for budget requests and resource needs based upon funding levels, pavement conditions, and traffic loading with respect to the effect on network conditions through the year 2020.***
- ❖ ***Completed inspection of 170 Long Span Bridges; Completed inspection of 44 Short Span Bridges; Completed renovations of 11 bridges.***

❖ **Productivity Improvements**

- Continue to develop the Storm Operations Center to improve storm response by improving technology and coordination between storm managers and the depots.
- Developed a pilot project to replace the current, paper permit system for residential parking with a Radio Frequency Identification (RFID) permit system.
- Issuance of a new task order for project management and scheduling services to continue deployment of project management software and institute best practices on County projects to forecast resource workload and make timely decisions to ensure the ability to deliver projects on time.

PROGRAM CONTACTS

Contact William Selby of the Department of Transportation at 240.777.7180 or Adam Damin of the Office of Management and Budget at 240.777.2794 for more information regarding this department's operating budget.

PROGRAM DESCRIPTIONS

Automation

The Automation Program provides staffing, material, and support to develop and maintain information systems in support of the Department's business operations. This includes purchase and maintenance of IT equipment, service and support for major business systems, strategic visioning and analysis for planned IT investments, and day-to-day end use support. In addition, this program provides for coordination with the County Department of Technology Services.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	475,360	2.1
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-10,720	0.9
FY11 CE Recommended	464,640	3.0

Bridge Maintenance

This program provides for the basic maintenance of bridges and box culverts along County-maintained roadways, including removal of debris under and around bridges; wall and abutment repainting; trimming trees and mowing banks around bridge approaches; and guardrail repair. Minor asphalt repairs and resurfacing of bridges and bridge approaches are also included.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	193,120	1.3
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-34,900	-0.1
FY11 CE Recommended	158,220	1.2

Transportation Engineering and Management Services

This program oversees a portion of the transportation programs, monitors and evaluates standards, investigates complaints, and implements strategies to maximize cost savings. This program is also responsible for the personnel, budget, and finance functions of several divisions in the Department of Transportation, providing essential services to the Department and serving as a point of contact for other departments.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	352,120	4.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	39,010	-1.4
FY11 CE Recommended	391,130	2.6

Noise Abatement Districts

The Bradley and Cabin John Noise Abatement Special Taxation Districts were created in 1991 to levy a tax to defray certain ineligible State costs associated with the construction of noise barriers along the Capital Beltway that will benefit the properties in the districts. Proceeds of the tax are used to reimburse the County for debt service related to the general obligation bond proceeds

which were initially used to finance the construction. The program also involves evaluation and negotiations with new communities that desire to explore their eligibility for establishment of new Noise Abatement Districts and coordination with the State Highway Administration.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	0	0.0
FY11 CE Recommended	0	0.0

Parking Outside the Parking Districts

This program administers, operates, and maintains the parking program outside the Parking Districts. Included in this program are residential permit parking and peak hour traffic enforcement. The residential permit parking program is responsible for the sale of parking permits and parking enforcement in these areas. Participation in the program is requested through a petition of the majority of the citizens who live in that area. The program is designed to mitigate the adverse impact of commuters parking in residential areas. Peak hour traffic enforcement in the Bethesda and Silver Spring Central Business Districts assures the availability of travel lanes during peak traffic periods. The program is also responsible for the management of County employee parking in the Rockville core.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	993,040	0.7
Decrease Cost: Equipment Repairs/Maintenance	-10,030	0.0
Decrease Cost: Reduction in Expenditures for New Computer Equipment	-15,500	0.0
Decrease Cost: Reduction in Parking Collections	-54,000	0.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	31,080	0.7
FY11 CE Recommended	944,590	1.4

Resurfacing

This program provides for the contracted surface treatment of the County's residential and rural roadway infrastructure.

Program Performance Measures	Actual FY08	Actual FY09	Estimated FY10	Target FY11	Target FY12
Percentage of annual requirement for residential resurfacing funded ¹	47.0	47.0	39.0	5.0	5.0
Percent of primary/arterial road quality rated fair or better	45%	50%	50%	62%	63%
Percent of rural/residential road quality rated fair or better	35%	37%	37%	40%	41%

¹ Program is transitioning to a Pavement Management System.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	2,731,600	4.6
Reduce: Contractual Resurfacing- Less Lane Miles of Roadway Sealed	-2,110,560	0.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-337,030	-4.6
FY11 CE Recommended	284,010	0.0

Roadway and Related Maintenance

Roadway maintenance includes asphalt road patching (temporary and permanent roadway repairs, skin patching, and crack sealing); shoulder maintenance; and storm drain maintenance, including erosion repairs, roadway ditch and channel repairs, cleaning enclosed storm drains, and repair and/or replacement of drainage pipes. Related activities include: mowing; roadside clearing and grubbing; guardrail repair and replacement; street cleaning; regrading and reshaping dirt roads; and temporary maintenance of curbs, gutters, and sidewalks.

Starting in FY07, DOT began providing routine maintenance of roadway, bridges, and storm drain surfaces and other miscellaneous items for Park roads.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	18,893,120	156.9
Reduce: Contractual Shoulder Maintenance	-100,000	0.0
Reduce: Contractual Mowing Cycles from 11 to 5	-160,000	0.0
Decrease Cost: Lapse Positions in Highway Maintenance	-617,690	-10.3

	Expenditures	WYs
Reduce: Patching Materials-Patch Fewer Lane Miles of Roadway	-752,250	0.0
Shift: Increase Charges to CIP: Highway Services	-824,710	-7.3
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-928,360	-0.1
FY11 CE Recommended	15,510,110	139.2

Snow Removal/Wind/Rain Storms

This program includes the removal of storm debris and snow from County roadways. This includes plowing and applying salt and sand; equipment preparation and cleanup from snow storms; and wind and rain storm cleanup. Efforts to improve the County's snow removal operation have included snow summit conferences; equipping other County vehicles with plows; and using a variety of contracts to assist in clearing streets.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	3,223,970	25.4
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-447,170	-2.2
FY11 CE Recommended	2,776,800	23.2

Notes: A portion of the motor pool rate adjustment is included in the miscellaneous adjustments.

Streetlighting

This program includes investigation of citizen requests for new or upgraded streetlights; design or review of plans for streetlight installations on existing roads, bikeways and pedestrian facilities, and projects that are included in the CIP; coordination and inspection of streetlight installations and maintenance by utility companies; maintenance of all County-owned streetlights by contract; and inspection of contractual maintenance and repair work.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	449,290	0.9
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-8,980	-0.1
FY11 CE Recommended	440,310	0.8

Traffic Planning

This program provides for traffic engineering and safety review of road construction projects in the CIP; review of master plans, preliminary development plans, and road geometric standards from a pedestrian, bicycle, and traffic engineering and safety standpoint. The program also includes studies to identify small scale projects to improve the capacity and safety of intersections at spot locations throughout the County, the design of conceptual plans for such improvements, as well as the review of development plans and coordination of all such reviews within the Department of Transportation; review of traffic and pedestrian impact studies for the Local Area Review process; and development, review, approval, and monitoring of development-related transportation mitigation agreements.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	662,210	5.9
Decrease Cost: Subdivision Review Position to better align with revenue	-73,550	-1.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-11,770	-0.2
FY11 CE Recommended	576,890	4.7

Traffic and Pedestrian Safety

This program provides for engineering studies to evaluate and address concerns about pedestrian and traffic safety and parking issues on neighborhood streets, arterial, and major roadways. Data on speed, vehicular and pedestrian volumes, geometric conditions and collision records are collected and analyzed. Plans are developed to enhance neighborhood and school zone safety, maintain livable residential environments, and provide safe and efficient traffic flow as well as safe pedestrian access on arterial and major roads.

Program Performance Measures	Actual FY08	Actual FY09	Estimated FY10	Target FY11	Target FY12
Average number of days to respond to requests for traffic studies ¹		41	43	45	47
Number of traffic studies pending	274	200	210	220	230

¹ Reflects reduction in consultant services.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	1,833,360	7.8
Increase Cost: Safe Routes to Schools	16,910	0.3
Decrease Cost: Regional Street Smart Campaign	-3,000	0.0
Eliminate: Pedestrian Buffer Treatments	-100,000	0.0
Eliminate: Consultant Services for Traffic Studies- Increase Timeframe to Conduct a Study	-127,200	0.0
Eliminate: Pedestrian Safety Outreach / Education	-150,000	0.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	43,640	0.3
FY11 CE Recommended	1,513,710	8.4

Traffic Sign & Marking

This program includes conducting engineering investigations of citizen complaints about traffic signs, street name signs, pavement markings (centerlines, lane lines, edge lines, crosswalks, raised pavement markers, etc.), and inadequate visibility at intersections. It also includes design, review, and field inspection of traffic control plans for CIP road projects and for permit work performed in right-of-ways. The program includes fabrication and/or purchase of signs; installation and maintenance of all traffic and pedestrian signs, and street name signs (including special advance street name signs); repair or replacement of damaged signs; installation and maintenance of all pavement markings; safety-related trimming of roadside foliage obstructing traffic control devices; and day-to-day management of the traffic materials and supplies inventory. This program is also responsible for the issuance of permits for use of County roads and rights-of-ways for special events such as parades, races, and block parties.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	2,288,010	14.1
Reduce: Marking and Sign Materials	-98,000	0.0
Eliminate: Raised Pavement Marker Program	-100,000	0.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-28,020	-0.7
FY11 CE Recommended	2,061,990	13.4

Traffic Signals & Advanced Transportation Mgmt. Syst.

This program provides for the general engineering and maintenance activities associated with the design, construction and maintenance of traffic signals, the Advanced Transportation Management System (ATMS), and the communication infrastructure that supports these programs and the County's fiber optic based network. Included in this program are proactive and reactive maintenance of the field devices and related components such as traffic signals, flashers, traffic surveillance cameras, variable message signs, travelers' advisory radio sites, twisted pair copper interconnect, and fiber optic cable and hub sites; and support of the Traffic Signal, ATMS and FiberNet CIP projects. This program also includes provision of testimony for the County in court cases involving traffic signals.

Program Performance Measures	Actual FY08	Actual FY09	Estimated FY10	Target FY11	Target FY12
The backlog of signalized intersections with a malfunctioning sensor ¹	45	46	81	124	145

¹ Assumes: FY10 funding at budget level with Approved Savings Plan.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	2,660,290	10.4
Reduce: Traffic Signal Materials	-41,000	0.0
Reduce: Loop Detectors Program- Only Replace 14 of 65 Failed Detectors	-160,680	0.0
Decrease Cost: Defer LED Vehicular and Pedestrian Traffic Signals Life Cycle Replacement for One Year	-353,500	0.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-99,820	-0.6
FY11 CE Recommended	2,005,290	9.8

Notes: Creating six positions that are 100% charged to the Capital Improvements Program to accelerate the Traffic Signal System Modernization project #500704.

Bikeway Maintenance

This program provides general maintenance activities for bikeways and trails that are included in the County's inventory. Activities include, but are not limited to, resurfacing, mowing, clearing/grubbing, and tree maintenance. Grading for drainage control of the shoulders and the path itself is also part of this program.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	100,000	0.0
Eliminate: Routine Bikeway Maintenance Outside of the Right of Way	-100,000	0.0
FY11 CE Recommended	0	0.0

Property Acquisition

This program is responsible for acquiring land for transportation capital projects and includes land acquisitions for other departments on an as-needed basis. This program includes administering the abandonment of rights-of-ways which have been or currently are in public use. Another component of this program is the acquisition of properties and buildings for public use and the disposition of public properties to public or quasi-public agencies and to members of the public at large.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	122,480	0.9
Decrease Cost: Lapse Real Estate Specialist II	-12,560	-0.1
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-23,460	-0.2
FY11 CE Recommended	86,460	0.6

Transportation Community Outreach

The Community Outreach program objective is to: inform County residents of DOT's services, programs, and procedures; enhance their understanding of the department's organization and responsibilities; enhance their ability to contact directly the appropriate DOT office; and provide feedback so DOT can improve its services. Staff works with the Public Information Office to respond to media inquiries. Staff refers and follows up on residents' concerns; attends community meetings; and convenes action group meetings at the request of the Regional Services Center directors. Significant components of community outreach are the coordination of Renew Montgomery, a neighborhood revitalization program, and the Keep Montgomery County Beautiful program, which includes the Adopt-A-Road program, a beautification grants program, and annual beautification awards.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	206,660	1.0
Eliminate: Keep Montgomery County Beautiful Grants	-5,000	0.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-5,330	0.0
FY11 CE Recommended	196,330	1.0

Transportation Planning and Design

This program provides for the development of engineering construction plans and specifications for all transportation-related projects in the County's CIP. This includes planning, surveying, designing of roads, bridges, traffic improvements, pedestrian, bicycle and mass transit facilities, and storm drains; as well as the inventory, inspection, renovation, preservation and rehabilitation of existing bridges. All of these plans are environmentally sound and aesthetically pleasing and meet applicable local, State and Federal laws and regulations.

Program Performance Measures	Actual FY08	Actual FY09	Estimated FY10	Target FY11	Target FY12
Linear feet of sidewalk construction completed (000) ¹	22.7	25	40	40	40
Percentage of customers satisfied with new capital projects ²	92.0	92.0	92.0	92.0	92.0

¹ Sidewalk Construction is funded by CIP.

² Outreach is for CIP projects.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	647,940	3.1
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-255,270	-1.3
FY11 CE Recommended	392,670	1.8

Notes: Shift in charges to the Capital Improvements Program included in the miscellaneous adjustments.

Transportation Construction

This program provides overall construction administration and inspection of the Department's transportation CIP projects. This includes preparing and awarding construction contracts, monitoring construction expenditures and schedules, processing contract payments, providing construction inspection, and inspecting and testing materials used in capital projects. It measures and controls the quality of manufactured construction materials incorporated into the transportation infrastructure. This program also includes materials (manufacturing) plant inspections and testing of materials for work performed by private developers under permit with the County.

Program Performance Measures	Actual FY08	Actual FY09	Estimated FY10	Target FY11	Target FY12
Transportation Capital Improvement Projects completed within 10% of the cost estimate in the original Project Description Form		73	85	70	70
Transportation Capital Improvement Projects completed within 3 months of projected timeline on Project Description Form		90	50	70	70

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	374,510	1.5
Decrease Cost: Lapse Office Services Coordinator in Transportation Engineering	-26,020	-0.2
Reduce: Inspection and Testing of Construction Material	-40,000	0.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-78,080	-0.5
FY11 CE Recommended	230,410	0.8

Notes: Shift in charges to the Capital Improvements Program included in the miscellaneous adjustments.

Transportation Management and Operations

This program provides for the daily operations of the County's transportation management program to include operations of the Transportation Management Center (TMC), the computerized traffic signal system, the aerial surveillance sub-program, and multi-agency incident management response and special event traffic management. This program also provides hardware and software support for the TMC's computer and network infrastructure, and investigation of citizen complaints about traffic signal timing, synchronization and optimization.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	1,494,360	8.5
Decrease Cost: Advanced Transportation Management System Materials	-5,000	0.0
Decrease Cost: Red Light Camera Maintenance Contract Changes	-28,780	0.0
Eliminate: Signal Optimization: 31 Fewer Traffic Signals Re-timed	-125,000	0.0
Eliminate: Service Patrol Program- No Removal of Disabled Vehicles	-194,110	-2.0
Shift: Increase Charges to CIP- Traffic Engineering	-295,420	-2.7
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	40,790	0.3
FY11 CE Recommended	886,840	4.1

Transportation Policy

This program provides for the integration of all transportation plans, projects, and programs to ensure Department-wide coordination and consistency. The program provides a strategic planning framework for the identification and prioritization of new capital and operating transportation projects and programs for implementation at the County and State levels. The program advocates and explains the County's transportation priorities to the Council and State Delegation. This program also includes a liaison role and active participation with local and regional bodies such as WMATA, M-NCPPC, the Metropolitan Washington Council of Governments (COG), the Transportation Planning Board (TPB), and the Maryland Department of Transportation. This program involves active participation in the master planning process in order to advance transportation priorities and ensure the ability to implement proposed initiatives. The development of transportation policy, legislation, and infrastructure financing proposals are included in this program, including administration of the Impact Tax Program, development and negotiation of participation agreements with private developers, and the Development Approval Payment program.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	334,770	3.5
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	51,840	-1.1
FY11 CE Recommended	386,610	2.4

Tree Maintenance

The operating budget portion of the Tree Maintenance program provides for emergency tree maintenance services in the public rights-of-way. The program provides priority area-wide emergency tree and stump removal and pruning to ensure the safety of pedestrians and cyclists, minimize damage to property, and provide adequate road clearance and sign, signal, and streetlight visibility for motorists.

Starting in FY07, the street tree planting function was transferred to DOT as part of the overall Tree Maintenance program. The Department of Environmental Protection will continue to identify priority tree planting areas.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	4,308,920	16.5
Reduce: Tree Maintenance- Fewer Tree Removals, Eliminating Tree Planting and Stump Removals	-1,178,400	-2.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-324,560	-1.8
FY11 CE Recommended	2,805,960	12.7

Vacuum Leaf Collection

The Vacuum Leaf Collection program provides two vacuum leaf collections to the residents in the Leaf Vacuuming District during the late fall/winter months. Vacuum leaf collection is an enhanced service which complements homeowner responsibilities related to the collection of the high volume of leaves generated in this part of the County.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	5,247,990	50.3
Increase Cost: Annualization of FY10 Personnel Costs	26,310	0.0
Increase Cost: Retirement Adjustment	25,860	0.0
Increase Cost: Group Insurance Adjustment	19,620	0.0
Decrease Cost: Occupational Medical Services Adjustment	-320	0.0
Decrease Cost: Motor Pool Rate Adjustment	-2,590	0.0
FY11 CE Recommended	5,316,870	50.3

Administration

The Director's Office provides overall leadership for the Department, including policy development, planning, accountability, service integration, customer service, and the formation of partnerships. It also handles administration of the day-to-day operations of the Department, including direct service delivery, budget and fiscal management oversight (capital and operating), training, contract management, logistics and facilities support, human resources management and information technology. In addition, administration staff coordinates the departmental review of proposed State legislation and provides a liaison between the County and WMATA. The Department consists of five divisions: the Division of Traffic Engineering and Operations, the Division of Parking Management, the Division of Highway Maintenance, the Division of Transportation Planning, and the Division of Transit Services. The Administration program includes efforts of staff from all divisions of the Department.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	4,228,090	26.6
Decrease Cost: Administration - Training/Office Supplies	-47,000	0.0
Decrease Cost: Lapse Executive Administrative Aide Position in Transportation Engineering	-54,220	-1.0
Decrease Cost: Lapse Executive Administrative Aide in Director's Office	-75,330	-1.0
Decrease Cost: Abolish Administrative Specialist II	-94,350	-0.8
Shift: Transfer positions to Public Information Office to fund MC311 project	-114,110	-2.0
Miscellaneous adjustments, including furloughs, employee benefit changes, changes due to staff turnover, reorganizations, and other budget changes affecting more than one program	-92,300	1.5
FY11 CE Recommended	3,750,780	23.3

BUDGET SUMMARY

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
COUNTY GENERAL FUND					
EXPENDITURES					
Salaries and Wages	19,514,759	17,140,140	17,600,420	14,813,600	-13.6%
Employee Benefits	6,815,185	7,421,610	6,630,580	7,011,040	-5.5%
County General Fund Personnel Costs	26,329,944	24,561,750	24,231,000	21,824,640	-11.1%
Operating Expenses	26,668,053	22,011,470	19,886,620	13,987,790	-36.5%
Capital Outlay	0	0	0	0	---
County General Fund Expenditures	52,997,997	46,573,220	44,117,620	35,812,430	-23.1%
PERSONNEL					
Full-Time	468	451	451	450	-0.2%
Part-Time	6	6	6	7	16.7%
Workyears	314.0	295.7	295.7	253.7	-14.2%
REVENUES					
Subdivision Review	114,948	188,000	188,000	188,000	---
Residential Parking Permits	165,925	125,000	185,000	185,000	48.0%
Maintenance of Traffic Signals	677,692	846,500	846,500	846,500	---
Highway User State Aid	32,011,346	10,252,900	967,700	885,000	-91.4%
Rockville Visitor Parking	69,342	65,000	80,000	80,000	23.1%
County General Fund Revenues	33,039,253	11,477,400	2,267,200	2,184,500	-81.0%
BRADLEY NOISE ABATEMENT					
EXPENDITURES					
Salaries and Wages	0	0	0	0	---
Employee Benefits	0	0	0	0	---
Bradley Noise Abatement Personnel Costs	0	0	0	0	---
Operating Expenses	0	0	0	0	---
Capital Outlay	0	0	0	0	---
Bradley Noise Abatement Expenditures	0	0	0	0	---
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
Workyears	0.0	0.0	0.0	0.0	---
REVENUES					
Property Tax	29,372	31,390	31,000	31,320	-0.2%
Investment Income	306	0	0	0	---
Bradley Noise Abatement Revenues	29,678	31,390	31,000	31,320	-0.2%
CABIN JOHN NOISE ABATEMENT					
EXPENDITURES					
Salaries and Wages	0	0	0	0	---
Employee Benefits	0	0	0	0	---
Cabin John Noise Abatement Personnel Costs	0	0	0	0	---
Operating Expenses	0	0	0	0	---
Capital Outlay	0	0	0	0	---
Cabin John Noise Abatement Expenditures	0	0	0	0	---
PERSONNEL					
Full-Time	0	0	0	0	---
Part-Time	0	0	0	0	---
Workyears	0.0	0.0	0.0	0.0	---
REVENUES					
Property Tax	8,463	9,360	8,960	9,040	-3.4%
Investment Income	105	0	0	0	---
Cabin John Noise Abatement Revenues	8,568	9,360	8,960	9,040	-3.4%
GRANT FUND MCG					
EXPENDITURES					
Salaries and Wages	34,017	0	0	51,320	---
Employee Benefits	14,457	0	0	0	---
Grant Fund MCG Personnel Costs	48,474	0	0	51,320	---
Operating Expenses	223,849	0	0	0	---
Capital Outlay	0	0	0	0	---
Grant Fund MCG Expenditures	272,323	0	0	51,320	---
PERSONNEL					
Full-Time	0	0	0	0	---

	Actual FY09	Budget FY10	Estimated FY10	Recommended FY11	% Chg Bud/Rec
Part-Time	0	0	0	0	—
Workyears	0.0	0.0	0.0	0.7	—
REVENUES					
Safe Routes to Schools (SRTS)	272,323	0	0	51,320	—
Grant Fund MCG Revenues	272,323	0	0	51,320	—
VACUUM LEAF COLLECTION					
EXPENDITURES					
Salaries and Wages	2,304,999	2,543,352	2,375,470	2,613,893	2.8%
Employee Benefits	540,183	850,568	507,670	851,817	0.1%
Vacuum Leaf Collection Personnel Costs	2,845,182	3,393,920	2,883,140	3,465,710	2.1%
Operating Expenses	1,934,489	1,854,070	2,347,740	1,851,160	-0.2%
Capital Outlay	0	0	0	0	—
Vacuum Leaf Collection Expenditures	4,779,671	5,247,990	5,230,880	5,316,870	1.3%
PERSONNEL					
Full-Time	0	0	0	0	—
Part-Time	0	0	0	0	—
Workyears	52.2	50.3	50.3	50.3	—
REVENUES					
Collection Fees	6,833,271	6,882,000	6,882,000	6,511,940	-5.4%
Investment Income	14,250	40,000	10,000	40,000	—
Vacuum Leaf Collection Revenues	6,847,521	6,922,000	6,892,000	6,551,940	-5.3%
DEPARTMENT TOTALS					
Total Expenditures	58,049,991	51,821,210	49,348,500	41,180,620	-20.5%
Total Full-Time Positions	468	451	451	450	-0.2%
Total Part-Time Positions	6	6	6	7	16.7%
Total Workyears	366.2	346.0	346.0	304.7	-11.9%
Total Revenues	40,197,343	18,440,150	9,199,160	8,828,120	-52.1%

FY11 RECOMMENDED CHANGES

	Expenditures	WYs
COUNTY GENERAL FUND		
FY10 ORIGINAL APPROPRIATION	46,573,220	295.7
Changes (with service impacts)		
Eliminate: Keep Montgomery County Beautiful Grants [Transportation Community Outreach]	-5,000	0.0
Reduce: Inspection and Testing of Construction Material [Transportation Construction]	-40,000	0.0
Reduce: Traffic Signal Materials [Traffic Signals & Advanced Transportation Mgmt. Syst.]	-41,000	0.0
Reduce: Marking and Sign Materials [Traffic Sign & Marking]	-98,000	0.0
Eliminate: Pedestrian Buffer Treatments [Traffic and Pedestrian Safety]	-100,000	0.0
Eliminate: Raised Pavement Marker Program [Traffic Sign & Marking]	-100,000	0.0
Eliminate: Routine Bikeway Maintenance Outside of the Right of Way [Bikeway Maintenance]	-100,000	0.0
Reduce: Contractual Shoulder Maintenance [Roadway and Related Maintenance]	-100,000	0.0
Eliminate: Signal Optimization: 31 Fewer Traffic Signals Re-timed [Transportation Management and Operations]	-125,000	0.0
Eliminate: Consultant Services for Traffic Studies- Increase Timeframe to Conduct a Study [Traffic and Pedestrian Safety]	-127,200	0.0
Eliminate: Pedestrian Safety Outreach / Education [Traffic and Pedestrian Safety]	-150,000	0.0
Reduce: Contractual Mowing Cycles from 11 to 5 [Roadway and Related Maintenance]	-160,000	0.0
Reduce: Loop Detectors Program- Only Replace 14 of 65 Failed Detectors [Traffic Signals & Advanced Transportation Mgmt. Syst.]	-160,680	0.0
Eliminate: Service Patrol Program- No Removal of Disabled Vehicles [Transportation Management and Operations]	-194,110	-2.0
Reduce: Patching Materials-Patch Fewer Lane Miles of Roadway [Roadway and Related Maintenance]	-752,250	0.0
Reduce: Tree Maintenance- Fewer Tree Removals, Eliminating Tree Planting and Stump Removals [Tree Maintenance]	-1,178,400	-2.0
Reduce: Contractual Resurfacing- Less Lane Miles of Roadway Sealed [Resurfacing]	-2,110,560	0.0
Other Adjustments (with no service impacts)		
Increase Cost: Retirement Adjustment	285,210	0.0
Increase Cost: Annualization of FY10 Personnel Costs	206,520	0.4
Increase Cost: Group Insurance Adjustment	172,560	0.0
Increase Cost: Administrative Specialist in Director's Office	99,740	1.0

	Expenditures	WYs
Increase Cost: Annualization of FY10 Lapsed Positions	40,630	0.5
Increase Cost: Annualization of FY10 Operating Expenses	22,320	0.0
Increase Cost: Safe Routes to Schools [Traffic and Pedestrian Safety]	16,910	0.3
Decrease Cost: Regional Street Smart Campaign [Traffic and Pedestrian Safety]	-3,000	0.0
Decrease Cost: Advanced Transportation Management System Materials [Transportation Management and Operations]	-5,000	0.0
Decrease Cost: Printing and Mail Adjustment	-7,770	0.0
Decrease Cost: Elimination of One-Time Items Approved in FY10	-9,740	0.0
Decrease Cost: Equipment Repairs/Maintenance [Parking Outside the Parking Districts]	-10,030	0.0
Decrease Cost: Lapse Real Estate Specialist II [Property Acquisition]	-12,560	-0.1
Decrease Cost: Reduction in Expenditures for New Computer Equipment [Parking Outside the Parking Districts]	-15,500	0.0
Decrease Cost: Lapse Office Services Coordinator in Transportation Engineering [Transportation Construction]	-26,020	-0.2
Decrease Cost: Red Light Camera Maintenance Contract Changes [Transportation Management and Operations]	-28,780	0.0
Decrease Cost: Administration - Training/Office Supplies [Administration]	-47,000	0.0
Decrease Cost: Reduction in Parking Collections [Parking Outside the Parking Districts]	-54,000	0.0
Decrease Cost: Lapse Executive Administrative Aide Position in Transportation Engineering [Administration]	-54,220	-1.0
Decrease Cost: Subdivision Review Position to better align with revenue [Traffic Planning]	-73,550	-1.0
Decrease Cost: Lapse Executive Administrative Aide in Director's Office [Administration]	-75,330	-1.0
Decrease Cost: Abolish Administrative Specialist II [Administration]	-94,350	-0.8
Shift: Transfer positions to Public Information Office to fund MC311 project [Administration]	-114,110	-2.0
Shift: Increased Charges to CIP: Transportation Engineering	-268,590	-1.8
Shift: Increase Charges to CIP- Traffic Engineering [Transportation Management and Operations]	-295,420	-2.7
Decrease Cost: Defer LED Vehicular and Pedestrian Traffic Signals Life Cycle Replacement for One Year [Traffic Signals & Advanced Transportation Mgmt. Syst.]	-353,500	0.0
Decrease Cost: Lapse Positions in Highway Maintenance [Roadway and Related Maintenance]	-617,690	-10.3
Decrease Cost: Furlough Days	-779,390	-12.0
Shift: Increase Charges to CIP: Highway Services [Roadway and Related Maintenance]	-824,710	-7.3
Decrease Cost: Motor Pool Rate Adjustment	-2,292,220	0.0
FY11 RECOMMENDED:	35,812,430	253.7
GRANT FUND MCG		
<u>Changes (with service impacts)</u>		
Enhance: Safe Routes to School Grant	51,320	0.7
FY11 RECOMMENDED:	51,320	0.7
VACUUM LEAF COLLECTION		
FY10 ORIGINAL APPROPRIATION	5,247,990	50.3
<u>Other Adjustments (with no service impacts)</u>		
Increase Cost: Annualization of FY10 Personnel Costs [Vacuum Leaf Collection]	26,310	0.0
Increase Cost: Retirement Adjustment [Vacuum Leaf Collection]	25,860	0.0
Increase Cost: Group Insurance Adjustment [Vacuum Leaf Collection]	19,620	0.0
Decrease Cost: Occupational Medical Services Adjustment [Vacuum Leaf Collection]	-320	0.0
Decrease Cost: Motor Pool Rate Adjustment [Vacuum Leaf Collection]	-2,590	0.0
FY11 RECOMMENDED:	5,316,870	50.3

PROGRAM SUMMARY

Program Name	FY10 Approved		FY11 Recommended	
	Expenditures	WYs	Expenditures	WYs
Automation	475,360	2.1	464,640	3.0
Bridge Maintenance	193,120	1.3	158,220	1.2
Transportation Engineering and Management Services	352,120	4.0	391,130	2.6
Noise Abatement Districts	0	0.0	0	0.0
Parking Outside the Parking Districts	993,040	0.7	944,590	1.4
Resurfacing	2,731,600	4.6	284,010	0.0
Roadway and Related Maintenance	18,893,120	156.9	15,510,110	139.2
Snow Removal/Wind/Rain Storms	3,223,970	25.4	2,776,800	23.2
Streetlighting	449,290	0.9	440,310	0.8
Traffic Planning	662,210	5.9	576,890	4.7
Traffic and Pedestrian Safety	1,833,360	7.8	1,513,710	8.4
Traffic Sign & Marking	2,288,010	14.1	2,061,990	13.4
Traffic Signals & Advanced Transportation Mgmt. Syst.	2,660,290	10.4	2,005,290	9.8
Bikeway Maintenance	100,000	0.0	0	0.0
Property Acquisition	122,480	0.9	86,460	0.6
Transportation Community Outreach	206,660	1.0	196,330	1.0
Transportation Planning and Design	647,940	3.1	392,670	1.8
Transportation Construction	374,510	1.5	230,410	0.8
Transportation Management and Operations	1,494,360	8.5	886,840	4.1
Transportation Policy	334,770	3.5	386,610	2.4
Tree Maintenance	4,308,920	16.5	2,805,960	12.7
Vacuum Leaf Collection	5,247,990	50.3	5,316,870	50.3
Administration	4,228,090	26.6	3,750,780	23.3
Total	51,821,210	346.0	41,180,620	304.7

CHARGES TO OTHER DEPARTMENTS

Charged Department	Charged Fund	FY10		FY11	
		Total\$	WYs	Total\$	WYs
COUNTY GENERAL FUND					
Cable Television	Cable Television	243,940	0.5	244,390	0.5
CIP	CIP	12,160,100	115.1	13,886,860	131.8
Solid Waste Services	Solid Waste Disposal	371,430	3.7	238,440	2.9
Transit Services	Mass Transit	171,780	1.0	170,320	1.0
Urban Districts	Bethesda Urban District	35,000	0.0	30,000	0.0
Urban Districts	Silver Spring Urban District	30,000	0.0	30,000	0.0
Urban Districts	Wheaton Urban District	20,000	0.0	20,000	0.0
Total		13,032,250	120.3	14,620,010	136.2

FUTURE FISCAL IMPACTS

Title	CE REC.					
	FY11	FY12	FY13	FY14	FY15	FY16
This table is intended to present significant future fiscal impacts of the department's programs.						
COUNTY GENERAL FUND						
Expenditures						
FY11 Recommended	35,812	35,812	35,812	35,812	35,812	35,812
No inflation or compensation change is included in outyear projections.						
Annualization of Positions Recommended in FY11	0	17	17	17	17	17
New positions in the FY11 budget are generally lapsed due to the time it takes a position to be created and filled. Therefore, the amounts above reflect annualization of these positions in the outyears.						
Motor Pool Rate Adjustment	0	2,306	2,306	2,306	2,306	2,306
Operating Budget Impacts for Selected Transportation Projects	0	404	615	839	995	1,151
Restore Personnel Costs	0	779	779	779	779	779
This represents restoration of funding to remove FY11 furloughs.						
Subtotal Expenditures	35,812	39,319	39,530	39,754	39,910	40,066

Title	CE REC.					
	FY11	FY12	FY13	(\$000's)		
	FY14	FY15	FY16			
VACUUM LEAF COLLECTION						
Expenditures						
FY11 Recommended	5,317	5,317	5,317	5,317	5,317	5,317
No inflation or compensation change is included in outyear projections.						
Motor Pool Rate Adjustment	0	3	3	3	3	3
Subtotal Expenditures	5,317	5,320	5,320	5,320	5,320	5,320

ANNUALIZATION OF PERSONNEL COSTS AND WORKYEARS

	FY11 Recommended		FY12 Annualized	
	Expenditures	WYs	Expenditures	WYs
Increase Cost: Safe Routes to Schools (Traffic and Pedestrian Safety)	16,910	0.3	33,820	0.6
Total	16,910	0.3	33,820	0.6

FY11-16 PUBLIC SERVICES PROGRAM: FISCAL PLAN
VACUUM LEAF FUND

FISCAL PROJECTIONS	FY10 ESTIMATE	FY11 REC	FY12 PROJECTION	FY13 PROJECTION	FY14 PROJECTION	FY15 PROJECTION	FY16 PROJECTION
ASSUMPTIONS							
Indirect Cost Rate	13.73%	12.78%	12.78%	12.78%	12.78%	12.78%	12.78%
CPI (Fiscal Year)	1.0%	2.1%	2.3%	2.5%	2.6%	2.8%	3.0%
Investment Income Yield	0.3%	0.9%	1.8%	3.3%	4.0%	4.5%	4.8%
Charge per single-family household	\$93.96	\$88.91	\$95.32	\$95.13	\$96.14	\$97.34	\$97.34
Multi-family units in leaf collection district	46,742	46,742	46,742	46,742	46,742	46,742	46,742
% of leaves attributed to multi-family units and townhome unit	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%	2.75%
BEGINNING FUND BALANCE	484,800	808,700	500,000	500,000	500,000	500,000	500,000
REVENUES							
Charges For Services	6,882,000	6,511,940	7,188,780	7,220,790	7,353,570	7,506,750	7,762,450
Miscellaneous	10,000	40,000	40,000	40,000	40,000	50,000	62,500
Subtotal Revenues	6,892,000	6,551,940	7,228,780	7,260,790	7,393,570	7,556,750	7,824,950
INTERFUND TRANSFERS (Net Non-CIP)							
Transfers To The General Fund	(1,337,220)	(1,543,770)	(1,719,970)	(1,544,830)	(1,453,600)	(1,371,605)	(1,371,605)
Indirect Costs	(578,440)	(531,120)	(498,180)	(442,920)	(442,920)	(442,920)	(442,920)
Technology Modernization CIP	(465,990)	(442,920)	(442,920)	(442,920)	(442,920)	(442,920)	(442,920)
Transfers To Special Fds: Non-Tax + ISF	(112,450)	(88,200)	(55,260)	0	0	0	0
To Solid Waste Disposal Fund for Compost Facility	(758,780)	(1,012,650)	(1,221,790)	(1,101,910)	(1,010,680)	(928,685)	(928,685)
TOTAL RESOURCES	6,039,580	5,816,870	6,008,810	6,215,960	6,439,970	6,685,145	6,953,345
PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(5,230,880)	(5,316,870)	(5,505,810)	(5,712,960)	(5,936,970)	(6,182,150)	(6,450,350)
Motor Pool Rate Adjustment	n/a	n/a	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
Subtotal PSP Oper Budget Approp / Exp's	(5,230,880)	(5,316,870)	(5,508,810)	(5,715,960)	(5,939,970)	(6,185,150)	(6,453,350)
TOTAL USE OF RESOURCES	(5,230,880)	(5,316,870)	(5,508,810)	(5,715,960)	(5,939,970)	(6,185,150)	(6,453,350)
YEAR END FUND BALANCE	808,700	500,000	500,000	500,000	500,000	500,000	500,000
END-OF-YEAR RESERVES AS A							
PERCENT OF RESOURCES	13.4%	8.6%	8.3%	8.0%	7.8%	7.5%	7.2%

Assumptions:

- Leaf vacuuming charges are adjusted to achieve cost recovery.
- The rates have been set to establish a fund balance of at least \$250,000, consistent with the fund balance policy developed in August 2004. In future years, rates will be adjusted annually to fund the approved service program and maintain the appropriate ending fund balance.

**Department of Transportation
FY 11 CE Recommended Operating Budget**

Breakdown of Roadway & Related Maintenance Program & Programatic Impact of Frozen Positions in Highway Maintenance

TOTAL CHANGE IN PROGRAMS				*FROZEN POSITIONS	
Roadway & Related Maintenance	FY10	FY11	% Reduction	FY 11 Reduction	%
Patching	\$ 10,958,600	\$ 8,813,320	-20%	\$ (288,177)	-3%
Shoulder Maintenance	\$ 744,410	\$ 581,830	-22%	\$ (21,814)	-3%
Storm Drain Maintenance	\$ 3,871,670	\$ 3,308,760	-15%	\$ (85,174)	-2%
Roadside Maintenance	\$ 1,195,290	\$ 1,023,890	-14%	\$ (35,232)	-3%
Curb and Gutter Maintenance	\$ 155,970	\$ 147,750	-5%	\$ (3,127)	-2%
Sidewalk Maintenance	\$ 151,510	\$ 122,000	-19%	\$ (4,220)	-3%
Other Roadway Maintenance	\$ 1,054,270	\$ 953,140	-10%	\$ (26,830)	-3%
Mowing	\$ 660,400	\$ 473,420	-28%	\$ (18,537)	-3%
Sweeping	\$ 15,000	\$ -	-100%	\$ -	0%
Park Roads	\$ 86,000	\$ 86,000	0%	\$ -	0%
Total Roadway & Related Maintenance	\$ 18,893,120	\$ 15,510,110	-18%	\$ (483,110)	-3%
Other Programs Impacted by Frozen Positions					
Bridge Maintenance	\$ 193,120	\$ 158,220	-18%	\$ (7,044)	-4%
Snow Removal/Wind/Rain Storms	\$ 3,223,970	\$ 2,776,800	-14%	\$ (72,375)	-2%
Total Other Programs	\$ 3,417,090	\$ 2,935,020	-14%	\$ (79,419)	-2%

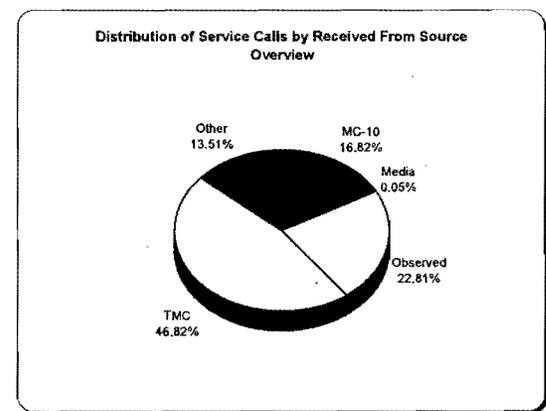
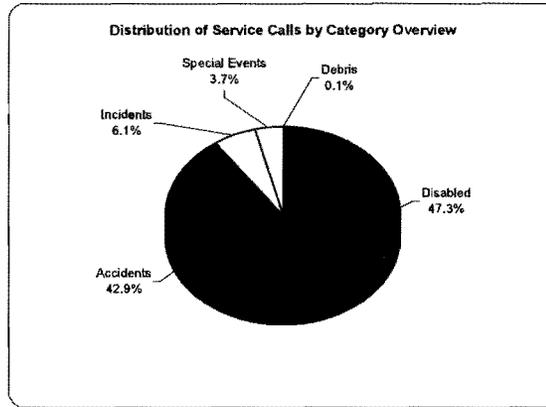
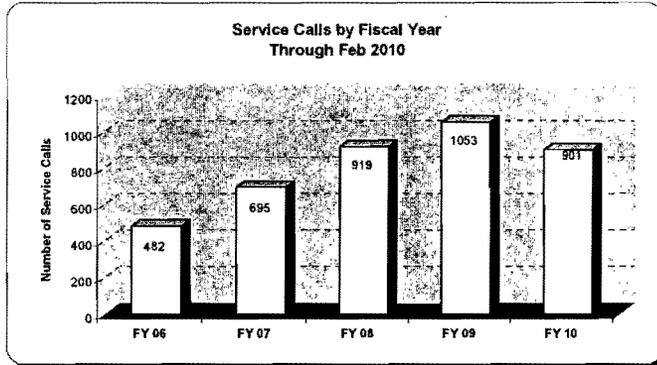
* Reductions due to frozen postions already reflected in total FY 11 budget

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Montgomery County, MD DOT : Service Patrol Program Overview

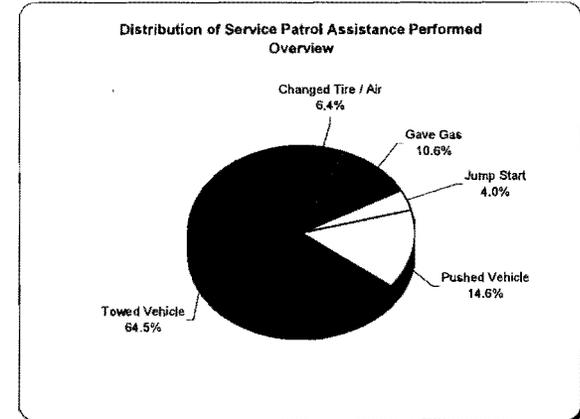
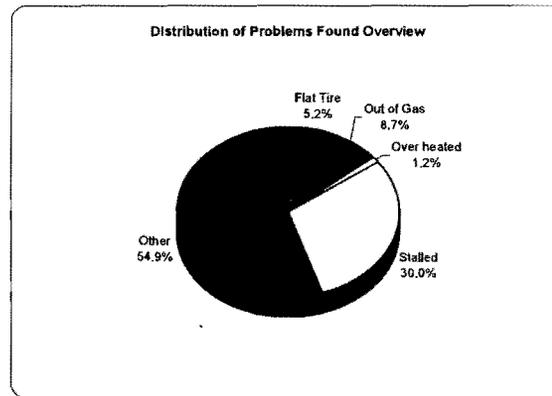
	Service Call Categories						Received From					Problem Found					Action Taken									
	Disabled	Accidents	Incidents	Special Events	Debris	Totals	MC-10	Media	Observed	TMC	Other	Flat Tire	Out of Gas	Over heated	Stalled	Other	Changed Tire / Air	Gave Gas	Jump Start	Pushed Vehicle	Towed Vehicle	Blocked lane with lights on	Throw Out Cones	Throw Out Flares	Throw Out Absorbents	Throw Out De-icer
FY 06	286	179	13	2	482	38	1	265	168	4	35	38	9	132	88	41	45	23	59	87	401	38	78	22	2	76
FY 07	386	273	21	14	695	101	0	147	413	38	33	79	10	247	286	26	75	21	54	313	523	60	124	72	1	160
FY 08	437	445	22	14	919	160	0	178	443	144	32	85	8	295	502	28	74	22	45	470	791	68	135	126	1	259
FY 09	442	510	77	24	1053	130	1	167	493	241	55	79	10	282	630	50	65	23	56	542	885	139	88	143	7	344
FY 10	363	330	113	95	901	247	0	160	365	116	41	45	9	175	562	33	35	22	191	382	512	195	59	94	86	201
Grand Totals	1,914	1,737	246	149	4,050	676	2	917	1,882	543	196	328	46	1,131	2,068	178	294	111	405	1,794	3,112	500	484	457	97	1,040
Yearly Avg	383	347	49	30	810	135	0	183	376	109	39	65	9	226	414	36	59	22	81	359	622	100	97	91	19	208



Note: February data includes 2 major snow storms.

Highlights include

- > 75 Service calls during snow emergency with just 2 trucks
- > 6 Emergency Vehicles towed out of ditches.
- > 3 Ride On Busses towed out of road or shoulders
- > Fielded Requests for V.P.'s Chief of Secret Service Detail to get out of communities
- > Helped move vehicles in CBD supporting Hwy Svc dig out
- > Moved vehicles off of major snow routes so plows could clear road (County and State)
- > Transported 311 supervisor to Call Center
- > Transported MC-DOT Dir to Emg Meetings



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TRAFFIC STUDIES PROGRAM
As of 4/2/2010

Pending Traffic Studies

	As of 4/2/2010	As of 4/2/2009	As of 4/7/2008	As of 4/11/2007	As of 3/27/2006	As of 4/1/2005
Access Restrictions	15	14	13	15	16	13
Arterial Traffic Safety/Calming	9	9	14	16	23	34
Business District Parking	2	3	3	5	4	5
CBD Street Safety	0	0	1	1	3	4
Intersection Safety	15	16	21	33	40	47
Uncategorized Issues	7	10	9	14	16	18
Ped/Bike Safety	5	4	6	12	15	12
Permit Parking	2	1	2	6	7	6
Residential Parking	11	15	9	49	71	79
Residential Traffic Safety/Calming	32	29	40	49	51	59
Sight Distance Investigations	2	1	1	2	4	5
Speed Hump Studies	6	6	6	10	9	16
Signalized Intersection Operations	3	3	3	-	-	-
Speed Limit Review	3	2	2	4	5	7
Residential Stop Signs	5	6	10	27	43	60
Site Plan Review	3	3	1	0	0	1
School Zone Safety	21	18	23	16	31	23
Traffic Signal Request	13	13	10	10	15	20
Traffic Signal Study	29	16	9	-	-	-
Crosswalks	12	10	12	18	28	32
Total	195	179	195	287	381	441

(17)

Completed Traffic Studies

Traffic Studies Completed In	
FY10 (thru 4/2/10)	89
FY09	265
FY08	390
FY07	451
FY06	409
FY05	322
FY04	310
FY03	165



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20830

Isiah Leggett
County Executive

MEMORANDUM

March 26, 2010

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY09-14 Capital Improvements Program and Supplemental Appropriation #12-S10-CMCG-6 to the FY10 Capital Budget
Montgomery County Government
Department of Transportation
Resurfacing: Residential/Rural Roads (No. 500511), \$3,500,000

I am recommending an amendment to the FY09-14 Capital Improvements Program and a supplemental appropriation to the FY10 Capital Budget in the amount of \$3,500,000 for the Resurfacing Residential/Rural Roads (No. 500511) project. Appropriation for this project will fund road resurfacing countywide.

This increase is needed to add funding to address a decline in the condition of the residential/rural road network that has been exacerbated by the harsh winter of 2009-2010. A recent review of residential pavements has shown that pavement related distress (cracking, potholing, etc.) has accelerated greatly due to the recent winter freeze/thaw cycles combined with the use of deicing agents; hence further degrading the condition of residential roads countywide. The recommended amendment is consistent with the criteria for amending the CIP because the project addresses an urgent safety concern.

I recommend that the County Council approve this supplemental appropriation and amendment to the FY09-14 Capital Improvements Program in the amount of \$3,500,000 and specify the source of funds as G.O. Bonds.

I appreciate your prompt consideration of this action.

IL:jc

Attachment: Amendment to the FY09-14 Capital Improvements Program and Supplemental Appropriation #12-S10-CMCG-6

c: Arthur Holmes, Jr., Director, Department of Transportation
Joseph Beach, Director, Office of Management & Budget

Resolution: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the FY09-14 Capital Improvements Program and Supplemental
Appropriation #12-S10-CMCG-6 to the FY10 Capital Budget
Montgomery County Government
Department of Transportation
Resurfacing: Residential/Rural Roads (No. 500511), \$3,500,000

Background

1. Section 307 of the Montgomery County Charter provides that any supplemental appropriation shall be recommended by the County Executive who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a Federal, State, or County law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
2. Section 302 of the Montgomery County Charter provides that the Council may amend an approved capital improvements program at any time by an affirmative vote of no fewer than six members of the Council.
3. The County Executive recommends the following capital project appropriation increases:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Resurfacing: Residential/Rural Roads	500511	PDS	\$ 525,000	G.O. Bonds
Resurfacing: Residential/Rural Roads	500511	Construction	<u>\$2,975,000</u>	G.O. Bonds
TOTAL			\$3,500,000	G.O. Bonds

4. This increase is needed to add funding to address a decline in the condition of the residential/rural road network that has been exacerbated by the harsh winter of 2009-2010. A recent review of residential pavements has shown that pavement related distress (cracking, potholing, etc.) has accelerated greatly due to the recent winter freeze/thaw cycles combined with the use of deicing agents; hence further degrading the condition of residential roads countywide. The recommended amendment is consistent with the criteria for amending the CIP because the project addresses an urgent safety concern.
5. The County Executive has requested an amendment to the FY09-14 Capital Improvements Program and a supplemental appropriation in the amount of \$3,500,000 for the Resurfacing Residential/Rural Roads project (No. 500511) and specifies that the source of funds will be G.O. Bonds.
6. Notice of public hearing was given and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

The FY09-14 Capital Improvements Program of the Montgomery County Government is amended as reflected on the attached project description forms and a supplemental appropriation is approved as follows:

<u>Project Name</u>	<u>Project Number</u>	<u>Cost Element</u>	<u>Amount</u>	<u>Source of Funds</u>
Resurfacing: Residential/Rural Roads	500511	PDS	\$ 525,000	G.O. Bonds
Resurfacing: Residential/Rural Roads	500511	Construction	<u>\$2,975,000</u>	G.O. Bonds
TOTAL			\$3,500,000	G.O. Bonds

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

Resurfacing: Residential/Rural Roads – No. 500511

Category
Subcategory
Administering Agency
Planning Act

Transportation
Highway Maintenance
Transportation
Countywide

Date Last Modified
Required Adequate Public Facility
Relocation Impact
Status

January 14, 2010
No
None
On-going

EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY08	Rem. FY08	Total 6 Years	FY08	FY10	FY11	FY12	FY13	FY14	Beyond 5 Years
Planning, Design, and Supervision 8043 →	7,588	15	401	7,604	993	7,021	750	1,277	1,277	1,277	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction 39773 →	35,273	7,198	113	35,060	6,058	11,996	1,744	4,723	4,723	4,723	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	42,861	7,213	522	37,364	6,058	11,996	2,500	6,000	6,000	6,000	0

FUNDING SCHEDULE (\$000)

Current Revenue: General	333	300	34	0	0	0	0	0	0	0	0
G.O. Bonds 44341 →	40,041	5,255	498	35,088	6,058	12,000	2,500	6,000	6,000	6,000	0
PAYGO	1,617	1,617	0	0	0	0	0	0	0	0	0
Total	42,000	7,212	532	35,088	6,058	12,000	2,500	6,000	6,000	6,000	0

DESCRIPTION

This project provides for the permanent patching and resurfacing of rural and residential roadways using durable hot mix asphalt to restore long-term structural integrity to the aging rural and residential roadway infrastructure. The County maintains a combined total of 3,855 lane miles of rural and residential roads. The department estimates that 2,006 lane miles (52 percent) of rural / residential pavement requires significant levels of preventive maintenance to safeguard the infrastructure from incremental failure requiring more costly rehabilitative / reconstruction efforts. Preventative maintenance includes full-depth patching of distressed areas of pavement in combination with a new hot mix asphalt wearing surface of 1-inch to 2-inch depending on the levels of observed distress. Rural and residential roads that have been rated as "fair condition" (level 3) are ideal candidates for preventive maintenance.

CAPACITY

This project will not affect the capacity of the rural and residential road network. However, additional lane miles of rural and residential road will be added to the existing inventory as new roads are accepted by Executive Order.

COST CHANGE

No cost change. FY10 supplemental with schedule change to advance FY11 expenditures.

JUSTIFICATION

The Department of Transportation (DOT) has undertaken a sample study of rural and residential road pavement conditions utilizing a pavement condition rating system based upon types of observed distress (i.e., areas of pavement fatigue, base and sub-base failures, cracking, spalling, patches, and potholes) and extent of observed distress (i.e., percentage of surface area exhibiting various forms of distress). Based upon levels of observed pavement distress, pavements are rated very good (level 5), good (level 4), fair (level 3), poor (level 2), and very poor (level 1). The study included a cross section of approximately 6 percent of the residential road inventory (248 lane miles). The study, which is deemed representative of the residential road inventory as a whole, will be expanded to include the entire rural / residential road inventory of 3,855 lane miles. The expanded study, to be conducted by a consultant, is expected to be completed by August 2008.

OTHER

The design and planning stages, as well as project construction, will comply with the DOT, Maryland State Highway Administration (MSHA), Manual on Uniform Traffic Control Devices (MUTCD), American Association of State and Highway Officials (AASHTO), and American with Disabilities Act (ADA). Rural/residential road mileage has been adjusted to conform with the State Inventory of road mileage maintained by MSHA. This inventory is updated annually. Expenditures will continue indefinitely.

OTHER DISCLOSURES

- Expenditures will continue indefinitely.

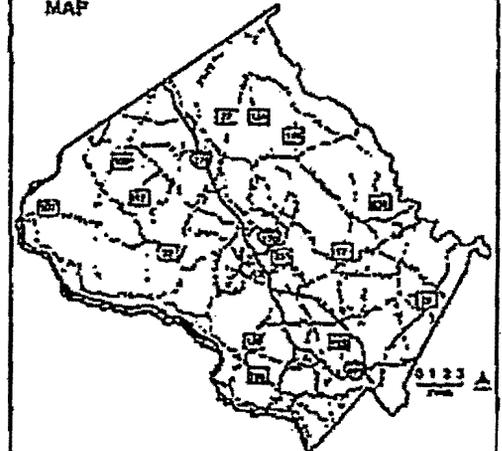
APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY05	(5000)
First Cost Estimate		42,861
Current Scope	FY10	46,291
Last FY's Cost Estimate		42,721
Appropriation Request	FY10	5,500
Supplemental Appropriation Request		6,500
Transfer		0
Cumulative Appropriation		12,721
Expenditures / Encumbrances		12,657
Unencumbered Balance		1,134
Partial Closeout Thru	FY07	0
New Partial Closeout	FY08	0
Total Partial Closeout		0

COORDINATION

Washington Suburban Sanitary Commission
Washington Gas Light Company
PEPCO
Cable TV
Verizon
United States Post Office

MAP



FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	26,039,330	0.0
Increase Cost: Premium contributions to cover increased claims costs	5,057,400	0.0
FY11 CE Recommended	31,096,730	0.0

Historical Activities

This NDA contains a General Fund (\$355,340) and a State (\$25,000) appropriation and provides funding for the following agencies and programs:

- **Historic Preservation Commission:** The Historic Preservation Commission's main responsibility is to administer the historic preservation ordinance including recommending Montgomery County sites of potential historical significance. These efforts are administered by the Maryland-National Capital Park and Planning Commission (M-NCPPC).
- **Historic Preservation Grant Fund:** The Historic Preservation Grant Fund is administered through the Historic Preservation Commission. The Historic Preservation Commission accepts proposals from County historical groups which compete for grant funding for historically significant or educational projects. Currently, historic preservation grant awards are recommended by the Historic Preservation Commission and executed by M-NCPPC.
- **Historical Society:** Funding for the Montgomery County Historical Society provides support for the Society's Education Program staff, educational and outreach programs for County residents, and to maintain the Historical Society's research library and museums.
- **Maryland Historic Grant:** The Maryland Historic Grant is a matching grant whereby the State of Maryland provides funds for historic preservation, and Montgomery County contributes matching funds totaling 25 percent of the State grant. These grant funds are passed through the County to M-NCPPC, which uses the dollars in its historic activity endeavors.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	380,340	0.0
FY11 CE Recommended	380,340	0.0

Homeowners' Association Road Maintenance Reimburse.

This NDA provides a partial reimbursement to homeowners' associations (HOAs) for their maintenance of certain privately-owned roadways. The payment is currently restricted to through roadways, accessible to the public, which are one-quarter mile or longer and which provide vehicular access to more than four dwelling units. In FY97, an Executive Regulation was enacted allowing homeowners' associations to request that their roadways be deemed "private maintenance roads." This designation qualifies the HOA for State reimbursement of their roadway maintenance costs. The County annually submits to the State its estimate of reimbursable miles, including those accepted as private maintenance roads. The State then reimburses the County and, subsequently, the County forwards the funds to HOAs.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	87,130	0.0
FY11 CE Recommended	87,130	0.0

Housing Opportunities Commission

The Housing Opportunities Commission (HOC) is a public corporation established by Maryland law to act as a builder, developer, financier, owner, and manager of housing for people of low- and moderate- (eligible) income. The Commission also provides eligible families and individuals with affordable housing and supportive services.

FY11 Recommended Changes	Expenditures	WYs
FY10 Approved	6,136,340	0.0
Increase Cost: Annualization of FY10 Personnel Costs	81,110	0.0
Reduce: School Supply Drive	-1,100	0.0
Reduce: National Night Out	-1,200	0.0
Eliminate: Saturday Karate Program	-9,360	0.0
Reduce: Supportive Housing Program Administrative Aide position to 30 hours per week	-11,000	0.0
Decrease Cost: Reduce Management Fee to HOC	-15,410	0.0
Reduce: .5 work years for Emergency Service Worker	-26,500	0.0

HOA – FY 2010 STATE MILEAGE LISTING PAGE 1

	Miles	Association Name	Mgmt. Firm	Street	City	State	Zip	Contact Person
1	2.3403	Eastgate Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
2	8.3015	East Village Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
3	0.5466	Horizon Run Condominium	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
4	1.1958	Maryland Place Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
5	1.4614	Middle Village Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
6	5.8835	Northgate Homes Corporation	ComSource Management, Inc.	3414 Morningwood Drive	Olney	Maryland	20832	Gary Simon (301)924-7355
7	5.1407	North Village Homes Corporation	ComSource Management, Inc.	3414 Morningwood Drive	Olney	Maryland	20832	Michael Eckloff (301)924-7355
8	6.1941	Patton Ridge Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
9	4.0055	South Village Homes Corporation	South Village Homes Corporation	20440 Century Boulevard, Suite 100	Germantown	Maryland	20874-7115	Mr. Steve Leskowitz (301)948-6666
10	7.9608	Stedwick Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
11	0.4661	Thomas Choice Condominium	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
12	4.9697	Whetstone Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886	Debra Cipriano (301)948-0110, ext 344
	48.4661	Total Miles						

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HOA – FY 2010 COUNTY MILEAGE LISTING PAGE 1

	Miles	Association Name	Mgmt. Firm	Street	City	State	Zip	Contact Person
1	0.5275	Chadswood Homeowners Association	Affiliated Property Management , Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Mr. David Sapoznick (240)683-7900
2	0.8250	Clopper's Mill Community Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	(301)948-6666
3	0.6900	Cloverleaf Center I Condominium	Affiliated Property Management , Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Ms. Eileen Benecke (240)683-7200
4	0.2926	Damascus Manor Townhouse Association, Inc.	Property Management People, Inc.	955-A Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Deb. Montgomery (301)963-3337 ext. 202
5	1.0415	Damascus Valley Park Townhouse Association	IKO Real Estate Inc.	3416 Olandwood Court, Suite 210	Olney	Maryland	20832	Ms. Linda Wildman (301)924-4050
6	1.0144	Discoverly I Homeowners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Steve Leskowitz, (301)948-6666
7	0.5525	Devonshire Homeowners Association	Abode Management Enterprises, Inc.	P.O. Box 580	Annandale	Virginia	22003	Mr. Roger W. Midgette (703)750-3110
24	1.0000	East Gate II Homes Association, Inc.		P.O. Box 34039	Bethesda	Maryland	20817	Mr. Bob Wallace (301)983-1228
9	0.7972	East Village Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886-1000	Ms. Debra Cipriano (301)948-0110 ext. 344
10	0.5072	Esprit, A Condominium, Inc.	Vanguard Management Associates, Inc.	P.O. Box 39	Germantown	Maryland	20875-0039	Ms. Sandra G. Ewing (301)540-8600
11	1.1784	Farmingdale Condominium Inc.	Affiliated Property Management , Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Ms. Donna Burke (301)540-9057
12	0.3220	Hamlet North Towne Association	Shea Management Group, Inc.	6917 Arlington Road, Suite 350	Bethesda	Maryland	20814	Ms. Barbara Shea (301)986-4166
13	1.1000	Homeland Village Community Association	Association Property Management, Inc	P.O. Box 757	Olney	Maryland	20830-0757	Nadene Neel, Agent
14	1.3447	Kingsview Village Homeowners Association	Property Management People, Inc.	955-A Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Rosenda McCook (301)963-3337 ext. 206
15	0.9689	Lake Hallowell Homeowners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Ms. Ruchita Patel (301)948-6666

HOA – FY 2010 COUNTY MILEAGE LISTING PAGE 2

	Miles	Association Name	Mgmt. Firm	Street	City	State	Zip	Contact Person
16	0.3219	Lakeview Condominium Association	Association Property Management, Inc	P.O. Box 8205	Gaithersburg	Maryland	20898-8205	Ms. Eileen Benecke (240)683-7200
17	0.2816	Landing Glen Condominium Inc.	Community Associatios, Inc.	P. O. Box 1130	Germantown	Maryland	20875	Mr. Richard Russell (301)258-7711 ext. 17
18	5.3379	Longmead Crossing Community Services Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Ms. Ruchita Patel (301)948-6666
19	2.9750	Manchester Farm Community Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Ms. Ruchita Patel (301)948-6666
20	0.8333	Marion Woods Homeowners Association	Property Management People, Inc.	955-A Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Deb. Montgomery (301)963-3337 ext. 202
21	1.1284	Meadows at North Lake Homeowners Association, Inc.	Community Associations, Inc.	P. O. Box 1130	Germantown	Maryland	20875	Mr. Richard Russell (301)258-7711 ext. 17
22	0.4600	Meadowvale Homeowners Association, Inc.	MTM Management Associates	26221 Ridge Road, P.O 506	Damascus	Maryland	20872-0506	Mr. Michael E. Potter (301)253-1222
23	1.0540	Middlebrook Commons Townhouse Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Craig Chung (301)948-6666 ext. 125
24	0.4820	Mill Creek Townhouse Condominium Association	Affiliated Property Management , Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Mr. David Sapoznick (240)683-7900
25	0.9483	Norbeck Grove Community Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Todd Hassett (301)948-6666
26	1.0975	Norbeck Hills Homeowners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Ms. Ruchita Patel (301)948-6666
27	1.2756	North Lake Woods Homeowners Association	Property Management People, Inc.	955-B Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Rosenda McCook (301)963-3337 ext. 206
28	0.9042	Oak Springs Townhouse Owners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Todd Hassett (301)948-6666
29	0.7786	Overlook at North Lake Homeowners Association, Inc.	Community Associations, Inc.	P. O. Box 1130	Germantown	Maryland	20875	Mr. Richard Russell (301)258-7711 ext. 17
30	0.2542	Potomac Crossing Homeowners Association	Allied Realty Corp.	7605 Arlington Road Suite #100	Bethesda	Maryland	20814	Ms. Sara Brodie (301)941-8913

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HOA – FY 2010 COUNTY MILEAGE LISTING PAGE 3

	Miles	Association Name	Mgmt. Firm	Street	City	State	Zip	Contact Person	
31	0.2386	Rolling Acres Homeowners Association, Inc.	Chambers Management Inc.	12051 Tech Road, Suite B	Silver Spring	Maryland	20904-1999	Ms. Lisa S. Ringler (301)680-0700	
32	0.7973	Seneca Park Homeowners Association, Inc.	MTM Management Associates	26221 Ridge Road, P.O 506	Damascus	Maryland	20872-0506	Mr. Michael E. Potter (301)253-1222	
33	0.9943	Shores at North Lake Homeowners Association	Property Management People, Inc.	955-A Russell Avenue	Gaithersburg	Maryland	20879-3275	Ms. Deb. Montgomery (301)963-3337 ext. 202	
34	1.2962	Tivoli Community Association, Inc.		13101 Nordic Hill Drive	Silver Spring	Maryland	20906	Ms. Marjorie F. Gertzman (301)942-4228	
35	1.1790	The Villages of James Creek Homeowners Association	Pinnacle Development	10565 Lee Highway, Suite 100	Fairfax	Virginia	22030	Mr. Greg Strasbaugh (703)591-0800	
36	0.9907	Walnut Creek Townhouse Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Steve Leskowitz, (301)948-6666	
26	37	1.5000	Waters House Condominium	Affiliated Property Management, Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Ms. Eileen Benecke (240)683-7200
38	1.3447	Watkins Mill Homeowners Association	Affiliated Property Management, Inc.	P. O. Box 8205	Gaithersburg	Maryland	20898-8205	Mr. David Sapoznick (240)683-7900	
39	0.4631	Whetstone Homes Corporation	Mont. Village Foundation	10120 Apple Ridge Road	Montgomery Village	Maryland	20886-1000	Ms. Debra Cipriano (301)948-0110 ext. 344	
40	0.6402	Wickford Community Association		11031 Ardwick Drive	N. Bethesda	Maryland	20852	Mr. Richard N. Reed Jr. (301)984-1949	
41	0.8898	Williamsburg Square Community Council	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Steve Leskowitz, (301)948-6666	
42	0.5227	Woodside Homeowners Association	The Management Group Associates, Inc.	20440 Century Blvd, Suite 100	Germantown	Maryland	20874	Mr. Craig Chung (301)948-6666 ext. 125	
	41-1509	Total Miles							