

AGENDA ITEM #19
June 29, 2010
Public Hearing/Action

MEMORANDUM

June 25, 2010

TO: County Council
Go

FROM: Glenn Orlin, Deputy Council Staff Director

SUBJECT: **Public Hearing/Action**—supplemental appropriation to the FY10 Operating Budget, Department of Transportation and Department of General Services: snow removal/wind and rain storm clean-up, \$60,073,600 (source: General Fund)

On June 10 the County Executive requested approval of a supplemental appropriation request of \$60,073,540: \$54,282,760 for the Department of Transportation (DOT) and \$5,790,840 for the Department of General Services (DGS). The Executive's transmittal memo is on ©1-2, and a draft resolution approving this request is on ©3-4. The breakdown of costs for snow removal versus wind and rain cleanup for DOT and DGS are on ©5 and ©6, respectively. The purchase orders and actual expenditures to snow removal contractors of DOT and DGS are on ©7-10 and ©11, respectively.

T&E Committee (and Council staff) recommendation (2-0): Councilmembers Berliner and Leventhal recommend approving the Executive's request. Councilmember Floreen was away on Council business.



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

June 10, 2010

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Supplemental Appropriation #301 to the FY10 Operating Budget
Montgomery County Government
Snow Removal/Wind and Rain Storm Cleanup
Department of Transportation- \$54,282,760
Department of General Services - \$5,790,840

I am recommending approval of a supplemental appropriation to the FY10 Operating Budget of the Departments of Transportation and General Services in the total amount of \$60,073,600 for snow removal and wind and rain storm cleanup.

The increase is needed because expenditures for snow removal and wind and rain storm cleanup exceed the FY10 appropriation of \$3,243,000. As in previous years, due to the unpredictability of snow events, only a minimal amount is budgeted for snow removal operations. After review of actual expenses related to staff overtime, contractual services, and materials usage, a supplemental appropriation is requested.

a. During the winter of 2009-2010, Montgomery County experienced 17 snow/ice events with total accumulation of approximately 100 inches. While some of the events did not result in plowing, both County and contractual personnel were required to report and/or be on standby and equipment was ready and made available based on weather forecasts. The total cost associated with snow removal operations was \$64,097,250, of which \$2,697,480 was budgeted.

b. Wind and rain storm cleanup expenditures to date are \$1,665,760, of which \$545,520 was budgeted.

Nancy Floreen, President, County Council
June 10, 2010
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Actual snow removal and storm cleanup expenditures exceed the supplemental set aside assumed in the budget by \$2.1 million. In addition, this supplemental does not cover additional storm costs which may be incurred between this date and the end of the fiscal year. We expect to address this through the year-end closeout process, including identifying additional contract encumbrance liquidations and other expenditure savings.

I recommend that the County Council approve this supplemental appropriation in the amount of \$60,073,600 and specify the source of funds as General Fund Undesignated Reserve. This supplemental will reduce County General Government Fund Reserves by \$60,073,600 consistent with the approved budget.

I appreciate your prompt consideration of this action.

IL:dly

Attachment: Supplemental Appropriation # 301

c: Arthur Holmes, Director, Department of Transportation
David Dise, Director, Department of General Services
Joseph F. Beach, Director, Office of Management and Budget

Resolution No: _____
Introduced: _____
Adopted: _____

COUNTY COUNCIL
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Supplemental Appropriation #301 to the FY10 Operating Budget
Montgomery County Government
Snow Removal/ Wind and Rain Storm Cleanup
Department of Transportation- \$54,282,760
Department of General Services - \$5,790,840

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. The County Executive has requested the following FY10 Operating Budget appropriation increases for the Departments of Transportation and General Services:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$8,383,940	\$45,898,820	\$0	\$54,282,760	General Fund Undesignated Reserves
General Services	\$490,230	\$5,300,610	\$0	\$5,790,840	General Fund Undesignated Reserves

3. This increase is needed because expenditures for snow removal and wind and rain storm cleanup exceed the FY10 appropriation of \$3,243,000. As in previous years, due to the unpredictability of snow events, as a matter of practice, only a minimal amount is budgeted for snow removal operations. After review of actual expenses related to staff overtime, contractual services, and materials usage a supplemental appropriation is requested.
 - a. During the winter of 2009-2010, Montgomery County experienced 21 snow/ice events with total accumulation of approximately 100 inches. While some of the events did not result in plowing, both County and contractual personnel were required to report and/or be on standby and equipment was ready and made available based on weather forecasts. The total cost associated with snow removal operations was \$64,097,250, of which \$2,697,480 was budgeted.
 - b. Wind and rain storm cleanup expenditures to date are \$1,665,760, of which \$545,520 was budgeted.
4. The County Executive recommends a supplemental appropriation to the FY10 Operating Budget in the amount of \$60,073,600 for snow removal and wind and rain storm cleanup and specifies that the source of funds will be General Fund Undesignated Reserves.
5. Notice of public hearing was given, and a public hearing was held.

Action

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

A supplemental appropriation to the FY10 Operating Budget of the Departments of Transportation and General Services is approved as follows:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Capital Outlay</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$8,383,940	\$45,898,820	\$0	\$54,282,760	General Fund Undesignated Reserves
General Services	\$490,230	\$5,300,610	\$0	\$5,790,840	General Fund Undesignated Reserves

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

DOT FY10 STORM SUPPLEMENTAL

	FY10 SNOW			FY10 WIND AND RAIN		
	Budget	Expended	Difference	Budget	Expended	Difference
Salaries:						
Regular	941,475	3,438,551	(2,497,076)	224,382	433,643	(209,261)
Overtime	-	4,416,949	(4,416,949)	-	80,632	(80,632)
	<u>941,475</u>	<u>7,855,500</u>	<u>(6,914,025)</u>	<u>224,382</u>	<u>514,275</u>	<u>(289,893)</u>
Fringe Benefits:						
Social Security	72,019	587,648	(515,629)	17,162	37,339	(20,177)
Insurance	211,077	416,726	(205,649)	50,773	86,496	(35,723)
Retirement	153,009	326,336	(173,327)	36,836	66,355	(29,519)
	<u>436,105</u>	<u>1,330,710</u>	<u>(894,605)</u>	<u>104,771</u>	<u>190,190</u>	<u>(85,419)</u>
TOTAL PERSONNEL	1,377,580	9,186,210	(7,808,630)	329,153	704,465	(375,312)
Operating:						
Contractual	1,900	36,739,326	(36,737,426)	-	684,354	(684,354)
Charges From Others	-	782	(782)	-	-	-
Phones/Advertising/Training	-	11,805	(11,805)	3,305	-	3,305
Duplicating	-	-	-	4,872	-	4,872
Motor Pool	756,756	3,023,761	(2,267,005)	205,546	264,698	(59,152)
Safety	-	3,325	(3,325)	-	3,891	(3,891)
Salt/Sand	489,372	7,144,855	(6,655,483)	-	916	(916)
Snow Chains	-	50,232	(50,232)	2,640	4,542	(1,902)
Kitchen Supplies/Meals	-	81,058	(81,058)	-	-	-
Miscellaneous	47,790	105,811	(58,021)	216,363	958,401	(742,038)
	<u>1,295,818</u>	<u>47,160,955</u>	<u>(45,865,137)</u>	<u>216,363</u>	<u>958,401</u>	<u>(742,038)</u>
TOTAL OPERATING	1,295,818	47,160,955	(45,865,137)	216,363	958,401	(742,038)
PROGRAM TOTAL	2,673,398	56,347,165	(53,673,767)	545,516	1,662,866	(1,117,350)

(5)

	Budgeted	Actual Expenditures	Supplemental
Snow	2,673,398	56,347,165	53,673,767
Wind & Rain	545,516	1,662,866	1,117,350
	<u>3,218,914</u>	<u>58,010,031</u>	<u>54,791,117</u>
Prior Year Encumbrances			(215,835)
Snow Removal for the Bethesda & Silver Spring PLDs			(292,520)
DOT Needed Snow Supplemental			54,282,762

DGS - FY10 STORM SUPPLEMENTAL

FY10 SNOW

FY10 WIND AND RAIN

	Budget	Facilities	Difference		Budget	Facilities	Difference
Salaries:				Salaries:			
Regular	-	25,075	(25,075)	Regular	-	-	-
Charges From Others	-	-	-	Charges From Others	-	-	-
Overtime	-	415,460	(415,460)	Overtime	-	1,034	(1,034)
	-	440,535	(440,535)		-	1,034	(1,034)
Fringe Benefits:				Fringe Benefits:			
Social Security	-	34,263	(34,263)	Social Security	-	89	(89)
Insurance	-	6,764	(6,764)	Insurance	-	-	-
Retirement	-	7,546	(7,546)	Retirement	-	-	-
	-	48,573	(48,573)		-	89	(89)
TOTAL PERSONNEL	-	489,108	(489,108)	TOTAL PERSONNEL	-	1,123	(1,123)
Operating:				Operating:			
Contractual	24,080	7,446,776	(7,422,696)	Contractual	-	-	-
Charges From Others	-	-	-	Charges from Others	-	-	-
Phones	-	-	-	Telephone	-	-	-
Duplicating	-	-	-	Other Communication	-	-	-
Motor Pool	-	30,030	(30,030)	Other Central Dupl	-	-	-
Safety	-	-	-	Motor Pool	-	1,766	(1,766)
Salt/Sand	-	-	-	Public Safety	-	-	-
Snow Chains	-	-	-	Traffic Control Supplies	-	-	-
Kitchen Supplies/Meals	-	-	-	Other Supplies & Mat.	-	-	-
Miscellaneous	-	-	-		-	1,766	(1,766)
	24,080	7,476,806	(7,452,726)		-	1,766	(1,766)
TOTAL OPERATING	24,080	7,476,806	(7,452,726)	TOTAL OPERATING	-	1,766	(1,766)
PROGRAM TOTAL	24,080	7,965,914	(7,941,834)	PROGRAM TOTAL	-	2,889	(2,889)

Actual Expenditures	Supplemental
7,965,914	7,941,834
<u>2,889</u>	<u>2,889</u>
7,968,803	7,944,723

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FY10 SNOW REMOVAL (Contractual)

PO Number	Vendor	PO Amount	Expended	Work Performed
DV0506020049	AWS Convergence	-	1,383.34	Weather Service
PO0506020152	HJ Shoemaker	95,000.00	95,000.00	Plowing & Spreading Material
PO0506020153	Butler Tree Service	115,000.00	115,000.00	Plowing & Spreading Material
PO0506020154	New Lawns Inc	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020155	Gary Warthen	55,000.00	54,999.89	Plowing & Spreading Material
PO0506020156	Anderson Tree	35,000.00	35,000.00	Plowing & Spreading Material
PO0506020157	Kuhlman Lawn	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020158	Ronald C. Wallace	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020159	Sivert Enterprises	85,000.00	84,725.00	Plowing & Spreading Material
PO0506020160	Lapinski Landscaping	90,000.00	90,000.00	Plowing & Spreading Material
PO0506020161	RB Burroughs	55,000.00	54,999.99	Plowing & Spreading Material
PO0506020162	C&C Custom Lawncare	30,000.00	30,000.00	Plowing & Spreading Material
PO0506020163	ASM Paving	60,000.00	60,000.00	Plowing & Spreading Material
PO0506020164	Mead Tree & Turf Care	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020165	M Luis Construction	65,000.00	42,297.87	Plowing & Spreading Material
PO0506020166	William E. Nelson	85,000.00	85,000.00	Plowing & Spreading Material
PO0506020167	Big T Landscape (Jon Titherington)	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020169	Concrete General	50,000.00	50,000.00	Removing snow by Loaders
PO0506020170	F&K Trucking	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020171	Brian Fisher (Great White)	35,000.00	35,000.00	Plowing & Spreading Material
PO0506020174	Landscape Enterprises	25,000.00	2,640.00	Plowing & Spreading Material
PO0506020175	Elite Bulk	30,000.00	12,150.00	Plowing & Spreading Material
PO0506020176	DA Laster	30,000.00	30,000.00	Plowing & Spreading Material
PO0506020180	Vacation Landscape	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020182	Roche Brothers	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020183	JR Tarwick	25,000.00	18,082.50	Plowing & Spreading Material
PO0506020186	Dellabrook Landscaping	35,000.00	35,000.00	Plowing & Spreading Material
PO0506020192	Ross Contracting	150,000.00	150,000.00	Plowing & Spreading Material
PO0506020193	D&F Construction	80,000.00	80,000.00	Plowing & Spreading Material
PO0506020194	Damascus Enterprises	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020196	LH Musser	35,000.00	35,000.00	Plowing & Spreading Material
PO0506020197	Double K Trucking	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020199	Olney Gardens	225,000.00	225,000.00	Plowing & Spreading Material
PO0506020204	Mannix Trucking	30,000.00	30,000.00	Plowing & Spreading Material
PO0506020216	Divine Landscaping	35,000.00	35,000.00	Plowing & Spreading Material
PO0506020217	MR Hopkins	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020218	Divine Arbor	30,000.00	30,000.00	Plowing & Spreading Material
PO0506020219	Consolidated Commercial	40,000.00	38,730.00	Plowing & Spreading Material
PO0506020227	Joshua Nicodemus	45,000.00	44,999.99	Plowing & Spreading Material
PO0506020228	Montgomery Village	80,000.00	80,000.00	Plowing & Spreading Material
PO0506020230	Laytonville Turf Farm	40,000.00	40,000.00	Plowing & Spreading Material
PO0506020231	Leonel Hernandez	35,000.00	35,000.00	Plowing & Spreading Material
PO0506020232	Londell Luther	25,000.00	25,000.00	Plowing & Spreading Material
PO0506020238	Natural Landscaping (Leter Omar)	55,000.00	23,739.41	Plowing & Spreading Material
PO0506020240	Rels LLC	40,000.00	40,000.00	Loader Service
PO0506020242	James Walker DBA Action	40,000.00	29,199.86	Plowing & Spreading Material
PO0506020244	Marcus Enterprises	30,000.00	30,000.00	Plowing & Spreading Material
PO0506020246	Merciers Inc	50,000.00	4,750.00	Plowing & Spreading Material
PO0506020248	Four Seasons Landscaping	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020250	Ted Gilmore (G&G Lawn)	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020252	Harwood Construction	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020253	Evaristo Hernandez	30,000.00	30,000.00	Plowing & Spreading Material
PO0506020254	Bradley Baker (Monocacy)	40,000.00	40,000.00	Plowing & Spreading Material
PO0506020256	Richard F. Kline	750,000.00	750,000.00	Removing snow by Loaders
PO0506020257	FO Day	750,000.00	750,000.00	Removing snow by Loaders
PO0506020259	Pleasant Excavating	10,000.00	10,000.00	Removing snow by Loaders
PO0506020260	Contech Pro	40,000.00	40,000.00	Plowing & Spreading Material
PO0506020262	Anderson Tree	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020263	Kuhlman Lawn	60,000.00	60,000.00	Plowing & Spreading Material
PO0506020264	Ronald C. Wallace	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020265	Jon Titherington	60,000.00	60,000.00	Plowing & Spreading Material
PO0506020266	Divine Landscaping	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020268	C&C Custom Lawncare	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020269	AB Viers	60,000.00	59,999.97	Plowing & Spreading Material
PO0506020270	Ross Contracting	150,000.00	150,000.00	Plowing & Spreading Material

PO0506020271	Consolidated Commercial	60,000.00	60,000.00	Plowing & Spreading Material
PO0506020272	HJ Shoemaker	125,000.00	125,000.00	Plowing & Spreading Material
PO0506020273	MR Hopkins	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020274	Lapinski Landscaping	110,000.00	109,999.97	Plowing & Spreading Material
PO0506020275	Butler Tree Service	155,000.00	154,064.36	Plowing & Spreading Material
PO0506020276	Olney Gardens	225,000.00	225,000.00	Plowing & Spreading Material
PO0506020277	New Lawns Inc	65,000.00	64,999.99	Plowing & Spreading Material
PO0506020278	Damascus Enterprises	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020279	D&F Construction	850,000.00	850,000.00	Plowing & Spreading Material
PO0506020280	Rels LLC	60,000.00	60,000.00	Loader Service
PO0506020284	Gary Warthen	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020285	Brian Fisher (Great White)	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020286	Montgomery Village	90,000.00	14,215.09	Plowing & Spreading Material
PO0506020287	Sivert Enterprises	95,000.00	94,999.29	Plowing & Spreading Material
PO0506020289	Roche Brothers	95,000.00	95,000.00	Plowing & Spreading Material
PO0506050298	RB Burroughs	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020299	William E. Nelson	105,000.00	104,999.96	Plowing & Spreading Material
PO0506020300	ASM Paving	80,000.00	79,530.00	Plowing & Spreading Material
PO0506020302	Vacation Landscape	70,000.00	70,000.00	Plowing & Spreading Material
PO0506020303	Evaristo Hernandez	25,000.00	25,000.00	Plowing & Spreading Material
PO0506020304	Londell Luther	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020305	DA Laster	40,000.00	39,939.03	Plowing & Spreading Material
PO0506020306	Edwin Gilmore	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020307	Double K Trucking	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020308	Contech Pro	60,000.00	18,873.98	Plowing & Spreading Material
PO0506020310	M Luis Construction	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020311	Concrete General	800,000.00	800,000.00	Removing snow by Loaders
PO0506020312	Lester Omar Ceron Caldero	65,000.00	64,976.53	Plowing & Spreading Material
PO0506020313	Harwood Construction	55,000.00	12,435.28	Plowing & Spreading Material
PO0506020314	Monocacy Custom Services	60,000.00	60,000.00	Plowing & Spreading Material
PO0506020315	Leonel Hernandez	45,000.00	38,020.72	Plowing & Spreading Material
PO0506020316	Mannix Trucking	60,000.00	60,000.00	Plowing & Spreading Material
PO0506020317	Dellabrook Landscaping	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020318	Bush Creek Tree Service	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020319	LH Musser	45,000.00	21,433.28	Plowing & Spreading Material
PO0506020320	F&K Trucking	95,000.00	95,000.00	Plowing & Spreading Material
PO0506020326	Jack R. Hall	30,000.00	30,000.00	Plowing & Spreading Material
PO0506020328	Innotion Enterprises	50,000.00	47,363.98	Plowing & Spreading Material
PO0506020332	Philips Landscape	30,000.00	15,532.38	Plowing & Spreading Material
PO0506020333	HJ Shoemaker	125,000.00	101,560.00	Plowing & Spreading Material
PO0506020334	Anderson Tree	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020335	C&C Custom Lawncare	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020336	Dellabrook Landscaping	65,000.00	62,664.35	Plowing & Spreading Material
PO0506020337	Ted Gilmore (G&G Lawn)	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020338	MNCPPC	10,000.00	697.83	Plowing & Spreading Material
PO0506020339	Four Seasons Landscaping	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020340	Rels LLC	80,000.00	62,856.08	Loader Service
PO0506020341	Roche Brothers	95,000.00	95,000.00	Plowing & Spreading Material
PO0506020342	New Lawns Inc	65,000.00	64,320.00	Plowing & Spreading Material
PO0506020343	Laytonsville Turf Farm	50,000.00	44,320.63	Plowing & Spreading Material
PO0506020344	Joshua Nicodemus	65,000.00	64,999.99	Plowing & Spreading Material
PO0506020345	Bradley Baker	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020346	Brian Fisher (Great White)	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020347	Butler Tree Service	155,000.00	155,000.00	Plowing & Spreading Material
PO0506020348	Ross Contracting	150,000.00	150,000.00	Plowing & Spreading Material
PO0506020349	Olney Gardens	175,000.00	175,000.00	Plowing & Spreading Material
PO0506020350	F&K Trucking	125,000.00	125,000.00	Plowing & Spreading Material
PO0506020351	Asplundh Tree Experts	40,000.00	40,000.00	Plowing & Spreading Material
PO0506020352	Innotion Enterprises	50,000.00	32,636.02	Plowing & Spreading Material
PO0506020354	Londell Luther	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020356	Brian Fisher (Great White)	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020357	F&K Trucking	95,000.00	95,000.00	Plowing & Spreading Material
PO0506020358	Lapinski Landscaping	110,000.00	110,000.00	Plowing & Spreading Material
PO0506020359	Evaristo Hernandez	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020360	Divine Landscaping	45,000.00	45,000.00	Plowing & Spreading Material
PO0506020361	Edwin Gilmore	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020362	Damascus Enterprises	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020363	Double K Trucking	90,000.00	90,000.00	Plowing & Spreading Material
PO0506020364	Butler Tree Service	160,000.00	160,000.00	Plowing & Spreading Material

PO0506020365	Dawn A. Laster	40,000.00	40,000.00	Plowing & Spreading Material
PO0506020366	Jon Titherington	65,000.00	31,168.39	Plowing & Spreading Material
PO0506020367	ASM Paving	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020368	Anderson Tree	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020369	Ronald C. Wallace	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020370	Sivert Enterprises	85,000.00	85,000.00	Plowing & Spreading Material
PO0506020371	Vacation Landscape	50,000.00	33,092.67	Plowing & Spreading Material
PO0506020372	Gary Warthen	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020373	Monocacy Custom Services	90,000.00	90,000.00	Plowing & Spreading Material
PO0506020374	New Lawns Inc	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020375	Bush Creek Tree Service	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020376	RB Burroughs	55,000.00	55,000.00	Plowing & Spreading Material
PO0506020377	Olney Gardens	225,000.00	225,000.00	Plowing & Spreading Material
PO0506020378	Roche Brothers	200,000.00	200,000.00	Plowing & Spreading Material
PO0506020379	Ross Contracting	150,000.00	150,000.00	Plowing & Spreading Material
PO0506020380	Kuhlman Lawn	90,000.00	47,980.82	Plowing & Spreading Material
PO0506020381	MR Hopkins	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020382	John C. Mannix	60,000.00	60,000.00	Plowing & Spreading Material
PO0506020383	Reis LLC	150,000.00	150,000.00	Loader Service
PO0506020384	Markus Enterprises	50,000.00	50,000.00	Plowing & Spreading Material
PO0506020386	Lester Omar Ceron Caldero	80,000.00	78,567.48	Plowing & Spreading Material
PO0506020387	Asplundh Tree	400,000.00	400,000.00	Emergency Tree Service due to snow
PO0506020388	Tree Services	250,000.00	249,964.00	Plowing & Spreading Material
PO0506020389	Mead Tree & Turf Care	150,000.00	149,995.50	Plowing & Spreading Material
PO0506020390	Mulheron Tree Experts	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020392	Joshua Nicodemus	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020393	FO Day	900,000.00	900,000.00	Plowing & Spreading Material
PO0506020394	Pleasant Excavating	900,000.00	802,755.00	Removing snow by Loaders
PO0506020395	Richard F. Kline	900,000.00	335,044.62	Removing snow by Loaders
PO0506020396	Lapinski's Landscaping	175,000.00	44,054.68	Plowing & Spreading Material
PO0506020397	HJ Shoemaker	500,000.00	207,359.63	Plowing & Spreading Material
PO0506020398	Ross Contracting	400,000.00	400,000.00	Plowing & Spreading Material
PO0506020399	Sivert Enterprises	125,000.00	34,762.99	Plowing & Spreading Material
PO0506020402	Gary Warthen	75,000.00	43,820.38	Plowing & Spreading Material
PO0506020403	Kuhlman Lawn	90,000.00	90,000.00	Plowing & Spreading Material
PO0506020404	D&F Construction	900,000.00	476,589.32	Plowing & Spreading Material
PO0506020405	RB Burroughs	125,000.00	124,108.96	Plowing & Spreading Material
PO0506020406	New Lawns Inc	95,000.00	95,000.00	Plowing & Spreading Material
PO0506020407	Mannix Trucking	200,000.00	45,220.74	Plowing & Spreading Material
PO0506020409	Damascus Enterprises	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020411	Olney Gardens	450,000.00	450,000.00	Plowing & Spreading Material
PO0506020412	C&C Custom Lawncare	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020414	Butler Tree Service	400,000.00	283,340.12	Plowing & Spreading Material
PO0506020415	Anderson Tree	90,000.00	46,594.26	Plowing & Spreading Material
PO0506020416	William E. Nelson	125,000.00	125,000.00	Plowing & Spreading Material
PO0506020417	Ted Gilmore (G&G Lawn)	75,000.00	55,860.70	Plowing & Spreading Material
PO0506020419	MR Hopkins	75,000.00	22,901.09	Plowing & Spreading Material
PO0506020420	ASM Paving	120,000.00	612.41	Plowing & Spreading Material
PO0506020421	Divine Landscaping	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020422	Consolidated Commercial	90,000.00	75,000.00	Plowing & Spreading Material
PO0506020423	JR Tarwick	75,000.00	16,080.00	Plowing & Spreading Material
PO0506020425	Evaristo Hernandez	75,000.00	40,055.05	Plowing & Spreading Material
PO0506020426	Mead Tree & Turf Care	90,000.00	15,590.00	Plowing & Spreading Material
PO0506020427	Lester Omar Ceron Caldero	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020429	Brian Fisher (Great White)	125,000.00	125,000.00	Plowing & Spreading Material
PO0506020430	Divine Arbor	75,000.00	32,505.65	Plowing & Spreading Material
PO0506020432	Londell Luther	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020433	Roche Brothers	350,000.00	59,427.31	Plowing & Spreading Material
PO0506020434	Double K Trucking	150,000.00	87,865.52	Plowing & Spreading Material
PO0506020435	F&K Trucking	250,000.00	133,596.47	Plowing & Spreading Material
PO0506020436	Reis LLC	350,000.00	324,447.63	Loader Service
PO0506020437	Four Seasons Landscaping	90,000.00	74,734.27	Plowing & Spreading Material
PO0506020438	Dawn A. Laster	75,000.00	10,489.30	Plowing & Spreading Material
PO0506020439	Jack R. Hall	60,000.00	391.01	Plowing & Spreading Material
PO0506020440	Harwood Construction	75,000.00	1,200.00	Plowing & Spreading Material
PO0506020441	Markus Enterprises	60,000.00	30,019.20	Plowing & Spreading Material
PO0506020442	Innotion Enterprises	90,000.00	80,724.36	Plowing & Spreading Material
PO0506020446	Hughes Landscaping	150,000.00	150,000.00	Plowing & Spreading Material
PO0506020447	Olney Gardens	225,000.00	225,000.00	Plowing & Spreading Material

PO0506020448	AB Viers	90,000.00	90,000.00	Plowing & Spreading Material
PO0506020450	Concrete General	850,000.00	68,080.80	Plowing & Spreading Material
PO0506020451	HJ Shoemaker	225,000.00	225,000.00	Plowing & Spreading Material
PO0506020452	M Luis Construction	600,000.00	537,466.26	Plowing & Spreading Material
PO0506020453	F&K Trucking	95,000.00	95,000.00	Plowing & Spreading Material
PO0506020454	Double K Trucking	90,000.00	90,000.00	Plowing & Spreading Material
PO0506020455	FO Day	400,000.00	62,775.00	Removing snow by Loaders
PO0506020457	Dellabrook Landscaping	85,000.00	21,791.73	Plowing & Spreading Material
PO0506020458	Asplundh Tree Experts	600,000.00	600,000.00	Plowing & Spreading Material
PO0506020459	Bradley Baker	250,000.00	25,527.50	Plowing & Spreading Material
PO0506020460	Joshua Nicodemus	65,000.00	65,000.00	Plowing & Spreading Material
PO0506020461	Ronald C. Wallace	65,000.00	19,221.51	Plowing & Spreading Material
PO0506020462	Bradley Baker	90,000.00	72,297.80	Plowing & Spreading Material
PO0506020464	Reis LLC	150,000.00	150,000.00	Loader Service
PO0506020465	Butler Tree Service	160,000.00	160,000.00	Plowing & Spreading Material
PO0506020466	Ross Contracting	150,000.00	150,000.00	Plowing & Spreading Material
PO0506020467	Roche Brothers	200,000.00	200,000.00	Plowing & Spreading Material
PO0506020468	Lester Omar Ceron Caldero	80,000.00	80,000.00	Plowing & Spreading Material
PO0506020469	New Lawns Inc	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020470	M Luis Construction	300,000.00	300,000.00	Plowing & Spreading Material
PO0506020472	DDT Service Inc	200,000.00	182,150.00	Plowing & Spreading Material
PO0506020473	O'Connell & Lawrence	450,000.00	154,931.52	Inspectors for Contractual Services
PO0506020474	Greenman-Pedersen Inc	450,000.00	51,389.52	Inspectors for Contractual Services
PO0506020475	FO Day	900,000.00	900,000.00	Removing snow by Loaders
PO0506020478	Maryland Environmental	900,000.00	13,235.19	Plowing & Spreading Material
PO0506020480	Wallace Montgomery & Assoc	400,000.00	21,012.90	Plowing & Spreading Material
PO0506020481	Horizon Helicopters	3,000.00	642.00	Plowing & Spreading Material
PO0506020482	C&C Custom Lawncare	500,000.00	290,912.52	Plowing & Spreading Material
PO0506020484	Sivert Enterprises	500,000.00	306,647.50	Plowing & Spreading Material
PO0506020485	Damascus Enterprises	500,000.00	226,958.62	Plowing & Spreading Material
PO0506020486	D&F Construction	900,000.00	895,215.00	Plowing & Spreading Material
PO0506020487	Dellabrook Nursery	500,000.00	2,985.16	Plowing & Spreading Material
PO0506020488	Hughes Landscaping	650,000.00	96,920.00	Plowing & Spreading Material
PO0506020489	Kuhlman Lawn Services	500,000.00	159,870.00	Plowing & Spreading Material
PO0506020491	Ross Contracting	750,000.00	573,942.74	Plowing & Spreading Material
PO0506020493	ASM Paving	500,000.00	350,504.18	Plowing & Spreading Material
PO0506020494	Consolidated Commercial	500,000.00	57,394.59	Plowing & Spreading Material
PO0506020496	HJ Shoemaker	800,000.00	748,680.00	Plowing & Spreading Material
PO0506020497	Brian Fisher	500,000.00	208,492.11	Plowing & Spreading Material
PO0506020498	Dawn A. Laster	75,000.00	9,150.00	Plowing & Spreading Material
PO0506020499	Bradley Baker	600,000.00	201,230.00	Plowing & Spreading Material
PO0506020503	William Nelson	500,000.00	447,400.66	Plowing & Spreading Material
PO0506020505	Olney Gardens	750,000.00	750,000.00	Plowing & Spreading Material
PO0506020506	RB Burroughs	500,000.00	21,270.00	Plowing & Spreading Material
PO0506020509	FO Day	1,700,000.00	1,700,000.00	Removing snow by Loaders
PO0506020510	CT Stanley & Sons	9,500.00	9,250.00	Plowing & Spreading Material
PO0506020516	Treeman Inc	130,000.00	129,989.00	Plowing & Spreading Material
PO0506020517	Lee Peyton Tree Services	130,000.00	100,338.00	Plowing & Spreading Material
PO0506020518	Olney Gardens	130,000.00	7,301.75	Plowing & Spreading Material
PO0506020519	Mulheron Tree Experts	65,000.00	64,997.00	Plowing & Spreading Material
PO0506020530	Olney Gardens	500,000.00	162,267.26	Plowing & Spreading Material
PO0506020532	AB Viers and Sons	90,000.00	67,063.23	Plowing & Spreading Material
PO0506020535	New Lawn Landscape	500,000.00	479,265.26	Plowing & Spreading Material
PO0506020537	Bush Creek Tree	125,000.00	91,514.01	Plowing & Spreading Material
PO0506020538	Natural Landscape	80,000.00	9,003.97	Plowing & Spreading Material
PO0506020541	Asplundh Tree	300,000.00	126,898.39	Emergency Tree Service due to snow
PO0506020542	Anderson Tree	100,000.00	99,983.00	Plowing & Spreading Material
PO0506020550	Londell W. Luther	75,000.00	56,842.86	Plowing & Spreading Material
PO0506020552	Divine Landscaping	75,000.00	75,000.00	Plowing & Spreading Material
PO0506020553	Butler Tree Service	175,000.00	175,000.00	Plowing & Spreading Material
PO0506020561	Divine Landscaping	30,000.00	30,000.00	Plowing & Spreading Material
PO0506020570	Greenhorne & Omara Inc	16,388.63	16,388.63	Inspectors for Contractual Services
PO0506020571	Ashbritt Inc	2,645,617.53	2,645,617.53	Removing snow by Loaders
PO0506020575	East Coast Sweeping	375,000.00	375,000.00	Sweeping
			36,483,870.79	

PO NUMBER	VENDOR NAME	PO AMOUNT	AMOUNT EXPENDED	WORK PERFORMED – COUNTY FACILITIES’ SIDEWALKS AND PARKING LOTS
PO0366100115	CT STANLEY	\$4,500,000	\$3,584,125	Upper County Facilities (including FS); DOC in Clarksburg; Edison Park (Peapod, Old Finnmark Bldg)
PO0366100131	FACILITIES PLUS	\$100,000	\$19,197	Public Safety Headquarters
PO0366100116	EARN CONTRACTORS	\$2,000,000	\$871,715	Silver Spring, Bethesda, South of Rockville area
PO0366100114	COLOSSAL CONTRACTORS	\$1,700,000	\$1,003,988	Rockville Core area
PO0366100129	COLOSSAL CONTRACTORS	\$3,000,000	\$1,113,673	Wheaton, Burtonsville, Olney area