

T&E COMMITTEE #2
May 5, 2016

MEMORANDUM

May 3, 2016

TO: Transportation, Infrastructure, Energy and Environment Committee

FROM: Glenn Orlin, Deputy Council Administrator

SUBJECT: Supplemental appropriation to the FY16 Operating Budget, Department of Transportation - \$26,594,910 and Department of General Services - \$4,397,639 for snow removal/wind and rain storm clean-up (source: General Fund)

On April 28, 2016 the Executive requested approval of a supplemental appropriation request of \$30,992,549 for snow removal and storm cleanup: \$26,594,910 for the Department of Transportation (DOT) and \$4,397,639 for the Department of General Services (DGS). The Executive's transmittal memo is on ©1-2, and a draft adoption resolution is on ©3-4.

There were a total of 14 snow or storm events through April. A few of these "events" were mobilizations in advance of forecasted storms that did not materialize, generating overtime cost. However, an early mobilization is necessary to have a prompt response to a storm that occurs. A summary of the 14 events is on ©5.

The total cost for responding to snow and storms, through the time leading up to this request, was \$39,166,298, about \$6 million more than last year at this time. The Executive, just as he did last year, is prospectively asking for \$1,050,000 more for events that may occur through the end of June. The FY16 snow removal and storm cleanup budget for DOT is \$3,338,759. (DGS's budget does not have a program budget for snow and storm events.) The FY15 budget for the Snow Removal and Storm Cleanup Nondepartmental Account—to which DOT and DGS can charge—is \$5,884,990. Therefore, his appropriation request nets out to \$30,992,549. This request is the second largest supplemental appropriation request since the turn of the century, less only than for the Snowmageddon year, FY10 (©6).

A breakdown of DOT's costs are on ©7. DOT's snow removal contractual costs were about \$22.6 million; the contract payments are detailed on ©8-16. DOT also has paid for a contract to Asplundh for \$150,000 for wind and rain storm cleanup (©17). A breakdown of DGS's costs are on ©18; DGS's contractual costs are about \$3.4 million.

Council staff recommendation: Approve the Executive's request.



OFFICE OF THE COUNTY EXECUTIVE
ROCKVILLE, MARYLAND 20850

Isiah Leggett
County Executive

MEMORANDUM

April 28, 2016

TO: Nancy Floreen, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Supplemental Appropriation #16-397 to the FY16 Operating Budget
Montgomery County Government
Snow Removal/Wind and Rain Storm Cleanup
Department of Transportation - \$26,594,910
Department of General Services - \$4,397,639

I am recommending a supplemental appropriation to the FY16 Operating Budget for the Department of Transportation in the amount of \$26,594,910 and the Department of General Services in the amount of \$4,397,639 for snow removal and wind and rain storm cleanup. This appropriation will fund snow removal and wind and rain storm clean up expenditures incurred during FY16.

This increase is needed because expenditures for snow removal and storm cleanup exceed the FY16 appropriation of \$9,223,749 (\$3,338,759 in the Department of Transportation and \$5,884,990 in the Storm Removal Non-Departmental Account). After review of actual expenses related to staff overtime, contractual services, and materials usage, a supplemental appropriation is requested.

During the winter of 2015-2016, Montgomery County experienced 14 snow/ice events with total accumulation of approximately 53.5 inches, including 38.5 inches of snow from Storm "Jonas". Some of the costs related to Storm Jonas are federally reimbursable, and the County hopes to be reimbursed \$14,270,000 from the Federal Emergency Management Agency in FY17. However, this Federal funding remains uncertain. 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 \$38,318,713, of which \$8,674,577 was budgeted.

Wind and rain storm cleanup expenditures to date are \$847,585, of which \$549,172 was budgeted.

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Nancy Floreen, President

April 28, 2016

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In addition to expenditures incurred to date, this supplemental appropriation provides \$1,050,000 to cover anticipated wind and rain storm cleanup costs through the end of the fiscal year. Damage from wind and rain storms is unpredictable, with most of the cleanup historically required from April through September.

	Current Appropriation	Expected Cost	Supplemental Request
DOT/NDA	\$9,223,749	\$35,818,659	\$26,594,910
DGS	\$0	\$4,397,639	\$4,397,639
	\$9,223,749	\$40,216,298	\$30,992,549

I recommend that the County Council approve this supplemental appropriation in the amount of \$30,992,549 and specify the source of funds as General Fund Undesignated Reserves.

I appreciate your prompt consideration of this action.

IL:brg

Attachment: Supplemental Appropriation #16-397

cc: Al R. Roshdieh, Director, Department of Transportation
David Dise, Director, Department of General Services
Jennifer A. Hughes, 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 #16-397 to the FY16 Operating Budget
Montgomery County Government
Supplemental for Snow Removal/Wind and Rain Storm Cleanup
Department of Transportation - \$26,594,910
Department of General Services - \$4,397,639

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 FY16 Operating Budget appropriation increases for the Department of Transportation and the Department of General Services:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$4,010,147	\$22,584,763	\$26,594,910	General Fund Undesignated Reserves
General Services	\$774,121	\$3,623,518	\$4,397,639	General Fund Undesignated Reserves

- This increase is needed because expenditures for snow removal and storm cleanup exceed the FY16 appropriation of \$9,223,749 (\$3,338,759 in the Department of Transportation and \$5,884,990 in the Storm Removal Non-Departmental Account). After review of actual expenses related to staff overtime, contractual services, and materials usage a supplemental appropriation is requested.

During the winter of 2015-2016, Montgomery County experienced 14 snow/ice events with total accumulation of approximately 53.5 inches including 38.5 inches of snow from Storm "Jonas". 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 \$38,318,713, of which \$8,674,577 was budgeted.

Wind and rain storm cleanup expenditures to date are \$847,585, of which \$549,172 was budgeted.

In addition to expenditures incurred to date, this supplemental appropriation provides \$1,050,000 to cover anticipated wind and rain storm cleanup costs through the end of the fiscal year. Damage from wind and rain storms is unpredictable, with most of the cleanup historically required from April through September.

- The County Executive recommends a supplemental appropriation to the FY16 Operating Budget in the amount of \$30,992,549 for snow removal and wind and rain storm cleanup and specifies that the source of funds will be General Fund Undesignated Reserves.
- 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 FY16 Operating Budget of the Department of Transportation and the Department of General Services is approved as follows:

	<u>Personnel Services</u>	<u>Operating Expenses</u>	<u>Total</u>	<u>Source of Funds</u>
Transportation	\$4,010,147	\$22,584,763	\$26,594,910	General Fund Undesignated Reserves
General Services	\$774,121	\$3,623,518	\$4,397,639	General Fund Undesignated Reserves

This is a correct copy of Council action.

Linda M. Lauer, Clerk of the Council

Fiscal 2016 Storm Events Summary

Event	Storm #	Dates	AccuWeather Forecast	Actual Results	Winds**	Temps	Upcounty Snow Accum. (")	Downcounty Snow Accum. (")	Avg. Snow * Accum. (")	Rain Total (")	SOC Activation	EOC Activation	Depot Mobilization	Comments
1	479	10/2/2015	2-3" Rain and High Winds (Hurricane Joaquin)	.80" Rain and 20 mph wind gusts	9 21 mph	H44-L30	0.0	0.0	0.00	0.80	YES	NO	YES	3:00PM Scaled small contingent to respond as necessary
2		1/12/2016	Trace to 1/4" Snow, High Winds	Minimal accumulations and 37 mph gusts	23 37 mph	H42-L17	0.3	0.0	0.02	0.00	NO	NO	NO	PIC responded to 2 icing calls and 1 Tree Down
3		1/17/2016	Moderate Flurries & subfreezing temps	Trace accumulations and 22 mph gusts	13 22 mph	H35-L28	0.1	0.1	0.10	0.00	NO	NO	YES	9:00AM Scaled small contingent to respond as necessary
4	490	1/20/2016	Snow Showers, 10% chance of 1" Snow	Coating to 1" Snow and subfreezing temps	12 16 mph	H26-L19	0.8	1.2	0.87	0.00	YES	NO	YES	8PM SOC Activation and Full Depot Deployment
5	491	1/22/2016	18-24" Snow, High Winds/Blizzard	22-38.5" Snow, Snow Drifts and High Winds, Blizzard Conditions: Storm Jonas	36 43 mph	H26-L12	38.5	22.0	30.00	0.00	YES	YES	YES	12:00PM Full w/supplemental contractual equipment at all 5 Depots
6		1/29/2016	High Winds and snow showers	Snow flurries/showers and 36 mph gusts	28 36 mph	H37-L23	0.4	0.0	0.00	0.00	YES	YES	YES	Depots still fully mobilized from Storm 491
7		2/3/2016	Heavy Rain, 1-2" on top of snowmelt	Heavy Rain and 29 mph gusts, Several Road Closures due to High Water	22 29 mph	H55-L37	0.0	0.0	0.00	0.73	NO	NO	YES	12PM Scaled small contingent to respond to roadway closures
8	492	2/8/2016	3-6" Snow w/ chance of up to 11"	Trace accumulations South, 5.6" North	17 25 mph	H35-L28	5.6	1.0	2.41	0.00	YES	NO	YES	3PM Full activation w/ supplemental contractual equipment at all 5 depots.
9	494	2/12/2016	Coating to 1" Snow w/ subfreezing temps. During afternoon rush hour	Trace to half inch snow	8 8 mph	H28-L12	0.3	0.1	0.20	0.10	YES	NO	YES	4PM SOC Activation and Full Depot Deployment
10		2/13/2016	Coating to 1" Snow w/ subfreezing temps.	Mesoscale squall delivered 1" Snow in spots w/ subfreezing temps. High winds	29 37 mph	H21-L10	1.0	1.0	1.00	0.10	NO	NO	YES	8AM Depot Deployment in upper county areas.
11	495	2/15/16	3-6" Snow, then icy mix. .25" ice, then plain rain w/ localized flooding	Up to 5" Snow followed by .25" ice and heavy rain	21 31 mph	H44-L17	3.0	5.0	3.00	1.02	YES	NO	YES	12AM Full activation w/ supplemental contractual equipment at all 5 depots.
12		2/24/16	Tornado Watch and Severe Thunderstorm Warning: .75" to 1.25" Rain over Saturated Ground	Squall Line producing heavy rain and 42 mph gusts; high water and downed trees	32 42 mph	H65-L42	0.0	0.0	0.00	1.10	NO	NO	NO	PIC responded to high water and downed trees in roadway
13	496	3/3/16	1-3" Snow overnight affecting Friday morning commute	Moderate Snow w/ minimal accumulation on paved surfaces	23 26 mph	H41-L32	2.5	2.0	2.25	0.07	YES	NO	YES	4PM SOC Activation and Full Depot Deployment
14		3/19/16	Snow showers with overnight temps near freezing - light accumulation possible	Snow showers with overnight temps near freezing - no accumulation on pavement	3 8 mph	H46-L33	1.0	0.0	0.50	0.29	NO	NO	NO	PIC with 2 depot employees each in northern depots to monitor pavement conditions
				UPCOUNTY TOTAL SNOW & ICE ACCUMULATION			53.5							
				DOWNCOUNTY TOTAL SNOW & ICE ACCUMULATION				32.4						
				AVERAGE TOTAL SNOW & ICE ACCUMULATION					40.35					
				TOTAL RAIN ACCUMULATION						4.21				

Full includes additional support equipment beyond Tier 1 and 2

All Rain Event

* = Averages calculated using countywide reported observations and not just the two reported observations for upper and lower Montgomery County.

** = First number indicates highest recorded sustained wind speed, 2nd number indicates highest recorded wind gust.

Sources:

<http://www.wunderground.com/history/airport/KGAI/DailyHistory>

<http://www.ncdc.noaa.gov/cdo-web/datasets/GHCND/locations/ZIP:20878/detail>

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Snow Removal/Wind/Rain Storms Expenditures vs. Snow and Storm Budgets

Fiscal Year	Total Expenditures	Snow and Storm Budget (1)	Difference	Supplemental Amount	Notes
FY01	\$5,093,250	\$2,811,530	\$2,281,720	\$1,859,660	(2)
FY02	\$2,081,670	\$2,489,830	(\$408,160)	\$0	(3)
FY03	\$14,854,951	\$2,596,151	\$12,258,800	\$8,311,770	(4)
FY04	\$16,550,495	\$2,654,243	\$13,896,252	\$6,203,680	(5)
FY05	\$10,549,283	\$2,903,963	\$7,645,320	\$7,645,320	
FY06	\$8,816,030	\$3,058,330	\$5,757,700	\$5,957,700	
FY07	\$15,203,575	\$3,297,525	\$11,906,050	\$9,656,890	(6)
FY08	\$11,750,600	\$3,316,130	\$8,434,470	\$8,434,470	(7)
FY09	\$12,785,170	\$3,528,630	\$9,256,540	\$9,256,540	
FY10	\$64,097,250	\$3,243,000	\$60,854,250	\$60,073,600	(8)
FY11	\$27,062,140	\$3,649,210	\$23,412,930	\$23,412,930	
FY12	\$7,611,377	\$9,000,000	(\$1,388,623)	\$0	
FY13	\$24,305,483	\$9,156,978	\$14,348,505	\$15,148,505	(9)
FY14	\$37,958,700	\$9,099,050	\$28,859,650	\$29,909,645	(10)
FY15	\$32,912,572	\$9,166,708	\$23,745,864	\$24,795,864	(11)
Average, FYs01-14	\$19,442,170	\$4,664,752	\$14,777,418	\$14,044,438	

Notes:

- (1) These figures were derived from the budget information included in the Council supplemental resolutions.
- (2) Total unbudgeted snow removal and storm cleanup costs were \$2,281,720 but only \$1,859,660 was needed for a supplemental because DPWT was able to identify \$422,060 in Lease savings related to the Juvenile Assessment Center.
- (3) The actual cost for snow removal and storm cleanup for FY02 was less than the amount budgeted and a supplemental was not necessary for this fiscal year. The budgeted amounts only includes highway services for FY02 and excludes facility expenditures.
- (4) Only \$8,311,770 was needed in the Council supplemental because through FY03 Savings plan and encumbrance liquidations the department identified \$3,947,030 in savings reducing the amount of the supplemental.
- (5) Wind and Rain Storm budget for FY04 was \$417,053, actual expenditures for this category was \$7,692,572 because of Hurricane Isabel in September of FY04. This amount was not included in the supplemental because it was covered in a FEMA reimbursement. Amount of FEMA reimbursement is unavailable at this time but the matter is being pursued.
- (6) Supplemental included \$978,790 which was a FY07 FEMA reimbursement.
- (7) Total amount of FY08 supplemental was \$9,700,470 which included costs of \$833,000 for underground storage tanks, \$408,000 for project civic access, and \$25,000 for safe routes to schools program in addition to snow/storm costs.
- (8) Actual costs were \$64,097,250 but the supplemental amount matched the set aside for snow costs. The remaining balance was covered with end of year transfers. FEMA reimbursements totalled \$11,221,941.
- (9) Supplemental amount included \$800,000 for prospective storm cleanup in May and June, 2013.
- (10) Supplemental amount included \$1,050,000 for prospective storm cleanup through June, 2014.
- (11) Supplemental amount included \$1,050,000 for prospective storm cleanup through June, 2015.

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FY16 STORM SUPPLEMENTAL (TRAFFIC and HIGHWAY)

	FY16 SNOW				FY16 WIND AND RAIN		
	Budget	Expended	Difference		Budget	Expended	Difference
Salaries:				Salaries:			
Regular	958,445	2,046,578	(1,088,133)	Regular	226,067	249,228	(23,161)
Overtime	-	2,471,234	(2,471,234)	Overtime	-	80,438	(80,438)
	<u>958,445</u>	<u>4,517,812</u>	<u>(3,559,367)</u>		<u>226,067</u>	<u>329,666</u>	<u>(103,599)</u>
Fringe Benefits:				Fringe Benefits:			
Social Security	73,321	329,569	(256,248)	Social Security	17,294	22,721	(5,427)
Insurance	201,292	245,069	(43,777)	Insurance	47,545	49,370	(1,825)
Retirement	172,739	211,184	(38,445)	Retirement	40,350	41,809	(1,459)
	<u>447,352</u>	<u>785,822</u>	<u>(338,470)</u>		<u>105,189</u>	<u>113,901</u>	<u>(8,712)</u>
TOTAL PERSONNEL	1,405,797	5,303,633	(3,897,836)	TOTAL PERSONNEL	331,256	443,567	(112,311)
Operating:				Operating:			
Contractual	1,900	22,598,641	(22,596,741)	Contractual	-	150,000	(150,000)
Phones/Advertising/Training	-	10,504	(10,504)	Telephone	3,305	-	3,305
Duplicating	-	-	-	Other Central Dupl	4,872	-	4,872
Motor Pool	844,730	1,729,501	(884,771)	Motor Pool	207,099	225,906	(18,807)
Safety	38,370	3,287	35,083	Public Safety	-	-	-
Salt/Sand	479,850	3,776,872	(3,297,022)	Traffic Signal Materials	-	-	-
Snow Chains	-	42,869	(42,869)	Traffic Control Supplies	-	-	-
Kitchen Supplies/Meals	9,520	89,156	(79,636)	Miscellaneous	-	-	-
Miscellaneous	9,420	566,610	(557,190)	Other Supplies & Materials	2,640	28,112	(25,472)
	<u>1,383,790</u>	<u>28,817,440</u>	<u>(27,433,650)</u>		<u>217,916</u>	<u>404,018</u>	<u>(186,102)</u>
TOTAL OPERATING	1,383,790	28,817,440	(27,433,650)	TOTAL OPERATING	217,916	404,018	(186,102)
PROGRAM TOTAL	2,789,587	34,121,074	(31,331,487)	PROGRAM TOTAL	549,172	847,585	(298,413)

	Budgeted	Actual Expenditures	Supplemental
Snow	2,789,587	34,121,074	(31,331,487)
Wind & Rain	549,172	847,585	(298,413)
	<u>3,338,759</u>	<u>34,968,659</u>	<u>(31,629,900)</u>
Future Wind & Rain			(850,000)
			<u>(32,479,900)</u>
NDA Snow Removal			5,884,990
			<u>(26,594,910)</u>

	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
3	1062845	A & C PLOWING	Road Equipment Services	60458	\$ 7,000.00
4	1061911	A & C PLOWING	Road Equipment Services	60458	\$ 15,000.00
5	1062091	A & C PLOWING	Road Equipment Services	60458	\$ 20,000.00
6	1060758	A & C PLOWING	Road Equipment Services	60458	\$ 24,620.00
7	1062481	A MORTON THOMAS AND ASSOCIATES INC	Road Equipment Services	60458	\$ 9,999.75
8	1063048	A MORTON THOMAS AND ASSOCIATES INC	Road Equipment Services	60458	\$ 11,879.42
9	1061440	A. MARQUEZ TRUCKING INC.	Road Equipment Services	60458	\$ 22,225.00
10	1062166	A. MARQUEZ TRUCKING INC.	Road Equipment Services	60458	\$ 100,000.00
11	1061971	A. MARQUEZ TRUCKING INC.	Road Equipment Services	60458	\$ 120,000.00
12	1062462	A. MARQUEZ TRUCKING INC.	Road Equipment Services	60458	\$ 393,592.11
13	1061996	ABBOTT'S TREE LAWN AND LANDSCAPE LLC	Road Equipment Services	60458	\$ 20,000.00
14	1060646	ABBOTT'S TREE LAWN AND LANDSCAPE LLC	Road Equipment Services	60458	\$ 20,358.75
15	1062633	ABBOTT'S TREE LAWN AND LANDSCAPE LLC	Road Equipment Services	60458	\$ 48,256.18
16	1062482	ALPHA CONSTRUCTION & ENGINEERING CORP	Road Equipment Services	60458	\$ 2,490.12
17	1062516	ALVARADO HAULING LLC	Road Equipment Services	60458	\$ 1,337.50
18	1060648	ALVARADO HAULING LLC	Road Equipment Services	60458	\$ 2,756.25
19	1061995	ALVARADO HAULING LLC	Road Equipment Services	60458	\$ 25,000.00
20	1062650	ANDERSON TREE SERVICE INC	Road Equipment Services	60458	\$ 2,828.59
21	1060650	ANDERSON TREE SERVICE INC	Road Equipment Services	60458	\$ 63,477.55
22	1061994	ANDERSON TREE SERVICE INC	Road Equipment Services	60458	\$ 65,000.00
23	1062093	ANDERSON TREE SERVICE INC	Road Equipment Services	60458	\$ 70,000.00
24	1062464	ANDERSON TREE SERVICE INC	Road Equipment Services	60458	\$ 210,000.00
25	1062517	ASM PAVING LLC	Road Equipment Services	60458	\$ 7,000.00
26	1061992	ASM PAVING LLC	Road Equipment Services	60458	\$ 10,000.00
27	1063101	ASM PAVING LLC	Road Equipment Services	60458	\$ 10,410.00
28	1060867	ASM PAVING LLC	Road Equipment Services	60458	\$ 16,100.00
29	1062050	ASPLUNDH TREE EXPERT COMPANY INC	Road Equipment Services	60458	\$ 245,078.87
30	1061903	ASPLUNDH TREE EXPERT COMPANY INC	Road Equipment Services	60458	\$ 250,000.00
31	1062035	BACON COMPANY LLC	Road Equipment Services	60458	\$ 10,000.00
32	1062444	BACON COMPANY LLC	Road Equipment Services	60458	\$ 14,950.00
33	1062951	BACON COMPANY LLC	Road Equipment Services	60458	\$ 20,749.20
34	1062094	BACON COMPANY LLC	Road Equipment Services	60458	\$ 25,000.00
35	1062465	BACON COMPANY LLC	Road Equipment Services	60458	\$ 40,000.00
36	1060655	BIG T LAWN & LANDSCAPING LLC	Road Equipment Services	60458	\$ 3,720.00
37	1061964	BIG T LAWN & LANDSCAPING LLC	Road Equipment Services	60458	\$ 15,000.00
38	1062470	BIG T LAWN & LANDSCAPING LLC	Road Equipment Services	60458	\$ 79,034.33
39	1060660	BLICKENSTAFF LOGGING INC	Road Equipment Services	60458	\$ 8,890.00

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	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
40	1061966	BLICKENSTAFF LOGGING INC	Road Equipment Services	60458	\$ 15,000.00
41	1062468	BLICKENSTAFF LOGGING INC	Road Equipment Services	60458	\$ 88,700.80
42	1062041	BROADLEAF GROUNDS WORKS LLC	Road Equipment Services	60458	\$ 40,515.72
43	1062686	BROADLEAF GROUNDS WORKS LLC	Road Equipment Services	60458	\$ 57,189.36
44	1062471	BROADLEAF GROUNDS WORKS LLC	Road Equipment Services	60458	\$ 125,000.00
45	1060661	BUSH CREEK TREE SERVICE	Road Equipment Services	60458	\$ 39,500.05
46	1062472	BUSH CREEK TREE SERVICE	Road Equipment Services	60458	\$ 53,828.45
47	1062095	BUSH CREEK TREE SERVICE	Road Equipment Services	60458	\$ 55,000.00
48	1061968	BUSH CREEK TREE SERVICE	Road Equipment Services	60458	\$ 60,000.00
49	1060662	BUTLER TREE SERVICE LLC	Road Equipment Services	60458	\$ 28,287.52
50	1062732	BUTLER TREE SERVICE LLC	Road Equipment Services	60458	\$ 45,000.00
51	1062101	BUTLER TREE SERVICE LLC	Road Equipment Services	60458	\$ 60,000.00
52	1062661	BUTLER TREE SERVICE LLC	Road Equipment Services	60458	\$ 75,000.00
53	1061969	BUTLER TREE SERVICE LLC	Road Equipment Services	60458	\$ 80,000.00
54	1062848	BUTLER TREE SERVICE LLC	Road Equipment Services	60458	\$ 241,644.88
55	1062543	C&C CUSTOM LAWNCARE INC	Road Equipment Services	60458	\$ 7,875.00
56	1062103	C&C CUSTOM LAWNCARE INC	Road Equipment Services	60458	\$ 20,000.00
57	1060670	C&C CUSTOM LAWNCARE INC	Road Equipment Services	60458	\$ 25,000.00
58	1061972	C&C CUSTOM LAWNCARE INC	Road Equipment Services	60458	\$ 60,000.00
59	1062473	C&C CUSTOM LAWNCARE INC	Road Equipment Services	60458	\$ 109,112.48
60	1062538	C&D CONSTRUCTION CO INC	Road Equipment Services	60458	\$ 2,145.00
61	1061947	C&D CONSTRUCTION CO INC	Road Equipment Services	60458	\$ 10,000.00
62	1062474	C&D CONSTRUCTION CO INC	Road Equipment Services	60458	\$ 107,480.00
63	1062055	COLOSSAL CONTRACTORS INC	Road Equipment Services	60458	\$ 64,068.20
64	1062916	CONCRETE GENERAL INC	Road Equipment Services	60458	\$ 4,907.75
65	1062540	CONCRETE GENERAL INC	Road Equipment Services	60458	\$ 6,655.00
66	1061954	CONCRETE GENERAL INC	Road Equipment Services	60458	\$ 20,000.00
67	1060682	CONCRETE GENERAL INC	Road Equipment Services	60458	\$ 30,000.00
68	1062476	CONCRETE GENERAL INC	Road Equipment Services	60458	\$ 75,000.00
69	1062161	CONCRETE GENERAL INC	Road Equipment Services	60458	\$ 80,000.00
70	1060858	CONNELLY AND ASSOCIATES INC	Road Equipment Services	60458	\$ 5,280.00
71	1062486	CONNELLY AND ASSOCIATES INC	Road Equipment Services	60458	\$ 16,687.04
72	1061957	CONNELLY AND ASSOCIATES INC	Road Equipment Services	60458	\$ 25,000.00
73	1062556	CONSOLIDATED COMMERCIAL SERVICES	Road Equipment Services	60458	\$ 44,392.50
74	1058187	CONSOLIDATED COMMERCIAL SERVICES	Road Equipment Services	60458	\$ 94,860.00
75	1062190	CONSOLIDATED COMMERCIAL SERVICES	Road Equipment Services	60458	\$ 100,000.00
76	1060775	CONSOLIDATED COMMERCIAL SERVICES	Road Equipment Services	60458	\$ 150,000.00

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	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
77	1061959	CONSOLIDATED COMMERCIAL SERVICES	Road Equipment Services	60458	\$ 150,000.00
78	1062528	CONSOLIDATED COMMERCIAL SERVICES	Road Equipment Services	60458	\$ 1,572,940.01
79	1060868	CONTECHPRO LLC	Road Equipment Services	60458	\$ 16,907.50
80	1061961	CONTECHPRO LLC	Road Equipment Services	60458	\$ 41,760.00
81	1061950	CT STANLEY & SON INC	Road Equipment Services	60458	\$ 10,000.00
82	1062632	CT STANLEY & SON INC	Road Equipment Services	60458	\$ 41,960.00
83	1062056	D & D TRUCKING COMPANY LLC	Road Equipment Services	60458	\$ 4,620.00
84	1062560	D AND F CONSTRUCTION INC	Road Equipment Services	60458	\$ 2,082.50
85	1061962	D AND F CONSTRUCTION INC	Road Equipment Services	60458	\$ 75,000.00
86	1062664	D AND F CONSTRUCTION INC	Road Equipment Services	60458	\$ 85,771.24
87	1060685	D AND F CONSTRUCTION INC	Road Equipment Services	60458	\$ 100,000.00
88	1062167	D AND F CONSTRUCTION INC	Road Equipment Services	60458	\$ 100,000.00
89	1062535	D AND F CONSTRUCTION INC	Road Equipment Services	60458	\$ 1,150,000.00
90	1060869	DAMASCUS ENTERPRISES INC	Road Equipment Services	60458	\$ 15,995.00
91	1062487	DAMASCUS ENTERPRISES INC	Road Equipment Services	60458	\$ 22,975.46
92	1061963	DAMASCUS ENTERPRISES INC	Road Equipment Services	60458	\$ 30,000.00
93	1062579	DDT SERVICE INC	Road Equipment Services	60458	\$ 43,000.00
94	1062051	DDT SERVICE INC	Road Equipment Services	60458	\$ 100,000.00
95	1060686	DELGA2S TRUCKING INC	Road Equipment Services	60458	\$ 23,988.75
96	1062563	DELGA2S TRUCKING INC	Road Equipment Services	60458	\$ 40,860.00
97	1061976	DELGA2S TRUCKING INC	Road Equipment Services	60458	\$ 74,421.06
98	1062932	DELLABROOK NURSERY & LANDSCAPING INC	Road Equipment Services	60458	\$ 1,670.00
99	1060688	DELLABROOK NURSERY & LANDSCAPING INC	Road Equipment Services	60458	\$ 20,762.75
100	1062108	DELLABROOK NURSERY & LANDSCAPING INC	Road Equipment Services	60458	\$ 27,000.00
101	1062488	DELLABROOK NURSERY & LANDSCAPING INC	Road Equipment Services	60458	\$ 29,928.95
102	1061977	DELLABROOK NURSERY & LANDSCAPING INC	Road Equipment Services	60458	\$ 60,000.00
103	1062889	DIOGO TRUCKING LLC	Road Equipment Services	60458	\$ 8,800.00
104	1060689	DIVINE LANDSCAPING INC	Road Equipment Services	60458	\$ 29,237.68
105	1061978	DIVINE LANDSCAPING INC	Road Equipment Services	60458	\$ 35,000.00
106	1062168	DIVINE LANDSCAPING INC	Road Equipment Services	60458	\$ 55,000.00
107	1062532	DIVINE LANDSCAPING INC	Road Equipment Services	60458	\$ 438,878.11
108	1062877	DOUBLE K CONTRACTORS INC	Road Equipment Services	60458	\$ 3,744.89
109	1060690	DOUBLE K CONTRACTORS INC	Road Equipment Services	60458	\$ 48,600.00
110	1061979	DOUBLE K CONTRACTORS INC	Road Equipment Services	60458	\$ 60,000.00
111	1062169	DOUBLE K CONTRACTORS INC	Road Equipment Services	60458	\$ 60,000.00
112	1062523	DOUBLE K CONTRACTORS INC	Road Equipment Services	60458	\$ 250,000.00
113	1061980	E&J HALL AND SON'S TRUCKING LLC	Road Equipment Services	60458	\$ 15,000.00

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	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
114	1062490	E&J HALL AND SON'S TRUCKING LLC	Road Equipment Services	60458	\$ 15,000.00
115	1061728	E&J HALL AND SON'S TRUCKING LLC	Road Equipment Services	60458	\$ 24,999.75
116	1062571	E&J HALL AND SON'S TRUCKING LLC	Road Equipment Services	60458	\$ 34,358.75
117	1062171	E&J HALL AND SON'S TRUCKING LLC	Road Equipment Services	60458	\$ 35,000.00
118	1062667	E&J HALL AND SON'S TRUCKING LLC	Road Equipment Services	60458	\$ 90,042.80
119	1062572	EARN CONTRACTORS	Road Equipment Services	60458	\$ 50,000.00
120	1062227	EARN CONTRACTORS	Road Equipment Services	60458	\$ 55,089.17
121	1061905	EARN CONTRACTORS	Road Equipment Services	60458	\$ 69,685.02
122	1060846	EARN CONTRACTORS	Road Equipment Services	60458	\$ 86,492.75
123	1062480	EBA ENGINEERING INC	Road Equipment Services	60458	\$ 12,000.00
124	1062479	EBA ENGINEERING INC	Road Equipment Services	60458	\$ 100,000.00
125	1061981	EXCEL TREE EXPERT CO INC	Road Equipment Services	60458	\$ 20,000.00
126	1062109	EXCEL TREE EXPERT CO INC	Road Equipment Services	60458	\$ 20,000.00
127	1060692	EXCEL TREE EXPERT CO INC	Road Equipment Services	60458	\$ 34,290.00
128	1062491	EXCEL TREE EXPERT CO INC	Road Equipment Services	60458	\$ 65,186.71
129	1062647	F&K TRUCKING LLC	Road Equipment Services	60458	\$ 7,700.00
130	1060870	FOUR SEASONS LANDSCAPING	Road Equipment Services	60458	\$ 29,715.00
131	1061983	FOUR SEASONS LANDSCAPING	Road Equipment Services	60458	\$ 54,580.98
132	1062049	FRANCIS O DAY CO INC	Road Equipment Services	60458	\$ 100,000.00
133	1062578	FRANCIS O DAY CO INC	Road Equipment Services	60458	\$ 165,555.00
134	1061602	GEC CORP	Road Equipment Services	60458	\$ 390.00
135	1062846	GEC CORP	Road Equipment Services	60458	\$ 2,945.00
136	1061936	GEC CORP	Road Equipment Services	60458	\$ 15,000.00
137	1062110	GEC CORP	Road Equipment Services	60458	\$ 25,000.00
138	1062526	GEC CORP	Road Equipment Services	60458	\$ 100,000.00
139	1062478	GREENMAN-PEDERSEN-GANNETT FLEMING JO	Road Equipment Services	60458	\$ 24,966.22
140	1060871	HAMILTON SITE CONSTRUCTION INC	Road Equipment Services	60458	\$ 3,820.00
141	1062175	HAMILTON SITE CONSTRUCTION INC	Road Equipment Services	60458	\$ 7,957.95
142	1061942	HAMILTON SITE CONSTRUCTION INC	Road Equipment Services	60458	\$ 20,000.00
143	1062042	HARLAND J SHOEMAKER & SON INC	Road Equipment Services	60458	\$ 14,675.00
144	1062668	HARLAND J SHOEMAKER & SON INC	Road Equipment Services	60458	\$ 46,347.51
145	1062164	HARLAND J SHOEMAKER & SON INC	Road Equipment Services	60458	\$ 50,000.00
146	1062527	HARLAND J SHOEMAKER & SON INC	Road Equipment Services	60458	\$ 80,000.00
147	1062853	HERTZ EQUIPMENT RENTAL	Road Equipment Services	60458	\$ 2,833.31
148	1060694	JACK HALL DBA HALL'S LAWN SERVICE	Road Equipment Services	60458	\$ 5,680.00
149	1061939	JACK HALL DBA HALL'S LAWN SERVICE	Road Equipment Services	60458	\$ 10,000.00
150	1062492	JACK HALL DBA HALL'S LAWN SERVICE	Road Equipment Services	60458	\$ 15,402.11

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	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
151	1062477	JOHNSON, MIRMIRAN & THOMPSON, INC.	Road Equipment Services	60458	\$ 59,923.37
152	1062599	KEVIN E STANLEY	Road Equipment Services	60458	\$ 585.00
153	1062530	KEVIN E STANLEY	Road Equipment Services	60458	\$ 8,743.98
154	1060695	KEVIN E STANLEY	Road Equipment Services	60458	\$ 25,000.00
155	1061944	KEVIN E STANLEY	Road Equipment Services	60458	\$ 30,000.00
156	1062176	KEVIN E STANLEY	Road Equipment Services	60458	\$ 60,000.00
157	1060697	KEY SANITATION INC	Road Equipment Services	60458	\$ 14,649.83
158	1061945	KEY SANITATION INC	Road Equipment Services	60458	\$ 30,000.00
159	1062533	KEY SANITATION INC	Road Equipment Services	60458	\$ 94,374.78
160	1062518	KING OF LANDSCAPING LLC	Road Equipment Services	60458	\$ 2,000.00
161	1062177	KING OF LANDSCAPING LLC	Road Equipment Services	60458	\$ 5,000.00
162	1062796	KING OF LANDSCAPING LLC	Road Equipment Services	60458	\$ 5,892.55
163	1060872	KING OF LANDSCAPING LLC	Road Equipment Services	60458	\$ 10,271.40
164	1062670	KING OF LANDSCAPING LLC	Road Equipment Services	60458	\$ 15,000.00
165	1061946	KING OF LANDSCAPING LLC	Road Equipment Services	60458	\$ 30,000.00
166	1062187	KUHLMAN LAWN SERVICE LLC	Road Equipment Services	60458	\$ 25,000.00
167	1060879	KUHLMAN LAWN SERVICE LLC	Road Equipment Services	60458	\$ 54,750.00
168	1061951	KUHLMAN LAWN SERVICE LLC	Road Equipment Services	60458	\$ 60,000.00
169	1062880	KUHLMAN LAWN SERVICE LLC	Road Equipment Services	60458	\$ 70,722.21
170	1062536	LAMBS KNOLL ENTERPRISE LLC	Road Equipment Services	60458	\$ 19,761.67
171	1061952	LAMBS KNOLL ENTERPRISE LLC	Road Equipment Services	60458	\$ 20,000.00
172	1060698	LAMBS KNOLL ENTERPRISE LLC	Road Equipment Services	60458	\$ 21,207.50
173	1061955	LAPINSKI'S LANDSCAPING INC	Road Equipment Services	60458	\$ 10,000.00
174	1060772	LAPINSKI'S LANDSCAPING INC	Road Equipment Services	60458	\$ 20,010.00
175	1062092	LAPINSKI'S LANDSCAPING INC	Road Equipment Services	60458	\$ 20,310.00
176	1060860	LASTER TRUCKING LLC	Road Equipment Services	60458	\$ 20,956.25
177	1061956	LASTER TRUCKING LLC	Road Equipment Services	60458	\$ 27,927.00
178	1062519	LAYTONSVILLE TURF FARM LLC	Road Equipment Services	60458	\$ 5,692.95
179	1060699	LAYTONSVILLE TURF FARM LLC	Road Equipment Services	60458	\$ 8,190.00
180	1061917	LAYTONSVILLE TURF FARM LLC	Road Equipment Services	60458	\$ 15,000.00
181	1062607	LUTHER CONTRACTING LLC	Road Equipment Services	60458	\$ 23,078.53
182	1061446	LUTHER CONTRACTING LLC	Road Equipment Services	60458	\$ 25,000.00
183	1062735	LUTHER CONTRACTING LLC	Road Equipment Services	60458	\$ 25,644.87
184	1061943	LUTHER CONTRACTING LLC	Road Equipment Services	60458	\$ 30,000.00
185	1062178	LUTHER CONTRACTING LLC	Road Equipment Services	60458	\$ 60,000.00
186	1062542	LUTHER CONTRACTING LLC	Road Equipment Services	60458	\$ 140,000.00
187	1062608	M R HOPKINS INC	Road Equipment Services	60458	\$ 3,410.00

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	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
188	1060700	M R HOPKINS INC	Road Equipment Services	60458	\$ 69,521.25
189	1061921	M R HOPKINS INC	Road Equipment Services	60458	\$ 75,000.00
190	1062179	M R HOPKINS INC	Road Equipment Services	60458	\$ 75,000.00
191	1062544	M R HOPKINS INC	Road Equipment Services	60458	\$ 288,650.38
192	1061922	MANUEL LUIS CONSTRUCTION CO INC	Road Equipment Services	60458	\$ 22,320.00
193	1060759	MANUEL LUIS CONSTRUCTION CO INC	Road Equipment Services	60458	\$ 31,870.00
194	1062100	MANUEL LUIS CONSTRUCTION CO INC	Road Equipment Services	60458	\$ 100,000.00
195	1062545	MANUEL LUIS CONSTRUCTION CO INC	Road Equipment Services	60458	\$ 776,362.50
196	1062102	MARKUS ENTERPRISES INC	Road Equipment Services	60458	\$ 15,000.00
197	1060861	MARKUS ENTERPRISES INC	Road Equipment Services	60458	\$ 38,752.50
198	1061924	MARKUS ENTERPRISES INC	Road Equipment Services	60458	\$ 100,000.00
199	1062695	MARKUS ENTERPRISES INC	Road Equipment Services	60458	\$ 232,830.23
200	1062612	MARYLAND NATIONAL CAPITAL PARK AND PLA	Road Equipment Services	60458	\$ 10,686.10
201	1061991	MARYLAND NATIONAL CAPITAL PARK AND PLA	Road Equipment Services	60458	\$ 26,081.25
202	1061925	MONOCACY CUSTOM SERVICES INC	Road Equipment Services	60458	\$ 6,470.00
203	1060761	MONOCACY CUSTOM SERVICES INC	Road Equipment Services	60458	\$ 8,800.00
204	1062106	NAND'S TRUCKING	Road Equipment Services	60458	\$ 5,600.00
205	1062672	NATURAL LANDSCAPING	Road Equipment Services	60458	\$ 20,000.00
206	1062039	NATURAL LANDSCAPING	Road Equipment Services	60458	\$ 42,921.02
207	1062250	NATURAL LANDSCAPING	Road Equipment Services	60458	\$ 60,000.00
208	1063102	NATURAL LANDSCAPING	Road Equipment Services	60458	\$ 107,691.16
209	1062823	NELSON TRUCKING LLC	Road Equipment Services	60458	\$ 4,812.50
210	1062585	NELSON TRUCKING LLC	Road Equipment Services	60458	\$ 28,088.75
211	1060863	NELSON TRUCKING LLC	Road Equipment Services	60458	\$ 75,000.00
212	1062181	NELSON TRUCKING LLC	Road Equipment Services	60458	\$ 100,000.00
213	1061928	NELSON TRUCKING LLC	Road Equipment Services	60458	\$ 120,000.00
214	1062546	NELSON TRUCKING LLC	Road Equipment Services	60458	\$ 655,529.92
215	1061929	NEW LAWNS INC	Road Equipment Services	60458	\$ 11,234.25
216	1062547	NEW LAWNS INC	Road Equipment Services	60458	\$ 15,000.00
217	1062586	NEW LAWNS INC	Road Equipment Services	60458	\$ 34,757.63
218	1060873	NEW LAWNS INC	Road Equipment Services	60458	\$ 39,427.50
219	1062182	NEW LAWNS INC	Road Equipment Services	60458	\$ 80,000.00
220	1062674	NEW LAWNS INC	Road Equipment Services	60458	\$ 105,286.31
221	1062393	O'CONNELL & LAWRENCE INC	Road Equipment Services	60458	\$ 250,000.00
222	1062587	OLNEY GARDENS INC T/A POGO TREE EXPERT	Road Equipment Services	60458	\$ 12,045.00
223	1061930	OLNEY GARDENS INC T/A POGO TREE EXPERT	Road Equipment Services	60458	\$ 70,000.00
224	1062188	OLNEY GARDENS INC T/A POGO TREE EXPERT	Road Equipment Services	60458	\$ 70,000.00

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	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
225	1060762	OLNEY GARDENS INC T/A POGO TREE EXPERT	Road Equipment Services	60458	\$ 100,000.00
226	1062548	OLNEY GARDENS INC T/A POGO TREE EXPERT	Road Equipment Services	60458	\$ 1,032,194.00
227	1061554	OUR BOYS SERVICES LLC	Road Equipment Services	60458	\$ 810.00
228	1062515	OUR BOYS SERVICES LLC	Road Equipment Services	60458	\$ 6,430.00
229	1061931	OUR BOYS SERVICES LLC	Road Equipment Services	60458	\$ 25,000.00
230	1063412	PLEASANTS CONSTRUCTION INC	Road Equipment Services	60458	\$ 1,000.00
231	1062614	PLEASANTS CONSTRUCTION INC	Road Equipment Services	60458	\$ 50,000.00
232	1062582	PLEASANTS CONSTRUCTION INC	Road Equipment Services	60458	\$ 193,622.50
233	1060251	POSITIVE GENERAL CONTRACTORS INC	Road Equipment Services	60458	\$ 38,850.00
234	1062799	PROFESSIONAL LAWNS	Road Equipment Services	60458	\$ 920.00
235	1060763	PROFESSIONAL LAWNS	Road Equipment Services	60458	\$ 1,200.00
236	1061932	PROFESSIONAL LAWNS	Road Equipment Services	60458	\$ 10,000.00
237	1062500	PROFESSIONAL LAWNS	Road Equipment Services	60458	\$ 10,000.00
238	1062551	R J LANDSCAPE CONTRACTORS INC	Road Equipment Services	60458	\$ 2,396.69
239	1060765	R J LANDSCAPE CONTRACTORS INC	Road Equipment Services	60458	\$ 8,079.05
240	1061914	R J LANDSCAPE CONTRACTORS INC	Road Equipment Services	60458	\$ 20,000.00
241	1061915	RELS LLC	Road Equipment Services	60458	\$ 50,000.00
242	1062568	RELS LLC	Road Equipment Services	60458	\$ 66,890.00
243	1060764	RELS LLC	Road Equipment Services	60458	\$ 75,000.00
244	1062626	RELS LLC	Road Equipment Services	60458	\$ 318,689.24
245	1062770	ROCHE BROS INC	Road Equipment Services	60458	\$ 178.91
246	1063064	ROCHE BROS INC	Road Equipment Services	60458	\$ 2,625.00
247	1062112	ROCHE BROS INC	Road Equipment Services	60458	\$ 35,262.50
248	1062678	ROCHE BROS INC	Road Equipment Services	60458	\$ 40,000.00
249	1062043	ROCHE BROS INC	Road Equipment Services	60458	\$ 50,000.00
250	1062552	ROCHE BROS INC	Road Equipment Services	60458	\$ 400,000.00
251	1063103	ROSS CONTRACTING INC	Road Equipment Services	60458	\$ 25,000.00
252	1062565	ROSS CONTRACTING INC	Road Equipment Services	60458	\$ 33,299.71
253	1061729	ROSS CONTRACTING INC	Road Equipment Services	60458	\$ 45,000.00
254	1061916	ROSS CONTRACTING INC	Road Equipment Services	60458	\$ 50,000.00
255	1063306	ROSS CONTRACTING INC	Road Equipment Services	60458	\$ 74,195.30
256	1062160	ROSS CONTRACTING INC	Road Equipment Services	60458	\$ 95,000.00
257	1062634	ROSS CONTRACTING INC	Road Equipment Services	60458	\$ 230,000.00
258	1062878	RR&G TRUCKING SERVICES INC	Road Equipment Services	60458	\$ 6,828.67
259	1061601	RR&G TRUCKING SERVICES INC	Road Equipment Services	60458	\$ 11,475.00
260	1062550	RR&G TRUCKING SERVICES INC	Road Equipment Services	60458	\$ 25,000.00
261	1061913	RR&G TRUCKING SERVICES INC	Road Equipment Services	60458	\$ 70,000.00

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	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
262	1062162	SIVERT ENTERPRISES INC	Road Equipment Services	60458	\$ 30,000.00
263	1060766	SIVERT ENTERPRISES INC	Road Equipment Services	60458	\$ 41,317.00
264	1061918	SIVERT ENTERPRISES INC	Road Equipment Services	60458	\$ 75,000.00
265	1062628	SIVERT ENTERPRISES INC	Road Equipment Services	60458	\$ 76,665.55
266	1062484	STANTEC CONSULTING SERVICES INC	Road Equipment Services	60458	\$ 2,557.17
267	1060767	SUN SERVICES LLC	Road Equipment Services	60458	\$ 22,900.00
268	1062869	SUN SERVICES LLC	Road Equipment Services	60458	\$ 23,195.32
269	1061919	SUN SERVICES LLC	Road Equipment Services	60458	\$ 50,000.00
270	1062933	SUN SERVICES LLC	Road Equipment Services	60458	\$ 50,000.00
271	1062559	SUN SERVICES LLC	Road Equipment Services	60458	\$ 56,087.61
272	1062163	SUN SERVICES LLC	Road Equipment Services	60458	\$ 60,000.00
273	1062629	SUN SERVICES LLC	Road Equipment Services	60458	\$ 110,000.00
274	1062713	SUN SERVICES LLC	Road Equipment Services	60458	\$ 350,000.00
275	1060769	T L RAINES ENTERPRISES LLC	Road Equipment Services	60458	\$ 22,785.00
276	1062558	T L RAINES ENTERPRISES LLC	Road Equipment Services	60458	\$ 36,446.51
277	1061920	T L RAINES ENTERPRISES LLC	Road Equipment Services	60458	\$ 50,000.00
278	1060865	TODD GREENSTONE CUSTOM FARMING INC	Road Equipment Services	60458	\$ 2,160.00
279	1061923	TODD GREENSTONE CUSTOM FARMING INC	Road Equipment Services	60458	\$ 22,290.81
280	1061982	TREEMAN INC	Road Equipment Services	60458	\$ 307.50
281	1060770	TREEMAN INC	Road Equipment Services	60458	\$ 3,765.00
282	1061926	TREEMAN INC	Road Equipment Services	60458	\$ 20,000.00
283	1062630	TREEMAN INC	Road Equipment Services	60458	\$ 25,000.00
284	1062483	WALLACE MONTGOMERY & ASSOCIATES LLP	Road Equipment Services	60458	\$ 48,091.28
285	1062868	WINDY WAY GREENER SOLUTIONS LLC	Road Equipment Services	60458	\$ 10,046.60
286	1062908	WINDY WAY GREENER SOLUTIONS LLC	Road Equipment Services	60458	\$ 15,000.00
287	1060771	WINDY WAY GREENER SOLUTIONS LLC	Road Equipment Services	60458	\$ 28,800.00
288	1061927	WINDY WAY GREENER SOLUTIONS LLC	Road Equipment Services	60458	\$ 40,000.00
289	1062186	WINDY WAY GREENER SOLUTIONS LLC	Road Equipment Services	60458	\$ 45,000.00
290	1062520	ASPLUNDH TREE EXPERT COMPANY INC	Tree Maintenance and Removal Service	60176	\$ 33,761.97
291					
292	1056722	A MORTON THOMAS AND ASSOCIATES INC	Inspection Services - Storm Events	60460	\$ 3,438.60
293	1062044	A MORTON THOMAS AND ASSOCIATES INC	Inspection Services - Storm Events	60460	\$ 15,000.00
294	1058198	EBA ENGINEERING INC	Inspection Services - Storm Events	60460	\$ 45,986.59
295	1058199	EBA ENGINEERING INC	Inspection Services - Storm Events	60460	\$ 20,525.00
296	1058201	GREENMAN-PEDERSEN-GANNETT FLEMING JO	Inspection Services - Storm Events	60460	\$ 25,000.00
297	1062004	GREENMAN-PEDERSEN-GANNETT FLEMING JO	Inspection Services - Storm Events	60460	\$ 10,084.49
298	1058200	JOHNSON, MIRMIRAN & THOMPSON, INC.	Inspection Services - Storm Events	60460	\$ 32,302.81

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	A	B	C	D	E
1	PO Number	Supplier	Description	Account	PO Billed
2					
299	1057879	O'CONNELL & LAWRENCE INC	Inspection Services - Storm Events	60460	\$ 106,063.38
300	1062058	O'CONNELL & LAWRENCE INC	Inspection Services - Storm Events	60460	\$ 22,488.15
301	1058196	WALLACE MONTGOMERY & ASSOCIATES LLP	Inspection Services - Storm Events	60460	\$ 10,030.00
302					
303	1063431	ASM PAVING LLC	Repairs due to "Jonas"	60466	\$ 150,000.00
304	1063523	C&D CONSTRUCTION CO INC	Repairs due to "Jonas"	60350	\$ 200,000.00
305	49365	C&D CONSTRUCTION CO INC	Repairs due to "Jonas"	60350	\$ 49,000.00
306	1063434	D AND F CONSTRUCTION INC	Repairs due to "Jonas"	60466	\$ 370,000.00
307	1063430	DIVINE LANDSCAPING INC	Repairs due to "Jonas"	60350	\$ 150,000.00
308	1063488	FRANCIS O DAY CO INC	Repairs due to "Jonas"	60466	\$ 400,000.00
309	1063426	KUHLMAN LAWN SERVICE LLC	Repairs due to "Jonas"	60466	\$ 150,000.00
310	1063476	MANUEL LUIS CONSTRUCTION CO INC	Repairs due to "Jonas"	60466	\$ 400,000.00
311	1063428	MARKUS ENTERPRISES INC	Repairs due to "Jonas"	60350	\$ 150,000.00
312	1063427	MONOCACY CUSTOM SERVICES INC	Repairs due to "Jonas"	60350	\$ 150,000.00
313	1063433	SIVERT ENTERPRISES INC	Repairs due to "Jonas"	60466	\$ 195,000.00
314					
315	1059474	EARTH NETWORKS INC	Meteorological Support for Montgomer	60530	\$ 9,945.00
316	1062115	VAISALA INC	Weather Stations	60530	\$ 9,216.00
317	1064270	ACCUWEATHER INC.	Meteorological Support for Montgomer	60530	\$ 7,622.00
318					
319	1060307	DELMARVA TRAILER SALES & RENTALS	Trailer Rental - Tech Road and Colesv	60460	\$ 1,975.00
320	1064114	DELMARVA TRAILER SALES & RENTALS	Trailer Rental - Tech Road and Colesv	60460	\$ 500.00
321					
322		Total			\$ 22,598,641.35
323					
324					
325					
326					
327					
328					

(16)

PO Number	Supplier	Description	Account	PO Billed
1059263	ASPLUNDH TREE EXPERT COMPANY INC	FY16 Tree maintenance and removal services- storm damage tree related emergencies i	60176	<u>\$150,000.00</u>

(17)

FY16 SUPPLEMENTAL: SNOW REMOVAL AND WIND AND RAIN CLEAN-UP

DGS	SNOW REMOVAL	WIND & RAIN	TOTAL
PERSONNEL COST	\$ 774,121		\$ 774,121
CONTRACTUAL COST (Net of CB)	\$ 3,354,173		\$ 3,354,173
OTHER OPERATING COST	\$ 69,345		\$ 69,345
TOTAL DGS SNOW COST	\$ 4,197,640		\$ 4,197,640
Contingency for DGS Spring Wind & Rain Events		\$ 200,000	\$ 200,000
TOTAL SNOW, WIND AND RAIN SUPPLEMENTAL			\$ 4,397,640

CONTRACTUAL - FY16 SNOW AND ICE REMOVAL

VENDORS	PO	PO AMOUNT	TOTAL AMOUNT OF INVOICES	REMAINING BALANCE	CHARGES TO DEPARTMENTS						Total
					DOT	Liquor	DFRS	Fleet	Ride On	Police	
CT STANLEY & SONS	1060220	1,894,710.00	1,799,220.59	95,489.41	0.00	0.00	0.00	33,944.51			1,765,276.08
CT STANLEY & SONS - old FY15 PO	1049182	967.79	967.79	0.00							967.79
COLOSSAL CONTRACTORS	1060219	1,189,579.00	594,758.49	594,820.51	5,405.38	7,339.36	0.00	10,445.43	11,374.83	13,271.83	546,921.66
COLOSSAL CONTRACTORS -old FY15 PO	1037302	302.74	302.74	0.00							302.74
COLOSSAL CONTRACTORS -old FY15 PO	1049184	3,877.52	3,877.52	0.00							3,877.52
EARN CONTRACTORS	1060222	860,938.00	460,547.75	400,390.25	0.00	0.00	0.00	0.00	30,987.75		429,560.00
KIARA'S LANDSCAPING	1061190	206,250.00	190,389.25	15,860.75	0.00	0.00	0.00	9,981.75			180,407.50
KIARA'S LANDSCAPING- FY15 PO (old)	1049170	34,759.85	33,731.45	1,028.40	0.00	0.00	0.00	1,934.00			31,797.45
FACILITIES PLUS	1060437 & 1064328	242,698.00	233,351.50	9,346.50	0.00	0.00	0.00	0.00			233,351.50
TFR ENTERPRISES	1062087	75,096.00	75,096.00	0.00	0.00	0.00	16,594.00	0.00			58,502.00
KELLER BROTHERS	1062268	38,887.50	38,887.50	0.00	0.00	0.00	0.00	0.00			38,887.50
KIARAS LANDSCAPING	1062275	45,000.00	32,102.00	12,898.00	0.00	0.00	0.00	0.00			32,102.00
HIGHWAY AND SAFETY SERVICES	1062273	30,000.00	28,379.00	1,621.00	0.00	0.00	0.00	0.00			28,379.00
FACILITIES PLUS INC	1062274	4,000.00	3,840.00	160.00	0.00	0.00	0.00	0.00			3,840.00
TOTAL		4,627,066.40	3,495,451.58	1,131,614.82	5,405.38	7,339.36	16,594.00	56,305.69	42,362.58	13,271.83	3,354,172.74

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