

Attachment I - Spending Plan

PROGRAM NAME

DPW - AMP Fund 0100

Total FY 2013 Approved Budget	Q1	Q2	Q3	Q4	Total
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**Personal Services (PS)**

CSG 11: Regular Pay - Cont Full Time

\$0  
\$0

Subtotal

**\$4,186,711**      \$1,046,678      \$1,046,678      \$1,046,678      \$1,046,678      \$4,186,711

CSG 12: Regular Pay - Other

\$0  
\$0

Subtotal

**\$122,930**      \$30,733      \$30,733      \$30,733      \$30,733      \$122,930

CSG 13: Additional Gross Pay

\$0  
\$0  
\$0  
\$0

Subtotal

**\$563,366**      \$0      \$0      \$0      \$0      \$563,366

CSG 14: Fringe

Subtotal

**\$1,060,625**      \$265,156      \$265,156      \$265,156      \$265,156      \$1,060,625

CSG 15: Overtime Pay

Subtotal

**\$563,366**      \$140,842      \$140,842      \$140,842      \$140,842      \$563,366

**Total Personal Services (PS)**

**\$5,933,632**      \$1,483,408      \$1,483,408      \$1,483,408      \$1,483,408      \$5,933,632

**Non-Personal Services (NPS)**

CSG 20: Supplies and Materials

List all contracts including vendor name, amount & service provided. All budgeted funds must be accounted for.

AMERICAN OFFICE	\$4,739	\$0	\$4,739	\$0	\$0	\$4,739
AU BON PAIN CORP	\$2,250	\$1,491	\$759	\$0	\$0	\$2,250
CAPITAL SERVICES AND SUPPLIES	\$3,000	\$1,489	\$1,127	\$384	\$0	\$3,000
COMCAST CABLEVISION	\$1,000	\$250	\$250	\$250	\$250	\$1,000
DIGI DOCS INC DOCUMENT MGRERS	\$2,000	\$100	\$100	\$1,200	\$600	\$2,000
GARTNER INC	\$23,600	\$0	\$0	\$11,800	\$11,800	\$23,600
GOVERNMENT PRINTING OFFICE	\$2,000	\$725	\$500	\$600	\$175	\$2,000
GREAT AMERICAN CORP	\$10,000	\$0	\$725	\$5,000	\$4,275	\$10,000
INDUSTRIAL INTEGRATION SERV	\$1,000	\$250	\$250	\$250	\$250	\$1,000
JJ KELLER & ASSOCIATES INC	\$2,765	\$0	\$922	\$925	\$918	\$2,765
KING-TUESLEY ENTER[R]ROSES INC	\$75,000	\$18,750	\$18,750	\$18,750	\$18,750	\$75,000
LASER ART INC	\$2,000	\$0	\$290	\$1,000	\$710	\$2,000
MDM OFFICE SYSTEMS DBA	\$10,117	\$2,000	\$4,000	\$3,000	\$1,117	\$10,117
METROPOLITAN ROLLING DOORS INC	\$1,835	\$800	\$500	\$535	\$0	\$1,835
MIDTOWN PERSONNEL INC	\$6,437	\$3,505	\$2,414	\$518	\$0	\$6,437
P2W INC NFP	\$40,000	\$40,000	\$0	\$0	\$0	\$40,000
PREMIER OFFICE & MEDICAL SUPPLY	\$3,475	\$0	\$0	\$3,475	\$0	\$3,475
REMCO BUSINESS SYSTEMS INC	\$3,150	\$0	\$1,000	\$1,150	\$1,000	\$3,150

STAPLES	\$11,738	\$11,368	\$371	\$0	\$0	\$11,738
TRICON OF WASHINGTON DC INC	\$496,412	\$0	\$452,000	\$44,412		\$496,412
TRULITE ELECTRICAL SVC LLC	\$22,265	\$0	\$2,265	\$15,000	\$5,000	\$22,265
WALTON & GREEN CONSULTANTS	\$27,709	\$8,060	\$2,502	\$10,000	\$7,147	\$27,709
R. REA CORP	\$31,431	\$0	\$0	\$31,431	\$0	\$31,431
UN - IDENTIFIED VENDOR(S)	\$70,465	\$0	\$0	\$35,233	\$35,232	\$70,465

**Subtotal**      **\$854,387**      **\$88,788**      **\$493,463**      **\$184,912**      **\$87,223**      **\$854,387**

**CSG 31: Telephone, Telegraph, Telegram, Etc**

List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.      \$0  
MOU with OCTO      \$0

**Subtotal**      **\$0**      **\$30,000**      **\$19,463**      **\$0**      **\$0**      **\$49,463**

**CSG 32: Rentals**

List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.      \$0

**Subtotal**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**      **\$0**

**CSG 40: Other Services and Charges**

List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.

APEX COMPANIES LLC	\$10,000	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
ARJ GROUP INC	\$20,000	\$16,000	\$3,000	\$1,000	\$0	\$20,000
BMD INC	\$30,000	\$24,000	\$0	\$3,000	\$3,000	\$30,000
CONSTRUCTION AND SAFETY SERVICE	\$40,000	\$3,000	\$35,174	\$1,826	\$0	\$40,000
CYCON PUBLISHING INC	\$24,960	\$2,000	\$2,520	\$16,500	\$3,940	\$24,960
ENTERPRISE INFORMATION	\$201,620	\$162,620	\$39,000	\$0	\$0	\$201,620
FEDERAL EXPRESS	\$2,550	\$638	\$638	\$638	\$638	\$2,550
FORNEY ENTERPRISES INC	\$62,000	\$0	\$62,000	\$0	\$0	\$62,000
GENERAL SERVICES	\$43,258	\$18,117	\$9,650	\$13,775	\$1,716	\$43,258
GREAT AMERICAN CORP	\$16,500	\$0	\$0	\$16,500	\$0	\$16,500
HACKETT & FAMILY CATERING	\$10,000	\$9,215	\$785	\$0	\$0	\$10,000
HASLER MAILING SYSTEMS INC	\$35,000	\$8,750	\$8,750	\$8,750	\$8,750	\$35,000
IRON MOUNTAIN	\$3,536	\$0	\$0	\$3,536	\$0	\$3,536
LONG FENCE COMPANY	\$20,000	\$3,000	\$6,300	\$5,700	\$5,000	\$20,000
LOTTIE VINTERS- ADONA	\$454	\$0	\$454	\$0	\$0	\$454
MERIDIAN IMAGING SOLUTIONS	\$144,315	\$67,671	\$35,601	\$25,000	\$16,043	\$144,315
MIDTOWN PERSONNEL INC	\$10,728	\$5,111	\$4,023	\$1,594	\$0	\$10,728
OST INC	\$149,232	\$37,308	\$37,308	\$37,308	\$37,308	\$149,232
PRM CONSULTING	\$40,000	\$0	\$12,500	\$12,500	\$15,000	\$40,000
PROTEC CONSTRUCTION INC	\$40,000	\$0	\$36,000	\$2,000	\$2,000	\$40,000
R. REA CORP	\$30,000	\$15,000	\$8,200	\$3,400	\$3,400	\$30,000
ROBERSON INTERNATIONAL INC	\$20,000	\$13,500	\$6,500	\$0	\$0	\$20,000
RSC ELECTRICAL & MECHANICAL CO	\$40,000	\$13,000	\$23,000	\$4,000	\$0	\$40,000
SMITH & SONS	\$10,000	\$2,500	\$2,500	\$2,500	\$2,500	\$10,000
SPECIALTY CONSTRUCTION MANAGE	\$40,000	\$25,000	\$15,000	\$0	\$0	\$40,000
TKM ENTERPRISES LLC	\$15,000	\$0	\$2,500	\$6,000	\$6,500	\$15,000
WALTON & GREEN CONSULTANTS	\$118,171	\$29,543	\$29,543	\$29,543	\$29,543	\$118,171
MOU with FMA	\$8,711,264	\$2,177,816	\$2,177,816	\$2,177,816	\$2,177,816	\$8,711,264
MOU for PCARDS	\$330,000	\$82,500	\$82,500	\$82,500	\$82,500	\$330,000
MOU - IT ASSESSMENT	\$355,000	\$88,750	\$88,750	\$88,750	\$88,750	\$355,000
MOU - SNOW with FMA	\$513,987	\$128,497	\$128,497	\$128,497	\$128,497	\$513,987
VENDOR(S) UN-IDENTIFIED	\$64,239			\$7,388	\$7,388	\$14,776

\$0

\$0  
\$0  
\$0.00

**Subtotal \$11,151,814 \$2,936,035 \$2,861,008 \$2,682,520 \$2,622,788 \$11,102,350**

**CSG 41: Contractual Services**

List all contracts including vendor name, amount & service provided. All bugeted funds must be accounted for.

A.W.J. LLC	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
ACCU WEATHER	\$7,918	\$7,918	\$0	\$0	\$0	\$7,918
ADREIN THOMAS TRUCKING	\$3,500	\$3,000	\$500	\$0	\$0	\$3,500
BLUE BLUEPRINTING CORP	\$2,000	\$500	\$500	\$500	\$500	\$2,000
CAPITAL SERVICES AND SUPPLIES	\$2,000	\$500	\$500	\$500	\$500	\$2,000
CAPITOL PAVING OF DC INC	\$2,430,000	\$730,000	\$1,500,000	\$200,000	\$0	\$2,430,000
COLLINS ELEVATOR SERVICE	\$1,500	\$375	\$375	\$375	\$375	\$1,500
DAJARO TRUCKING INC	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
DC WATER AND SEWER AUTHORITY	\$94,006	\$0	\$0	\$94,006	\$0	\$94,006
DELL COMPUTER	\$19,531	\$0	\$0	\$19,531	\$0	\$19,531
DENANGS TRUCKING LLC	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
DENNIS MCDUFFIE	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
DIXON'S PEST CONTROL	\$2,000	\$500	\$500	\$500	\$500	\$2,000
DKD TRUCKING LLC	\$3,000	\$3,000	\$0	\$0	\$0	\$3,000
EDWARD R THOMAS	\$4,000	\$3,000	\$1,000	\$0	\$0	\$4,000
FAITH MANAGEMENT CONSULTING	\$4,390	\$1,507	\$1,990	\$893	\$0	\$4,390
G & R TRUCKING INC	\$11,000	\$0	\$11,000	\$0	\$0	\$11,000
HEV-N-EARTH TRUCKING LLC	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
INDUSTRIAL INTEGRATION SERVICE	\$4,000	\$1,000	\$1,000	\$1,000	\$1,000	\$4,000
J.N. NEWMAN TRUCKING LLC	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
JAMES E. SANDERS	\$500	\$0	\$0	\$500	\$0	\$500
JAMES PARKER	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
KEVIN DOCKETT & SONS TRUCK	\$6,000	\$0	\$6,000	\$0	\$0	\$6,000
LITTLE TRUCKING COMPANY	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
LONNIE MCKELVY DBA L & ENTER	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
M & M TRUCKING INC	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
MARSCO TRUCKING AND SERVICES	\$3,500	\$0	\$3,500	\$0	\$0	\$3,500
MBE BUILDERS	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
METROPOLITAN ROLLING DOORS INC	\$1,165	\$500	\$300	\$365	\$0	\$1,165
MORGANS INC	\$18,975	\$0	\$0	\$18,975	\$0	\$18,975
MUMIN TRUCKING LLC	\$7,800	\$500	\$6,500	\$800	\$0	\$7,800
PATRICK WALKER	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
PERKINS TRUCKING CO	\$10,000	\$10,000	\$0	\$0	\$0	\$10,000
POLIHIRE	\$16,500	\$0	\$0	\$8,250	\$8,250	\$16,500
PRM CONSULTING	\$10,000	\$0	\$500	\$6,500	\$3,000	\$10,000
R.L. HALL TRUCKING INC	\$6,000	\$4,000	\$0	\$2,000	\$0	\$6,000
ROBERT F. BEALL & SONS, INC	\$4,950	\$2,250	\$500	\$1,100	\$1,100	\$4,950
ROBERT STANBACK	\$750	\$750	\$0	\$0	\$0	\$750
RYAN LEWIS	\$500	\$500	\$0	\$0	\$0	\$500
SHRED-IT USA INC	\$1,786	\$447	\$447	\$447	\$446	\$1,786
STEVENSON TYLER	\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
STREETS TRUCKING	\$250	\$250	\$0	\$0	\$0	\$250
TD CAMPBELL TRUCKING LLC	\$2,000	\$2,000	\$0	\$0	\$0	\$2,000
TELVENT DTN INC	\$7,705	\$7,705	\$0	\$0	\$0	\$7,705
THEODIS R. CAMPBELL JR.	\$4,920	\$250	\$4,670	\$0	\$0	\$4,920
THOMPSON TRUCKING TEAM LLC	\$500	\$500	\$0	\$0	\$0	\$500
TONG'S TRUCKING	\$500	\$500	\$0	\$0	\$0	\$500
UPS - UNITED PARCEL SERVICE	\$2,000	\$216	\$400	\$735	\$649	\$2,000
US GOVERNMENT PRINTING OFFICE	\$2,000	\$1,432	\$200	\$215	\$153	\$2,000
WALTON & GREEN CONSULTANTS	\$14,000	\$4,000	\$3,500	\$3,500	\$3,000	\$14,000
WASHINGTON EXAMINER	\$2,005	\$501	\$501	\$501	\$501	\$2,005

