PROGRAM NAME

PROGRAM NAME	Tatal EV 004 4 Dunlar ()				-	
DPW - AMP Fund 0100	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4	Total
Paragral Carriago (DC)						
Personal Services (PS)						
CSG 11: Regular Pay - Cont Full Time	Ī					
COO 11. Regular Pay - Cont I dii Filme						\$0
						\$0
• 1	A 4 A 44 4 00	\$1,052,858	\$1,052,858	\$1,052,858	\$1,052,858	\$4,211,430
CSG 12: Regular Pay - Other	\$4,211,430 I	\$1,052,858	\$1,052,858	\$1,052,858	\$1,052,858	\$4,211,430
OOO 12. Regular Fay - Out of						\$0
			•	4	4	\$0
Subtotal	\$200,690	\$50,172 \$50,172	\$50,172 \$50,172	\$50,172 \$50,172	\$50,172 \$50,172	\$200,690 \$200,690
CSG 13:Additional Gross Pay	\$200,690	\$30,172	\$50,172	\$50,172	\$50,172	\$200,690
over ten hadinorial erece t ay	<u>.</u>					\$0
						\$0
		\$0	\$0	¢ 0	\$0	\$0 \$0
Subtotal		\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
CSG 14: Fringe		**	**	**	**	**
Subtotal	\$1,213,333	\$303,333	\$303,333	\$303,333	\$303,333	\$1,213,333
CSG 15: Overtime Pay		\$142,592	\$142,592	\$142,592	\$142,592	
Subtotal	\$570,366	\$142,592	\$142,592	\$142,592	\$142,592	\$570,366
	•					
Total Personal Services (PS)	\$6,195,819	\$1,548,955	\$1,548,955	\$1,548,955	\$1,548,955	\$6,195,819
Non-Personal Services (NPS)						
rom resemunes (m. e)						
CSG 20: Supplies and Materials						
List all contracts including vendor name, amount & service provided. All bug						
AMERICAN OFFICE	\$4,739	\$0 \$4.404	\$4,739	\$0 \$0	\$0 \$0	\$4,739
AU BON PAIN CORP CAPITAL SERVICES AND SUPPLIES	\$2,250 \$3,000	\$1,491 \$1,489	\$759 \$1,127	\$0 \$384	\$0 \$0	\$2,250 \$3,000
COMCAST CABLEVISION	\$1,000	\$250	\$250	\$250	\$250	\$1,000
DIGI DOCS INC DOCUMENT MGERS	\$2,000	\$100	\$100	\$1,200	\$600	\$2,000
GARTNER INC GOVERNMENT PRINTING OFFICE	\$23,600 \$2,000	\$0 \$725	\$0 \$500	\$11,800 \$600	\$11,800 \$175	\$23,600 \$2,000
GREAT AMERICAN CORP	\$2,000 \$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[ROSES INC LASER ART INC	\$75,000 \$2,000	\$18,750 \$0	\$18,750 \$290	\$18,750 \$1,000	\$18,750 \$710	\$75,000 \$2,000
MDM OFFICE SYSTEMS DBA	\$2,000 \$10,117	\$2,000	\$4,000	\$3,000	\$1,117	\$2,000 \$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 PREMIER OFFICE & MEDICAL SUPPLY	\$40,000 \$5,475	\$40,000 \$1,369	\$0 \$1,369	\$0 \$1,369	\$0 \$1,369	\$40,000 \$5,475
REMCO BUSINESS SYSTEMS INC	\$3,475 \$3,150	\$1,369 \$0	\$1,000	\$1,369 \$1,150	\$1,000	\$3,475 \$3,150
STAPLES	\$25,000	\$6,250	\$6,250	\$6,250	\$6,250	\$25,000
TRICON OF WASHINGTON DC INC	\$496,412	\$0	\$452,000	\$44,412	05 005	\$496,412
TRULITE ELECTRICAL SVC LLC WALTON & GREEN CONSULTANTS	\$22,265 \$27,709	\$0 \$8,060	\$2,265 \$2,502	\$15,000 \$10,000	\$5,000 \$7,147	\$22,265 \$27,709
R. REA CORP	\$27,709 \$31,431	\$6,060 \$0	\$2,502 \$0	\$10,000	\$7,147	\$27,709 \$31,431
UN - IDENTIFIED VENDOR(S)	\$130,442	\$32,611	\$32,611	\$32,611	\$32,611	\$130,442
						\$0
Subtotal	\$929,627	\$117,650	\$533,322	\$186,433	\$92,221	\$0 \$929,627
CSG 31: Telephone, Telegraph, Telegram, Etc	Ψ323,021	ψ.17,000	ψ000,022	φ.00,700	Ψ32,221	Ψ020,021

Subtotal

CSG 32: Rentals

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

\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Subtotal \$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 \$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 \$200,000 \$50,000 \$50,000 \$50,000 \$50,000 \$200,000 FEDERAL EXPRESS \$3,000 \$750 \$750 \$750 \$750 \$3,000 FORNEY ENTERPRISES INC \$100,000 \$25,000 \$25,000 \$25,000 \$25,000 \$100,000 HASLER MAILING SYSTEMS INC \$35,000 \$8,750 \$8,750 \$8,750 \$8,750 \$35,000 LONG FENCE COMPANY \$20,000 \$3,000 \$6,300 \$5,700 \$5,000 \$20,000 MERIDAN IMAGING SOLUTIONS \$144,315 \$67,671 \$35,601 \$25,000 \$16,043 \$144,314 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 \$30,000 \$15,000 \$3,400 \$30,000 R. REA CORP \$8,200 \$3,400 ROBERSON INTERNATIONAL INC \$20,000 \$13,500 \$6.500 \$0 \$0 \$20,000 RSC ELECTRICAL & MECHANICAL CC \$40,000 \$13,000 \$23,000 \$4,000 \$0 \$40,000 SMITH & SONS \$10,000 \$10,000 \$2,500 \$2,500 \$2,500 \$2,500 SPECIALTY CONSTRUCTION MANAGE \$40,000 \$25,000 \$15,000 \$40,000 \$0 \$0 TKM ENTERPRISES LLC \$15,000 \$0 \$2,500 \$6,000 \$6,500 \$15,000 MOU with FMA \$9,321,907 \$2,330,477 \$2,330,477 \$2,330,477 \$2,330,477 \$9,321,907 MOU for PCARDS \$330,000 \$82,500 \$82,500 \$82,500 \$82,500 \$330,000 MOU - SNOW with FMA \$500,000 \$125,000 \$125,000 \$125,000 \$125,000 \$500,000 VENDOR(S) UN-IDENTIFIED \$74,539 \$298,155 \$74,539 \$298,155 \$74,539 \$74,539 \$0 \$0 \$0 Subtotal \$11,461,569 \$2,921,494 \$2,925,618 \$2,820,250 \$2,794,206 \$11,461,568 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 \$0 \$0 \$0 \$1.000 \$1.000 ACCU WEATHER \$7.918 \$7.918 \$0 \$0 \$0 \$7.918 ADREIN THOMAS TRUCKING \$3,500 \$3,500 \$3,000 \$500 \$0 \$0 BLUE BLUEPRINTING CORP \$2,000 \$2,000 \$500 \$500 \$500 \$500 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 \$2,430,000 \$0 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 \$94,006 \$0 \$94,006 \$0 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 \$500 \$500 \$500 \$2,000 \$500 \$2,000 DKD TRUCKING LLC \$3.000 \$3,000 \$0 \$0 \$0 \$3.000 EDWARD R THOMAS \$4,000 \$3,000 \$1,000 \$4,000 \$0 \$0 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 \$1,000 \$0 INDUSTRIAL INTEGRATION SERVICE \$4,000 \$1,000 \$1,000 \$1,000 \$1,000 \$4,000 J.N. NEWMAN TRUCKING LLC \$1,000 \$1,000 \$1,000 \$0 \$0 \$0 JAMES E. SANDERS \$500 \$0 \$500 \$0 \$500 \$0 JAMES PARKER \$1,000 \$1,000 \$0 \$0 \$0 \$1,000 KEVIN DOCKETT & SONS TRUCK \$0 \$6,000 \$0 \$6,000 \$0 \$6,000 LITTLE TRUCKING COMPANY \$2,000 \$2,000 \$0 \$0 \$0 \$2,000

\$0

\$0

Total Non-Personal Services (NPS)			\$4,024,774	\$5,284,341	\$3,503,565	\$2,988,930	\$15,801,610
	Subtotal	\$452,000	\$123,212	\$224,202	\$78,873	\$25,712	\$0 \$452,000
							\$0 \$0 \$0 \$0
							\$0 \$0 \$0
- IDENTIFIED VENDOR(S)		\$102,849	\$25,712	\$25,712	\$25,712	\$25,712	\$102,849 \$0
TINC		\$30,000 \$16,037	\$22,500 \$0	\$7,500 \$0	\$0 \$16,037	\$0 \$0	\$30,000 \$16,037
RTZ EQUIPMENT RENTAL CORP RTON AND BARBER CONSTRUCTION		\$200,000 \$30,000	\$75,000 \$22,500	\$100,000 \$7,500	\$25,000 \$0	\$0	\$200,000 \$30,000
LL COMPUTER CORP RTZ EQUIPMENT RENTAL CORP		\$103,113 \$200,000	\$0 \$75,000	\$90,990 \$100,000	\$12,124 \$25,000	\$0	\$103,113 \$200,000
all contracts including vendor name, amount & se	rvice provided. All bugeted fu			മറ റററ	¢10.101	¢0	¢100 110
70: Equipment & Equipment Renta				40	40	40	Ψ
	Subtotal	\$0	\$0	\$0	\$0	\$0	\$0 \$0 \$0 \$0
t all contracts including vendor name, amount & se	rvice provided. All bugeted tu	nus must be accounted	u ioi				\$0 \$0
G 50: Subsidies and Transfers	Subtotal	\$2,958,416	\$862,418	\$1,601,198	\$418,009	\$76,791	\$2,958,416
	• • • •	******	^				\$0 \$0 \$0 \$0 \$0
•							\$0
ENDOR(S) UNIDENTIFIED		\$227,265	\$56,816	\$56,816	\$56,816	\$56,816	\$227,265
ALTON & GREEN CONSULTANTS ASHINGTON EXAMINER		\$14,000 \$2,005	\$4,000 \$501	\$3,500 \$501	\$3,500 \$501	\$3,000 \$501	\$14,000 \$2,005
GOVERNMENT PRINTING OFFICE		\$2,000 \$14,000	\$1,432 \$4,000	\$200 \$3.500	\$215 \$3.500	\$153 \$2,000	\$2,000 \$14,000
PS - UNITED PARCEL SERVICE		\$2,000	\$216	\$400	\$735	\$649	\$2,000
ONG'S TRUCKING		\$500	\$500	\$0	\$0	\$0	\$500
HOMPSON TRUCKING TEAM LLC		\$500	\$500	\$4,070	\$0 \$0	\$0 \$0	\$500
ELVENT DTN INC HEODIS R. CAMPBELL JR		\$7,705 \$4,920	\$7,705 \$250	\$0 \$4,670	\$0 \$0	\$0 \$0	\$7,705 \$4,920
CAMPBELL TRUCKING LLC		\$2,000 \$7,705	\$2,000 \$7,705	\$0 \$0	\$0 \$0	\$0 \$0	\$2,000
TREETS TRUCKING		\$250	\$250	\$0	\$0	<i>*</i> -	\$250
TEVENSON TYLER		\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
YAN LEWIS HRED-IT USA INC		\$500 \$1,786	\$500 \$447	\$0 \$447	\$0 \$447	\$0 \$446	\$500 \$1,786
OBERT STANBACK		\$750 \$500	\$750 \$500	\$0 \$0	\$0 \$0	\$0 \$0	\$750 \$500
OBERT F. BEALL & SONS, INC		\$4,950	\$2,250	\$500	\$1,100	\$1,100	\$4,950
L. HALL TRUCKING INC		\$6,000	\$4,000	\$0	\$2,000	\$0	\$6,000
RM CONSULTING		\$10,000 \$10,000	\$0 \$0	\$500	\$6,250 \$6,500	\$3,000	\$10,000
ERKINS TRUCKING CO DLIHIRE		\$10,000 \$16,500	\$10,000 \$0	\$0 \$0	\$0 \$8,250	\$0 \$8,250	\$10,000 \$16,500
ATRICK WALKER		\$1,000	\$1,000	\$0	\$0	\$0	\$1,000
UMIN TRUCKING LLC		\$7,800	\$500	\$6,500	\$800	\$0	\$7,800
ETROPOLITAN ROLLING DOORS INC ORGANS INC		\$1,165 \$18,975	\$500 \$0	\$300 \$0	\$365 \$18,975	\$0 \$0	\$18,975
		\$1,165	\$500	\$300	\$365	\$0 \$0	\$2,000 \$1,165
ARSCO TRUCKING AND SERVICES BE BUILDERS		\$3,500 \$2,000	\$0 \$2,000	\$3,500 \$0	\$0 \$0	\$0 \$0	\$3,500 \$2.000