Attachment II - Spending Plan					
Action in Spanishing Figure					
T100 - OFFICE OF DIRECTOR					
	Total FY 2014 Budget				
	Request	Q1	Q2	Q3	Q4
Personal Services (PS)					
CSG 11: Regular Pay - Cont Full Time	1,229,332	307,333	307,333	307,333	307,333
	1,229,332	307,333	307,333	307,333	307,333
Subtotal	1,229,332	307,333	307,333	307,333	307,333
CSG 12: Regular Pay - Other	63,374	15,843	15,843	15,843	15,843
	00,374	10,043	10,040	10,040	10,043
Subtotal CSG 13:Additional Gross Pay	63,374	15,843	15,843	15,843	15,843
CSG 13:Additional Gross Pay					
		-	-	-	-
Subtotal	-	_	-	_	
CSG 14: Fringe	-	-	-	-	-
	361,958	90,489	90,489	90,489	90,489
Subtotal	361,958	90,489	90,489	90,489	90,489
CSG 15: Overtime Pay					
Subtotal		-	-	-	-
Total Personal Services (PS)	1,654,664	413,666	413,666	413,666	413,666
Non-Personal Services (NPS)					
CSG 20: Supplies and Materials	d from do morros bor a conservato d	1.6			
List all contracts including vendor name, amount & service provided. All bugete	100,000	25,000.00	25,000.00	25,000.00	25,000.00
	100,000	25,000.00	20,000.00	20,000.00	20,000.00
Subtotal	100,000	25,000	25,000	25,000	25,000
CSG 30: Energy, Comm. And Bldg Rentals					

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Attachment II - Spending Plan					
T100 - OFFICE OF DIRECTOR					
	Total FY 2014 Budget				
	Request	Q1	Q2	Q3	Q4
List all contracts including vendor name, amount & service provided. All bugete	d funds must be accounted				
	129,345	32,336.25	32,336.25	32,336.25	32,336.25
		,	,	,	·
Subtotal	129,345	32,336	32,336	32,336	32,336
CSG 31: Telephone, Telegraph, Telegram, Etc					
List all contracts including vendor name, amount & service provided. All bugete	d funds must be accounted	for.			
		-	-	-	-
Subtotal	-	-	-	-	-
CSG 32: Rentals					
List all contracts including vendor name, amount & service provided. All bugete	d funds must be accounted	for.			
		0:	0.1= 0.01	0.1= 0.01	
	869,202	217,301	217,301	217,301	217,301
Subtotal	869,202	217,301	217,301	217,301	217,301
CSG 35: Occupancy Fixed Costs					
List all contracts including vendor name, amount & service provided. All bugete	d funds must be accounted	for.			
• • •	188,934	47,233.50	47,233.50	47,233.50	47,233.50
Subtotal	188,934	47,234	47,234	47,234	47,234
CSG 40: Other Services and Charges					
List all contracts including vendor name, amount & service provided. All bugete	d funds must be accounted	for.			
		100 000	107.555	107.555	
Navman renewal	500,000	125,000	125,000	125,000	125,000
Out of Town Conf - DOT-wide	15,000	3,750	3,750	3,750	3,750
Local Conf, Memberships; DOT -Wide	20,000	5,000	5,000	5,000	5,000
Subtotal	535,000	133,750	133,750	133,750	133,750
CSG 41: Contractual Services	333,300	100,700	100,700	100,700	.00,700
CCC III CS.III dollari Gol Vioco					

Attachment II - Spending Plan					
T100 - OFFICE OF DIRECTOR	T				
	Total FY 2014 Budget Request	Q1	Q2	Q3	Q4
List all contracts including vendor name, amount & service provided. All buget	_		4-	40	٦.
OLRCB - Local	350,000	87,500	87,500	87,500	87,500
Agency-wide - locksmith, courier & shredding, Quick Base enhancements	26,000	6,500	6,500	6,500	6,500
Greyhound - Intra-D	820,000	205,000	205,000	205,000	205,000
Subtota	I 1,196,000	299,000	299,000	299,000	299,000
CSG 50: Subsidies and Transfers	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	•	,	, -
Tort claims, parent reimbursement, student WMATA transportion	400,000	100,000	100,000	100,000	100,000
	,,,,,	,	•	,	, -
Subtota	1 400,000	100,000	100,000	100,000	100,000

Attachment II - Spending Plan					
T100 - OFFICE OF DIRECTOR					
	Total FY 2014 Budget				
	Request	Q1	Q2	Q3	Q4
CSG 70: Equipment & Equipment Rental					
List all contracts including vendor name, amount & service provided. All bugeted	d funds must be accounted	d for.			
		-	-	-	-
Subtotal	-	-	-	-	-
Total Non-Personal Services (NPS)	3,418,481	854,620	854,620	854,620	854,620
Program xxx Budget Total for FY14	5,073,145	1,268,286	1,268,286	1,268,286	1,268,286

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