

Attachment IV - Spending Plan						
<i>District Department of Transportation - DDOT - KA0</i>						
GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	48,716,535	12,281,438	12,013,498	12,145,032	\$12,276,567	\$48,716,535
Total Non-Personal Services (NPS)	59,312,084	\$14,828,021	\$14,828,021	\$14,828,021	\$14,828,021	\$59,312,084
<b>Budget Total for FY19</b>	<b>\$108,028,619</b>	<b>\$27,109,460</b>	<b>\$26,841,519</b>	<b>\$26,973,053</b>	<b>\$27,104,587</b>	<b>\$108,028,619</b>
FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,205,153	303,819	297,191	300,445	303,699	\$1,205,153
Total Non-Personal Services (NPS)	10,269,197	\$2,567,300	\$2,567,299	\$2,567,299	\$2,567,299	\$10,269,197
<b>Budget Total for FY19</b>	<b>\$11,474,350</b>	<b>\$2,871,119</b>	<b>\$2,864,490</b>	<b>\$2,867,744</b>	<b>\$2,870,998</b>	<b>\$11,474,350</b>
INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	-	-	-	-	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	360,140	90,791	88,811	89,783	\$90,755	\$360,140
Total Non-Personal Services (NPS)	23,172,610	\$5,793,154	\$5,793,152	\$5,793,152	\$5,793,152	\$23,172,610
<b>Budget Total for FY19</b>	<b>\$23,532,750</b>	<b>\$5,883,945</b>	<b>\$5,881,963</b>	<b>\$5,882,935</b>	<b>\$5,883,907</b>	<b>\$23,532,750</b>
<b>KA0 - TOTAL ALL FUNDS</b>	<b>\$143,035,719</b>	<b>\$35,864,524</b>	<b>35,587,971</b>	<b>35,723,732</b>	<b>35,859,492</b>	<b>143,035,719</b>

Attachment IV - Spending Plan						
<i>Operations Administration</i>						
GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	30,649,470	\$7,726,731	\$7,558,159	\$7,640,913	\$7,723,666	\$30,649,470
Total Non-Personal Services (NPS)	15,460,433	\$3,865,108	\$3,865,108	\$3,865,108	\$3,865,109	\$15,460,433
<b>Budget Total for FY19</b>	<b>\$46,109,903</b>	<b>\$11,591,840</b>	<b>\$11,423,267</b>	<b>\$11,506,021</b>	<b>\$11,588,775</b>	<b>\$46,109,903</b>
<i>FEDERAL RESOURCES</i>						
FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	1,205,153	\$303,819	\$297,191	\$300,445	\$303,699	\$1,205,153
Total Non-Personal Services (NPS)	2,684,197	\$671,050	\$671,049	\$671,049	\$671,049	\$2,684,197
<b>Budget Total for FY19</b>	<b>\$3,889,350</b>	<b>\$974,869</b>	<b>\$968,240</b>	<b>\$971,494</b>	<b>\$974,748</b>	<b>\$3,889,350</b>
<i>INTRA-DISTRICT FUNDS</i>						
INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>ENTERPRISE AND OTHER</i>						
ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	4,632,750	\$1,158,189	\$1,158,187	\$1,158,187	\$1,158,187	\$4,632,750
<b>Budget Total for FY19</b>	<b>\$4,632,750</b>	<b>\$1,158,189</b>	<b>\$1,158,187</b>	<b>\$1,158,187</b>	<b>\$1,158,187</b>	<b>\$4,632,750</b>
<b>OA - TOTAL ALL FUNDS</b>	<b>54,632,003</b>	<b>\$13,724,898</b>	<b>13,549,694</b>	<b>13,635,702</b>	<b>13,721,710</b>	<b>54,632,003</b>

Attachment IV - Spending Plan						
<i>Project Delivery Administration</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	6,910,199	\$1,742,061	\$1,704,055	\$1,722,713	\$1,741,370	\$6,910,199
<b>Total Non-Personal Services (NPS)</b>	41,946,565	\$10,486,641	\$10,486,641	\$10,486,641	\$10,486,642	\$41,946,565
<b>Budget Total for FY19</b>	<b>\$48,856,764</b>	<b>\$12,228,702</b>	<b>\$12,190,696</b>	<b>\$12,209,354</b>	<b>\$12,228,012</b>	<b>\$48,856,764</b>
<b>FEDERAL RESOURCES</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	-	\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>	7,585,000	\$1,896,250	\$1,896,250	\$1,896,250	\$1,896,250	\$7,585,000
<b>Budget Total for FY19</b>	<b>\$7,585,000</b>	<b>\$1,896,250</b>	<b>\$1,896,250</b>	<b>\$1,896,250</b>	<b>\$1,896,250</b>	<b>\$7,585,000</b>
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Total Non-Personal Services (NPS)</b>		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
<b>Total Personal Services (PS)</b>	227,324	\$57,308	\$56,058	\$56,672	\$57,286	\$227,324
<b>Total Non-Personal Services (NPS)</b>	12,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
<b>Budget Total for FY19</b>	<b>\$12,227,324</b>	<b>\$3,057,308</b>	<b>\$3,056,058</b>	<b>\$3,056,672</b>	<b>\$3,057,286</b>	<b>\$12,227,324</b>
<b>PDA - TOTAL ALL FUNDS</b>	<b>68,669,088</b>	<b>17,182,261</b>	<b>17,143,004</b>	<b>17,162,275</b>	<b>17,181,548</b>	<b>68,669,088</b>

Attachment IV - Spending Plan						
<i>Administrative Administration</i>						
GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	3,814,812	\$961,714	\$940,733	\$951,033	\$961,333	\$3,814,812
Total Non-Personal Services (NPS)	58,511	\$14,628	\$14,628	\$14,628	\$14,627	\$58,511
<b>Budget Total for FY19</b>	<b>\$3,873,323</b>	<b>\$976,342</b>	<b>\$955,361</b>	<b>\$965,661</b>	<b>\$975,960</b>	<b>\$3,873,323</b>
FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>AA - TOTAL ALL FUNDS</b>	<b>3,873,323</b>	<b>976,342</b>	<b>955,361</b>	<b>965,661</b>	<b>975,960</b>	<b>3,873,323</b>

Attachment IV - Spending Plan						
<i>Performance Administration</i>						
<b>GENERAL FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	4,212,867	\$1,062,064	\$1,038,893	\$1,050,268	\$1,061,642	\$4,212,867
Total Non-Personal Services (NPS)	1,634,412	\$408,603	\$408,603	\$408,603	\$408,603	\$1,634,412
<b>Budget Total for FY19</b>	<b>\$5,847,279</b>	<b>\$1,470,667</b>	<b>\$1,447,496</b>	<b>\$1,458,871</b>	<b>\$1,470,245</b>	<b>\$5,847,279</b>
<i>FEDERAL RESOURCES</i>						
<b>FEDERAL RESOURCES</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>INTRA-DISTRICT FUNDS</i>						
<b>INTRA-DISTRICT FUNDS</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<i>ENTERPRISE AND OTHER</i>						
<b>ENTERPRISE AND OTHER</b>	<b>Total FY 2019 Budget Request</b>	<b>Q1</b>	<b>Q2</b>	<b>Q3</b>	<b>Q4</b>	<b>Total</b>
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PA - TOTAL ALL FUNDS</b>	<b>5,847,279</b>	<b>1,470,667</b>	<b>1,447,496</b>	<b>1,458,871</b>	<b>1,470,245</b>	<b>5,847,279</b>

Attachment IV - Spending Plan						
<i>Office of the Director</i>						
GENERAL FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	3,129,187	\$788,868	\$771,658	\$780,106	\$788,555	\$3,129,187
Total Non-Personal Services (NPS)	212,163	\$53,041	\$53,041	\$53,041	\$53,040	\$212,163
<b>Budget Total for FY19</b>	<b>\$3,341,350</b>	<b>\$841,909</b>	<b>\$824,699</b>	<b>\$833,147</b>	<b>\$841,595</b>	<b>\$3,341,350</b>
FEDERAL RESOURCES	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	-	\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)	-	\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
INTRA-DISTRICT FUNDS	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY19</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
ENTERPRISE AND OTHER	Total FY 2019 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	132,816	\$33,483	\$32,752	\$33,111	\$33,470	\$132,816
Total Non-Personal Services (NPS)	6,539,860	\$1,634,965	\$1,634,965	\$1,634,965	\$1,634,965	\$6,539,860
<b>Budget Total for FY19</b>	<b>\$6,672,676</b>	<b>\$1,668,448</b>	<b>\$1,667,717</b>	<b>\$1,668,076</b>	<b>\$1,668,435</b>	<b>\$6,672,676</b>
<b>OD - TOTAL ALL FUNDS</b>	<b>10,014,026</b>	<b>2,510,357</b>	<b>2,492,416</b>	<b>2,501,223</b>	<b>2,510,030</b>	<b>10,014,026</b>