

Attachment IV - Spending Plan

District Department of Transportation - DDOT - KA0

GENERAL FUNDS

Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
47,839,840	12,196,960	11,959,960	11,959,960	11,722,960	47,839,840
34,780,564	8,695,141	8,695,141	8,695,141	8,695,141	34,780,564
<b>82,620,404</b>	<b>20,892,101</b>	<b>20,655,101</b>	<b>20,655,101</b>	<b>20,418,101</b>	<b>82,620,404</b>

FEDERAL RESOURCES

Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
1,138,524	\$284,631	\$284,631	\$284,631	\$284,631	\$1,138,524
10,269,197	\$2,567,299	\$2,567,299	\$2,567,299	\$2,567,299	\$10,269,197
<b>11,407,721</b>	<b>2,851,930</b>	<b>2,851,930</b>	<b>2,851,930</b>	<b>2,851,930</b>	<b>11,407,721</b>

INTRA-DISTRICT FUNDS

Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
-	\$0	\$0	\$0	\$0	\$0
-	\$0	\$0	\$0	\$0	\$0
<b>-</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ENTERPRISE AND OTHER

Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
610,577	152,644	152,644	152,644	152,644	610,577
24,351,318	6,087,830	6,087,830	6,087,830	6,087,830	24,351,318
<b>24,961,895</b>	<b>6,240,474</b>	<b>6,240,474</b>	<b>6,240,474</b>	<b>6,240,474</b>	<b>24,961,895</b>

KA0 - TOTAL ALL FUNDS

<b>118,990,020</b>	<b>29,984,505</b>	<b>29,747,505</b>	<b>29,747,504</b>	<b>29,510,505</b>	<b>118,990,020</b>
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Attachment IV - Spending Plan

		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Operations Administration</b>							
<b>GENERAL FUNDS</b>							
Total Personal Services (PS)		31,373,505	\$8,080,376	\$7,843,376	\$7,843,376	\$7,606,377	\$31,373,505
Total Non-Personal Services (NPS)		15,948,432	\$3,987,108	\$3,987,108	\$3,987,108	\$3,987,108	\$15,948,432
<b>Budget Total for FY18</b>		<b>47,321,938</b>	<b>\$12,067,484</b>	<b>\$11,830,484</b>	<b>\$11,830,484</b>	<b>\$11,593,485</b>	<b>\$47,321,938</b>
<b>FEDERAL RESOURCES</b>							
Total Personal Services (PS)		1,138,524	\$284,631	\$284,631	\$284,631	\$284,631	\$1,138,524
Total Non-Personal Services (NPS)		2,684,197	\$671,049	\$671,049	\$671,049	\$671,049	\$2,684,197
<b>Budget Total for FY18</b>		<b>3,822,721</b>	<b>\$955,680</b>	<b>\$955,680</b>	<b>\$955,680</b>	<b>\$955,680</b>	<b>\$3,822,721</b>
<b>INTRA-DISTRICT FUNDS</b>							
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY18</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE AND OTHER</b>							
Total Personal Services (PS)		125,525	\$31,381	\$31,381	\$31,381	\$31,381	\$125,525
Total Non-Personal Services (NPS)		10,451,318	\$2,612,830	\$2,612,830	\$2,612,830	\$2,612,830	\$10,451,318
<b>Budget Total for FY18</b>		<b>10,576,843</b>	<b>\$2,644,211</b>	<b>\$2,644,211</b>	<b>\$2,644,211</b>	<b>\$2,644,211</b>	<b>\$10,576,843</b>
<b>OA - TOTAL ALL FUNDS</b>		<b>61,721,502</b>	<b>15,667,375</b>	<b>15,430,375</b>	<b>15,430,375</b>	<b>15,193,376</b>	<b>61,721,502</b>

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Project Delivery Administration

		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>GENERAL FUNDS</b>							
Total Personal Services (PS)		6,845,290	\$1,711,323	\$1,711,323	\$1,711,323	\$1,711,322	\$6,845,291
Total Non-Personal Services (NPS)		16,927,045	\$4,231,761	\$4,231,761	\$4,231,761	\$4,231,761	\$16,927,045
<b>Budget Total for FY18</b>		<b>23,772,335</b>	<b>\$5,943,084</b>	<b>\$5,943,084</b>	<b>\$5,943,084</b>	<b>\$5,943,083</b>	<b>\$23,772,336</b>

FEDERAL RESOURCES

		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		7,585,000	\$1,896,250	\$1,896,250	\$1,896,250	\$1,896,250	\$7,585,000
<b>Budget Total for FY18</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>

INTRA-DISTRICT FUNDS

		Total FY 2018 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 FY18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ENTERPRISE AND OTHER

		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)		485,052	\$121,263	\$121,263	\$121,263	\$121,263	\$485,052
Total Non-Personal Services (NPS)		7,200,000	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000	\$7,200,000
<b>Budget Total for FY18</b>		<b>7,685,052</b>	<b>\$1,921,263</b>	<b>\$1,921,263</b>	<b>\$1,921,263</b>	<b>\$1,921,263</b>	<b>\$7,685,052</b>
<b>PDA - TOTAL ALL FUNDS</b>		<b>39,042,387</b>	<b>9,760,597</b>	<b>9,760,597</b>	<b>9,760,597</b>	<b>9,760,596</b>	<b>39,042,388</b>

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Administrative Administration						
GENERAL FUNDS						
Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total	
Total Personal Services (PS)	\$848,096	\$848,096	\$848,096	\$848,096	\$3,392,384	
Total Non-Personal Services (NPS)	\$14,628	\$14,628	\$14,628	\$14,628	\$58,511	
<b>Budget Total for FY18</b>	<b>\$862,724</b>	<b>\$862,724</b>	<b>\$862,724</b>	<b>\$862,724</b>	<b>\$3,450,895</b>	
FEDERAL RESOURCES						
Total FY 2018 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 FY18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
INTRA-DISTRICT FUNDS						
Total FY 2018 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 FY18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
ENTERPRISE AND OTHER						
Total FY 2018 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 FY18</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>AA - TOTAL ALL FUNDS</b>	<b>862,724</b>	<b>862,724</b>	<b>862,724</b>	<b>862,724</b>	<b>3,450,895</b>	

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Performance Administration

GENERAL FUNDS

	Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
Total Personal Services (PS)	3,155,799	\$788,950	\$788,950	\$788,950	\$788,950	\$3,155,800
Total Non-Personal Services (NPS)	1,634,413	\$408,603	\$408,603	\$408,603	\$408,603	\$1,634,413
<b>Budget Total for FY18</b>	<b>4,790,212</b>	<b>\$1,197,553</b>	<b>\$1,197,553</b>	<b>\$1,197,553</b>	<b>\$1,197,553</b>	<b>\$4,790,212</b>

FEDERAL RESOURCES

	Total FY 2018 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 FY18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

INTRA-DISTRICT FUNDS

	Total FY 2018 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 FY18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

ENTERPRISE AND OTHER

	Total FY 2018 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 FY18</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>PA - TOTAL ALL FUNDS</b>	<b>4,790,212</b>	<b>1,197,553</b>	<b>1,197,553</b>	<b>1,197,553</b>	<b>1,197,553</b>	<b>4,790,212</b>

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		Total FY 2018 Budget Request	Q1	Q2	Q3	Q4	Total
<b>Office of the Director</b>							
<b>GENERAL FUNDS</b>							
Total Personal Services (PS)		3,072,861	\$768,215	\$768,215	\$768,215	\$768,215	\$3,072,860
Total Non-Personal Services (NPS)		212,163	\$53,041	\$53,041	\$53,041	\$53,041	\$212,163
<b>Budget Total for FY18</b>		<b>3,285,024</b>	<b>\$821,256</b>	<b>\$821,256</b>	<b>\$821,256</b>	<b>\$821,256</b>	<b>\$3,285,023</b>
<b>FEDERAL RESOURCES</b>							
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY18</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>INTRA-DISTRICT FUNDS</b>							
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)			\$0	\$0	\$0	\$0	\$0
<b>Budget Total for FY18</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>ENTERPRISE AND OTHER</b>							
Total Personal Services (PS)			\$0	\$0	\$0	\$0	\$0
Total Non-Personal Services (NPS)		6,700,000	\$1,675,000	\$1,675,000	\$1,675,000	\$1,675,000	\$6,700,000
<b>Budget Total for FY18</b>		<b>6,700,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>	<b>\$1,675,000</b>	<b>\$6,700,000</b>
<b>OD - TOTAL ALL FUNDS</b>		<b>9,985,024</b>	<b>2,496,256</b>	<b>2,496,256</b>	<b>2,496,256</b>	<b>2,496,256</b>	<b>9,985,023</b>