Attachment IV - Spending Plan

KE0 - WMATA - FY2018

GENERAL 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)	376,016,085	$94,004,021	$94,004,021	$94,004,021	$94,004,021	$376,016,085
Budget Total for FY18	**376,016,085**	**94,004,021**	**94,004,021**	**94,004,021**	**94,004,021**	**376,016,085**

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	$0
Budget Total for FY18	**-**	**$0**	**$0**	**$0**	**$0**	**$0**

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	$0
Budget Total for FY18	**-**	**$0**	**$0**	**$0**	**$0**	**$0**

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)	53,942,230	$13,485,558	$13,485,558	$13,485,558	$13,485,558	$53,942,230
Budget Total for FY18	**53,942,230**	**13,485,558**	**13,485,558**	**13,485,558**	**13,485,558**	**53,942,230**

KE0 - TOTAL ALL FUNDS	**429,958,315**	**107,489,579**	**107,489,579**	**107,489,579**	**107,489,579**	**429,958,315**

Attachment IV - Spending Plan

DC Specific Projects

GENERAL 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)	39,815,848	$9,953,962	$9,953,962	$9,953,962	$9,953,962	$39,815,848
Budget Total for FY18	**39,815,848**	**$9,953,962**	**$9,953,962**	**$9,953,962**	**$9,953,962**	**$39,815,848**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

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)	5,160,152	$1,290,038	$1,290,038	$1,290,038	$1,290,038	$5,160,152
Budget Total for FY18	**5,160,152**	**$1,290,038**	**$1,290,038**	**$1,290,038**	**$1,290,038**	**$5,160,152**
TOTAL ALL FUNDS	**44,976,000**	**11,244,000**	**11,244,000**	**11,244,000**	**11,244,000**	**44,976,000**

Attachment IV - Spending Plan

Debt Service

GENERAL 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)	18,450,000	$4,612,500	$4,612,500	$4,612,500	$4,612,500	$18,450,000
Budget Total for FY18	**18,450,000**	**$4,612,500**	**$4,612,500**	**$4,612,500**	**$4,612,500**	**$18,450,000**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

TOTAL ALL FUNDS	18,450,000	4,612,500	4,612,500	4,612,500	4,612,500	18,450,000

Attachment IV - Spending Plan

Metro Access

GENERAL 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
Budget Total for FY18	**-**	**$0**	**$0**	**$0**	**$0**	**$0**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

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)	25,542,230	$6,385,558	$6,385,558	$6,385,558	$6,385,558	$25,542,230
Budget Total for FY18	**25,542,230**	**$6,385,558**	**$6,385,558**	**$6,385,558**	**$6,385,558**	**$25,542,230**
TOTAL ALL FUNDS	**25,542,230**	**6,385,558**	**6,385,558**	**6,385,558**	**6,385,558**	**25,542,230**

Attachment IV - Spending Plan

WMATA Operations

GENERAL 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)	317,750,237	$79,437,559	$79,437,559	$79,437,559	$79,437,559	$317,750,237
Budget Total for FY18	**317,750,237**	**$79,437,559**	**$79,437,559**	**$79,437,559**	**$79,437,559**	**$317,750,237**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

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
Budget Total for FY18		**$0**	**$0**	**$0**	**$0**	**$0**

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)	23,239,848	$5,809,962	$5,809,962	$5,809,962	$5,809,962	$23,239,848
Budget Total for FY18	**23,239,848**	**$5,809,962**	**$5,809,962**	**$5,809,962**	**$5,809,962**	**$23,239,848**
TOTAL ALL FUNDS	**340,990,085**	**85,247,521**	**85,247,521**	**85,247,521**	**85,247,521**	**340,990,085**