

Special Purpose Revenue

Fund Title		FY 2012 Revenue	FY 2012 Expenditures	FY 2013 Revenue Collected	FY2013 Certification Budget Authority as of 12/31/12	FY 2013 Actual Expenditures as of 12/31/12	About the Fund			Legislative Authority		
							Description	Fee and How it is Set	Who Pays?	Authority to Charge Fee	Authority to Dedicate to Agency	Authority to Carry Over ²
6000	General O-Type Revenue Fund	1,511,351	1,504,996	71,950	200,000	249	DDOT collects revenue for various services rendered for/on behalf of private entities for special events. <u>Revenue collected is used to fund DDOT initiatives and programs.</u>	Private entities deposit money in advance of the specified service being rendered by DDOT.	Vendors, sponsors or privatized entities who put on the events.	DC Budget Support Act	DC Budget Support Act	No
6030	WMATA Projects	3,100,263	3,100,263	0	3,576,583	0	Current Project: DC Circulator Bus runs frequently on selected designated routes in DC. <u>Farebox revenue is credited to KA0 to maintain circulator bus service.</u>	The funds Shall be for the Department to Pay for goods, services, property or any other authorized purpose subject to authorization by Congress.	Citizens of the District	N/A	N/A	No
6140	Tree Fund	450,277	377,233	24,432	20,000	0	Urban forest preservation program; requires a special tree removal permit and community notification. <u>The Tree Fund is used to plant trees and maintain tree canopy.</u>	\$35 by Circumference DC Act 14-614	Citizens of the District	DC Act 14-614	DC Act 14-614	No
6425	FED Transit Authority Grant Match	0	0	0	36,000	0	A federally mandated matching fund for DDOT's Transportation for the Elderly and Disabled grant program received from the Federal Transit Administration of the US DOT. <u>The grant program funds the purchase of vehicles that transport elderly and disabled.</u>	A deposit of 20% of the estimated cost of the vehicle(s) an organization is to receive.	Non-profit Organizations	49 U.S.C. Section 5310		3 No
6555	Mall Tunnel Lighting	296,857	282,552	0	288,203	0	Depository for revenue received by DDOT from General Service Administration for lighting, ventilation and maintenance of 2nd/3rd St Mall Tunnels. <u>Revenue collected is used for PEPCO billing.</u>	50% cost for lighting, ventilation, and maintenance of 2nd/3rd St Mall Tunnels	General Services Administration	DC Forma Agreement #2861	DC Forma Agreement #2861	No
6645	Pedestrian & Bicycle Safety	388,997	0	0	155,352	0	To enhance the safety and quality of the pedestrian and bicycle transportation, including traffic calming and safe routes to school enhancement.	\$1.5M transferred from the fines generated from the enhancement neighborhood parking control initiative		SEC.6020	SEC.6020	Yes
6901	DDOT Enterprise Fund- Non Tax Revenues	2,622,770	85,200	29,039	1,500,000	0	The District Department of Transportation Enterprise Fund shall be administered by the Director to pay for goods, services, property, capital improvements or any other permitted purpose as authorized by section 5 and into the Highway Trust Fund	Fines from the enforcement of truck safety and size, advertisement for bikeshare and multi space parking meters	Vendors, visitors, constituents, Citizens	D.C. Law 18-370;58DCR 662	D.C. Law 18-370;58DCR 662	Yes

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6902	Performance Parking Program Fund	1,054,724	508,661	0	1,500,000	0	The Performance Parking Fund, all parking meter revenue collected with in the the Performace Pilot zone shall be deposited in the fund. The sole purpose set forth in the section 5 and shall be administered by the Director of the District Department of Transportation.	All fees collected for for curb side parking within the Pilot zones	Vendors, visitors, constiutents, Citizens	D.C. Law 17-279;D.C. Official Code50-2531 et seq)	D.C. Law 17-279;D.C. Official Code50-2531 et seq)	Yes
6903	Bicycle Sharing Fund	0	0	5,744,815	1,600,000	1,401,174	To develop policies and programs to encourage and provide for the safe use of bicycles for recreation and work related travel.	This fund shall be administered by the Director of the Department of Transportation to pay for goods, services property	Vendors, visitors, constiutents, Citizens	D.C. Law 14-137; D.C. Official Code 50-921.01 et seq)	D.C. Law 14-137; D.C. Official Code 50-921.01 et seq)	Yes
6905	Pay by Cell	0	0	0	1,250,000	0	District Department of Transportation Parking Meter Pay-by Phone Transaction fee fund	Revenue collected via cell phone for street parking, All funds shall be deposited into the Fund Beginning October 1 2012	Vendors, visitors, constiutents, Citizens	56 Stat. 91; D.C. Official Code 50-2603(8)	56 Stat. 91; D.C. Official Code 50-2603(8)	
6906	Parking Meter Fund	0	0	0	400,000	0	Revenue collected from the parking of vehicles where meter or devices are installed	Revenue collected shall be dedicated to paying a portion of the Districts annual operating subsidies to WMATA	Vendors, visitors, constiutents, Citizens	56Sata.91: D.C. Official Code 50-2603	56Sata.91: D.C. Official Code 50-2603	
	Total	9,425,240	5,858,906	5,870,236	10,526,138	1,401,423						