

Dedicated Taxes and Special Purpose Revenue

Revenue Source Name	Code	Source	Statutory Reference	About the Fund			FY13 Revenue Generated	FY13 Expenditures	FY13 Balance	FY14 Revenue Generated as of 12/31/13	FY14 Expenditures as of 12/31/13	FY14 Balance as of 12/31/13
				Description	Fee and How it is Set	Who Pays?						
General O-Type Revenue Fund	6000	DC Budget Support Act	DC Budget Support Act	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 private entities who put on the events.	672,017	7,104	664,913	294,378	0	294,378
WMATA Projects	6030	N/A	N/A	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	2,979,594	2,979,594	0	743,310	743,310	0
Tree Fund	6140	DC Act 14-614	DC Act 14-614	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	346,121	113,000	233,121	64,710	0	64,710
Mall Tunnel Lighting	6555	DC Forma Agreement #2861	DC Forma Agreement #2861	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	264,773	264,773	0	0	0	0
Pedestrian & Bicycle Safety	6645	SEC.6020	SEC.6020	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	Citizens of the District	356,523	77,440	279,083	0	0	0
DDOT Enterprise Fund- Non Tax Revenues	6901	D.C. Law 18-370;58DCR662	D.C. Law 18-370;58DCR662	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	3,687,777	814,188	2,873,589	338,192	225	337,967

Question #15

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Performance Parking	6902	D.C. Law 17-279; D.C. Official Code 50-2531 et seq)	D.C. Law 17-279; D.C. Official Code 50-2531 et seq)	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	1,837,296	127,890	1,709,406	177,965	0	177,965
Bicycle Sharing Fund	6903	D.C. Law 14-137; D.C. Official Code 50-921.01 et sew)	D.C. Law 14-137; D.C. Official Code 50-921.01 et seq)	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, constituents, Citizens	3,736,547	0	3,736,547	292,542	261,788	30,754
Pay by Cell	6905	56 Stat. 91; D.C. Official Code 50-2603(8)	56 Stat. 91; D.C. Official Code 50-2603(8)	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, constituents, Citizens	2,500,000	2,500,000	0	0	0	0
Parking Meter Fund	6906	56 Stat.91;D.C. Official Code 50-2603	56 Stat.91;D.C. Official Code 50-2603	Revenues collected from the parking of vehicles where meter or devices are installed	Revenue s collected shall be dedicated to paying a portion of the Districts annual operating subsidies to WMATA	Vendors, visitors, constiutents, Citizens	2,500,000	1,965,718	534,282	0	0	0
TOTALS							18,880,647	8,849,707	10,030,940	1,911,097	1,005,323	905,774