

Highway Transportation Fund - Transfers

Description	FY 2010 Actual	FY 2011 Approved	FY 2012 Proposed	% Change from FY 2011
Operating Budget	24,889,148	37,678,000	37,294,170	-1.0

The Highway Transportation Fund - Transfers agency records the transfer of motor fuel tax and rights-of-way revenues from the District's General Fund to the Highway Trust Fund.

Summary of Services

This agency reflects the flow of the dedicated revenues through the General Fund and was first budgeted in FY 2010, which included motor fuel and parking taxes. In FY 2012, parking taxes will no longer go to the Highway Trust Fund, but a portion of rights-of-way revenue will be transferred. More information

on the Highway Trust Fund is available at Appendix H of the FY 2012 to FY 2017 Capital Improvements Plan (including the Highway Trust Fund).

The agency's FY 2012 proposed budget is presented in the following tables:

FY 2012 Proposed Gross Funds Operating Budget, by Revenue Type

Table KZ0-1 contains proposed FY 2012 agency budget compared to the FY 2011 approved budget. It also provides FY 2009 and FY 2010 actual expenditures.

Table KZ0-1

(dollars in thousands)

	Actual FY 2009	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Percent Change*
Appropriated Fund						
General Fund						
Dedicated Taxes	0	24,889	37,678	20,640	-17,038	-45.2
Special Purpose Revenue Funds	0	0	0	16,654	16,654	N/A
Total for General Fund	0	24,889	37,678	37,294	-384	-1.0
Gross Funds	0	24,889	37,678	37,294	-384	-1.0

*Percent change is based on whole dollars.

Note: If applicable, for a breakdown of each Grant (Federal and Private), Special Purpose Revenue type and Intra-District agreement, please refer to Schedule 80 Agency Summary by Revenue Source in the FY 2012 Operating Appendices located on the Office of the Chief Financial Officer's website.

FY 2012 Proposed Operating Budget, by Comptroller Source Group

Table KZ0-2 contains the proposed FY 2012 budget at the Comptroller Source Group (object class) level compared to the FY 2011 approved budget. It also provides FY 2009 and FY 2010 actual expenditures.

Table KZ0-2
(dollars in thousands)

Comptroller Source Group	Actual FY 2009	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Percent Change*
50 - Subsidies and Transfers	0	24,889	37,678	37,294	-384	-1.0
Subtotal Nonpersonal Services (NPS)	0	24,889	37,678	37,294	-384	-1.0
Gross Funds	0	24,889	37,678	37,294	-384	-1.0

*Percent change is based on whole dollars.

Program Description

The Highway Transportation Fund – Transfers agency operates through the following program:

Transfer Tax to Highway Trust Fund – records the transfer of revenue to the local Highway Trust Fund.

This program contains the following two activities:

- **Transfer Motor Fuel Tax to Highway Trust Fund** – records the transfer of motor fuel tax revenue to the local Highway Trust Fund; and
- **Transfer Rights-of-Way Fees** - records the transfer of a portion of the Rights-of-Way revenue to the local Highway Trust Fund.

Program Structure Change

The Highway Transportation Fund – Transfers changes for FY 2012 include the discontinuance of the parking tax revenue transfer, which is replaced by a portion of the rights-of-way revenue transfer. The total combined revenue from the motor fuel tax and Rights-of-Way revenue is legislated to be at no more than 22 percent of the total planned Highway Trust Fund budget, which constitutes the local match needed for the Federal Highway Administration grant program.

FY 2012 Proposed Operating Budget and FTEs, by Program and Activity

Table KZ0-3 contains the proposed FY 2012 budget by program and activity compared to the FY 2011 approved budget. It also provides the FY 2010 actual data

Table KZ0-3

(dollars in thousands)

Program/Activity	Dollars in Thousands				Full-Time Equivalents			
	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011	Actual FY 2010	Approved FY 2011	Proposed FY 2012	Change from FY 2011
(1000) Transfer Tax to Highway Trust Fund								
(1100) Trans Motor Fuel Tax To Hywy Trust Fund	22,872	28,330	20,640	-7,690	0.0	0.0	0.0	0.0
(1200) Transfer Parking Tax To Hywy Trust Fund	2,017	9,348	0	-9,348	0.0	0.0	0.0	0.0
(1300) Special Purpose Revenue- (Row)	0	0	16,654	16,654	0.0	0.0	0.0	0.0
Subtotal (1000) Transfer Tax To Highway Trust Fund	24,889	37,678	37,294	-384	0.0	0.0	0.0	0.0
Total Proposed Operating Budget	24,889	37,678	37,294	-384	0.0	0.0	0.0	0.0

(Change is calculated by whole numbers and numbers may not add up due to rounding)

Note: For more detailed information regarding the proposed funding for the activities within this agency's programs, please see Schedule 30-PBB Program Summary by Activity in the FY 2012 Operating Appendices located on the Office of the Chief Financial Officer's website.

FY 2012 Proposed Budget Changes

In FY 2012, a reduction in motor fuel tax and the elimination of the parking tax are estimated to result in a \$17,038,000 reduction compared to FY 2011, while the projection for the first year of the rights-of-way transfer is expected to result in a \$16,654,170 increase.

FY 2011 Approved Budget to FY 2012 Proposed Budget, by Revenue Type

Table KZ0-4 itemizes the changes by revenue type between the FY 2011 approved budget and the FY 2012 proposed budget.

Table KZ0-4

(dollars in thousands)

	PROGRAM	BUDGET	FTE
DEDICATED TAXES: FY 2011 Approved Budget and FTE		37,678	0.0
Reduce: Transfer Tax to Highway Trust Fund	Transfer Tax To Highway Trust Fund	-7,690	0.0
Reduce: Parking Tax Transfer	Transfer Tax To Highway Trust Fund	-9,348	0.0
FY 2012 Initial Adjusted Budget		20,640	0.0
DEDICATED TAXES: FY 2012 Proposed Budget and FTE		20,640	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2011 Approved Budget and FTE		0	0.0
Transfer In: ROW Revenue Contribution	Transfer Tax To Highway Trust Fund	16,654	0.0
FY 2012 Initial Adjusted Budget		16,654	0.0
SPECIAL PURPOSE REVENUE FUNDS: FY 2012 Proposed Budget and FTE		16,654	0.0
Gross for KZ0 - Highway Transportation Fund - Transfers		37,294	0.0

