

**DEPARTMENT OF TRANSPORTATION
FY 2011 CAPITAL PROGRAM AND BUDGET
(\$MILLIONS)**

THE SECRETARY'S OFFICE

Construction Program		Facilities and Capital Equipment	J01A0103	27.0
Major Projects	105.5	WMATA Capital Grants	J01A0105	102.0
System Preservation Minor Projects	21.8	Major IT Development	J01A0108	0
Development and Evaluation Program	0			
<u>Capital Salaries, Wages and Other Support Costs</u>	1.8			
TSO TOTAL	129.1			129.0

MOTOR VEHICLE ADMINISTRATION

Construction Program		Motor Vehicle Facilities and Capital Equipment	J04E0003	20.0
Major Projects	2.8	Major IT Development	J04E0008	3.3
System Preservation Minor Projects	17.0			
Development and Evaluation Program	2.4			
<u>Capital Salaries, Wages and Other Support Costs</u>	1.1			
MVA TOTAL	23.3			23.3

MARYLAND AVIATION ADMINISTRATION

Construction Program		Airport Facilities and Capital Equipment	J06I0003	24.8
Major Projects	36.1	Major IT Projects	J06I0008	0.9
System Preservation Minor Projects	25.2	Other Funds	Other	53.2
Development and Evaluation Program	11.5			
<u>Capital Salaries, Wages and Other Support Costs</u>	6.1			
MAA TOTAL	78.9			78.9

MARYLAND PORT ADMINISTRATION

Construction Program		Port Facilities and Capital Equipment	J03D0002	86.0
Major Projects	39.0	Major IT Development	J03D0008	0
System Preservation Minor Projects	33.6			
Development and Evaluation Program	8.7			
<u>Capital Salaries, Wages and Other Support Costs</u>	4.8			
MPA TOTAL	86.1			86.0

MARYLAND TRANSIT ADMINISTRATION

Construction Program		Transit Facilities and Capital Equipment	J05H0105	425.4
Major Projects	233.5	Major IT Development	J05H0108	7.9
System Preservation Minor Projects	143.9	Other Funds	Other	35.1
Development and Evaluation Program	80.2			
<u>Capital Salaries, Wages and Other Support Costs</u>	11.0			
MTA TOTAL	468.6			468.4

STATE HIGHWAY ADMINISTRATION

Construction Program		State System Construction and Equipment	J02B0101	702.2
Major Projects	227.2	County and Municipality Capital Program	J02B0103	4.5
System Preservation Minor Projects	460.3	Major IT Development	J02B0108	5.9
<u>Development and Evaluation Program</u>	25.1			
SHA TOTAL	712.6			712.6

DEPARTMENT TOTAL

Construction Program		
Major Projects	644.1	
System Preservation Minor Projects	701.8	
Development and Evaluation Program	127.9	
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>24.8</u>	
GRAND TOTAL	1,498.6	<u>1,498.2</u>

DEPARTMENT OF TRANSPORTATION
SUMMARY OF FY 2011 REQUEST BY BUDGET PROGRAM
OPERATIONS, CAPITAL, DISTRIBUTION OF SHARED REVENUES, AND DEBT SERVICE
(\$ MILLIONS)

<u>ADMINISTRATION AND PROGRAM</u>	<u>OPERATIONS</u>	<u>STATE CAPITAL</u>	<u>OTHER CAPITAL</u>	<u>REVENUES</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
<u>The Secretary's Office (J01A01)</u>						
The Secretary's Office	25.7	-	-	-	-	25.7
Operating Grants-in-Aid	12.6	-	-	-	-	12.6
Facilities and Capital Equipment	-	27.3	-	-	-	27.3
WMATA Operating Grants	224.5	-	-	-	-	224.5
WMATA Capital Grants	-	102.0	118.0	-	-	220.0
<u>Information Technology Services</u>	35.7	-	-	-	-	35.7
Subtotal	298.5	129.3	118.0	-	-	545.8
<u>Debt Service Requirements (J01A04)</u>						
Debt Service Requirements	-	-	-	-	164.0	164.0
<u>State Highway Administration (J02B01)</u>						
State System Construction and Equipment	-	702.2	-	-	-	702.2
State System Maintenance	202.6	-	-	-	-	202.6
County & Municipality Capital Program	-	4.9	-	105.2	-	110.1
Highway Safety Operating Program	17.9	-	-	-	-	17.9
County & Municipality Program	-	-	-	378.8	-	378.8
<u>Major IT Developments</u>	-	5.9	-	-	-	5.9
Subtotal	220.5	713.0	-	484.0	-	1,417.5

Maryland Port Administration (J03D00)

Port Operations	92.2	-	-	-	-	92.2
<u>Port Facilities and Capital Equipment</u>	-	86.0	-	-	-	86.0
Subtotal	92.2	86.0	-	-	-	178.2

Motor Vehicle Administration (J04E00)

Motor Vehicle Operations	163.7	-	-	-	-	163.7
Facilities and Capital Equipment	-	20.0	-	-	-	20.0
<u>Major IT Developments</u>	-	3.3	-	-	-	3.3
Subtotal	163.7	23.3	-	-	-	187.0

Maryland Transit Administration (J05H00)

Transit Administration	52.1	-	-	-	-	52.1
Bus Operations	275.4	-	-	-	-	275.4
Rail Operations (Includes MARC)	207.6	-	-	-	-	207.6
Capital Equipment (Includes MARC)	-	425.4	15.5	-	-	440.9
Statewide Programs Operations	81.6	-	-	-	-	81.6
<u>Major IT Developments</u>	-	7.9	-	-	-	7.9
Subtotal	616.7	433.3	15.5	-	-	1,065.5

Maryland Aviation Administration (J06I00)

Airport Operations	174.8	-	-	-	-	174.8
Facilities and Capital Equipment	-	24.8	38.9	-	-	63.7
<u>Major IT Developments</u>	-	0.9	-	-	-	0.9
Subtotal	174.8	25.7	38.9	-	-	239.4

DEPARTMENT TOTAL	1,566.4	1,410.6	172.4	484.0	164.0	3,797.4
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**DEPARTMENT OF TRANSPORTATION
OPERATING AND CAPITAL PROGRAM SUMMARY
BY FISCAL YEAR
(\$ MILLIONS)**

	CURRENT YEAR <u>2010</u>	BUDGET YEAR <u>2011</u>	Planning Years				SIX - YEAR TOTAL
			<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^A	48.4	27.3	19.0	11.8	11.8	11.4	129.7
Motor Vehicle Administration	29.6	23.3	20.3	20.4	22.5	22.6	138.6
Maryland Aviation Administration ^E	90.9	78.9	143.6	183.3	142.8	70.1	709.5
Maryland Port Administration	82.7	86.1	85.4	158.3	91.4	89.9	593.8
Maryland Transit Administration ^E	472.2	468.5	328.4	203.6	192.3	186.7	1,851.7
WMATA Grants (WMATA) ^{ADE}	204.5	219.9	240.8	215.8	230.8	230.8	1,342.7
State Highway Administration ^C	849.3	712.6	776.3	698.4	637.2	666.8	4,340.5
TOTAL CAPITAL	1,777.6	1,616.5	1,613.7	1,491.7	1,328.8	1,278.3	9,106.6
Special Funds	716.3	689.2	874.1	859.3	786.7	807.0	4,732.7
Federal Funds	836.3	721.0	544.8	450.9	390.3	371.8	3,315.1
Other Funds ^G	225.0	206.2	194.8	181.5	151.7	99.6	1,058.8
<u>OPERATING PROGRAM</u>							
The Secretary's Office ^A	72.9	74.0	76.0	77.0	79.0	83.0	461.9
Motor Vehicle Administration	149.2	163.7	173.0	181.0	189.0	195.0	1,050.9
Maryland Aviation Administration	174.5	174.8	183.0	188.0	193.0	199.0	1,112.3
Maryland Port Administration	100.6	92.2	94.0	97.0	100.0	103.0	586.8
Maryland Transit Administration	606.9	616.7	646.0	677.0	707.0	732.0	3,985.6
WMATA Grants (WMATA) ^A	215.8	224.5	233.0	242.0	252.0	262.0	1,429.3
State Highway Administration ^B	211.4	220.6	230.0	239.0	248.0	257.0	1,406.0
TOTAL OPERATING	1,531.3	1,566.5	1,635.0	1,701.0	1,768.0	1,831.0	10,032.8
Special Funds	1,442.9	1,476.3	1,555.0	1,621.0	1,688.0	1,751.0	9,534.2
Federal Funds	88.4	90.2	80.0	80.0	80.0	80.0	498.6
Reimbursable Funds	-	-	-	-	-	-	-

	CURRENT YEAR <u>2010</u>	BUDGET YEAR <u>2011</u>	Planning Years				SIX - YEAR TOTAL
			<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program ^B	478.3	480.0	504.1	507.5	523.5	539.7	3,033.1
County and Municipality Capital ^C	50.4	48.9	-	-	-	-	99.3
TOTAL DISTRIBUTION OF SHARED REVENUES	528.7	528.9	504.1	507.5	523.5	539.7	3,132.4
Special Funds	483.2	484.9	-	-	-	-	968.1
Federal Funds	45.5	44.0	-	-	-	-	89.5
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements ^F	159.7	164.0	192.7	210.5	241.0	267.9	1,235.8
Special Funds	159.7	164.0	192.7	210.5	241.0	267.9	1,235.8
<u>DEPARTMENT TOTAL</u>	<u>3,997.3</u>	<u>3,875.9</u>	<u>3,945.5</u>	<u>3,910.7</u>	<u>3,861.3</u>	<u>3,916.9</u>	<u>23,507.6</u>
Special Funds	2,802.1	2,814.4	2,621.8	2,690.8	2,715.7	2,825.9	16,470.8
Federal Funds	970.2	855.2	624.8	530.9	470.3	451.8	3,903.2
Other Funds	225.0	206.2	194.8	181.5	151.7	99.6	1,058.8
Reimbursable Funds	-	-	-	-	-	-	-

^A - WMATA capital and operating grants in the Secretary's Office budget are shown separately for informational purposes

^B - The County and Municipality Funds (Highway User Revenues) in the State Highway Administration's budget are shown separately for informational purposes

^C - County and Municipality transfer fund from the federal government are not included in FY 2012 - 2015

^D - Capital Program WMATA Grants line includes federal funds received by WMATA directly

^E - "Other" funds are included in the totals for MAA, MTA and WMATA

^F - Debt Service for County Bonds is not included in FY 2012 - 2015

^G - Funds not received through the Trust Fund. Includes some funds from Passenger Facility Charges (PFC), Maryland Transportation Authority (MdTA) funds, Certificates of Participation (COPs), County participation, and federal funds received by WMATA directly