

**DEPARTMENT OF TRANSPORTATION
OPERATING AND CAPITAL PROGRAM SUMMARY
BY FISCAL YEAR
(\$ MILLIONS)**

	CURRENT YEAR <u>2011</u>	BUDGET YEAR <u>2012</u>	Planning Years				SIX - YEAR TOTAL
			<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^A	52.9	55.5	49.3	36.9	15.4	11.4	221.4
Motor Vehicle Administration	22.0	17.7	20.2	18.3	17.4	13.0	108.7
Maryland Aviation Administration ^E	90.2	84.8	126.2	102.4	124.2	102.7	630.6
Maryland Port Administration	75.6	94.8	118.9	88.3	108.9	146.4	632.9
Maryland Transit Administration ^E	376.9	398.5	481.6	499.5	169.0	152.8	2,078.3
Washington Metropolitan Area Transit ^{ADE}	224.7	240.5	233.4	240.0	246.8	259.5	1,444.9
State Highway Administration ^C	744.5	815.9	743.7	682.5	684.2	697.9	4,368.7
TOTAL CAPITAL	1,586.7	1,707.8	1,773.4	1,667.8	1,366.0	1,383.8	9,485.4
Special Funds	714.3	779.1	858.6	928.8	861.5	877.0	5,019.4
Federal Funds	721.5	770.1	760.2	586.2	327.7	339.8	3,505.4
Other Funds ^G	150.9	158.6	154.6	152.9	176.8	167.0	960.6
<u>OPERATING PROGRAM</u>							
The Secretary's Office	72.9	76.3	78.0	81.0	83.0	86.0	477.2
Motor Vehicle Administration	160.2	164.9	176.0	184.0	191.0	198.0	1,074.1
Maryland Aviation Administration	172.9	175.2	182.0	189.0	195.0	201.0	1,115.1
Maryland Port Administration	51.2	45.0	47.0	48.0	48.0	49.0	288.2
Maryland Transit Administration	613.8	653.2	687.0	716.0	742.0	769.0	4,181.0
WMATA Grants (WMAT)	228.3	239.0	250.0	261.0	272.0	283.0	1,533.3
State Highway Administration	218.0	212.1	226.0	236.0	246.0	256.0	1,394.1
TOTAL OPERATING	1,517.3	1,565.7	1,646.0	1,715.0	1,777.0	1,842.0	10,063.0
Special Funds	1,427.1	1,478.0	1,558.0	1,627.0	1,689.0	1,754.0	9,533.1
Federal Funds	90.2	87.7	88.0	88.0	88.0	88.0	529.9
Reimbursable Funds	-	-	-	-	-	-	-

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR 2011	YEAR 2012	2013	2014	2015	2016	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program ^B	154.9	134.3	160.8	168.3	174.1	177.9	970.3
County and Municipality Capital ^C	131.7	62.5	-	-	-	-	194.2
TOTAL DISTRIBUTION OF SHARED REVENUES	286.6	196.8	160.8	168.3	174.1	177.9	1,164.5
Special Funds	159.8	139.2	-	-	-	-	299.0
Federal Funds	126.8	57.6	-	-	-	-	184.4
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements ^F	164.0	184.7	201.3	233.7	265.4	287.7	1,336.8
Special Funds	164.0	184.7	201.3	233.7	265.4	287.7	1,336.8
<u>DEPARTMENT TOTAL</u>	<u>3,554.6</u>	<u>3,655.0</u>	<u>3,781.5</u>	<u>3,784.8</u>	<u>3,582.5</u>	<u>3,691.4</u>	<u>22,049.7</u>
Special Funds	2,465.2	2,581.0	2,617.9	2,789.5	2,815.9	2,918.7	16,188.3
Federal Funds	938.5	915.4	848.2	674.2	415.7	427.8	4,219.7
Other Funds	150.9	158.6	154.6	152.9	176.8	167.0	960.6
Reimbursable Funds	-	-	-	-	-	-	-

^A - WMATA capital and operating grants in the Secretary's Office budget are shown 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 funds from the federal government are not included in FY 2013-2016

^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 2013-2016

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