

**DEPARTMENT OF TRANSPORTATION  
FY 2013 CAPITAL PROGRAM AND BUDGET  
(\$MILLIONS)**

**THE SECRETARY'S OFFICE**

Construction Program		Facilities and Capital Equipment	J01A0103	68.8
Major Projects	169.1	WMATA Capital Costs	J01A0105	146.0
System Preservation Minor Projects	24.0	Major IT Development	J01A0108	0
Development and Evaluation Program	20.0			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>1.7</u>			
<b>TSO TOTAL</b>	<b>214.8</b>			<b>214.8</b>

**MOTOR VEHICLE ADMINISTRATION**

Construction Program		Motor Vehicle Facilities and Capital Equipment	J04E0003	22.1
Major Projects	1.9	Major IT Development	J04E0008	2.0
System Preservation Minor Projects	19.7			
Development and Evaluation Program	1.5			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>1.1</u>			
<b>MVA TOTAL</b>	<b>24.2</b>			<b>24.1</b>

**MARYLAND AVIATION ADMINISTRATION**

Construction Program		Airport Facilities and Capital Equipment	J06I0003	67.5
Major Projects	182.8	Major IT Projects	J06I0008	3.9
System Preservation Minor Projects	26.7	Other Funds	Other	144.2
Development and Evaluation Program	0			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>6.1</u>			
<b>MAA TOTAL</b>	<b>215.6</b>			<b>215.6</b>

**MARYLAND PORT ADMINISTRATION**

Construction Program		Port Facilities and Capital Equipment	J03D0002	100.6
Major Projects	49.2	Major IT Development	J03D0008	0
System Preservation Minor Projects	35.9			
Development and Evaluation Program	9.8			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>5.7</u>			
<b>MPA TOTAL</b>	<b>100.6</b>			<b>100.6</b>

**MARYLAND TRANSIT ADMINISTRATION**

Construction Program		Transit Facilities and Capital Equipment	J05H0105	444.5
Major Projects	259.6	Major IT Development	J05H0108	1.9
System Preservation Minor Projects	68.2	Other Funds	Other	12.5
Development and Evaluation Program	119.2			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>11.9</u>			
<b>MTA TOTAL</b>	<b>458.9</b>			<b>458.9</b>

**STATE HIGHWAY ADMINISTRATION**

Construction Program		State System Construction and Equipment	J02B0101	852.1
Major Projects	126.8	County and Municipality Capital Program	J02B0103	4.7
System Preservation Minor Projects	709.0	Major IT Development	J02B0108	6.7
<u>Development and Evaluation Program</u>	<u>27.7</u>			
<b>SHA TOTAL</b>	<b>863.5</b>			<b>863.5</b>

**DEPARTMENT TOTAL**

Construction Program		
Major Projects	789.4	
System Preservation Minor Projects	883.5	
Development and Evaluation Program	178.2	
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>26.5</u>	
<b>GRAND TOTAL</b>	<b>1,877.6</b>	<b><u>1,877.5</u></b>

**DEPARTMENT OF TRANSPORTATION**  
**SUMMARY OF FY 2013 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>
<b><u>The Secretary's Office (J01A01)</u></b>						
The Secretary's Office	26.4	-	-	-	-	26.4
Operating Grants-in-Aid	13.4	-	-	-	-	13.4
Facilities and Capital Equipment	-	68.8	-	-	-	68.8
WMATA Operating Grants	262.7	-	-	-	-	262.7
WMATA Capital Costs	-	146.0	88.0	-	-	234.0
<u>Information Technology Services</u>	39.6	-	-	-	-	39.6
<b>Subtotal</b>	342.1	214.8	88.0	-	-	644.9
<b><u>Debt Service Requirements (J01A04)</u></b>						
Debt Service Requirements	-	-	-	-	191.9	191.9
<b><u>State Highway Administration (J02B01)</u></b>						
State System Construction and Equipment	-	852.1	-	-	-	852.1
State System Maintenance	206.9	-	-	-	-	206.9
County & Municipality Capital Program	-	4.9	-	51.9	-	56.8
Highway Safety Operating Program	9.7	-	-	-	-	9.7
County & Municipality Program	-	-	-	163.0	-	163.0
<u>Major IT Development</u>	-	6.8	-	-	-	6.8
<b>Subtotal</b>	216.6	863.8	-	214.9	-	1,295.3

**Maryland Port Administration (J03D00)**

Port Operations	46.6	-	-	-	-	46.6
<u>Port Facilities and Capital Equipment</u>	-	100.6	-	-	-	100.6
<b>Subtotal</b>	46.6	100.6	-	-	-	147.2

**Motor Vehicle Administration (J04E00)**

Motor Vehicle Operations	162.5	-	-	-	-	162.5
Facilities and Capital Equipment	-	22.1	-	-	-	22.1
Maryland Highway Safety Office	8.2	-	-	-	-	8.2
<u>Major IT Development</u>	-	2.0	-	-	-	2.0
<b>Subtotal</b>	170.7	24.1	-	-	-	194.8

**Maryland Transit Administration (J05H00)**

Transit Administration	51.4	-	-	-	-	51.4
Bus Operations	294.7	-	-	-	-	294.7
Rail Operations (Includes MARC)	224.3	-	-	-	-	224.3
Capital Equipment (Includes MARC)	-	444.5	12.5	-	-	457.0
Statewide Programs Operations	87.7	-	-	-	-	87.7
<u>Major IT Development</u>	-	1.9	-	-	-	1.9
<b>Subtotal</b>	658.1	446.4	12.5	-	-	1,117.0

**Maryland Aviation Administration (J06I00)**

Airport Operations	176.4	-	-	-	-	176.4
Facilities and Capital Equipment	-	67.5	144.3	-	-	211.8
<u>Major IT Development</u>	-	3.9	-	-	-	3.9
<b>Subtotal</b>	176.4	71.4	144.3	-	-	392.1

<b>DEPARTMENT TOTAL</b>	1,610.5	1,721.1	244.8	214.9	191.9	3,983.2
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**DEPARTMENT OF TRANSPORTATION  
OPERATING AND CAPITAL PROGRAM SUMMARY  
BY FISCAL YEAR  
(\$ MILLIONS)**

	CURRENT YEAR <u>2012</u>	BUDGET YEAR <u>2013</u>	Planning Years				SIX - YEAR TOTAL
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
<b><u>CAPITAL PROGRAM</u></b>							
The Secretary's Office <sup>A</sup>	74.2	68.8	46.7	19.1	12.1	11.7	232.6
Motor Vehicle Administration	17.3	24.2	22.6	18.9	13.8	11.7	108.6
Maryland Aviation Administration <sup>E</sup>	121.4	215.7	132.5	137.1	69.3	38.4	714.4
Maryland Port Administration	71.7	100.6	144.9	150.8	127.0	144.9	740.0
Maryland Transit Administration <sup>E</sup>	426.9	458.8	585.1	164.2	178.6	180.0	1,993.7
Washington Metropolitan Area Transit <sup>ADE</sup>	237.8	233.9	255.7	239.7	241.0	259.5	1,467.6
State Highway Administration <sup>C</sup>	837.6	863.4	778.9	734.0	706.0	713.4	4,633.4
<b>TOTAL CAPITAL</b>	1,787.0	1,965.5	1,966.6	1,463.9	1,347.7	1,359.6	9,890.2
Special Funds	848.8	933.6	1,049.8	894.6	896.2	905.3	5,528.2
Federal Funds	736.6	787.2	748.3	392.2	327.4	353.2	3,344.9
Other Funds <sup>G</sup>	201.6	244.8	168.5	177.1	124.1	101.1	1,017.1
<b><u>OPERATING PROGRAM</u></b>							
The Secretary's Office	75.7	79.4	81.0	84.0	86.0	89.0	495.1
Motor Vehicle Administration	163.7	170.7	181.0	189.0	196.0	202.0	1,102.4
Maryland Aviation Administration	174.1	176.4	182.0	188.0	195.0	201.0	1,116.5
Maryland Port Administration	44.4	46.6	48.0	48.0	49.0	50.0	286.0
Maryland Transit Administration	651.4	658.1	689.0	716.0	743.0	766.0	4,223.5
WMATA Grants (WMATA)	256.7	262.7	280.0	299.0	318.0	339.0	1,755.4
State Highway Administration	209.8	216.6	227.0	237.0	247.0	255.0	1,392.4
<b>TOTAL OPERATING</b>	1,575.8	1,610.5	1,688.0	1,761.0	1,834.0	1,902.0	10,371.3
Special Funds	1,488.1	1,525.1	1,603.0	1,676.0	1,749.0	1,817.0	9,858.2
Federal Funds	87.7	85.4	85.0	85.0	85.0	85.0	513.1
Reimbursable Funds	-	-	-	-	-	-	-

	CURRENT YEAR <u>2012</u>	BUDGET YEAR <u>2013</u>	Planning Years				SIX - YEAR TOTAL
			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
<b><u>DISTRIBUTION OF SHARED REVENUES</u></b>							
County and Municipality Program <sup>B</sup>	146.9	163.0	170.3	176.3	180.9	182.6	1,020.0
County and Municipality Capital <sup>C</sup>	62.5	56.8	-	-	-	-	119.3
<b>TOTAL DISTRIBUTION OF SHARED REVENUES</b>	209.4	219.8	170.3	176.3	180.9	182.6	1,139.3
Special Funds	151.8	167.9	-	-	-	-	319.7
Federal Funds	57.6	51.9	-	-	-	-	109.5
<b><u>DEBT SERVICE REQUIREMENTS</u></b>							
Debt Service Requirements <sup>F</sup>	184.7	191.9	222.3	248.8	264.9	303.9	1,416.5
Special Funds	184.7	191.9	222.3	248.8	264.9	303.9	1,416.5
<b><u>DEPARTMENT TOTAL</u></b>	<u>3,756.9</u>	<u>3,987.7</u>	<u>4,047.2</u>	<u>3,650.0</u>	<u>3,627.5</u>	<u>3,748.1</u>	<u>22,817.3</u>
Special Funds	2,673.4	2,818.5	2,875.1	2,819.4	2,910.1	3,026.2	17,122.6
Federal Funds	881.9	924.5	833.3	477.2	412.4	438.2	3,967.5
Reimbursable Funds	-	-	-	-	-	-	-
Other Funds	201.6	244.8	168.5	177.1	124.1	101.1	1,017.1

<sup>A</sup> - WMATA capital and operating grants in the Secretary's Office budget are shown for informational purposes

<sup>B</sup> - Does not include General Fund Portion estimated as \$186.5 million for FY 2012.

<sup>C</sup> - County and Municipality transfer funds from the federal government are not included in FY 2014-2017

<sup>D</sup> - Capital Program WMATA Grants line includes federal funds received by WMATA directly

<sup>E</sup> - "Other" funds are included in the totals for MAA, MTA and WMATA

<sup>F</sup> - Debt Service for County Bonds is not included in FY 2014-2017

<sup>G</sup> - 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