

**DEPARTMENT OF TRANSPORTATION  
FY 2014 CAPITAL PROGRAM AND BUDGET  
(\$MILLIONS)**

**THE SECRETARY'S OFFICE**

Construction Program		Facilities and Capital Equipment	J01A0103	83.1
Major Projects	185.9	WMATA Capital Costs	J01A0105	153.1
System Preservation Minor Projects	41.8	Major IT Development	J01A0108	2.0
Development and Evaluation Program	24.0	Other Funds	Other	15.4
<u>Capital Salaries, Wages and Other Support Costs</u>	1.9			
<b>TSO TOTAL</b>	<u>253.6</u>			<u>253.6</u>

**MOTOR VEHICLE ADMINISTRATION**

Construction Program		Motor Vehicle Facilities and Capital Equipment	J04E0003	21.6
Major Projects	1.6	Major IT Development	J04E0008	4.9
System Preservation Minor Projects	21.3			
Development and Evaluation Program	2.5			
<u>Capital Salaries, Wages and Other Support Costs</u>	1.1			
<b>MVA TOTAL</b>	<u>26.5</u>			<u>26.5</u>

**MARYLAND AVIATION ADMINISTRATION**

Construction Program		Airport Facilities and Capital Equipment	J06I0003	73.0
Major Projects	139.2	Major IT Projects	J06I0008	6.1
System Preservation Minor Projects	43.3	Other Funds	Other	109.5
Development and Evaluation Program	0			
<u>Capital Salaries, Wages and Other Support Costs</u>	6.1			
<b>MAA TOTAL</b>	<u>188.6</u>			<u>188.6</u>

**MARYLAND PORT ADMINISTRATION**

Construction Program		Port Facilities and Capital Equipment	J03D0002	113.4
Major Projects	64.5	Major IT Development	J03D0008	0
System Preservation Minor Projects	32.0	Other	Other	0
Development and Evaluation Program	12.0			
<u>Capital Salaries, Wages and Other Support Costs</u>	4.9			
<b>MPA TOTAL</b>	<u>113.4</u>			<u>113.4</u>

**MARYLAND TRANSIT ADMINISTRATION**

Construction Program		Transit Facilities and Capital Equipment	J05H0105	527.3
Major Projects	369.0	Major IT Development	J05H0108	11.0
System Preservation Minor Projects	63.7	Other Funds	Other	4.0
Development and Evaluation Program	99.6			
<u>Capital Salaries, Wages and Other Support Costs</u>	10.0			
<b>MTA TOTAL</b>	<u>542.3</u>			<u>542.3</u>

**STATE HIGHWAY ADMINISTRATION**

Construction Program		General Fund Appropriation	General	0
Major Projects	128.6	State System Construction and Equipment	J02B0101	914.9
System Preservation Minor Projects	742.5	County and Municipality Capital Program	J02B0103	4.5
<u>Development and Evaluation Program</u>	56.8	Major IT Development	J02B0108	8.5
<b>SHA TOTAL</b>	<u>927.9</u>			<u>927.9</u>

**DEPARTMENT TOTAL**

Construction Program		
Major Projects	888.8	
System Preservation Minor Projects	944.6	
Development and Evaluation Program	194.9	
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>24.0</u>	
<b>GRAND TOTAL</b>	<b>2,052.3</b>	<b><u>2,052.3</u></b>

**DEPARTMENT OF TRANSPORTATION**  
**SUMMARY OF FY 2014 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	27.0	-	-	-	-	27.0
Operating Grants-in-Aid	13.2	-	-	-	-	13.2
Facilities and Capital Equipment	-	83.0	-	-	-	83.0
WMATA Operating Grants	287.0	-	-	-	-	287.0
WMATA Capital Costs	-	153.1	90.1	-	-	243.2
Information Technology Services	39.8	-	-	-	-	39.8
<u>Major IT Development</u>	-	2.0	-	-	-	2.0
<b>Subtotal</b>	367.0	238.1	90.1	-	-	695.2
<b><u>Debt Service Requirements (J01A04)</u></b>						
Debt Service Requirements	-	-	-	-	212.2	212.2
<b><u>State Highway Administration (J02B01)</u></b>						
State System Construction and Equipment	-	914.8	-	-	-	914.8
State System Maintenance	217.6	-	-	-	-	217.6
County and Municipality Capital Program	-	4.9	-	59.3	-	64.2
Highway Safety Operating Program	10.0	-	-	-	-	10.0
County and Municipality Program	-	-	-	167.5	-	167.5
<u>Major IT Development</u>	-	8.5	-	-	-	8.5
<b>Subtotal</b>	227.6	928.2	-	226.8	-	1,382.6

**Maryland Port Administration (J03D00)**

Port Operations	47.7	-	-	-	-	47.7
<u>Port Facilities and Capital Equipment</u>	-	113.6	-	-	-	113.6
<b>Subtotal</b>	47.7	113.6	-	-	-	161.3

**Motor Vehicle Administration (J04E00)**

Motor Vehicle Operations	167.1	-	-	-	-	167.1
Facilities and Capital Equipment	-	21.6	-	-	-	21.6
Motor Vehicle Highway Safety Program	19.0	-	-	-	-	19.0
<u>Major IT Development</u>	-	4.9	-	-	-	4.9
<b>Subtotal</b>	186.1	26.5	-	-	-	212.6

**Maryland Transit Administration (J05H00)**

Transit Administration	55.4	-	-	-	-	55.4
Bus Operations	307.1	-	-	-	-	307.1
Rail Operations (Includes MARC)	213.0	-	-	-	-	213.0
Capital Equipment (Includes MARC)	-	527.3	4.0	-	-	531.3
Statewide Programs Operations	102.8	-	-	-	-	102.8
<u>Major IT Development</u>	-	11.0	-	-	-	11.0
<b>Subtotal</b>	678.3	538.3	4.0	-	-	1,220.6

**Maryland Aviation Administration (J06100)**

Airport Operations	179.0	-	-	-	-	179.0
Facilities and Capital Equipment	-	73.1	109.5	-	-	182.6
<u>Major IT Development</u>	-	6.1	-	-	-	6.1
<b>Subtotal</b>	179.0	79.2	109.5	-	-	367.7

<b>DEPARTMENT TOTAL</b>	1,685.7	1,923.9	203.6	226.8	212.2	4,252.2
-------------------------	---------	---------	-------	-------	-------	---------

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

	CURRENT YEAR <u>2013</u>	BUDGET YEAR <u>2014</u>	Planning Years				SIX - YEAR TOTAL
			<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	
<b><u>CAPITAL PROGRAM</u></b>							
The Secretary's Office <sup>AD</sup>	87.1	100.5	68.5	33.8	14.5	14.8	319.2
Motor Vehicle Administration	23.8	26.4	19.6	15.1	12.2	12.2	109.3
Maryland Aviation Administration <sup>D</sup>	175.7	188.6	135.1	85.0	29.7	44.3	658.4
Maryland Port Administration	103.7	113.4	177.8	137.9	143.7	148.9	825.4
Maryland Transit Administration <sup>D</sup>	470.9	542.3	232.4	207.5	192.8	181.7	1,827.6
Washington Metropolitan Area Transit <sup>ACD</sup>	223.5	243.3	224.9	235.6	240.1	245.0	1,412.4
State Highway Administration <sup>B</sup>	899.0	927.9	894.5	789.4	738.9	739.7	4,989.4
<b>TOTAL CAPITAL</b>	1,983.7	2,142.4	1,752.8	1,504.3	1,371.9	1,386.6	10,141.7
Special Funds	983.7	1,069.2	964.0	922.3	889.4	930.6	5,759.2
Federal Funds	787.8	854.2	628.8	427.0	381.5	351.0	3,430.3
Other Funds <sup>F</sup>	212.1	219.0	160.0	155.0	100.9	105.0	952.0
<b><u>OPERATING PROGRAM</u></b>							
The Secretary's Office	79.5	80.0	83.0	86.0	88.0	90.0	506.5
Motor Vehicle Administration	171.1	186.1	197.0	204.0	211.0	218.0	1,187.2
Maryland Aviation Administration	176.5	179.0	185.0	190.0	196.0	202.0	1,128.5
Maryland Port Administration	46.7	47.7	49.0	50.0	52.0	54.0	299.4
Maryland Transit Administration	663.5	678.2	705.0	730.0	752.0	775.0	4,303.7
WMATA Grants (WMATA)	263.9	287.0	300.0	317.0	334.0	352.0	1,853.9
State Highway Administration	215.1	227.6	237.0	248.0	256.0	264.0	1,447.7
<b>TOTAL OPERATING</b>	1,616.3	1,685.6	1,756.0	1,825.0	1,889.0	1,955.0	10,726.9
Special Funds	1,530.8	1,588.5	1,659.0	1,728.0	1,792.0	1,858.0	10,156.3
Federal Funds	85.5	97.1	97.0	97.0	97.0	97.0	570.6
Reimbursable Funds	-	-	-	-	-	-	-

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR 2013	YEAR 2014	2015	2016	2017	2018	
<b><u>DISTRIBUTION OF SHARED REVENUES</u></b>							
County and Municipality Program	163.0	167.5	174.0	179.0	181.0	184.0	1,048.5
County and Municipality Capital <sup>B</sup>	56.8	64.2	-	-	-	-	121.0
<b>TOTAL DISTRIBUTION OF SHARED REVENUES</b>	<b>219.8</b>	<b>231.7</b>	<b>174.0</b>	<b>179.0</b>	<b>181.0</b>	<b>184.0</b>	<b>1,169.5</b>
Special Funds	159.8	139.2	-	-	-	-	299.0
Federal Funds	126.8	57.6	-	-	-	-	184.4
<b><u>DEBT SERVICE REQUIREMENTS</u></b>							
	-	-	-	-	-	-	-
Special Funds <sup>E</sup>	191.9	212.2	242.0	259.0	288.0	303.0	1,496.1
<b><u>DEPARTMENT TOTAL</u></b>	<b><u>3,819.8</u></b>	<b><u>4,059.7</u></b>	<b><u>3,682.8</u></b>	<b><u>3,508.3</u></b>	<b><u>3,441.9</u></b>	<b><u>3,525.6</u></b>	<b><u>22,038.1</u></b>
Special Funds	2,866.2	3,009.1	2,865.0	2,909.3	2,969.4	3,091.6	17,710.6
Federal Funds	1,000.1	1,008.9	725.8	524.0	478.5	448.0	4,185.3
Reimbursable Funds	-	-	-	-	-	-	-
Other Funds	212.1	219.0	160.0	155.0	100.9	105.0	952.0

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

<sup>B</sup> - County and Municipality transfer funds from the federal government are not included in FY2015-2018

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

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

<sup>E</sup> - Debt Service for County Bonds is not included in FY 2015-2018.

<sup>F</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.