

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

	CURRENT YEAR <u>2014</u>	BUDGET YEAR <u>2015</u>	Planning Years				SIX - YEAR TOTAL
			<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^{AD}	78.8	122.0	65.1	32.8	18.0	14.1	330.9
Motor Vehicle Administration	31.5	27.9	18.4	16.4	14.1	14.0	122.2
Maryland Aviation Administration ^D	211.3	196.7	185.6	35.0	45.3	39.9	713.9
Maryland Port Administration	96.1	153.4	198.5	108.7	205.3	222.9	984.9
Maryland Transit Administration ^D	587.0	653.9	700.4	751.0	1,017.9	1,032.7	4,742.8
Washington Metropolitan Area Transit ^{ACD}	254.4	253.9	246.9	255.3	254.8	255.0	1,520.5
State Highway Administration ^B	<u>1,027.1</u>	<u>1,173.7</u>	<u>1,365.3</u>	<u>1,363.3</u>	<u>1,183.5</u>	<u>1,120.0</u>	<u>7,233.0</u>
TOTAL CAPITAL	2,286.3	2,581.5	2,780.2	2,562.4	2,739.0	2,698.7	15,648.2
Special Funds	1,332.6	1,572.4	1,751.4	1,696.7	1,947.2	1,716.0	10,016.3
Federal Funds	709.8	794.0	796.4	705.0	636.3	827.3	4,468.8
Other Funds ^F	244.0	215.2	232.4	160.9	155.4	155.4	1,163.3
<u>OPERATING PROGRAM</u>							
The Secretary's Office	81.0	82.0	85.0	88.0	91.0	94.0	521.0
Motor Vehicle Administration	190.0	197.4	205.0	213.0	221.0	229.0	1,255.4
Maryland Aviation Administration	179.6	181.1	187.0	193.0	199.0	205.0	1,144.7
Maryland Port Administration	47.9	49.0	51.0	53.0	55.0	57.0	312.9
Maryland Transit Administration	697.7	710.7	737.0	764.0	790.0	816.0	4,515.4
WMATA Grants (WMATA)	286.4	285.6	302.0	319.0	337.0	356.0	1,886.0
State Highway Administration	<u>229.1</u>	<u>249.2</u>	<u>259.0</u>	<u>269.0</u>	<u>279.0</u>	<u>289.0</u>	<u>1,574.3</u>
TOTAL OPERATING	1,711.7	1,755.0	1,826.0	1,899.0	1,972.0	2,046.0	11,209.7
Special Funds	1,614.5	1,662.5	1,733.0	1,806.0	1,879.0	1,953.0	10,648.0
Federal Funds	97.2	92.5	93.0	93.0	93.0	93.0	561.7
Reimbursable Funds	-	-	-	-	-	-	-

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR 2014	YEAR 2015	2016	2017	2018	2019	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program	167.5	169.7	173.8	176.6	179.3	183.0	1,049.9
County and Municipality Capital ^B	64.2	60.2	-	-	-	-	124.4
TOTAL DISTRIBUTION OF SHARED REVENUES	231.7	229.9	173.8	176.6	179.3	183.0	1,174.3
Special Funds	172.4	174.6	-	-	-	-	347.0
Federal Funds	59.3	55.3	-	-	-	-	114.6
<u>DEBT SERVICE REQUIREMENTS</u>							
	-	-	-	-	-	-	-
Special Funds ^E	212.2	255.4	301.0	350.0	381.0	401.0	1,900.6
<u>DEPARTMENT TOTAL</u>	<u>4,229.7</u>	<u>4,566.4</u>	<u>4,780.0</u>	<u>4,638.0</u>	<u>4,890.3</u>	<u>4,927.7</u>	<u>28,032.2</u>
Special Funds	3,331.7	3,664.9	3,785.4	3,852.7	4,207.2	4,070.0	22,911.9
Federal Funds	866.3	941.8	889.4	798.0	729.3	920.3	5,145.1
Reimbursable Funds	-	-	-	-	-	-	-
Other Funds	244.0	215.2	232.4	160.9	155.4	155.4	1,163.3

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

B- County and Municipality transfer funds from the federal government are not included in FY 2016 - 2019.

C- Capital Program WMATA Grants line includes federal funds received by WMATA directly.

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

E- Debt Service for County Bonds is not included in FY 2016 - 2019.

F- 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.