

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

	CURRENT YEAR <u>2015</u>	BUDGET YEAR <u>2016</u>	Planning Years				SIX - YEAR TOTAL
			<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^{AD}	82.9	88.1	61.3	16.8	16.6	15.0	280.7
Motor Vehicle Administration	33.4	27.2	17.8	15.3	15.5	16.0	125.2
Maryland Aviation Administration ^D	219.1	215.0	110.6	36.6	35.6	34.2	651.1
Maryland Port Administration	97.3	159.5	277.2	146.0	176.8	114.5	971.3
Maryland Transit Administration ^D	581.1	773.1	1,129.5	1,034.9	801.6	726.9	5,047.2
Washington Metropolitan Area Transit ^{ACD}	281.5	238.2	246.2	262.0	271.5	279.6	1,579.1
State Highway Administration ^B	1,229.7	1,396.2	1,316.6	1,164.2	1,121.0	961.2	7,188.9
TOTAL CAPITAL	2,524.9	2,897.4	3,159.1	2,675.9	2,438.5	2,147.5	15,843.3
Special Funds	1,465.4	1,729.2	1,909.0	1,593.9	1,513.1	1,322.7	9,533.3
Federal Funds	816.9	928.0	973.9	878.2	703.2	664.3	4,964.5
Other Funds ^F	242.5	240.2	276.3	203.8	222.2	160.5	1,345.5
<u>OPERATING PROGRAM</u>							
The Secretary's Office	84.1	83.7	87.0	90.0	93.0	96.0	533.8
Motor Vehicle Administration	197.1	207.2	215.0	224.0	233.0	240.0	1,316.3
Maryland Aviation Administration	180.8	187.6	194.0	201.0	208.0	215.0	1,186.4
Maryland Port Administration	48.7	51.3	53.0	55.0	57.0	59.0	324.0
Maryland Transit Administration	729.4	753.7	782.0	811.0	840.0	868.0	4,784.1
WMATA Grants (WMATA)	285.6	320.4	323.0	351.0	355.0	385.0	2,020.0
State Highway Administration	248.7	264.0	275.0	285.0	295.0	304.0	1,671.7
TOTAL OPERATING	1,774.4	1,867.9	1,929.0	2,017.0	2,081.0	2,167.0	11,836.3
Special Funds	1,679.8	1,771.9	1,834.0	1,922.0	1,986.0	2,072.0	11,265.7
Federal Funds	93.7	95.1	95.0	95.0	95.0	95.0	568.8
Reimbursable Funds	0.9	0.9	-	-	-	-	1.8

	CURRENT YEAR <u>2015</u>	BUDGET YEAR <u>2016</u>	Planning Years				SIX - YEAR TOTAL
			<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program	169.7	169.3	170.5	172.0	175.0	177.6	1,034.1
TOTAL DISTRIBUTION OF SHARED REVENUES	169.7	169.3	170.5	172.0	175.0	177.6	1,034.1
Special Funds	172.4	174.2	-	-	-	-	346.6
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements	-	-	-	-	-	-	-
Special Funds ^E	255.4	282.7	351.0	378.0	374.0	391.0	2,032.1
<u>DEPARTMENT TOTAL</u>	<u>4,469.0</u>	<u>4,934.6</u>	<u>5,258.6</u>	<u>4,864.9</u>	<u>4,694.5</u>	<u>4,492.1</u>	<u>28,713.7</u>
Special Funds	3,573.0	3,958.0	4,094.0	3,893.9	3,873.1	3,785.7	23,177.7
Federal Funds	910.6	1,023.1	1,068.9	973.2	798.2	759.3	5,533.3
Reimbursable Funds	0.9	0.9	-	-	-	-	1.8
Other Funds	242.5	240.2	276.3	203.8	222.2	160.5	1,345.5

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

B- Includes County and Municipality transfer funds from the federal government.

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 2017 - 2020.

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.