

**DEPARTMENT OF TRANSPORTATION
FY 2005 CAPITAL PROGRAM AND BUDGET
(\$MILLIONS)**

THE SECRETARY'S OFFICE

Construction Program		Facilities and Capital Equipment	J01A0103	24.6
Major Projects	191.0	WMATA Capital Grants	J01A0105	33.2
System Preservation Minor Projects	11.1	Other Funds	Other	145.5
Development and Evaluation Program	0			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>1.2</u>			
TSO TOTAL	203.3			203.3

STATE HIGHWAY ADMINISTRATION

Construction Program		State System Construction and Equipment	J02B0101	790.8
Major Projects	385.3	County and Municipality Capital Program	J02B0103	4.5
System Preservation Minor Projects	327.5	Major IT Development	J02B0108	2.5
<u>Development and Evaluation Program</u>	<u>85.0</u>			
SHA TOTAL	797.8			797.8

MOTOR VEHICLE ADMINISTRATION

Construction Program		Motor Vehicle Facilities and Capital Equipment	J04E0003	13.6
Major Projects	9.8	Major IT Development	J04E0008	5.5
System Preservation Minor Projects	8.5			
Development and Evaluation Program	0			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>0.8</u>			
MVA TOTAL	19.1			19.1

MARYLAND TRANSIT ADMINISTRATION

Construction Program		Transit Facilities and Capital Equipment	J05H0105	261.2
Major Projects	225.7	Major IT Development	J05H0108	27.3
System Preservation Minor Projects	52.6	Other Funds	Other	0.6
Development and Evaluation Program	5.2			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>5.6</u>			
MTA TOTAL	289.1			289.1

MARYLAND PORT ADMINISTRATION

Construction Program		Port Facilities and Capital Equipment	J03D0002	92.1
Major Projects	43.5			
System Preservation Minor Projects	33.3			
Development and Evaluation Program	11.1			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>4.2</u>			
MPA TOTAL	92.1			92.1

MARYLAND AVIATION ADMINISTRATION

Construction Program		Airport Facilities and Capital Equipment	J06I0003	93.2
Major Projects	163.6	Major IT Projects	J06I0008	1.9
System Preservation Minor Projects	65.2	Other Funds	Other	146.5
Development and Evaluation Program	7.2			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>5.6</u>			
MAA TOTAL	241.6			241.6

DEPARTMENT TOTAL

Construction Program		
Major Projects	1,018.9	
System Preservation Minor Projects	498.2	
Development and Evaluation Program	108.5	
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>17.4</u>	
GRAND TOTAL	1,643.0	<u>1,643.0</u>

DEPARTMENT OF TRANSPORTATION
SUMMARY OF FY 2005 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>
<u>The Secretary's Office (J01A01)</u>						
The Secretary's Office	22.1	-	-	-	-	22.1
Operating Grants-in-Aid	12.5	-	-	-	-	12.5
Facilities and Capital Equipment	-	24.6	-	-	-	24.6
WMAT Operating Grants	155.3	-	-	-	-	155.3
WMAT Capital Grants	-	102.2	145.5	-	-	247.7
<u>Information Technology Services</u>	36.1	-	-	-	-	36.1
Subtotal	226.0	126.8	145.5	-	-	498.3
<u>Debt Service Requirements (J01A04)</u>						
Debt Service Requirements	177.7	-	-	-	178.0	355.7
<u>State Highway Administration (J02B01)</u>						
State System Construction and Equipment	-	790.8	-	-	-	790.8
State System Maintenance	171.2	-	-	-	-	171.2
County & Municipality Capital Program	-	4.5	-	27.6	-	32.1
Highway Safety Operating Program	14.0	-	-	-	-	14.0
County and Municipality Program	-	-	-	433.1	-	433.1
<u>Major IT Developments</u>	-	2.5	-	-	-	2.5
Subtotal	185.2	797.8	-	460.7	-	1,443.7

Maryland Port Administration (J03D00)

Port Operations	98.1	-	-	-	-	98.1
<u>Port Facilities and Capital Equipment</u>	-	92.1	-	-	-	92.1
Subtotal	98.1	92.1	-	-	-	190.2

Motor Vehicle Administration (J04E00)

Motor Vehicle Operations	124.9	-	-	-	-	124.9
Facilities and Capital Equipment	-	13.7	-	-	-	13.7
<u>Major IT Developments</u>	-	5.5	-	-	-	5.5
Subtotal	124.9	19.2	-	-	-	144.1

Maryland Transit Administration (J05H00)

Transit Administration	42.3	-	-	-	-	42.3
Bus Operations	178.4	-	-	-	-	178.4
Rail Operations (Includes MARC)	128.9	-	-	-	-	128.9
Capital Equipment (Includes MARC)	-	261.3	0.6	-	-	261.9
Statewide Programs Operations	73.9	-	-	-	-	73.9
<u>Major IT Developments</u>	-	27.3	-	-	-	27.3
Subtotal	423.5	288.6	0.6	-	-	712.7

Maryland Aviation Administration (J06I00)

Airport Operations	122.2	-	-	-	-	122.2
Facilities and Capital Equipment	-	93.2	146.5	-	-	239.7
<u>Major IT Developments</u>	-	1.9	-	-	-	1.9
Subtotal	122.2	95.1	146.5	-	-	363.8

DEPARTMENT TOTAL	1,357.6	1,419.6	292.6	460.7	178.0	3,708.5
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**DEPARTMENT OF TRANSPORTATION
OPERATING AND CAPITAL PROGRAM SUMMARY
BY FISCAL YEAR
(\$ MILLIONS)**

	CURRENT YEAR <u>2004</u>	BUDGET YEAR <u>2005</u>	Planning Years				SIX - YEAR TOTAL
			<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	
<u>OPERATING PROGRAM</u>							
The Secretary's Office ^A	68.9	70.7	76.0	78.0	81.0	84.0	458.6
WMATA Grants (WMATA) ^A	148.0	155.3	161.0	169.0	177.0	185.0	995.3
Motor Vehicle Administration	126.3	124.9	134.0	139.0	143.0	149.0	816.2
Maryland Aviation Administration	110.4	122.2	151.0	157.0	163.0	170.0	873.6
Maryland Port Administration	97.4	98.1	100.0	103.0	105.0	107.0	610.5
Maryland Transit Administration	411.0	423.5	441.0	459.0	479.0	500.0	2,713.5
State Highway Administration ^B	189.0	185.2	195.0	201.0	208.0	215.0	1,193.2
TOTAL OPERATING	1,151.0	1,179.9	1,258.0	1,306.0	1,356.0	1,410.0	7,660.9
Special Funds	1,069.6	1,104.0	1,228.0	1,276.0	1,326.0	1,380.0	7,383.6
Federal Funds	81.0	75.1	30.0	30.0	30.0	30.0	276.1
Reimbursable Funds	0.4	0.8	-	-	-	-	1.2
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^A	56.7	24.6	14.1	8.6	8.6	8.4	121.0
WMATA Grants (WMATA) ^{ADE}	237.1	178.7	167.7	166.7	177.9	163.6	1,091.7
Motor Vehicle Administration	23.5	19.1	18.0	22.8	24.3	25.4	133.1
Maryland Aviation Administration ^E	347.9	241.6	126.9	60.5	41.2	50.6	868.7
Maryland Port Administration	88.0	92.1	60.4	46.8	57.1	64.1	408.5
Maryland Transit Administration ^E	302.3	289.1	219.4	137.4	68.3	101.8	1,118.3
State Highway Administration ^C	922.5	797.8	702.2	608.1	499.2	380.0	3,909.8
TOTAL CAPITAL	1,978.0	1,643.0	1,308.7	1,050.9	876.6	793.9	7,651.1
Special Funds	865.1	716.9	590.6	460.0	369.7	424.8	3,427.1
Federal Funds	733.8	633.5	604.5	499.6	418.5	277.6	3,167.5
Other Funds ^G	379.1	292.6	113.6	91.3	88.4	91.5	1,056.5

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR	YEAR	2006	2007	2008	2009	
	2004	2005					
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program ^B	365.7	433.1	492.0	498.0	502.0	506.0	2,796.8
County and Municipality Capital ^C	41.9	32.1	-	-	-	-	74.0
TOTAL DISTRIBUTION OF SHARED REVENUES	407.6	465.2	492.0	498.0	502.0	506.0	2,870.8
Special Funds	370.2	437.6	492.0	498.0	502.0	506.0	2,805.8
Federal Funds	37.4	27.6	-	-	-	-	65.0
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements ^F	143.6	177.7	155.0	132.0	135.0	143.0	886.3
Special Funds	143.6	177.7	155.0	132.0	135.0	143.0	886.3
<u>DEPARTMENT TOTAL</u>	<u>3,680.2</u>	<u>3,465.8</u>	<u>3,213.7</u>	<u>2,986.9</u>	<u>2,869.6</u>	<u>2,852.9</u>	<u>19,069.1</u>
Special Funds	2,448.5	2,436.2	2,465.6	2,366.0	2,332.7	2,453.8	14,502.8
Federal Funds	852.2	736.2	634.5	529.6	448.5	307.6	3,508.6
Other Funds	379.1	292.6	113.6	91.3	88.4	91.5	1,056.5
Reimbursable Funds	0.4	0.8	-	-	-	-	1.2

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

^B - The County and Municipality Funds (Highway User Revenues) in the State Highway Administration's budget are shown separately for information purposes.

^C - County and Municipality transfer funds from the Federal government are not included in FY 2006-2009.

^D - Capital program WMATA Grants line includes \$612.6 million in Federal funds received by WMATA directly and are not included in the MDOT budget. FY 2005 includes \$145.5 million.

^E - 'Other' funds are included in the totals for MAA, MTA, and WMATA.

^F - Debt Service for County Bonds are not included in FY 2006-2009.

^G - Funds not received through the Trust Fund. Includes some funds from Maryland Transportation Authority, Passenger Facility Charges, Customer Facility Charges, Maryland Economic Development Corporation (MEDCO) and Federal funds received directly by WMATA.