

**DEPARTMENT OF TRANSPORTATION
FY 2006 CAPITAL PROGRAM AND BUDGET
(\$MILLIONS)**

THE SECRETARY'S OFFICE

Construction Program		Facilities and Capital Equipment	J01A0103	36.5
Major Projects	249.7	WMATA Capital Grants	J01A0105	166.7
System Preservation Minor Projects	16.9	Other Funds	Other	64.9
Development and Evaluation Program	0			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>1.5</u>			
TSO TOTAL	268.1			268.1

STATE HIGHWAY ADMINISTRATION

Construction Program		State System Construction and Equipment	J02B0101	1,074.0
Major Projects	479.5	County and Municipality Capital Program	J02B0103	4.5
System Preservation Minor Projects	536.5	Major IT Development	J02B0108	5.5
<u>Development and Evaluation Program</u>	<u>68.0</u>			
SHA TOTAL	1,084.0			1,084.0

MOTOR VEHICLE ADMINISTRATION

Construction Program		Motor Vehicle Facilities and Capital Equipment	J04E0003	15.3
Major Projects	4.3	Major IT Development	J04E0008	4.1
System Preservation Minor Projects	14.2			
Development and Evaluation Program	0			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>0.9</u>			
MVA TOTAL	19.4			19.4

MARYLAND TRANSIT ADMINISTRATION

Construction Program		Transit Facilities and Capital Equipment	J05H0105	269.0
Major Projects	201.3	Major IT Development	J05H0108	32.1
System Preservation Minor Projects	76.6	Other Funds	Other	0.5
Development and Evaluation Program	18.1			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>5.6</u>			
MTA TOTAL	301.6			301.6

MARYLAND PORT ADMINISTRATION

Construction Program		Port Facilities and Capital Equipment	J03D0002	85.0
Major Projects	45.2			
System Preservation Minor Projects	23.7			
Development and Evaluation Program	11.9			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>4.2</u>			
MPA TOTAL	85.0			85.0

MARYLAND AVIATION ADMINISTRATION

Construction Program		Airport Facilities and Capital Equipment	J06I0003	78.8
Major Projects	80.3	Major IT Projects	J06I0008	4.5
System Preservation Minor Projects	67.3	Other Funds	Other	77.4
Development and Evaluation Program	7.2			
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>5.9</u>			
MAA TOTAL	160.7			160.7

DEPARTMENT TOTAL

Construction Program		
Major Projects	1,060.3	
System Preservation Minor Projects	735.2	
Development and Evaluation Program	105.2	
<u>Capital Salaries, Wages and Other Support Costs</u>	<u>18.1</u>	
GRAND TOTAL	1,918.8	<u>1,918.8</u>

DEPARTMENT OF TRANSPORTATION
SUMMARY OF FY 2006 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	22.6	-	-	-	-	22.6
Operating Grants-in-Aid	11.1	-	-	-	-	11.1
Facilities and Capital Equipment	-	36.4	-	-	-	36.4
WMAT Operating Grants	168.2	-	-	-	-	168.2
WMAT Capital Grants	-	166.7	64.9	-	-	231.6
<u>Information Technology Services</u>	32.7	-	-	-	-	32.7
Subtotal	234.6	203.1	64.9	-	-	502.6
<u>Debt Service Requirements (J01A04)</u>						
Debt Service Requirements	-	-	-	-	150.7	150.7
<u>State Highway Administration (J02B01)</u>						
State System Construction and Equipment	-	1,074.0	-	-	-	1,074.0
State System Maintenance	170.8	-	-	-	-	170.8
County & Municipality Capital Program	-	4.5	-	39.8	-	44.3
Highway Safety Operating Program	14.1	-	-	-	-	14.1
County & Municipality Program	-	-	-	554.1	-	554.1
<u>Major IT Developments</u>	-	5.5	-	-	-	5.5
Subtotal	184.9	1,084.0	-	593.9	-	1,862.8

Maryland Port Administration (J03D00)

Port Operations	96.1	-	-	-	-	96.1
<u>Port Facilities and Capital Equipment</u>	-	85.0	-	-	-	85.0
Subtotal	96.1	85.0	-	-	-	181.1

Motor Vehicle Administration (J04E00)

Motor Vehicle Operations	129.7	-	-	-	-	129.7
Facilities and Capital Equipment	-	15.3	-	-	-	15.3
<u>Major IT Developments</u>	-	4.1	-	-	-	4.1
Subtotal	129.7	19.4	-	-	-	149.1

Maryland Transit Administration (J05H00)

Transit Administration	42.2	-	-	-	-	42.2
Bus Operations	189.7	-	-	-	-	189.7
Rail Operations (Includes MARC)	132.2	-	-	-	-	132.2
Capital Equipment (Includes MARC)	-	269.1	0.5	-	-	269.6
Statewide Programs Operations	75.2	-	-	-	-	75.2
<u>Major IT Developments</u>	-	32.0	-	-	-	32.0
Subtotal	439.3	301.1	0.5	-	-	740.9

Maryland Aviation Administration (J06I00)

Airport Operations	160.1	-	-	-	-	160.1
Facilities and Capital Equipment	-	78.8	77.4	-	-	156.2
<u>Major IT Developments</u>	-	4.5	-	-	-	4.5
Subtotal	160.1	83.3	77.4	-	-	320.8

DEPARTMENT TOTAL	1,244.7	1,775.9	142.8	593.9	150.7	3,908.0
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**DEPARTMENT OF TRANSPORTATION
OPERATING AND CAPITAL PROGRAM SUMMARY
BY FISCAL YEAR
(\$ MILLIONS)**

	CURRENT YEAR <u>2005</u>	BUDGET YEAR <u>2006</u>	Planning Years				SIX - YEAR TOTAL
			<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	
<u>OPERATING PROGRAM</u>							
The Secretary's Office ^A	71.4	66.4	70.0	72.0	73.0	75.0	427.8
WMATA Grants (WMAT) ^A	153.9	168.2	184.0	201.0	219.0	239.0	1,165.1
Motor Vehicle Administration	125.7	129.7	135.0	140.0	145.0	150.0	825.4
Maryland Aviation Administration	122.9	160.1	167.0	174.0	182.0	190.0	996.0
Maryland Port Administration	98.4	96.1	99.0	102.0	105.0	108.0	608.5
Maryland Transit Administration	423.9	439.3	458.0	479.0	501.0	525.0	2,826.2
State Highway Administration ^B	185.2	184.9	192.0	200.0	207.0	215.0	1,184.1
TOTAL OPERATING	1,181.4	1,244.7	1,305.0	1,368.0	1,432.0	1,502.0	8,033.1
Special Funds	1,105.3	1,170.2	1,275.0	1,338.0	1,402.0	1,472.0	7,762.5
Federal Funds	75.6	74.5	30.0	30.0	30.0	30.0	270.1
Reimbursable Funds	0.5	-	-	-	-	-	0.5
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^A	40.1	36.5	18.5	9.0	8.9	10.8	123.8
WMATA Grants (WMAT) ^{ADE}	257.1	231.6	153.5	160.8	147.9	147.8	1,098.7
Motor Vehicle Administration	15.5	19.4	27.1	28.9	27.9	31.2	150.0
Maryland Aviation Administration ^E	277.9	160.7	107.6	57.6	58.3	59.1	721.2
Maryland Port Administration	101.4	85.0	74.7	77.2	76.0	95.6	509.9
Maryland Transit Administration ^E	378.5	301.6	175.0	142.9	164.7	221.7	1,384.4
State Highway Administration ^C	1,019.1	1,084.0	989.0	866.0	709.8	647.5	5,315.4
TOTAL CAPITAL	2,089.6	1,918.8	1,545.4	1,342.4	1,193.5	1,213.7	9,303.4
Special Funds	966.9	1,037.5	796.3	690.8	675.3	681.8	4,848.6
Federal Funds	751.0	738.5	662.6	572.1	433.0	441.0	3,598.2
Other Funds ^G	371.7	142.8	86.5	79.5	75.2	90.9	846.6

	CURRENT YEAR <u>2005</u>	BUDGET YEAR <u>2006</u>	Planning Years				SIX - YEAR TOTAL
			<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipality Program ^B	451.7	554.1	565.0	573.0	579.0	585.0	3,307.8
County and Municipality Capital ^C	32.1	44.3	-	-	-	-	76.4
TOTAL DISTRIBUTION OF SHARED REVENUES	483.8	598.4	565.0	573.0	579.0	585.0	3,384.2
Special Funds	456.2	558.6	565.0	573.0	579.0	585.0	3,316.8
Federal Funds	27.6	39.8	-	-	-	-	67.4
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements ^F	175.9	150.7	135.0	143.0	159.0	170.0	933.6
Special Funds	175.9	150.7	135.0	143.0	159.0	170.0	933.6
<u>DEPARTMENT TOTAL</u>	<u>3,930.7</u>	<u>3,912.6</u>	<u>3,550.4</u>	<u>3,426.4</u>	<u>3,363.5</u>	<u>3,470.7</u>	<u>21,654.3</u>
Special Funds	2,704.3	2,917.0	2,771.3	2,744.8	2,815.3	2,908.8	16,861.5
Federal Funds	854.2	852.8	692.6	602.1	463.0	471.0	3,935.7
Other Funds	371.7	142.8	86.5	79.5	75.2	90.9	846.6
Reimbursable Funds	0.5	-	-	-	-	-	0.5

^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 2007 - FY 2010.

^D - Capital program WMATA Grants line includes Federal funds received by WMATA directly and are not included in the MDOT budget.

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

^F - Debt Service for County Bonds is not included in FY 2007 - FY 2010.

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