

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

	CURRENT YEAR <u>2008</u>	BUDGET YEAR <u>2009</u>	Planning Years				SIX - YEAR TOTAL
			<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
<b><u>CAPITAL PROGRAM</u></b>							
The Secretary's Office <sup>A</sup>	39.2	24.7	23.8	15.3	15.3	9.6	127.9
Motor Vehicle Administration	30.8	40.7	42.2	35.6	31.5	31.5	212.3
Maryland Aviation Administration <sup>E</sup>	122.6	104.1	106.9	91.0	86.6	74.3	585.5
Maryland Port Administration	140.0	128.6	92.8	92.7	73.6	107.5	635.2
Maryland Transit Administration <sup>E</sup>	169.9	358.7	469.4	525.9	452.9	356.2	2,333.0
WMATA Grants (WMATA) <sup>ADE</sup>	169.2	173.2	177.6	221.2	224.2	225.2	1,190.6
State Highway Administration <sup>C</sup>	1,012.2	1,057.5	1,032.1	896.0	800.6	715.5	5,513.9
<b>TOTAL CAPITAL</b>	1,683.9	1,887.5	1,944.8	1,877.7	1,684.7	1,519.8	10,598.4
Special Funds	894.8	1,185.5	1,233.9	1,261.6	1,179.3	1,063.8	6,818.9
Federal Funds	636.9	560.0	553.2	481.9	375.9	337.0	2,944.9
Other Funds <sup>G</sup>	152.3	142.0	157.8	134.2	129.6	118.9	834.8
<b><u>OPERATING PROGRAM</u></b>							
The Secretary's Office <sup>A</sup>	76.0	76.5	80.0	82.0	84.0	86.0	484.5
Motor Vehicle Administration	147.0	157.7	168.0	174.0	180.0	186.0	1,012.7
Maryland Aviation Administration	179.0	187.4	194.0	200.0	206.0	212.0	1,178.4
Maryland Port Administration	110.0	112.6	116.0	118.0	120.0	122.0	698.6
Maryland Transit Administration	531.0	591.8	605.0	618.0	631.0	644.0	3,620.8
WMATA Grants (WMATA) <sup>A</sup>	193.0	218.3	229.0	244.0	260.0	277.0	1,421.3
State Highway Administration <sup>B</sup>	206.0	223.7	236.0	243.0	251.0	259.0	1,418.7
<b>TOTAL OPERATING</b>	1,442.0	1,568.0	1,628.0	1,679.0	1,732.0	1,786.0	9,835.0
Special Funds	1,362.0	1,488.0	1,548.0	1,599.0	1,652.0	1,706.0	9,355.0
Federal Funds	80.0	80.0	80.0	80.0	80.0	80.0	480.0
Reimbursable Funds	-	-	-	-	-	-	-

	CURRENT YEAR <u>2008</u>	BUDGET YEAR <u>2009</u>	Planning Years				SIX - YEAR TOTAL
			<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	
<b><u>DISTRIBUTION OF SHARED REVENUES</u></b>							
County and Municipality Program <sup>B</sup>	550.8	548.7	566.9	586.6	602.5	622.6	3,478.1
County and Municipality Capital <sup>C</sup>	61.2	45.9	-	-	-	-	107.1
<b>TOTAL DISTRIBUTION OF SHARED REVENUES</b>	<b>612.0</b>	<b>594.6</b>	<b>566.9</b>	<b>586.6</b>	<b>602.5</b>	<b>622.6</b>	<b>3,585.2</b>
Special Funds	551.3	549.1	566.9	586.6	602.5	622.6	3,479.0
Federal Funds	60.7	45.5	-	-	-	-	106.2
<b><u>DEBT SERVICE REQUIREMENTS</u></b>							
Debt Service Requirements <sup>F</sup>	121.4	141.9	162.2	185.7	218.8	240.6	1,070.6
Special Funds	121.4	141.9	162.2	185.7	218.8	240.6	1,070.6
<b><u>DEPARTMENT TOTAL</u></b>	<b><u>3,859.3</u></b>	<b><u>4,192.0</u></b>	<b><u>4,301.9</u></b>	<b><u>4,329.0</u></b>	<b><u>4,238.0</u></b>	<b><u>4,169.0</u></b>	<b><u>25,089.2</u></b>
Special Funds	2,929.5	3,364.5	3,511.0	3,632.9	3,652.6	3,633.0	20,723.5
Federal Funds	777.6	685.5	633.2	561.9	455.9	417.0	3,531.1
Other Funds	152.3	142.0	157.8	134.2	129.6	118.9	834.8
Reimbursable Funds	-	-	-	-	-	-	-

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

<sup>B</sup> - The County and Municipality Funds (Highway User Revenues) in the State Highway Administration's budget are shown separately for informational purposes

<sup>C</sup> - County and Municipality transfer fund from the Federal government are not included in FY 2010 - 2013

<sup>D</sup> - Capital program WMATA Grants line includes Federal funds received by WMATA directly

<sup>E</sup> - "Other" funds are included in the totals for MAA, MPA, MTA and WMATA

<sup>F</sup> - Debt Service for County Bonds is not included in FY 2010 - 2103

<sup>G</sup> - Funds not received through the Trust Fund. Includes some funds from Passenger Facility Charges (PFC), Maryland Transportation Authority (MdTA) funds, Certificates of Participation (COPs), County participation, and Federal funds received by WMATA directly