

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

| | CURRENT YEAR <u>2017</u> | BUDGET YEAR <u>2018</u> | Planning Years | | | | SIX - YEAR TOTAL |
|---|--------------------------------|-------------------------------|----------------|-------------|-------------|-------------|---------------------|
| | | | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | |
| <u>OPERATING PROGRAM</u> | | | | | | | |
| The Secretary's Office ^A | 86.1 | 88.7 | 91.0 | 93.0 | 95.0 | 97.0 | 550.8 |
| Motor Vehicle Administration | 208.8 | 206.9 | 213.0 | 219.0 | 224.0 | 229.0 | 1,300.7 |
| Maryland Aviation Administration | 187.9 | 194.5 | 200.0 | 205.0 | 210.0 | 214.0 | 1,211.4 |
| Maryland Port Administration | 51.6 | 51.6 | 53.0 | 54.0 | 55.0 | 56.0 | 321.2 |
| Maryland Transit Administration | 787.7 | 828.4 | 849.0 | 870.0 | 891.0 | 912.0 | 5,138.1 |
| WMATA Grants (WMATA) | 323.4 | 365.3 | 374.0 | 383.0 | 392.0 | 401.0 | 2,238.7 |
| State Highway Administration | 272.0 | 278.3 | 285.0 | 292.0 | 299.0 | 305.0 | 1,731.3 |
| TOTAL OPERATING | 1,917.5 | 2,013.7 | 2,065.0 | 2,116.0 | 2,166.0 | 2,214.0 | 12,492.2 |
| Special Funds | 1,819.4 | 1,916.2 | 1,968.0 | 2,019.0 | 2,069.0 | 2,117.0 | 11,908.6 |
| Federal Funds | 97.2 | 97.6 | 97.0 | 97.0 | 97.0 | 97.0 | 582.8 |
| Reimbursable Funds | 0.9 | - | - | - | - | - | 0.9 |
| <u>CAPITAL PROGRAM</u> | | | | | | | |
| The Secretary's Office ^{AD} | 139.2 | 107.1 | 31.5 | 18.1 | 12.7 | 11.4 | 320.0 |
| Motor Vehicle Administration | 21.8 | 22.4 | 27.0 | 15.8 | 19.4 | 15.0 | 121.4 |
| Maryland Aviation Administration ^D | 177.0 | 124.4 | 36.4 | 32.5 | 32.3 | 35.3 | 437.9 |
| Maryland Port Administration | 125.7 | 98.6 | 167.8 | 216.0 | 153.0 | 115.5 | 876.6 |
| Maryland Transit Administration ^D | 693.9 | 696.6 | 804.5 | 454.3 | 380.1 | 633.8 | 3,663.2 |
| Washington Metropolitan Area Transit ^{ACD} | 225.3 | 255.8 | 265.3 | 273.4 | 284.1 | 279.9 | 1,583.8 |
| State Highway Administration ^B | 1,503.2 | 1,528.9 | 1,408.1 | 1,327.5 | 1,109.3 | 922.9 | 7,799.9 |
| TOTAL CAPITAL | 2,886.1 | 2,833.8 | 2,740.6 | 2,337.6 | 1,990.9 | 2,013.8 | 14,802.8 |
| Special Funds | 1,579.6 | 1,628.6 | 1,524.7 | 1,305.6 | 1,026.5 | 1,014.3 | 8,079.3 |
| Federal Funds | 1,103.7 | 1,021.9 | 1,037.2 | 856.4 | 847.5 | 806.9 | 5,673.6 |
| Other Funds ^F | 202.8 | 183.3 | 178.8 | 175.6 | 116.8 | 192.6 | 1,049.9 |

| | CURRENT YEAR <u>2017</u> | BUDGET YEAR <u>2018</u> | Planning Years | | | | SIX - YEAR TOTAL |
|--|--------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| | | | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | |
| <u>DISTRIBUTION OF SHARED REVENUES</u> | | | | | | | |
| County and Municipal Program | 177.4 | 175.5 | 178.0 | 180.0 | 183.0 | 185.0 | 1,078.9 |
| County and Municipal Program - HUR Restoration | - | - | 100.0 | 148.0 | 198.0 | 248.0 | 694.0 |
| County and Municipal Capital | 92.3 | 77.2 | - | - | - | - | 169.5 |
| TOTAL DISTRIBUTION OF SHARED REVENUES | 269.7 | 252.7 | 278.0 | 328.0 | 381.0 | 433.0 | 1,942.4 |
| Special Funds | 182.3 | 180.4 | - | - | - | - | 362.7 |
| Federal Funds | 87.5 | 72.4 | - | - | - | - | 159.9 |
| <u>DEBT SERVICE REQUIREMENTS</u> | | | | | | | |
| Debt Service Requirements | 309.9 | 328.8 | 337.0 | 356.0 | 424.0 | 473.0 | 2,228.7 |
| Special Funds ^E | 309.9 | 328.8 | 337.0 | 356.0 | 424.0 | 473.0 | 2,228.7 |
| <u>DEPARTMENT TOTAL</u> | <u>5,383.2</u> | <u>5,429.0</u> | <u>5,420.6</u> | <u>5,137.6</u> | <u>4,961.9</u> | <u>5,133.8</u> | <u>31,466.1</u> |
| Special Funds | 3,891.2 | 4,054.0 | 3,829.7 | 3,680.6 | 3,519.5 | 3,604.3 | 22,579.3 |
| Federal Funds | 1,288.4 | 1,191.9 | 1,134.2 | 953.4 | 944.5 | 903.9 | 6,416.3 |
| Reimbursable Funds | 0.9 | - | - | - | - | - | 0.9 |
| Other Funds | 202.8 | 183.3 | 178.8 | 175.6 | 116.8 | 192.6 | 1,049.9 |

^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 FY19-22.

^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.

SUMMARY OF FEDERAL AID OBLIGATIONS
(\$ MILLIONS)

The following listing estimates the annual levels of funds anticipated from individual federal aid categories necessary to support the FY 2017-FY 2022 CTP/STP:

| | Federal Fiscal Year | | | | | <u>TOTAL</u> |
|---|---------------------|--------------------|--------------------|--------------------|-------------------------|---------------------|
| | <u>2017</u> | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>2021 - 22</u> | |
| National Highway Performance Program (NHPP) | 322.2 | 357.3 | 347.8 | 341.5 | 346.6 | 1,715.4 |
| Surface Transportation Program (STP) | 167.2 | 167.9 | 201.4 | 139.8 | 289.4 | 965.7 |
| Congestion Mitigation/Air Quality (CMAQ) | 60.6 | 64.1 | 64.9 | 59.8 | 89.6 | 339.0 |
| Highway Safety Improvement Program (HSIP) | 12.5 | 24.7 | 26.1 | 16.4 | 49.0 | 128.7 |
| Statewide Planning & Research (SPR) | 12.2 | 8.2 | 8.2 | 8.2 | 16.4 | 53.2 |
| Transportation Alternative Program (TAP) | 12.5 | 12.4 | 12.8 | 12.7 | 23.6 | 74.0 |
| Special Federal Appropriations | 9.7 | 17.3 | 18.4 | 18.9 | 17.7 | 82.0 |
| NHPP Exempt | 15.9 | 9.1 | 9.3 | 9.5 | 19.0 | 62.8 |
| Urbanized Area Formula, SEC9 | 96.4 | 98.4 | 100.3 | 102.3 | 210.8 | 608.2 |
| New Starts, Fixed Guideway, Modernization & Bus | 290.7 | 196.0 | 243.4 | 185.7 | 367.7 | 1,283.5 |
| Elderly and Persons with Disabilities | 3.4 | 3.5 | 3.6 | 3.6 | 7.5 | 21.6 |
| Rural Area Formula | 6.4 | 6.5 | 6.6 | 6.8 | 13.9 | 40.2 |
| TOTALS | 1,009.7 | 965.4 | 1,042.8 | 905.2 | 1,451.2 | 5,374.3 |

STATE HIGHWAY ADMINISTRATION
FEDERAL FUNDING BY YEAR OF OBLIGATION FOR SYSTEM PRESERVATION MINOR PROJECTS
BY FEDERAL FISCAL YEAR (\$ MILLIONS)

The following estimates annual levels of federal aid funds, by category, necessary to support system preservation in the FY 2017 - FY 2022 CTP/STIP:

| SYSTEM PRESERVATION/TRAFFIC MANAGEMENT CATEGORIES | Federal Fiscal Year | | | | | TOTAL |
|---|---------------------|--------------|--------------|--------------|--------------|----------------|
| | 2017 | 2018 | 2019 | 2020 | 2021 - 22 | |
| <u>Environmental Projects</u> | | | | | | |
| National Highway Performance Program | 10.4 | 10.6 | 6.5 | 4.3 | 7.4 | 39.2 |
| Surface Transportation Program | 16.7 | 12.5 | 12.8 | 6.8 | 11.4 | 60.2 |
| Transportation Alternative Program | 8.1 | 10.8 | 13.8 | 11.3 | 26.3 | 70.3 |
| Highway Safety | 1.1 | 0.5 | 0.6 | 0.5 | 0.9 | 3.6 |
| <u>Safety and Spot Improvements</u> | | | | | | |
| National Highway Performance Program | 22.6 | 13.3 | 12.2 | 10.6 | 28.2 | 86.9 |
| Surface Transportation Program | 63.3 | 35.0 | 34.2 | 28.6 | 60.7 | 221.8 |
| Congestion Mitigation/Air Quality | 1.8 | 1.1 | 0.8 | 0.6 | 1.2 | 5.5 |
| Highway Safety | 13.5 | 7.8 | 8.1 | 7.7 | 16.4 | 53.5 |
| <u>Resurfacing and Rehabilitation</u> | | | | | | |
| National Highway Performance Program | 75.2 | 46.3 | 46.5 | 40.8 | 70.2 | 279.0 |
| Surface Transportation Program | 97.9 | 60.3 | 60.5 | 53.1 | 91.4 | 363.2 |
| Highway Safety | 1.7 | 1.1 | 1.1 | 0.9 | 1.6 | 6.4 |
| <u>Bridge Replacement and Rehabilitation</u> | | | | | | |
| National Highway Performance Program | 96.5 | 69.9 | 82.9 | 72.2 | 127.9 | 449.4 |
| Surface Transportation Program | 6.2 | 4.5 | 5.3 | 4.6 | 8.2 | 28.8 |
| <u>Urban Reconstruction/Revitalization</u> | | | | | | |
| National Highway Performance Program | 0.1 | 0.3 | - | - | - | 0.4 |
| Surface Transportation Program | 28.3 | 12.9 | 15.4 | 8.4 | 2.1 | 67.1 |
| <u>Congestion Management</u> | | | | | | |
| National Highway Performance Program | 1.8 | 1.3 | 2.6 | 2.0 | 2.5 | 10.2 |
| Surface Transportation Program | 4.2 | 2.9 | 5.9 | 4.5 | 5.4 | 22.9 |
| Congestion Mitigation/Air Quality | 3.4 | 2.9 | 5.6 | 4.0 | 5.4 | 21.3 |
| TOTALS | <u>452.8</u> | <u>294.0</u> | <u>314.8</u> | <u>260.9</u> | <u>467.2</u> | <u>1,789.7</u> |