

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

	CURRENT YEAR <u>2018</u>	BUDGET YEAR <u>2019</u>	Planning Years				SIX - YEAR TOTAL
			<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^{AD}	87.9	107.4	41.0	16.9	16.2	11.6	280.9
Motor Vehicle Administration	21.4	37.6	18.1	17.9	15.1	15.4	125.4
Maryland Aviation Administration ^D	158.0	117.1	92.3	81.3	62.1	61.4	572.1
Maryland Port Administration	101.5	127.0	165.5	154.6	159.3	92.9	800.7
Maryland Transit Administration ^D	713.1	811.7	531.0	442.1	544.1	339.7	3,381.7
Washington Metropolitan Area Transit ^{ACD}	255.8	255.8	255.8	255.8	255.8	255.8	1,534.8
State Highway Administration ^B	<u>1,513.0</u>	<u>1,447.3</u>	<u>1,420.1</u>	<u>1,285.4</u>	<u>1,232.0</u>	<u>1,221.8</u>	<u>8,119.7</u>
TOTAL CAPITAL	2,850.6	2,903.9	2,523.9	2,254.0	2,284.5	1,998.5	14,815.3
Special Funds	1,525.7	1,550.7	1,244.9	1,122.7	1,265.8	1,239.3	7,949.0
Federal Funds	1,078.5	1,128.9	1,075.1	966.5	813.2	645.1	5,707.4
Other Funds ^F	246.4	224.3	203.8	164.9	205.5	114.0	1,158.9
<u>OPERATING PROGRAM</u>							
The Secretary's Office ^A	88.5	93.0	95.0	97.0	99.0	101.0	573.5
Motor Vehicle Administration	206.5	204.7	210.0	215.0	220.0	225.0	1,281.2
Maryland Aviation Administration	194.3	201.3	206.0	211.0	216.0	221.0	1,249.6
Maryland Port Administration	51.6	50.8	52.0	53.0	54.0	55.0	316.4
Maryland Transit Administration	828.1	849.3	870.0	892.0	943.0	1,052.0	5,434.4
Washington Metropolitan Area Transit	365.3	366.0	377.0	388.0	400.0	412.0	2,308.3
State Highway Administration	<u>277.9</u>	<u>294.0</u>	<u>302.0</u>	<u>310.0</u>	<u>317.0</u>	<u>323.0</u>	<u>1,823.9</u>
TOTAL OPERATING	2,012.2	2,059.1	2,112.0	2,166.0	2,249.0	2,389.0	12,987.3
Special Funds	1,914.7	1,960.8	2,014.0	2,068.0	2,151.0	2,291.0	12,399.5
Federal Funds	97.5	98.4	98.0	98.0	98.0	98.0	587.9
Reimbursable Funds	-	-	-	-	-	-	-

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR	YEAR	2020	2021	2022	2023	
	2018	2019					
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipal Program	175.5	178.1	179.0	182.0	184.0	188.0	1,086.6
County and Municipal Capital	78.9	72.4	-	-	-	-	151.3
TOTAL DISTRIBUTION OF SHARED REVENUES	254.4	250.5	179.0	182.0	184.0	188.0	1,237.9
Special Funds	182.1	184.7	-	-	-	-	-
Federal Funds	72.4	65.9	-	-	-	-	138.3
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements	328.8	333.8	354.0	409.0	458.0	492.0	2,375.6
Special Funds ^E	328.8	333.8	354.0	409.0	458.0	492.0	2,375.6
<u>DEPARTMENT TOTAL</u>	<u>5,446.0</u>	<u>5,547.3</u>	<u>5,168.9</u>	<u>5,011.0</u>	<u>5,175.5</u>	<u>5,067.5</u>	<u>31,416.1</u>
Special Funds	3,951.3	4,030.0	3,612.9	3,599.7	3,874.8	4,022.3	23,090.9
Federal Funds	1,248.4	1,293.2	1,173.1	1,064.5	911.2	743.1	6,433.6
Reimbursable Funds	-	-	-	-	-	-	-
Other Funds	246.4	224.3	203.8	164.9	205.5	114.0	1,158.9

^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 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 20-23.

^F - Funds not received through the Trust Fund. Includes from Passenger and 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 2018-FY 2023 CTP/STP:

	Federal Fiscal Year					<u>TOTAL</u>
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022 - 23</u>	
National Highway Performance Program (NHPP)	351.1	350.9	363.7	365.0	502.7	1,933.4
Surface Transportation Program (STP)	163.4	249.4	233.4	189.2	304.5	1,139.9
Congestion Mitigation / Air Quality (CMAQ)	58.9	62.0	57.9	57.6	112.4	348.8
Highway Safety Improvement (HSIP)	2.9	100.6	47.4	43.3	47.7	241.9
Statewide Planning & Research (SPR)	8.2	8.2	8.2	8.2	16.4	49.2
Transportation Alternatives Program (TAP)	13.9	13.6	23.5	22.8	25.8	99.6
Special Federal Appropriations	6.3	-	0.6	-	-	6.9
NHPP Exempt	23.1	9.1	9.3	9.7	20.0	71.2
Urbanized Area Formula, SEC9	96.6	98.5	100.5	102.5	211.2	609.3
New Starts, Fixed Guideway, Modernized & Bus	298.8	217.1	186.5	187.9	256.2	1,146.5
Elderly and Persons with Disabilities	3.6	3.6	3.7	3.8	7.8	22.5
Rural Area Formula	<u>6.6</u>	<u>6.7</u>	<u>6.8</u>	<u>7.0</u>	<u>14.4</u>	<u>41.5</u>
TOTALS	1,033.4	1,119.7	1,041.5	997.0	1,519.1	5,710.7

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 2018 - FY 2023 CTP/STIP:

SYSTEM PRESERVATION/TRAFFIC MANAGEMENT CATEGORIES	Federal Fiscal Year					TOTAL
	2018	2019	2020	2021	2022 - 23	
<u>Environmental Projects</u>						
National Highway Performance Program	12.7	17.0	2.9	5.3	14.8	52.7
Surface Transportation Program	22.5	33.4	29.0	12.8	30.8	128.5
Transportation Alternative Program	12.4	13.6	13.5	13.3	25.8	78.6
Highway Safety	0.6	0.8	0.5	0.5	1.8	4.2
<u>Safety and Spot Improvements</u>						
National Highway Performance Program	11.6	8.4	8.6	11.4	14.8	54.8
Surface Transportation Program	33.9	25.4	28.3	36.2	30.8	154.6
Congestion Mitigation / Air Quality	1.1	0.6	0.6	0.7	-	3.0
Highway Safety	7.8	6.5	7.4	9.6	1.8	33.1
<u>Resurfacing and Rehabilitation</u>						
National Highway Performance Program	46.5	32.7	36.1	42.0	109.4	266.7
Surface Transportation	60.5	42.5	47.1	54.7	142.5	347.3
Highway Safety	1.1	0.8	0.8	1.0	2.5	6.2
<u>Bridge Replacement and Rehabilitation</u>						
National Highway Performance Program	70.6	76.4	63.7	70.8	233.7	515.2
Surface Transportation Program	4.5	4.9	4.1	4.5	14.9	32.9
<u>Urban Reconstruction/Revitalization</u>						
National Highway Program	-	-	-	-	-	-
Surface Transportation Program	13.1	9.1	7.6	1.3	0.7	31.8
<u>Congestion Management</u>						
National Highway Performance Program	1.3	2.1	1.8	1.7	4.1	11.0
Surface Transportation Program	3.1	4.8	3.8	3.9	9.0	24.6
Congestion Mitigation / Air Quality	2.5	4.2	3.8	3.2	8.8	22.5
TOTALS	305.8	283.2	259.6	272.9	646.2	1,767.7