

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

	CURRENT YEAR <u>2019</u>	BUDGET YEAR <u>2020</u>	Planning Years				SIX - YEAR TOTAL
			<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^{AD}	118.2	57.0	27.7	13.6	12.7	15.2	244.4
Motor Vehicle Administration	32.4	43.9	22.7	14.5	14.9	15.0	143.4
Maryland Aviation Administration ^D	165.3	212.4	97.4	67.0	39.6	62.8	644.5
Maryland Port Administration	117.6	153.4	219.6	157.7	103.3	90.9	842.5
Maryland Transit Administration ^D	679.8	713.4	632.6	619.7	337.9	326.6	3,310.0
Washington Metropolitan Area Transit ^{ACD}	255.8	450.0	459.9	464.7	469.7	474.8	2,574.9
State Highway Administration ^B	<u>1,494.1</u>	<u>1,688.7</u>	<u>1,514.6</u>	<u>1,388.7</u>	<u>1,311.6</u>	<u>1,280.8</u>	<u>8,678.5</u>
TOTAL CAPITAL	2,863.2	3,318.8	2,974.5	2,725.9	2,289.7	2,266.1	16,438.2
Special Funds	1,572.2	1,681.8	1,454.7	1,418.2	1,248.8	1,260.9	8,636.6
Federal Funds	1,049.4	1,210.1	1,165.0	923.5	759.9	737.4	5,845.3
Other Funds ^F	241.5	426.9	354.8	384.4	281.1	267.7	1,956.4
<u>OPERATING PROGRAM</u>							
The Secretary's Office ^A	93.1	100.9	101.0	106.0	109.0	112.0	622.0
Motor Vehicle Administration	204.7	207.2	210.0	220.0	227.0	234.0	1,302.9
Maryland Aviation Administration	201.3	205.1	208.0	218.0	225.0	232.0	1,289.4
Maryland Port Administration	50.3	50.8	52.0	54.0	56.0	57.0	320.1
Maryland Transit Administration	849.4	886.4	925.0	966.0	1,079.0	1,142.0	5,847.8
Washington Metropolitan Area Transit	388.9	392.9	405.0	417.0	430.0	443.0	2,476.8
State Highway Administration	<u>293.8</u>	<u>307.8</u>	<u>313.0</u>	<u>329.0</u>	<u>338.0</u>	<u>347.0</u>	<u>1,928.6</u>
TOTAL OPERATING	2,081.5	2,151.1	2,214.0	2,310.0	2,464.0	2,567.0	13,787.6
Special Funds	1,983.1	2,043.1	2,109.0	2,205.0	2,359.0	2,462.0	13,161.2
Federal Funds	98.4	108.0	105.0	105.0	105.0	105.0	626.4
Other Funds	-	-	-	-	-	-	-

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR <u>2019</u>	YEAR <u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipal Program	178.1	-	-	-	-	-	178.1
County and Municipal Capital	71.8	71.8	71.8	71.8	71.8	77.8	436.8
TOTAL DISTRIBUTION OF SHARED REVENUES	249.9	71.8	71.8	71.8	71.8	77.8	614.9
Special Funds	184.1	6.0	5.9	5.9	5.9	5.3	213.1
Federal Funds	65.8	65.8	65.9	65.9	65.9	72.5	401.8
<u>DEBT SERVICE REQUIREMENTS</u>							
	-	-	-	-	-	-	-
Special Funds	333.8	354.8	421.0	469.0	515.0	486.0	2,579.6
<u>DEPARTMENT TOTAL</u>	<u>5,194.6</u>	<u>5,541.7</u>	<u>5,260.3</u>	<u>5,107.7</u>	<u>4,825.5</u>	<u>4,910.9</u>	<u>30,840.7</u>
Special Funds	4,073.2	4,085.7	3,990.6	4,098.1	4,128.7	4,214.2	24,590.5
Federal Funds	1,213.6	1,383.9	1,335.9	1,094.4	930.8	914.9	6,873.5
Other Funds	241.5	426.9	354.8	384.4	281.1	267.7	1,956.4

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 21-24.

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 2019-FY 2024 CTP/STP:

	Federal Fiscal Year					<u>TOTAL</u>
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023 - 24</u>	
National Highway Performance (NHPP)	426.1	327.7	267.9	312.8	613.0	1,947.5
Surface Transportation Program (STP)	269.2	162.6	168.6	142.6	291.0	1,034.0
Congestion Mitigation / Air Quality (CMAQ)	61.4	57.9	55.8	62.3	94.0	331.4
Highway Safety Improvement Program (HSIP)	25.2	50.4	37.6	40.0	69.0	222.2
Statewide Planning & Research (SPR)	8.2	8.2	8.1	8.1	16.0	48.6
Transportation Alternative Program (TAP)	13.6	13.5	8.2	12.9	26.0	74.2
Special Federal Appropriations	19.5	25.0	17.0	-	-	61.5
NHPP Exempt	8.9	9.0	9.7	9.9	20.0	57.5
Urbanized Are Formula, SEC 9	27.4	26.9	26.4	26.9	55.5	163.1
New Starts, Fixed Guideway, Moderization & Bus	347.4	347.4	347.4	354.3	730.1	2,126.6
Elderly and Persons with Disabilities	3.6	3.7	3.7	3.8	7.9	22.7
Rural Area Formula	10.5	10.7	10.9	11.1	23.0	66.2
TOTALS	1,221.0	1,043.0	961.3	984.7	1,945.5	6,155.5

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 2019 - FY 2024 CTP/STIP:

SYSTEM PRESERVATION/TRAFFIC MANAGEMENT CATEGORIES	Federal Fiscal Year					TOTAL
	2019	2020	2021	2022	2023 - 24	
<u>Environmental Projects</u>						
National Highway Performance Program	16.1	13.9	4.5	6.3	13.7	54.5
Surface Transportation Program	35.9	29.6	19.5	11.5	26.9	123.4
Transportation Alternative Program	9.2	13.5	10.5	15.0	30.0	78.2
Highway Safety	1.1	1.2	0.7	0.8	2.3	6.1
<u>Safety and Spot Improvements</u>						
National Highway Performance Program	12.5	14.8	15.9	16.1	36.4	95.7
Surface Transportation Program	38.6	48.8	50.6	52.0	114.6	304.6
Congestion Mitigation / Air Quality	0.8	1.1	1.0	1.2	2.9	7.0
Highway Safety	9.9	12.2	12.8	12.6	27.3	74.8
<u>Resurfacing and Rehabilitation</u>						
National Highway Performance Program	48.6	54.3	58.5	58.5	130.7	350.6
Surface Transportation Program	63.4	70.7	76.1	76.1	170.3	456.6
Highway Safety	1.1	1.3	1.4	1.4	3.0	8.2
<u>Bridge Replacement and Rehabilitation</u>						
National Highway Performance Program	102.2	96.6	96.4	123.6	261.0	679.8
Surface Transportation	6.5	6.2	6.2	7.9	16.7	43.5
<u>Urban Reconstruction/Revitalization</u>						
National Highway Performance Program	-	-	-	-	-	-
Surface Transportation	10.3	10.3	7.3	3.4	1.6	32.9
<u>Congestion Management</u>						
National Highway Performance Program	1.6	3.0	3.0	2.4	4.1	14.1
Surface Transportation Program	3.7	7.1	7.1	5.4	9.1	32.4
Congestion Mitigation / Air Quality	3.4	5.8	5.9	4.8	8.8	28.7
TOTALS	364.9	390.4	377.4	399.0	859.4	2,391.1