

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

	CURRENT YEAR <u>2016</u>	BUDGET YEAR <u>2017</u>	Planning Years				SIX - YEAR TOTAL
			<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office	104.0	144.8	23.9	32.9	14.8	13.9	334.3
Motor Vehicle Administration	23.2	29.6	28.6	18.6	17.2	16.6	133.9
Maryland Aviation Administration	241.5	196.1	91.3	35.6	34.2	40.5	639.2
Maryland Port Administration	121.2	116.9	220.9	212.8	130.0	107.5	909.4
Maryland Transit Administration	465.8	733.6	862.3	690.0	523.3	469.0	3,744.0
Washington Metropolitan Area Transit	249.3	253.4	255.8	265.3	273.4	284.1	1,581.3
State Highway Administration	<u>1,410.9</u>	<u>1,590.1</u>	<u>1,598.7</u>	<u>1,304.9</u>	<u>1,211.4</u>	<u>1,247.4</u>	<u>8,363.4</u>
TOTAL CAPITAL	2,616.0	3,064.5	3,081.5	2,560.1	2,204.3	2,179.0	15,705.4
Special Funds	1,605.3	1,720.6	1,902.3	1,609.0	1,370.9	1,327.4	9,535.4
Federal Funds	771.4	1,086.2	978.3	771.2	644.1	705.5	4,956.5
Other Funds	239.4	257.8	201.0	179.9	189.4	146.1	1,213.5
<u>OPERATING PROGRAM</u>							
The Secretary's Office	83.1	83.1	85.0	87.0	89.0	91.0	518.2
Motor Vehicle Administration	204.7	207.0	213.0	220.0	225.0	230.0	1,299.7
Maryland Aviation Administration	186.9	187.2	192.0	197.0	202.0	206.0	1,171.1
Maryland Port Administration	51.0	51.6	52.0	53.0	54.0	55.0	316.6
Maryland Transit Administration	763.3	788.1	799.0	821.0	841.0	859.0	4,871.4
WMATA Grants (WMATA)	320.4	323.4	346.0	350.0	379.0	394.0	2,112.8
State Highway Administration	<u>262.0</u>	<u>271.6</u>	<u>280.0</u>	<u>288.0</u>	<u>295.0</u>	<u>301.0</u>	<u>1,697.6</u>
TOTAL OPERATING	1,871.4	1,912.0	1,967.0	2,016.0	2,085.0	2,136.0	11,987.4
Special Funds	1,773.9	1,813.7	1,870.0	1,919.0	1,988.0	2,039.0	11,403.6
Federal Funds	96.6	97.2	97.0	97.0	97.0	97.0	581.8
Reimbursable Funds	0.9	0.9	-	-	-	-	1.8

	CURRENT YEAR <u>2016</u>	BUDGET YEAR <u>2017</u>	Planning Years				SIX - YEAR TOTAL
			<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	
<u>DISTRIBUTION OF SHARED REVENUES</u>							
County and Municipal Program	169.3	177.4	179.0	183.0	184.0	187.0	1,079.7
County and Municipal Program - HUR Restoration	-	-	101.0	150.0	200.0	252.0	703.0
County and Municipal Capital	70.8	70.7	-	-	-	-	141.5
TOTAL DISTRIBUTION OF SHARED REVENUES	240.1	248.1	280.0	333.0	384.0	439.0	1,924.2
Special Funds	174.2	182.3	-	-	-	-	356.5
Federal Funds	65.9	65.9	-	-	-	-	131.8
<u>DEBT SERVICE REQUIREMENTS</u>							
	-	-	-	-	-	-	-
Special Funds	282.7	309.9	354.0	344.0	340.0	401.0	2,031.6
<u>DEPARTMENT TOTAL</u>	<u>4,727.5</u>	<u>5,224.6</u>	<u>5,328.5</u>	<u>4,909.1</u>	<u>4,673.3</u>	<u>4,754.0</u>	<u>29,617.0</u>
Special Funds	3,836.1	4,026.5	4,126.3	3,872.0	3,698.9	3,767.4	23,327.1
Federal Funds	933.9	1,249.3	1,075.3	868.2	741.1	802.5	5,670.1
Reimbursable Funds	0.9	0.9	-	-	-	-	1.8
Other Funds	239.4	257.8	201.0	179.9	189.4	146.1	1,213.5

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 FY 2018 - 2021

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.