

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

	<u>CURRENT</u>	<u>BUDGET</u>	<u>Planning Years</u>				<u>SIX - YEAR</u>
	<u>YEAR</u>	<u>YEAR</u>					
	2023	2024	2025	2026	2027	2028	TOTAL
<u>CAPITAL PROGRAM</u>							
The Secretary's Office AD	77.1	53.9	18.0	15.2	14.7	9.8	188.8
Motor Vehicle Administration	34.7	35.2	17.8	10.0	9.5	9.4	116.6
Maryland Aviation Administration D	277.8	312.5	236.6	151.5	94.3	103.6	1,176.4
Maryland Port Administration	214.1	404.5	323.5	234.3	118.9	113.8	1,409.2
Maryland Transit Administration D	830.0	735.5	761.0	777.7	714.8	598.8	4,417.8
Washington Metropolitan Area Transit ACD	462.3	469.4	474.1	482.0	489.7	496.9	2,874.4
State Highway Administration B	1,377.1	1,627.4	1,637.4	1,940.6	1,924.1	1,817.3	10,323.9
TOTAL CAPITAL	3,273.2	3,638.4	3,468.4	3,611.4	3,366.0	3,149.6	20,507.1
Special Funds	1,291.0	1,641.4	1,503.9	1,632.1	1,651.4	1,635.0	9,354.8
Federal Funds	1,336.1	1,405.5	1,353.8	1,522.0	1,382.4	1,194.0	8,193.9
Other Funds F	646.1	591.6	610.7	457.3	332.2	320.6	2,958.4
<u>OPERATING PROGRAM</u>							
The Secretary's Office A	104.5	112.7	115.4	118.2	121.0	123.9	695.7
Motor Vehicle Administration	220.0	230.4	236.0	241.6	247.4	253.2	1,428.6
Maryland Aviation Administration	210.8	227.6	233.1	238.7	244.4	250.4	1,405.0
Maryland Port Administration	51.1	53.6	54.9	56.2	57.6	59.0	332.4
Maryland Transit Administration	990.7	1,045.4	1,070.5	1,096.2	1,160.0	1,203.0	6,565.8
Washington Metropolitan Area Transit	462.1	466.9	480.9	495.4	510.2	525.5	2,941.0
State Highway Administration	334.3	358.9	367.4	376.3	385.2	394.5	2,216.6
TOTAL OPERATING	2,373.5	2,495.5	2,558.2	2,622.6	2,725.8	2,809.5	15,585.1
Special Funds	1,913.1	2,233.9	2,447.9	2,512.3	2,615.5	2,699.2	14,421.9
Federal Funds	460.4	261.6	110.3	110.3	110.3	110.3	1,163.2
Other Funds							

	CURRENT	BUDGET	Planning Years				SIX - YEAR
	YEAR	YEAR					TOTAL
	2023	2024	2025	2026	2027	2028	
<u>DEBT SERVICE REQUIREMENTS</u>							
Special Funds	480.5	428.7	440.5	437.1	461.9	488.1	2,736.8
Federal Funds	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-
<u>DEPARTMENTAL TOTAL</u>							
Special Funds	6,127.2	6,562.6	6,467.1	6,671.1	6,553.7	6,447.2	38,829.0
Federal Funds	3,684.6	4,304.0	4,392.3	4,581.5	4,728.8	4,822.3	26,513.5
Other Funds	1,796.5	1,667.1	1,464.1	1,632.3	1,492.7	1,304.3	9,357.1
	646.1	591.6	610.7	457.3	332.2	320.6	2,958.4

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 25-28.

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 2023 - FY 2028 CTP/STIP:

	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027 - 2028</u>	<u>TOTAL</u>
Maryland Transit Administration						
New Starts, Fixed Gудeway, Modernization and Bus	318.4	229.7	234.6	240.8	496.1	1,519.7
Elderly and Persons with Disabilities	5.6	5.7	5.9	6.0	12.4	35.6
Rural Area Formula	8.9	9.2	9.4	9.6	19.8	56.9
Subtotal (MTA)	333.0	244.6	249.8	256.4	528.3	1,612.1
State Highway Administration						
Surface Transportation Block Grant	186.7	190.4	194.3	198.1	396.3	1,165.8
Highway Safety Improvement Program	41.4	42.1	43.0	43.9	87.9	258.4
National Highway Performance Program	383.8	391.5	399.3	407.3	814.6	2,396.4
(PROTECT) Program	18.9	19.3	19.7	20.1	40.2	118.2
Carbon Reduction Program	16.6	17.0	17.3	17.7	35.3	104.0
National Highway Freight Program	19.1	19.5	19.9	20.3	40.6	119.5
Metropolitan Planning	8.4	8.6	8.7	8.9	17.8	52.4
Railway-Highway Crossings - HSIP set-aside	2.1	2.3	2.3	2.3	4.5	13.4
Congestion Mitigation/Air Quality	8.9	10.0	11.1	12.2	24.4	66.6
Subtotal (SHA)	686.0	700.7	715.6	730.8	1,461.6	4,294.6
Grand Total	1,019.0	945.3	965.4	987.2	1,989.8	5,906.7

**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 2023 - FY 2028 CTP/STIP:

SYSTEM PRESERVATION / TRAFFIC MANAGEMENT CATEGORIES	CURRENT	BUDGET	Planning Years			SIX - YEAR
	YEAR	YEAR	2025	2026	2027 - 2028	TOTAL
	2023	2024				
<u>Bridge Replacement and Rehabilitation</u>						
National Highway Performance Program	124.3	157.2	175.2	172.8	1,334.6	1,964.1
Surface Transportation Program	7.9	10.0	11.2	11.0	85.2	125.3
<u>Congestion Management</u>						
Congestion Mitigation/ Air Quality	4.1	10.8	11.2	12.9	100.0	139.0
National Highway Performance Program	2.3	5.5	5.0	5.8	46.8	65.4
Surface Transportation Program	5.7	13.1	10.4	12.4	102.0	143.6
<u>Environmental Projects</u>						
Highway Safety	2.9	7.3	4.4	4.5	40.9	60.0
National Highway Performance Program	3.0	5.7	8.5	12.3	77.7	107.2
Surface Transportation Program	5.6	13.7	45.2	35.3	249.0	348.8
Transportation Alternative Program	11.3	11.3	11.5	19.3	103.1	156.5
<u>Resurfacing and Rehabilitation</u>						
Highway Safety	2.4	2.2	1.8	1.8	16.0	24.2
National Highway Performance Program	103.9	94.6	75.3	79.2	687.9	1,040.9
Surface Transportation Program	135.3	123.2	98.0	103.2	895.9	1,355.6
<u>Safety and Spot Improvements</u>						
Congestion Mitigation/ Air Quality	1.1	1.5	1.9	1.2	10.1	15.8
Highway Safety	13.9	17.7	18.1	13.5	111.2	174.4
National Highway Performance Program	15.7	24.1	25.4	17.6	146.1	228.9
Surface Transportation Program	52.5	79.1	87.2	74.0	595.6	888.4
<u>Urban Reconstruction/Revitalization</u>						
National Highway Performance Program	0.0	0.0	0.0	0.0	0.0	0.0
Surface Transportation Program	8.0	1.1	2.1	3.6	26.6	41.4
Grand Total	499.9	578.1	592.4	580.4	4,628.7	6,879.5