

**DEPARTMENT OF TRANSPORTATION
FY 2025 CAPITAL PROGRAM AND BUDGET
(\$MILLIONS)**

THE SECRETARY'S OFFICE

Construction Program				
Major Projects	17.6	Facilities and Capital Equipment	J01A0103	34.5
System Preservation Minor Projects	17.2	The Secretary's Office	J01A0105	-
Development and Evaluation Program	-	Operating Grants-in Aid	J01A0105	-
Capital Salaries, Wages and Other Support Costs	1.9	Information Technology Services	J01A0108	2.2
		TSO - Other Funds	Other	-
<u>TSO - TOTAL</u>	<u>36.7</u>			<u>36.7</u>

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Construction Program				
Major Projects	514.3	WMATA Capital	J01A0105	186.3
System Preservation Minor Projects	-	WMATA Capital - Other Funds	J01A0105	328.0
Development and Evaluation Program	-	WMATA Operating	J01A01OPS	-
Capital Salaries, Wages and Other Support Costs	-			
<u>WMATA - TOTAL</u>	<u>514.3</u>			<u>514.3</u>

MOTOR VEHICLE ADMINISTRATION

Construction Program				
Major Projects	4.4	Major IT Development	J04E0003	-
System Preservation Minor Projects	16.5	Motor Vehicle Operations	J04E0003	-
Development and Evaluation Program	-	Motor Vehicle Highway Safety Program	J04E0003	1.3
Capital Salaries, Wages and Other Support Costs	0.9	Facilities and Capital Equipment	J04E0008	20.6
<u>MVA - TOTAL</u>	<u>21.8</u>			<u>21.8</u>

MARYLAND AVIATION ADMINISTRATION

Construction Program				
Major Projects	287.5	Airport Operations	J06I0003	-
System Preservation Minor Projects	77.2	Facilities and Equipment	J06I0003	216.4
Development and Evaluation Program	-	Major IT	J06I0008	-
Capital Salaries, Wages and Other Support Costs	6.3	Other Funds	Other	154.5
MAA - TOTAL	370.9			370.9

MARYLAND PORT ADMINISTRATION

Construction Program				
Major Projects	367.6	Port Operations	J03D0002	-
System Preservation Minor Projects	33.2	Port Facilities and Capital Equipment	J03D0002	353.9
Development and Evaluation Program	6.3	Other Funding	Other	59.1
Capital Salaries, Wages and Other Support Costs	5.9			
MPA - TOTAL	413.0			413.0

MARYLAND TRANSIT ADMINISTRATION

Construction Program				
Major Projects	524.5	Transit Administration	J05H0105	-
System Preservation Minor Projects	70.5	Capital Equipment (Includes MARC)	J05H0105	645.4
Development and Evaluation Program	51.8	Bus Operations	J05H0108	-
Capital Salaries, Wages and Other Support Costs	9.0	Rail Operations (Includes MARC)	J05H0108	-
		Statewide Programs Operations	J05H0108	-
		Major IT Development	J05H0108	-
		Other	Other	10.6
MTA - TOTAL	655.9			655.9

STATE HIGHWAY ADMINISTRATION

Construction Program				
Major Projects	173.9	State System Construction and Equipment	J02B0101	1,092.3
System Preservation Minor Projects	945.4	State System Maintenance	J02B0101	
Development and Evaluation Program	94.0	County and Municipality Capital Program	J02B0103	78.3
Highway User Revenue	395.9	County and Municipality Program	J02B0103	-
		Highway Safety Operating Program	J02B0105	-
		County and Municipality Program HUR	J02B0105	395.9
		Major IT Development	J02B0108	6.2
		SHA Other Funds	Other	36.5
SHA - TOTAL	1,609.2			1,609.2

DEPARTMENT TOTAL

Construction Program				
Major Projects	1,889.8			
System Preservation Minor Projects	1,160.1			
Development and Evaluation Program	152.1			
Capital Salaries, Wages and Other Support Costs	23.9			
Highway User Revenue	395.9			
GRAND TOTAL	3,621.9			3,621.8

FY 2025 ALLOWANCE - SUMMARY BY BUDGET PROGRAM

(\$MILLIONS)

	<u>OPERATIONS</u>	<u>STATE CAPITAL</u>	<u>OTHER CAPITAL</u>	<u>REVENUES</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
<u>THE SECRETARY'S OFFICE (J01A01)</u>						
The Secretary's Office	36.4					36.4
Operating Grants-in-Aid	18.8					18.8
Facilities and Capital Equipment		34.5	0.0			34.5
WMATA Operating Grants	489.5					489.5
WMATA Capital Costs		186.3	328.0			514.3
Information Technology Services	54.6					54.6
Major IT Capital		2.2				2.2
<u>Subtotal</u>	<u>599.3</u>	<u>223.0</u>	<u>328.0</u>	<u>0</u>	<u>0</u>	<u>1150.3</u>
<u>DEBT SERVICE (J01A04)</u>					<u>432.2</u>	<u>432.2</u>
<u>STATE HIGHWAY ADMINISTRATION (J02B01)</u>						
State System Construction and Equipment		1,092.3	36.5			1128.8
State System Maintenance	333.4					333.4
County and Municipality Capital Program		78.3				78.3
Highway Safety Operating Program	17.6					17.6
County and Municipality Program		395.9				395.9
Major IT Development		6.2				6.2
<u>Subtotal</u>	<u>351.0</u>	<u>1,572.7</u>	<u>36.5</u>	<u>0.0</u>	<u>0.0</u>	<u>1960.2</u>
<u>MARYLAND PORT ADMINISTRATION (J03D00)</u>						
Port Operations	52.8					52.8
Port Facilities and Cap Equip.		353.9	59.1			413.0
<u>Subtotal</u>	<u>52.8</u>	<u>353.9</u>	<u>59.1</u>	<u>0.0</u>	<u>0.0</u>	<u>465.8</u>

FY 2025 ALLOWANCE - SUMMARY BY BUDGET PROGRAM
(\$MILLIONS)

	<u>OPERATIONS</u>	<u>STATE CAPITAL</u>	<u>OTHER CAPITAL</u>	<u>REVENUES</u>	<u>DEBT SERVICE</u>	<u>TOTAL</u>
<u>MOTOR VEHICLE ADMINISTRATION (J04E00)</u>						
Motor Vehicle Operations	210.5					210.5
Facilities and Cap. Equip.		20.6				20.6
Motor Vehicle Highway Safety	16.0					16.0
Major IT Development		1.3				1.3
<u>Subtotal</u>	<u>226.5</u>	<u>21.8</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>248.3</u>
<u>MARYLAND TRANSIT ADMINISTRATION (J05H00)</u>						
Transit Administration	142.3					142.3
Bus Operations	548.8					548.8
Rail Operations (Includes MARC)	325.4					325.4
Capital Equipment (Includes MARC)		645.4	10.6			656.0
Statewide Programs Operations	108.7					108.7
Major IT Development						0.0
<u>Subtotal</u>	<u>1125.2</u>	<u>645.4</u>	<u>10.6</u>	<u>0.0</u>	<u>0.0</u>	<u>1781.2</u>
<u>MARYLAND AVIATION ADMINISTRATION (JO6I00)</u>						
Airport Operations	236.2					236.2
Facilities and Cap Equip.		216.4	154.5			370.9
Major IT Development						0.0
<u>Subtotal</u>	<u>236.2</u>	<u>216.4</u>	<u>154.5</u>	<u>0.0</u>	<u>0.0</u>	<u>607.1</u>
<u>DEPARTMENTAL TOTAL</u>	<u>2591.1</u>	<u>3033.2</u>	<u>588.7</u>	<u>0.0</u>	<u>432.2</u>	<u>6645.1</u>

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

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR	YEAR					
	2024	2025	2026	2027	2028	2029	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office D	67.9	36.7	21.8	21.0	14.1	9.9	171.4
Motor Vehicle Administration	34.8	21.8	9.7	8.9	8.2	12.4	95.9
Maryland Aviation Administration D	284.4	370.9	274.1	77.7	50.6	73.8	1,131.6
Maryland Port Administration	287.6	413.0	399.2	242.3	154.2	107.3	1,603.6
Maryland Transit Administration D	678.0	656.0	787.4	938.7	818.1	635.2	4,513.4
Washington Metropolitan Area Transit CD	509.0	514.3	523.3	531.7	539.7	547.6	3,165.6
State Highway Administration B	1,526.2	1,609.2	1,611.1	1,578.3	1,595.0	1,555.3	9,475.2
TOTAL CAPITAL	3,388.0	3,622.0	3,626.6	3,398.6	3,179.9	2,941.6	20,156.7
Special Funds	1,689.2	1,597.2	1,504.7	1,641.2	1,494.1	1,398.6	9,325.0
Federal Funds	1,243.7	1,436.1	1,428.3	1,414.5	1,474.5	1,347.1	8,344.1
Other Funds F	455.0	588.7	693.6	342.9	211.4	195.8	2,487.5
<u>OPERATING PROGRAM</u>							
The Secretary's Office	112.6	109.8	113.0	116.3	119.7	123.1	694.5
Motor Vehicle Administration	232.7	226.6	232.5	239.3	246.2	253.4	1,430.7
Maryland Aviation Administration	227.4	236.2	243.5	250.6	257.9	265.4	1,481.0
Maryland Port Administration	54.4	52.9	54.5	56.1	57.7	59.4	335.0
Maryland Transit Administration	1,128.5	1,125.2	1,179.9	1,251.6	1,302.7	1,340.0	7,327.9
Washington Metropolitan Area Transit	475.3	489.5	504.2	519.3	534.9	550.9	3,074.1
State Highway Administration	358.5	351.0	362.3	372.8	383.6	394.7	2,222.9
TOTAL OPERATING	2,589.4	2,591.2	2,689.9	2,806.0	2,902.7	2,986.9	16,566.1
Special Funds	2,341.2	2,451.3	2,550.0	2,666.1	2,762.8	2,847.0	15,618.4
Federal Funds	248.2	139.9	139.9	139.9	139.9	139.9	947.7
Other Funds	-	-	-	-	-	-	-

	<u>CURRENT</u>	<u>BUDGET</u>	<u>Planning Years</u>				<u>SIX - YEAR</u>
	<u>YEAR</u>	<u>YEAR</u>					<u>TOTAL</u>
	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	
<u>DEBT SERVICE REQUIREMENTS</u>							
Special Funds	426.5	432.2	427.1	448.5	468.8	498.9	2,702.0
Federal Funds	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-
<u>DEPARTMENTAL TOTAL</u>							
	6,403.9	6,645.4	6,743.6	6,653.1	6,551.4	6,427.4	39,424.8
Special Funds	4,457.0	4,480.7	4,481.8	4,755.8	4,725.7	4,744.5	27,645.5
Federal Funds	1,491.9	1,576.0	1,568.2	1,554.4	1,614.4	1,487.0	9,291.8
Other Funds	455.0	588.7	693.6	342.9	211.4	195.8	2,487.5

* Numbers may not sum perfectly due to rounding.

** Amounts shown are net of contingent reductions and provisions introduced in the Budget Reconciliation and Financing Act.

^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.

^F - Funds not received through the Trust Fund. Includes from Passenger Facility Charges (PFC), General Obligation Bonds (GO Bonds), 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 2024 - FY 2029 CTP/STIP:

	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028 - 2029</u>	<u>TOTAL</u>
Maryland Transit Administration						
New Starts, Fixed Gudeway, Modernization and Bus	247.9	252.9	258.0	263.1	542.1	1,564.0
Elderly and Persons with Disabilities	5.6	5.7	5.9	6.0	12.3	35.5
Rural Area Formula	9.1	9.3	9.5	9.7	20.0	57.6
Subtotal (MTA)	262.7	268.0	273.3	278.8	574.4	1,657.2
State Highway Administration						
Surface Transportation Block Grant	190.4	194.3	198.1	198.1	396.3	1,177.3
Highway Safety Improvement Program	42.1	43.0	43.9	43.9	87.9	260.9
National Highway Peformance Program (PROTECT) Program	391.5	399.3	407.3	407.3	814.6	2,419.9
Carbon Reduction Program	19.3	19.7	20.1	20.1	40.2	119.4
National Highway Freight Program	17.0	17.3	17.7	17.7	35.3	105.0
Metropolitan Planning	19.5	19.9	20.3	20.3	40.6	120.6
Railway-Highway Crossings - HSIP set-aside	8.6	8.7	8.9	8.9	17.8	53.0
Congestion Mitigation/Air Quality	2.3	2.3	2.3	2.3	4.5	13.5
Subtotal (SHA)	10.0	11.1	12.2	12.2	24.4	69.8
Grand Total	700.7	715.6	730.8	730.8	1,461.6	4,339.3
Grand Total	963.4	983.5	1,004.1	1,009.6	2,036.0	5,996.5

**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 2024 - FY 2029 CTP/STIP:

SYSTEM PRESERVATION / TRAFFIC MANAGEMENT CATEGORIES	<u>CURRENT</u>	<u>BUDGET</u>	<u>Planning Years</u>			<u>SIX - YEAR</u> <u>TOTAL</u>
	<u>YEAR</u> <u>2024</u>	<u>YEAR</u> <u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028 - 2029</u>	
<u>Bridge Replacement and Rehabilitation</u>						
National Highway Performance Program	134.9	165.1	185.1	190.1	372.0	1,047.2
Surface Transportation Program	8.6	10.5	11.8	12.1	23.7	66.8
<u>Congestion Management</u>						
Congestion Mitigation/ Air Quality	4.7	13.2	14.1	14.6	24.5	71.2
National Highway Performance Program	2.0	6.4	6.5	6.8	10.7	32.4
Surface Transportation Program	3.9	14.6	14.0	14.8	21.9	69.1
<u>Environmental Projects</u>						
Carbon Reduction Program	0.0	3.5	4.0	4.5	8.0	20.0
Highway Safety	3.9	7.9	6.9	8.3	14.8	41.8
National Highway Performance Program	4.7	2.5	19.5	22.1	44.7	93.5
Surface Transportation Program	10.0	24.5	43.2	46.3	93.6	217.7
Transportation Alternative Program	14.4	14.6	20.0	20.0	44.8	113.8
<u>Resurfacing and Rehabilitation</u>						
Highway Safety	2.3	2.0	1.9	1.9	4.9	13.0
National Highway Performance Program	97.2	84.8	80.8	83.7	212.4	558.9
Surface Transportation Program	126.6	113.7	108.4	112.2	283.0	743.8
<u>Safety and Spot Improvements</u>						
Congestion Mitigation/ Air Quality	1.3	1.6	2.1	1.9	4.2	11.0
Highway Safety	14.6	19.8	25.9	22.2	50.4	132.9
National Highway Performance Program	20.5	22.0	30.8	26.6	58.8	158.7
Surface Transportation Program	62.4	79.3	105.1	104.3	233.6	584.7
<u>Urban Reconstruction/Revitalization</u>						
Surface Transportation Program	5.5	3.6	5.5	3.8	8.8	27.2
Grand Total	517.5	589.7	685.5	696.2	1,514.9	4,003.8