

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

	CURRENT YEAR <u>2020</u>	BUDGET YEAR <u>2021</u>	Planning Years				SIX - YEAR TOTAL
			<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^E	48.1	42.7	19.2	13.6	11.6	11.3	146.5
Motor Vehicle Administration	45.2	42.1	16.9	15.9	14.5	12.4	147.0
Maryland Aviation Administration ^E	323.0	311.2	245.8	90.3	39.7	24.1	1,034.0
Maryland Port Administration ^E	137.5	206.3	295.4	227.2	211.5	81.9	1,159.8
Maryland Transit Administration ^E	624.9	640.8	655.4	381.6	325.8	378.5	3,007.0
Washington Metropolitan Area Transit ^{BE}	440.1	444.0	448.4	452.9	457.6	462.3	2,705.3
State Highway Administration ^A	1,764.9	1,579.9	1,324.5	1,262.6	1,164.2	1,029.9	8,126.0
TOTAL CAPITAL	3,383.6	3,267.1	3,005.6	2,444.2	2,224.8	2,000.4	16,325.7
Special Funds	1,695.2	1,467.1	1,335.0	1,154.1	1,095.8	1,000.0	7,747.3
Federal Funds	1,186.5	1,225.8	1,022.0	875.0	779.9	732.7	5,822.0
Other Funds ^F	501.9	574.2	648.5	415.1	349.0	267.7	2,756.4
<u>OPERATING PROGRAM</u>							
The Secretary's Office	101.8	106.4	109.0	112.0	115.0	119.0	663.2
Motor Vehicle Administration	210.2	211.8	218.0	224.0	231.0	238.0	1,333.0
Maryland Aviation Administration	206.2	219.4	226.0	233.0	240.0	247.0	1,371.6
Maryland Port Administration	51.2	51.9	54.0	56.0	57.0	58.0	328.1
Maryland Transit Administration	888.1	942.8	971.0	1,118.0	1,183.0	1,211.0	6,313.9
Washington Metropolitan Area Transit	392.9	444.3	457.0	471.0	485.0	500.0	2,750.2
State Highway Administration	310.1	315.1	324.0	333.0	343.0	354.0	1,979.2
TOTAL OPERATING	2,160.5	2,291.7	2,359.0	2,547.0	2,654.0	2,727.0	14,739.2
Special Funds	2,052.4	2,185.5	2,253.0	2,441.0	2,548.0	2,621.0	14,100.9
Federal Funds	108.1	106.3	106.0	106.0	106.0	106.0	638.4
Other Funds ^F	-	-	-	-	-	-	-

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR	YEAR	2022	2023	2024	2025	
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	
<u>AID TO LOCAL GOVERNMENTS</u>							
County and Municipal Program ^C	259.0	264.4	269.7	274.3	275.7	198.1	1,541.2
County and Municipal Capital ^D	71.8	71.8	71.8	71.8	77.8	77.8	442.8
TOTAL AID TO LOCAL GOVERNMENTS	330.8	336.2	341.5	346.1	353.5	275.9	1,984.0
Special Funds	265.0	270.3	275.6	280.2	281.0	203.6	1,575.7
Federal Funds	65.9	65.9	65.9	65.9	72.5	72.3	408.4
<u>DEBT SERVICE REQUIREMENTS</u>							
Debt Service Requirements ^F	354.8	415.9	462.0	500.0	474.0	490.0	2,696.7
Special Funds	354.8	415.9	462.0	500.0	474.0	490.0	2,696.7
<u>DEPARTMENT TOTAL</u>	<u>5,898.9</u>	<u>5,974.7</u>	<u>5,826.6</u>	<u>5,491.2</u>	<u>5,352.8</u>	<u>5,217.4</u>	<u>33,761.6</u>
Special Funds	4,102.4	4,068.5	4,050.0	4,095.1	4,117.8	4,111.0	24,544.9
Federal Funds	1,294.6	1,332.1	1,128.0	981.0	885.9	838.7	6,460.4
Other Funds	501.9	574.2	648.5	415.1	349.0	267.7	2,756.4

^A - Includes county and municipal transfer funds from federal and state government, as well as highway user revenues.

^B - Capital Program WMATA grants line includes federal funds received by WMATA directly.

^C - County and municipal transfer funds from federal and state government are included in the State Highway Administration's capital program and are shown separately here for illustrative purposes.

^D - County and municipal capital (highway user revenues) are included in the State Highway Administration's capital program and are shown separately here for illustrative purposes.

^E - "Other" funds are included in the totals for TSO, MPA, MTA, MAA and WMATA.

^F - Debt service for County Bonds is not included in FY 2022-2025

^G - Funds not received through the Trust Fund. Includes funds from Passenger Facility Charges (PFC), Maryland Transportation Authority (MDTA) funds, Certificates of Participation (COPs), General funds, CSX funds, 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 2020-FY 2025 CTP/STP:

	Federal Fiscal Year					<u>TOTAL</u>
	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024 - 25</u>	
National Highway Performance Program (NHPP)	311.5	321.2	366.4	361.5	506.8	1,867.4
Surface Transportation Program (STP)	213.2	199.0	177.9	114.3	269.4	973.8
Congestion Mitigation /Air Quality (CMAQ)	63.6	57.1	54.5	51.8	97.6	324.6
Highway Safety Improvement Program (HSIP)	64.5	58.3	35.2	31.0	24.0	213.0
Statewide Planning & Research (SPR)	8.2	8.1	8.1	8.0	16.4	48.8
Transportation Alternative Program (TAP)	31.7	13.5	12.3	13.5	16.6	87.6
Special Federal Appropriations	38.3	43.6	14.0	-	-	95.9
NHHP Exempt	39.9	9.7	9.9	10.1	20.8	90.4
New Starts, Fixed Guideway, Modernization & Bus	297.9	301.5	276.1	188.8	389.1	1,453.4
Elderly and Persons with Disabilities	3.7	3.8	3.9	3.9	8.1	23.4
Rural Area Formula	<u>7.1</u>	<u>7.3</u>	<u>7.4</u>	<u>7.5</u>	<u>15.5</u>	<u>44.8</u>
TOTALS	1,079.6	1,023.1	965.7	790.4	1,364.3	5,223.1

**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 2020 - FY 2025 CTP/STIP:

SYSTEM PRESERVATION/TRAFFIC MANAGEMENT CATEGORIES	Federal Fiscal Year					TOTAL
	2020	2021	2022	2023	2024 - 25	
<u>Environmental Projects</u>						
National Highway Performance Program	12.2	9.3	5.4	6.4	14.9	48.2
Surface Transportation Program	26.9	17.9	10.8	11.5	30.1	97.2
Transportation Alternative Program	13.7	12.4	15.2	15.5	23.9	80.7
Highway Safety	1.0	1.1	0.8	1.1	2.3	6.3
<u>Safety and Spot Improvements</u>						
National Highway Performance	17.6	17.6	15.8	16.4	35.0	102.4
Surface Transportation Program	54.6	54.8	53.1	54.8	117.1	334.4
Congestion Mitigation/Air Quality	1.7	1.3	1.2	1.2	2.7	8.1
Highway Safety	13.8	14.7	12.6	13.5	28.2	82.8
<u>Resurfacing and Rehabilitation</u>						
National Performance Program	47.8	54.5	51.8	54.0	112.6	320.7
Surface Transportation Program	62.2	71.0	67.4	70.4	146.6	417.6
Highway Safety	1.1	1.3	1.2	1.3	2.6	7.5
<u>Bridge Replacement and Rehabilitation</u>						
National Highway Performance Program	121.2	112.5	110.5	114.5	247.8	706.5
Surface Transportation Program	7.7	7.2	7.1	7.3	15.8	45.1
<u>Urban Reconstruction/Revitalization</u>						
National Highway Performance Program	-	-	-	-	-	-
Surface Transportation Program	13.1	16.3	7.4	1.7	-	38.5
<u>Congestion Management</u>						
National Highway Performance Program	2.3	2.6	2.3	2.1	4.1	13.4
Surface Transportation	5.4	6.2	4.9	4.3	9.1	29.9
Congestion Mitigation/Air Quality	4.5	5.2	5.1	4.6	8.7	28.1
TOTALS	<u>406.8</u>	<u>405.9</u>	<u>372.6</u>	<u>380.6</u>	<u>801.5</u>	<u>2,367.4</u>