

**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>TOTAL</u>
	<u>YEAR</u> <u>2022</u>	<u>YEAR</u> <u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office AD	54.6	48.1	25.7	16.1	11.3	11.1	166.9
Motor Vehicle Administration	37.8	34.0	21.8	9.7	9.6	8.9	121.7
Maryland Aviation Administration D	181.4	221.9	248.9	141.3	59.8	43.1	896.4
Maryland Port Administration	176.4	330.7	260.1	213.5	95.2	98.1	1,174.0
Maryland Transit Administration D	1,281.4	802.7	712.6	565.5	603.5	636.5	4,602.3
Washington Metropolitan Area Transit ACD	532.3	458.8	462.9	465.3	470.6	475.2	2,865.1
State Highway Administration B	1,319.8	1,352.6	1,265.5	1,246.4	1,338.2	1,346.7	7,869.3
TOTAL CAPITAL	3,583.7	3,248.8	2,997.6	2,657.7	2,588.3	2,619.6	17,695.7
Special Funds	1,677.9	1,349.6	1,420.8	1,318.6	1,336.5	1,398.2	8,501.7
Federal Funds	1,380.3	1,309.9	984.4	887.6	919.3	925.4	6,407.0
Other Funds F	525.5	589.3	592.4	451.5	332.5	295.9	2,787.0
<u>OPERATING PROGRAM</u>							
The Secretary's Office A	100.6	101.8	103.7	105.7	107.7	109.7	629.2
Motor Vehicle Administration	207.1	211.0	215.1	219.2	223.4	227.6	1,303.4
Maryland Aviation Administration	199.4	207.6	211.5	215.6	219.7	223.8	1,277.6
Maryland Port Administration	50.2	50.0	51.0	51.9	52.9	53.9	309.9
Maryland Transit Administration	945.9	971.3	989.8	1,008.6	1,067.8	1,097.3	6,080.7
Washington Metropolitan Area Transit	438.1	437.6	450.7	464.3	478.2	492.5	2,761.4
State Highway Administration	305.2	327.1	333.4	339.7	346.2	352.8	2,004.4
TOTAL OPERATING	2,246.5	2,306.4	2,355.2	2,405.0	2,495.9	2,557.6	14,366.6
Special Funds	2,019.0	1,886.7	2,194.1	2,298.8	2,389.7	2,451.4	13,239.7
Federal Funds	227.5	419.7	161.1	106.2	106.2	106.2	1,126.9
Other Funds							

	CURRENT	BUDGET	Planning Years				SIX - YEAR
	YEAR	YEAR					
	2022	2023	2024	2025	2026	2027	
<u>DEBT SERVICE REQUIREMENTS</u>							
Special Funds	451.3	480.5	435.9	450.7	444.5	478.8	2,741.7
Federal Funds	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-
<u>DEPARTMENTAL TOTAL</u>							
Special Funds	6,281.5	6,035.7	5,788.7	5,513.4	5,528.7	5,656.0	34,804.0
Federal Funds	4,148.2	3,716.8	4,050.8	4,068.1	4,170.7	4,328.4	24,483.1
Other Funds	1,607.8	1,729.6	1,145.5	993.8	1,025.5	1,031.6	7,533.9
	525.5	589.3	592.4	451.5	332.5	295.9	2,787.0

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 24-27.

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 2022 - FY 2027 CTP/STIP:

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026 - 2027</u>	<u>TOTAL</u>
<u>Maryland Transit Administration</u>						
New Starts, Fixed Gудeway, Modernization and Bus	280.4	258.4	169.7	173.1	356.7	1,238.5
Elderly and Persons with Disabilities	3.9	4.0	4.1	4.2	8.6	24.7
Rural Area Formula	7.2	7.4	7.5	7.7	15.8	45.6
Subtotal (MTA)	291.6	269.8	181.3	185.0	381.1	1,308.8
<u>State Highway Administration</u>						
Statewide Planning & Research	21.2	20.6	20.0	20.2	48.0	130.0
Surface Transportation Program	261.5	185.1	187.1	201.1	348.0	1,182.8
Transportation Alternative Program	11.0	11.4	11.4	11.5	22.8	68.1
Special Federal Appropriations	10.0	0.0	0.0	0.0	0.0	10.0
Highway Safety Improvement Program	59.0	39.5	39.2	24.9	72.0	234.6
National Highway Performance Program	310.7	392.6	388.8	332.7	616.6	2,041.4
NHPP Exempt Program	8.6	0.0	0.0	0.0	0.0	8.6
Congestion Mitigation/Air Quality	49.8	52.8	53.8	50.8	98.0	305.2
Subtotal (SHA)	731.8	702.0	700.3	641.2	1,205.4	3,980.7
Grand Total	1,023.4	971.8	881.6	826.2	1,586.5	5,289.5

**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 2022 - FY 2027 CTP/STIP:

SYSTEM PRESERVATION / TRAFFIC MANAGEMENT CATEGORIES	CURRENT	BUDGET	Planning Years			SIX - YEAR TOTAL
	YEAR 2022	YEAR 2023	2024	2025	2026 - 2027	
<u>Bridge Replacement and Rehabilitation</u>						
National Highway Performance Program	118.0	205.9	143.5	124.1	250.3	841.8
Surface Transportation Program	7.5	13.1	9.2	7.9	16.0	53.7
<u>Congestion Management</u>						
Congestion Mitigation/ Air Quality	4.4	3.9	6.0	6.5	19.4	40.2
National Highway Performance Program	2.2	1.9	2.2	3.0	8.0	17.3
Surface Transportation Program	5.0	4.2	3.7	6.5	15.3	34.7
<u>Environmental Projects</u>						
Highway Safety	2.2	3.6	2.2	3.2	7.9	19.1
National Highway Performance Program	6.5	9.0	6.5	12.8	36.8	71.6
Surface Transportation Program	16.2	25.6	29.2	32.7	80.7	184.4
Transportation Alternative Program	11.3	11.4	11.5	11.4	22.9	68.5
<u>Resurfacing and Rehabilitation</u>						
Highway Safety	1.7	1.9	1.4	1.4	3.0	9.4
National Highway Performance Program	71.9	81.5	61.3	59.7	128.1	402.5
Surface Transportation Program	93.6	106.1	79.9	77.8	166.9	524.3
<u>Safety and Spot Improvements</u>						
Congestion Mitigation/ Air Quality	1.1	2.0	1.4	1.4	4.6	10.5
Highway Safety	13.3	20.2	14.6	13.9	35.5	97.5
National Highway Performance Program	20.3	29.6	19.6	19.9	68.2	157.6
Surface Transportation Program	52.5	78.2	57.4	62.6	164.7	415.4
<u>Urban Reconstruction/Revitalization</u>						
National Highway Performance Program	0.0	0.0	0.0	0.0	0.0	0.0
Surface Transportation Program	17.3	6.1	0.0	0.0	0.0	23.4
Grand Total	445.0	604.2	449.6	444.8	1,028.3	2,971.9