

**DEPARTMENT OF TRANSPORTATION
FY 2022 CAPITAL PROGRAM AND BUDGET
(\$MILLIONS)**

THE SECRETARY'S OFFICE

Construction Program				
Major Projects	10.1	Facilities and Capital Equipment	J01A0103	22.7
System Preservation Minor Projects	9.1	The Secretary's Office	J01A0105	-
Development and Evaluation Program	3.6	Operating Grants-in Aid	J01A0105	-
Capital Salaries, Wages and Other Support Costs	1.4	Information Technology Services	J01A0108	0.8
		TSO - Other Funds	Other	0.7
TSO - TOTAL	<u>24.3</u>			<u>24.2</u>

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Construction Program				
Major Projects	443.9	WMATA Capital	J01A0105	219.1
System Preservation Minor Projects	-	WMATA Capital - Other Funds	J01A0105	224.9
Development and Evaluation Program	-	WMATA Operating	J01A01OPS	-
Capital Salaries, Wages and Other Support Costs	-			
WMATA - TOTAL	<u>443.9</u>			<u>443.9</u>

MOTOR VEHICLE ADMINISTRATION

Construction Program				
Major Projects	12.9	Major IT Development	J04E0003	10.7
System Preservation Minor Projects	12.8	Motor Vehicle Operations	J04E0003	-
Development and Evaluation Program	-	Motor Vehicle Highway Safety Program	J04E0003	-
Capital Salaries, Wages and Other Support Costs	1.4	Facilities and Capital Equipment	J04E0008	16.3
MVA - TOTAL	<u>27.1</u>			<u>27.1</u>

MARYLAND AVIATION ADMINISTRATION

Construction Program				
Major Projects	199.7	Airport Operations	J06I0003	-
System Preservation Minor Projects	17.3	Facilities and Equipment	J06I0003	46.9
Development and Evaluation Program	0.0	Major IT	J06I0008	-
Capital Salaries, Wages and Other Support Costs	6.5	Other Funds	Other	176.6
MAA - TOTAL	223.6			223.6

MARYLAND PORT ADMINISTRATION

Construction Program				
Major Projects	174.3	Port Operations	J03D0002	-
System Preservation Minor Projects	21.6	Port Facilities and Capital Equipment	J03D0002	147.0
Development and Evaluation Program	1.8	Other Funding	Other	55.6
Capital Salaries, Wages and Other Support Costs	4.9			
MPA - TOTAL	202.6			202.6

MARYLAND TRANSIT ADMINISTRATION

Construction Program				
Major Projects	518.7	Transit Administration	J05H0105	-
System Preservation Minor Projects	84.6	Capital Equipment (Includes MARC)	J05H0105	525.1
Development and Evaluation Program	4.5	Bus Operations	J05H0108	-
Capital Salaries, Wages and Other Support Costs	12.5	Rail Operations (Includes MARC)	J05H0108	-
		Statewide Programs Operations	J05H0108	-
		Major IT Development	J05H0108	4.0
		Other	Other	91.2
MTA - TOTAL	620.3			620.3

STATE HIGHWAY ADMINISTRATION

Construction Program				
Major Projects	240.9	State System Construction and Equipment	J02B0101	758.6
System Preservation Minor Projects	605.6	State System Maintenance	J02B0101	-
Highway User Revenues	252.4	County and Municipality Capital Program	J02B0103	71.9
<u>Development and Evaluation Program</u>	<u>3.7</u>	County and Municipality Program	J02B0103	-
		Highway Safety Operating Program	J02B0105	-
		County and Municipality Program HUR	J02B0105	254.2
		Major IT Development	J02B0108	4.8
		SHA Other Funds	Other	<u>15.0</u>
SHA - TOTAL	<u>1,104.5</u>			<u>1,104.5</u>

DEPARTMENT TOTAL

Construction Program				
Major Projects	1,597.2			
System Preservation Minor Projects	1,007.0			
Development and Evaluation Program	15.4			
Capital Salaries, Wages and Other Support Costs	26.7			
GRAND TOTAL	<u>2,646.3</u>			<u>2,646.2</u>

DEPARTMENT OF TRANSPORTATION
SUMMARY OF FY 2022 REQUEST BY BUDGET PROGRAM
OPERATIONS, CAPITAL, DISTRIBUTION OF SHARED REVENUES, AND DEBT SERVICE
(\$ MILLIONS)

ADMINISTRATION AND PROGRAM	OPERATIONS	STATE CAPITAL	OTHER CAPITAL	REVENUES	DEBT SERVICE	TOTAL
Washington Metropolitan Area Transit Authority (J01A01)						
WMATA Operating	450.7	-	-	-	-	450.7
WMATA Capital	-	219.1	-	-	-	219.1
WMATA Capital - Other Funds	-	-	224.9	-	-	224.9
Subtotal	450.7	219.1	224.9	-	-	894.6
The Secretary's Office (J01A01)						
Facilities and Capital Equipment	-	22.7	-	-	-	22.7
Information Technology Services	47.8	0.8	-	-	-	48.6
Operating Grants-in Aid	18.7	-	-	-	-	18.7
TSO - Other Funds	-	-	0.7	-	-	0.7
The Secretary's Office	33.5	-	-	-	-	33.5
Subtotal	100.0	23.5	0.7	-	-	124.2
State Highway Administration (J02B01)						
State System Construction and Equipment	-	758.6	-	-	-	758.6
State System Maintenance	284.0	-	-	-	-	284.0
County and Municipality Capital Program	-	71.9	-	-	-	71.9
Highway Safety Operating Program	15.4	-	-	-	-	15.4
County and Municipality Program HUR	-	254.2	-	-	-	254.2
Major IT Development	-	4.8	-	-	-	4.8
SHA Other Funds	-	-	15.0	-	-	15.0
Subtotal	299.4	1,089.5	15.0	-	-	1,403.9
Motor Vehicle Administration (J04E00)						
Motor Vehicle Operations	186.2	-	-	-	-	186.2
Facilities and Capital Equipment	-	16.3	-	-	-	16.3
Motor Vehicle Highway Safety Program	15.9	-	-	-	-	15.9
Major IT Development	-	10.7	-	-	-	10.7
Subtotal	202.1	27.1	-	-	-	229.2

DEPARTMENT OF TRANSPORTATION
SUMMARY OF FY 2022 REQUEST BY BUDGET PROGRAM
OPERATIONS, CAPITAL, DISTRIBUTION OF SHARED REVENUES, AND DEBT SERVICE
(\$ MILLIONS)

ADMINISTRATION AND PROGRAM	OPERATIONS	STATE CAPITAL	OTHER CAPITAL	REVENUES	DEBT SERVICE	TOTAL
Maryland Transit Administration (J05H01)						
Transit Administration	122.6	-	-	-	-	122.6
Bus Operations	466.0	-	-	-	-	466.0
Rail Operations (Includes MARC)	247.3	-	-	-	-	247.3
Capital Equipment (Includes MARC)	-	525.1	-	-	-	525.1
Statewide Programs Operations	78.8	-	-	-	-	78.8
Major IT Development	-	4.0	-	-	-	4.0
Other	-	-	91.2	-	-	91.2
Subtotal	914.7	529.1	91.2	-	-	1,535.0
Maryland Port Administration (Other)						
Other Funding	-	-	55.6	-	-	55.6
Port Facilities and Capital Equipment	-	147.0	-	-	-	147.0
Port Operations	49.4	-	-	-	-	49.4
Subtotal	49.4	147.0	55.6	-	-	252.0
Maryland Aviation Administration (J06I00)						
Airport Operations	198.6	-	-	-	-	198.6
Facilities and Equipment	-	46.9	-	-	-	46.9
Other Funds	-	-	176.6	-	-	176.6
Subtotal	198.6	46.9	176.6	-	-	422.2
Debt Service Requirements (J01A04)						
Debt Service Requirements	-	-	-	-	451.3	451.3
DEPARTMENTAL TOTAL	2,214.9	2,082.1	564.0	-	451.3	5,312.4

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

	CURRENT	BUDGET	Planning Years				SIX - YEAR TOTAL
	YEAR	YEAR					
	2021	2022	2023	2024	2025	2026	
<u>CAPITAL PROGRAM</u>							
The Secretary's Office AD	35.0	24.3	15.9	18.4	7.5	6.8	108.0
Motor Vehicle Administration	39.0	27.1	17.0	13.3	9.4	9.4	115.2
Maryland Aviation Administration D	142.7	223.6	193.6	167.1	100.4	26.9	854.3
Maryland Port Administration	180.9	202.6	204.3	205.4	164.6	101.5	1,059.3
Maryland Transit Administration D	646.0	620.4	458.4	537.5	492.5	377.4	3,132.0
Washington Metropolitan Area Transit ACD	439.7	443.9	448.3	452.8	457.5	462.2	2,704.4
<u>State Highway Administration B</u>	<u>1,343.1</u>	<u>1,104.5</u>	<u>1,148.5</u>	<u>1,189.7</u>	<u>1,178.6</u>	<u>1,239.2</u>	<u>7,203.5</u>
TOTAL CAPITAL	2,826.4	2,646.3	2,486.0	2,584.0	2,410.5	2,223.6	15,176.8
Special Funds	1,145.3	798.9	1,012.8	1,172.2	1,137.2	1,137.7	6,404.2
Federal Funds	1,299.1	1,283.4	934.9	918.3	891.4	804.0	6,131.0
Other Funds F	381.9	564.0	538.3	493.6	381.9	281.9	2,641.6
<u>OPERATING PROGRAM</u>							
The Secretary's Office A	101.7	100.0	102.0	104.0	106.0	109.0	622.7
Motor Vehicle Administration	202.8	202.1	207.0	212.0	217.0	222.0	1,262.9
Maryland Aviation Administration	195.6	198.6	204.0	209.0	214.0	219.0	1,240.2
Maryland Port Administration	48.6	49.4	50.0	51.0	52.0	53.0	304.0
Maryland Transit Administration	897.5	914.7	1,056.0	1,114.0	1,135.0	1,161.0	6,278.2
Washington Metropolitan Area Transit	424.5	450.7	465.0	479.0	493.0	508.0	2,820.2
<u>State Highway Administration</u>	<u>289.6</u>	<u>299.4</u>	<u>306.0</u>	<u>314.0</u>	<u>322.0</u>	<u>330.0</u>	<u>1,861.0</u>
TOTAL OPERATING	2,160.3	2,214.9	2,390.0	2,483.0	2,539.0	2,602.0	14,389.2
Special Funds	2,054.0	2,099.5	2,284.0	2,377.0	2,433.0	2,496.0	13,743.5
Federal Funds	106.3	115.4	106.0	106.0	106.0	106.0	645.7
Other Funds							

	CURRENT	BUDGET	Planning Years				SIX - YEAR
	YEAR	YEAR					TOTAL
	2021	2022	2023	2024	2025	2026	
<u>DEBT SERVICE REQUIREMENTS</u>							
Special Funds	415.9	451.3	482.0	446.0	453.0	467.0	2,715.2
Federal Funds	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-
<u>DEPARTMENTAL TOTAL</u>	<u>4,986.6</u>	<u>4,861.2</u>	<u>4,876.0</u>	<u>5,067.0</u>	<u>4,949.5</u>	<u>4,825.6</u>	<u>29,566.0</u>
Special Funds	3,615.2	3,349.7	3,778.8	3,995.2	4,023.2	4,100.7	22,862.9
Federal Funds	1,405.4	1,398.8	1,040.9	1,024.3	997.4	910.0	6,776.7
Other Funds	381.9	564.0	538.3	493.6	381.9	281.9	2,641.6

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 23-26.

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 2021 - FY 2026 CTP/STIP:

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025 - 2026</u>	<u>TOTAL</u>
<u>Maryland Transit Administration</u>						
New Starts, Fixed Gудeway, Modernization and Bus	276.7	251.8	163.0	166.3	342.6	1,200.4
Elderly and Persons with Disabilities	0.0	3.8	3.9	4.0	12.5	24.2
Rural Area Formula	0.0	7.2	7.4	7.5	23.5	45.6
Subtotal (MTA)	276.7	262.8	174.3	177.8	378.6	1,270.2
<u>State Highway Administration</u>						
Statewide Planning & Research	20.5	21.2	20.7	21.1	43.0	126.5
Surface Transportation Program	167.8	132.9	164.0	153.6	469.0	1,087.3
Transportation Alternative Program	17.9	12.0	11.9	12.2	23.8	77.8
Special Federal Appropriations	59.9	13.1	0.1	0.0	0.0	73.1
Highway Safety Improvement Program	38.4	28.9	29.0	12.9	52.0	161.2
National Highway Performance Program	256.0	277.3	394.7	395.9	559.5	1,883.4
NHPP Exempt Program	29.9	9.0	9.2	9.3	19.0	76.4
Congestion Mitigation/Air Quality	54.4	54.1	52.8	52.8	93.6	307.7
Subtotal (SHA)	644.8	548.5	682.4	657.8	1,259.9	3,793.4
Grand Total	921.5	811.3	856.7	835.6	1,638.5	5,063.6

**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 2021 - FY 2026 CTP/STIP:

SYSTEM PRESERVATION / TRAFFIC MANAGEMENT CATEGORIES	CURRENT	BUDGET	Planning Years			SIX - YEAR TOTAL
	YEAR 2021	YEAR 2022	2023	2024	2025 - 2026	
<u>Bridge Replacement and Rehabilitation</u>						
National Highway Performance Program	134.3	123.4	143.6	142.4	258.0	801.7
Surface Transportation Program	8.6	7.9	9.2	9.1	16.5	51.3
<u>Congestion Management</u>						
Congestion Mitigation/ Air Quality	5.4	4.1	2.8	2.9	15.2	30.4
National Highway Performance Program	2.7	1.9	1.2	1.2	6.5	13.5
Surface Transportation Program	6.2	4.0	2.6	2.3	13.0	28.1
<u>Environmental Projects</u>						
Highway Safety	3.7	2.2	1.9	1.9	7.3	17.0
National Highway Performance Program	14.3	5.0	4.0	7.2	25.0	55.5
Surface Transportation Program	33.4	14.7	18.9	17.9	58.9	143.8
Transportation Alternative Program	9.4	12.0	11.9	12.2	23.9	69.4
<u>Resurfacing and Rehabilitation</u>						
Highway Safety	1.4	1.6	1.6	1.5	2.9	9.0
National Highway Performance Program	61.0	70.3	67.2	63.9	125.4	387.8
Surface Transportation Program	79.5	91.6	87.5	83.3	163.2	505.1
<u>Safety and Spot Improvements</u>						
Congestion Mitigation/ Air Quality	2.2	0.6	1.4	1.3	3.7	9.2
Highway Safety	17.9	10.5	13.8	13.5	31.9	87.6
National Highway Performance Program	23.3	11.6	16.6	16.5	41.7	109.7
Surface Transportation Program	75.1	36.1	57.9	56.8	144.0	369.9
<u>Urban Reconstruction/Revitalization</u>						
National Highway Performance Program	0.0	0.0	0.0	0.0	0.0	0.0
Surface Transportation Program	23.3	14.4	3.2	0.0	0.0	40.9
Grand Total	501.7	411.9	445.3	433.9	937.1	2,729.9