

**DEPARTMENT OF TRANSPORTATION
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 *	55.4	26.6	18.2	12.0	11.6	11.5	135.4
Motor Vehicle Administration	44.5	25.0	16.6	8.8	8.8	9.0	112.7
Maryland Aviation Administration	199.5	216.0	224.8	142.0	59.8	43.1	885.1
Maryland Port Administration	157.0	332.3	247.1	213.3	96.2	100.0	1,146.0
Maryland Transit Administration	1,276.5	712.9	632.1	499.9	546.7	422.6	4,090.6
Washington Metropolitan Area Transit *	441.3	445.6	450.0	454.6	459.3	461.8	2,712.5
State Highway Administration **	1,303.4	1,241.6	1,173.3	1,130.3	1,239.9	1,223.8	7,312.3
TOTAL CAPITAL	<u>3,477.5</u>	<u>3,000.1</u>	<u>2,762.1</u>	<u>2,461.0</u>	<u>2,422.3</u>	<u>2,271.7</u>	<u>16,394.7</u>
Special Funds	1,713.1	1,201.4	1,383.2	1,188.6	1,206.5	1,102.2	7,794.9
Federal Funds	1,269.0	1,314.9	873.3	850.5	899.9	902.6	6,110.3
Other Funds ***	495.4	483.8	505.7	421.9	315.9	266.9	2,489.5

* Capital Funds for Washington Metropolitan Area Transit are budgeted in the Secretary's Office. They are shown separately for informational purposes.

** State Highway Administration includes funding for Highway User Revenue (HUR) and Program 3 (State Aid in lieu and pass thru funds).

*** Other funding not received through the Trust Fund includes funds from Customer Facility Charges (CFC), Passenger Facility Charges (PFC), and county contributions. In addition, Other Funds include federal funds received directly by WMATA that are not included in the MDOT budget.

**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	251.8	163.0	166.3	342.6	0.0	923.7
Elderly and Persons with Disabilities	3.8	3.9	4.0	4.1	8.4	24.2
Rural Area Formula	7.2	7.4	7.5	7.7	15.8	45.6
Subtotal (MTA)	262.8	174.3	177.8	354.4	24.2	993.5
<u>State Highway Administration</u>						
Statewide Planning & Research	21.2	20.7	21.1	21.5	21.5	106.1
Surface Transportation Program	254.5	187.3	175.3	204.4	194.4	1,015.9
Transportation Alternative Program	12.2	11.9	12.2	12.1	11.7	60.2
Special Federal Appropriations	10.9	7.9	20.4	0.0	0.0	39.2
Highway Safety Improvement Program	73.0	35.0	33.8	16.7	35.0	193.5
National Highway Performance Program	334.2	364.0	371.0	343.8	338.7	1,751.7
NHPP Exempt Program	0.0	18.1	9.3	9.5	9.5	46.5
Congestion Mitigation/Air Quality	56.3	52.8	52.8	50.8	48.7	261.4
Subtotal (SHA)	762.3	697.7	695.9	658.9	659.7	3,474.4
Grand Total	1,025.1	872.0	873.7	1,013.3	683.9	4,467.9