

## APPENDIX C – MTA Financial Constraint Summary Table

FISCAL CONSTRAINT - ANTICIPATED REVENUES AND COSTS  
VERSUS PROGRAMMED FUNDING FOR PROJECTS

Dollars in Millions

Description of Fund	Type	FY22	FY23	FY24	FY25	FY22-25
Section 5307	Federal	\$ 128,981,593	\$ 85,891,060	\$ 92,860,607	\$ 93,930,727	\$ 401,663,987
Section 5337	Federal	\$ 60,661,913	\$ 39,128,747	\$ 38,356,416	\$ 56,691,093	\$ 194,838,169
Section 5339	Federal	\$ 16,225,666	\$ 6,313,792	\$ 8,546,407	\$ 8,578,000	\$ 39,663,865
CMAQ	Federal	\$ 52,831,518	\$ 67,537,698	\$ 68,888,440	\$ 20,713,560	\$ 209,969,216
STP	Federal	\$ 80,480,000	\$ -	\$ -	\$ -	\$ 80,480,000
Section 5310	Federal	\$ 5,893,772	\$ 6,192,000	\$ 4,499,114	\$ 3,264,000	\$ 19,848,886
Section 5311	Federal	\$ 1,344,830	\$ 711,111	\$ 6,592,000	\$ 6,670,232	\$ 15,318,173
TDP	Federal	\$ 1,531,200	\$ 581,056	\$ 174,222	\$ 181,333	\$ 2,467,811
Discretionary Grants	Federal	\$ 164,866,146	\$ 7,427,603	\$ 2,143,400	\$ -	\$ 174,437,149
Other		\$ 91,208,945	\$ 15,790,429	\$ 311,000	\$ -	\$ 107,310,374
Transportation Trust Fund - Capital	State	\$ 16,328,444	\$ 228,794,831	\$ 315,086,572	\$ 302,430,936	\$ 862,640,783
Transportation Trust Fund - Operating	State & Federal	\$ 914,700,000	\$ 1,056,000,000	\$ 1,114,000,000	\$ 1,135,000,000	\$ 3,219,700,000
<b>TOTAL</b>		<b>\$ 1,535,054,027</b>	<b>\$ 1,514,368,327</b>	<b>\$ 1,651,456,178</b>	<b>\$ 1,627,459,881</b>	<b>\$ 5,328,338,413</b>

## EXPENDITURES

MTA Capital	\$ 620,354,027	\$ 458,368,327	\$ 537,456,178	\$ 492,459,881	\$ 2,108,638,413
MTA Operating	\$ 914,700,000	\$ 1,056,000,000	\$ 1,114,000,000	\$ 1,135,000,000	\$ 3,219,700,000
<b>Total Expenditures</b>	<b>\$ 1,535,054,027</b>	<b>\$ 1,514,368,327</b>	<b>\$ 1,651,456,178</b>	<b>\$ 1,627,459,881</b>	<b>\$ 5,328,338,413</b>
State Dollars Available for Capital Projects	\$ 620,354,027	\$ 458,368,327	\$ 537,456,178	\$ 492,459,881	\$ 2,108,638,413
<b>Total Capital Expenditures</b>	<b>\$ 620,354,027</b>	<b>\$ 458,368,327</b>	<b>\$ 537,456,178</b>	<b>\$ 492,459,881</b>	<b>\$ 2,108,638,413</b>

\*\* funds from CARES, CRRSSA, and ARP are not included

MARYLAND TRANSIT ADMINISTRATION  
CAPITAL PROGRAM SUMMARY  
(\$ MILLIONS)

	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	SIX - YEAR TOTAL
<b>Construction Program</b>							
Major Projects	546.0	518.7	375.8	340.8	248.8	177.6	2,207.7
System Preservation Minor Projects	81.5	84.7	60.4	176.4	211.8	182.7	797.5
<b>Development &amp; Evaluation Program</b>	6.4	4.5	9.2	6.3	17.8	2.1	46.3
<b>SUBTOTAL</b>	633.9	607.9	445.4	523.5	478.5	362.4	3,051.5
<b>Capital Salaries, Wages &amp; Other Costs</b>	12.1	12.5	13.0	14.0	14.0	15.0	80.6
<b>TOTAL</b>	646.0	620.4	458.4	537.5	492.5	377.4	3,132.0
Special Funds	127.6	16.3	228.8	315.1	302.4	210.5	1,200.8
Federal Funds	449.8	512.8	213.8	222.1	190.0	166.9	1,755.4
Other Funds	68.6	91.2	15.8	0.3	-	-	175.9

\* For Minors breakdown, please refer to the System Preservation Minor Projects Program report.

**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:

	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2025 - 2026</b>	<b>TOTAL</b>
<b>Maryland Transit Administration</b>						
New Starts, Fixed Gudeway, Modernization and Bus	276.7	251.8	163.0	166.3	342.6	1,200.4
Elderly and Persons with Disabilites	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