

DEPARTMENT OF TRANSPORTATION

SUMMARY

The Department of Transportation (MDOT) represents the largest component of the State's capital improvement program. The Department is divided into several administrations that execute this program. The administrations include:

Motor Vehicle Administration (MVA) – The MVA has responsibility for numerous regulatory programs affecting over three million Maryland citizens. MVA is committed to providing convenient, efficient services to Maryland's motorists, and carrying out legislative mandates in a responsive and progressive fashion.

Maryland Aviation Administration (MAA) – The MAA has directed its primary efforts toward expansion of facilities and services at The Thurgood Marshall Baltimore/Washington International (BWI) Airport, the fastest growing airport in the nation, and providing relief to property owners in the BWI Noise Area as well as improvements to the Martin State Airport.

Maryland Port Administration (MPA) – The MPA focuses on the Port of Baltimore, which is recognized as one of the major cargo handling centers in the world. Critical to the Port's continued success is the ability to attract new business, and the maintenance of shipping channels. To this end, MPA will continue its terminal modernization and expansion program, and the selection process for a new dredge placement site.

Maryland Transit Administration (MTA) – The MTA operates bus, subway, light rail and commuter rail systems. Its capital program focuses on expanding service, reducing system operating costs, and improving the quality of service offered by Maryland's mobility and mass transit systems.

Washington Metropolitan Area Transit (WMAT) - The WMAT provides Maryland's share of the funding for the expansion and operation of the Washington Area Metro System, which is operated by the Washington Metropolitan Area Transit Authority (WMATA).

State Highway Administration (SHA) – The SHA has the responsibility for planning, constructing, and maintaining all state highway facilities in order to provide a safe and efficient highway system for the State.

Maryland Transportation Authority (MdTA) - The MdTA is a separate agency with responsibility for the operation and maintenance of seven toll roads, bridges, and tunnels around the State. Its projects are financed by toll revenues, rather than through the Transportation Trust Fund. The summary information is shown in this section for convenience, but is not included in the totals for the Department of Transportation.

The FY 2006 – FY 2011 Consolidated Transportation Program (CTP) emphasizes preservation and expansion of Maryland's existing infrastructure and ensures the competitiveness of the Port and BWI Airport. On August 10, 2005, President Bush signed the Safe, Accountable, Flexible, Efficient Transportation Act: A Legacy for Users (SAFETEA-LU). SAFETEA-LU authorizes highway, transit, rail and safety programs through Federal Fiscal Year 2009. Nationwide, the legislation provides \$286.5 billion in spending over six years. In the remaining five years covered by the bill, (FY 2005 - FY 2009), the bill authorizes \$244.2 billion in new funding, plus \$42.3 billion in obligations that actually took place in FY 2004.

Under the previous authorization legislation, TEA-21, (FY 1998 - FY 2003), Maryland received approximately \$440 million annually for highway programs; plus \$100 million for transit. Under SAFETEA-LU, Maryland is estimated to receive \$583 million annually for highways and \$140 million for transit formula programs.

It is important to note that not all of the funding authorized in SAFETEA-LU is necessarily "new money" for Maryland. The Consolidated Transportation Program (CTP) has already allocated federal funds to projects in the program, based on conservative assumptions for future funding. The majority of funds authorized in the reauthorization bill will be used for projects already committed in our capital program and unfunded system preservation needs.

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The capital program includes \$5.1 billion in the highway program, \$2.5 billion in the transit program (including the Maryland Transit Administration and WMATA), and \$721 million in the airport program and \$610 million in the Port program.

On the following pages are tables summarizing the total FY 2007 capital budget and the total FY 2006 - FY 2011 Capital Improvement Program as reported by the Department of Transportation.

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CAPITAL PROGRAM SUMMARY BY FISCAL YEAR (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR	YEAR	2008	2009	2010	2011	TOTAL*
	2006	2007					
The Secretary's Office	40.4	17.9	11.4	9.8	9.5	9.0	98.0
Motor Vehicle Administration	18.3	27.0	34.6	32.1	32.3	33.6	177.9
Maryland Aviation Administration*	187.8	128.4	137.3	110.8	79.7	77.5	721.5
Maryland Port Administration	96.6	126.6	143.1	71.8	70.9	101.1	610.1
Maryland Transit Administration	401.1	257.6	180.3	221.6	251.2	131.7	1,443.5
Washington Metropolitan Area Transit**	157.8	163.3	196.4	192.2	203.8	188.2	1,101.7
State Highway Administration	1,061.7	1,026.1	941.2	774.4	669.4	591.6	5,064.4
TOTAL	1,963.7	1,746.9	1,644.3	1,412.7	1,316.8	1,132.7	9,217.1
Special Funds	956.7	892.6	833.7	729.4	735.9	684.8	4,833.1
Federal Funds	910.5	793.6	755.4	649.4	557.3	427.0	4,093.2
Other Funds ***	96.5	60.7	55.2	33.9	23.6	20.9	290.8
TOTAL	1,963.7	1,746.9	1,644.3	1,412.7	1,316.8	1,132.7	9,217.1

* The Department intends to utilize Passenger Facilities Charge (PFC) revenue, MdTA funds, and Customer Facility Charge (CFC) revenue to fund several projects identified in this program. The costs of these projects are included in the Aviation number.

** Includes \$511.8 million in federal funds received directly by WMATA that are not in the MDOT budget.

*** Other funding sources include Federal funds received by WMATA directly, PFC's, CFC's and Maryland Economic Development Corporation (MEDCO) funds and MdTA funds.

THE SECRETARY'S OFFICE CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR	YEAR	2008	2009	2010	2011	TOTAL*
	2006	2007					
USES OF FUNDS							
Construction Program							
Major Projects	8.9	2.8	1.9	1.9	1.9	2.0	19.4
System Preservation Minor Projects	29.5	13.2	7.6	6.0	5.6	5.0	66.9
Development and Evaluation Program	0.3	-	-	-	-	-	0.3
SUBTOTAL	38.7	16.0	9.5	7.9	7.5	7.0	86.6
Capital Salaries, Wages and Other Costs	1.7	1.9	1.9	1.9	2.0	2.0	11.4
TOTAL*	40.4	17.9	11.4	9.8	9.5	9.0	98.0
SOURCE OF FUNDS							
Special Funds	30.9	16.7	10.8	9.2	8.9	9.0	85.5
Federal Funds	9.5	1.2	0.6	0.6	0.6	-	12.5
TOTAL*	40.4	17.9	11.4	9.8	9.5	9.0	98.0

* Totals may not equal the sum of the individual numbers due to rounding.

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MOTOR VEHICLE ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR	2008	2009	2010	2011	TOTAL*
	2006	2007					
USES OF FUNDS							
Construction Program							
Major Projects	6.9	4.3	5.8	4.1	5.1	7.2	33.4
System Preservation Minor Projects	10.0	19.8	26.8	27.0	26.2	25.4	135.2
Development and Evaluation Program	0.5	2.0	1.0	-	-	-	3.5
SUBTOTAL	17.4	26.1	33.6	31.1	31.3	32.6	172.1
Capital Salaries, Wages and Other Costs	0.9	0.9	1.0	1.0	1.0	1.0	5.8
TOTAL*	18.3	27.0	34.6	32.1	32.3	33.6	177.9
SOURCE OF FUNDS							
Special Funds	18.3	27.0	34.6	32.1	32.3	33.6	177.9
TOTAL*	18.3	27.0	34.6	32.1	32.3	33.6	177.9

* Totals may not equal the sum of the individual numbers due to rounding.

MARYLAND AVIATION ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR	2008	2009	2010	2011	TOTAL*
	2006	2007					
USES OF FUNDS							
Construction Program							
Major Projects	95.7	38.4	33.1	22.9	11.6	8.5	210.2
System Preservation Minor Projects	80.6	76.5	91.9	80.0	61.6	62.3	452.9
Development and Evaluation Program	5.6	7.4	6.0	2	-	-	20.5
SUBTOTAL	181.9	122.3	131.0	104.4	73.2	70.8	683.6
Capital Salaries, Wages and Other Costs	5.9	6.1	6.3	6.4	6.5	6.7	37.9
TOTAL*	187.8	128.4	137.3	110.8	79.7	77.5	721.5
SOURCE OF FUNDS							
Special Funds	53.6	58.3	60.8	43.9	40.0	41.1	297.7
Federal Funds	44.5	28.0	36.7	33.3	16.6	16.3	175.4
Other **	89.7	42.1	39.8	33.6	23.1	20.1	248.4
TOTAL*	187.8	128.4	137.3	110.8	79.7	77.5	721.5

* Totals may not equal the sum of the individual numbers due to rounding.

** Includes Maryland Transportation Authority (MdTA) bond financing; Passenger Facility Charges (PFC's); Customer Facility Charges (CFC's); and Maryland Economic Development Corporation (MEDCO) funds. These funds are included in the total.

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MARYLAND PORT ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	2008	Planning Years		2011	SIX-YEAR TOTAL*
	YEAR 2006	YEAR 2007		2009	2010		
USES OF FUNDS							
Construction Program							
Major Projects	47.6	92.1	110.1	40.7	42.1	68.8	401.4
System Preservation Minor Projects	31.6	17.6	22.1	20.9	18.3	21.4	131.9
Development and Evaluation Program	13.2	12.4	6.3	5.5	5.6	5.9	48.9
SUBTOTAL	92.4	122.1	138.5	67.1	66.0	96.1	582.2
Capital Salaries, Wages and Other Costs	4.2	4.5	4.6	4.7	4.9	5.0	27.9
TOTAL*	96.6	126.6	143.1	71.8	70.9	101.1	610.1
SOURCE OF FUNDS							
Special Funds	87.2	112.5	129.2	71.8	70.9	101.1	572.7
Federal Funds	7.4	2.5	0.0	-	-	-	9.9
Other Funds**	2.0	11.6	13.9	-	-	-	27.5
TOTAL*	96.6	126.6	143.1	71.8	70.9	101.1	610.1

* Totals may not equal the sum of the individual numbers due to rounding.

** Other funding is Certificates of Participation (COPs).

MARYLAND TRANSIT ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	2008	Planning Years		2011	SIX-YEAR TOTAL*
	YEAR 2006	YEAR 2007		2009	2010		
USES OF FUNDS							
Construction Program							
Major Projects	269.7	141.4	126.0	183.0	221.0	90.8	1,031.9
System Preservation Minor Projects	111.9	93.5	39.2	29.6	23.7	35.9	333.8
Development and Evaluation Program	14.1	16.5	10.1	3.0	1.5	0.0	45.2
SUBTOTAL	395.7	251.4	175.3	215.6	246.2	126.7	1,410.9
Capital Salaries, Wages and Other Costs	5.4	6.2	5.0	6.0	5.0	5.0	32.6
TOTAL*	401.1	257.6	180.3	221.6	251.2	131.7	1,443.5
SOURCE OF FUNDS							
Special Funds **	200.3	126.2	65.5	84.5	119.5	41.6	637.6
Federal Funds	195.9	124.4	113.2	136.7	131.3	89.4	790.9
Other ***	4.9	7.0	1.6	0.4	0.4	0.7	15.0
TOTAL*	401.1	257.6	180.3	221.6	251.2	131.7	1,443.5

* Totals may not equal the sum of the individual numbers due to rounding.

** Includes local share reimbursement to the State by non-profit organizations and grant recipients.

*** Includes local contributions.

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WASHINGTON METROPOLITAN AREA TRANSIT CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR <u>2006</u>	YEAR <u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>TOTAL*</u>
<u>USES OF FUNDS</u>							
Construction Program							
Major Projects	157.8	163.3	196.4	192.2	203.8	188.2	1,101.7
TOTAL*	157.8	163.3	196.4	192.2	203.8	188.2	1,101.7
<u>SOURCE OF FUNDS</u>							
Special Funds	79.8	73.6	86.1	77.7	84.9	89.3	491.4
Federal Funds	16.4	16.4	16.4	16.4	16.4	16.4	98.4
Federal Funds - WMATA**	61.6	73.3	93.9	98.1	102.5	82.5	511.9
TOTAL*	157.8	163.3	196.4	192.2	203.8	188.2	1,101.7

* Totals may not equal the sum of the individual numbers due to rounding.

** These federal funds are received by WMATA directly and are included in the Department totals for informational purposes.

STATE HIGHWAY ADMINISTRATION CAPITAL PROGRAM SUMMARY (\$ MILLIONS)

	CURRENT	BUDGET	Planning Years				SIX-YEAR
	YEAR <u>2006</u>	YEAR <u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>TOTAL*</u>
<u>USES OF FUNDS</u>							
Construction Program							
Major Projects	485.0	430.9	391.7	260.2	163.8	73.5	1,805.1
Safety, Congestion, Enhancements	428.2	400.3	414.9	424.7	423.6	437.1	2,528.8
Other System Preservation	81.2	107.6	87.0	70.7	71.8	74.1	492.4
Development and Evaluation Program	67.3	87.3	47.6	18.8	10.2	6.9	238.1
TOTAL*	1,061.7	1,026.1	941.2	774.4	669.4	591.6	5,064.4
<u>SOURCE OF FUNDS</u>							
Special Funds	486.5	478.3	446.6	410.1	379.5	369.2	2,570.2
Federal Funds	575.2	547.8	494.6	364.3	289.9	222.4	2,494.2
TOTAL*	1,061.7	1,026.1	941.2	774.4	669.4	591.6	5,064.4

* Totals may not equal the sum of the individual numbers due to rounding.

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**MARYLAND TRANSPORTATION AUTHORITY
CAPITAL PROGRAM SUMMARY
(\$ MILLIONS)**

	CURRENT	BUDGET	Planning Years			SIX-YEAR	
	YEAR	YEAR	2008	2009	2010	2011	TOTAL*
	<u>2006</u>	<u>2007</u>					
Construction Program							
Major Projects	122.3	529.6	759.3	803.2	812.3	348.8	3,375.5
System Preservation Minor Projects	108.8	134.1	108.6	82.0	80.0	79.8	593.3
Development and Evaluation Program	3.3	7.5	7.7	2.9	1.5	1.5	24.4
TOTAL*	234.4	671.2	875.6	888.1	893.8	430.1	3,993.2

* Totals may not equal the sum of the individual numbers due to rounding.