

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

	CURRENT YEAR 2025	BUDGET YEAR 2026	PLANNING YEARS				SIX-YEAR TOTAL
			2027	2028	2029	2030	
<u>OPERATING PROGRAM</u>							
The Secretary's Office	122.6	127.4	131.9	136.5	141.3	146.2	805.8
WMATA Grant	641.8	679.5	699.9	720.9	742.5	764.8	4,249.4
Motor Vehicle Admin.	259.7	263.8	273.0	282.6	292.5	302.7	1,674.3
Maryland Aviation Admin	246.9	253.3	272.2	281.7	291.5	301.7	1,647.3
Maryland Port Admin.	59.0	58.9	61.0	63.1	65.3	67.6	374.9
Maryland Transit Admin.	1,266.1	1,317.5	1,369.6	1,455.4	1,542.2	1,595.3	8,546.1
State Highway Admin.	369.8	384.7	398.2	412.1	426.5	441.5	2,432.7
TOTAL OPERATING	2,965.9	3,085.1	3,205.7	3,352.3	3,501.7	3,619.8	19,730.4
Special Funds	2,825.7	2,944.0	3,064.6	3,211.2	3,360.6	3,478.7	18,884.7
Federal Funds	140.2	141.1	141.1	141.1	141.1	141.1	845.7
General Funds	-	-	-	-	-	-	-
Reimbursable Funds	-	-	-	-	-	-	-
<u>CAPITAL PROGRAM</u>							
The Secretary's Office ^{A,D}	64.1	36.2	25.5	15.2	12.0	9.1	162.1
WMATA Grants ^{C,D}	513.9	523.6	543.5	552.3	545.5	554.2	3,233.0
Motor Vehicle Admin.	21.9	25.5	14.5	12.8	7.8	14.1	96.6
Maryland Aviation Admin ^D	363.0	322.2	173.4	68.7	52.9	71.2	1,051.4
Maryland Port Admin. ^D	445.7	428.3	375.2	298.6	113.1	175.3	1,836.2
Maryland Transit Admin. ^D	778.7	775.2	1,052.3	1,107.1	1,107.0	884.5	5,704.8
State Highway Admin. ^{B,D}	1,482.1	1,518.4	1,502.5	1,664.2	1,388.9	1,563.1	9,119.2
TOTAL CAPITAL	3,669.4	3,629.4	3,687.0	3,718.9	3,227.1	3,271.6	21,203.4
Special Funds	1,707.9	1,666.4	1,951.0	1,892.9	1,717.5	1,778.7	10,714.4
Federal Funds	1,278.1	1,303.0	1,271.5	1,392.1	1,210.3	1,298.8	7,753.8
Other Funds ^E	683.4	660.0	464.5	433.9	299.3	194.1	2,735.2

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	CURRENT YEAR 2025	BUDGET YEAR 2026	PLANNING YEARS				SIX-YEAR TOTAL
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<u>DEBT SERVICE REQUIREMENTS</u>							
Special Funds	429.7	427.7	444.6	468.1	485.4	500.3	2,755.9
<u>DEPARTMENT TOTAL</u>	7,065.0	7,142.2	7,337.3	7,539.3	7,214.2	7,391.7	43,689.7
Special Funds	4,963.3	5,038.1	5,460.2	5,572.2	5,563.5	5,757.7	32,355.0
Federal Funds	1,418.3	1,444.1	1,412.6	1,533.2	1,351.4	1,439.9	8,599.5
Other Funds	683.4	660.0	464.5	433.9	299.3	194.1	2,735.2
Reimbursable Funds	-	-	-	-	-	-	-

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, MPA, MTA, SHA, and WMATA.

E - 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.