

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

	CURRENT YEAR	BUDGET YEAR	Planning Years				SIX - YEAR TOTAL
	2026	2027	2028	2029	2030	2031	
CAPITAL PROGRAM							
The Secretary's Office AD	70.9	88.4	41.7	28.2	22.9	41.0	293.0
Motor Vehicle Administration	26.8	20.1	14.9	12.0	15.9	14.5	104.1
Maryland Aviation Administration D	328.0	273.2	187.7	69.8	43.8	55.5	957.9
Maryland Port Administration	523.4	357.5	276.4	161.8	182.9	171.7	1,673.7
Maryland Transit Administration D	832.5	965.5	1,149.9	1,136.9	880.5	722.8	5,688.0
Washington Metropolitan Area Transit ACD	515.5	529.7	544.6	553.4	545.7	554.3	3,243.2
State Highway Administration B	1,559.8	1,604.9	1,897.5	1,797.1	1,680.9	1,606.0	10,146.3
TOTAL CAPITAL	3,856.9	3,839.2	4,112.6	3,759.2	3,372.6	3,165.7	22,106.2
Special Funds	1,765.5	1,814.6	1,941.2	1,796.5	1,814.2	1,735.5	10,867.5
Federal Funds	1,414.5	1,485.3	1,675.5	1,563.0	1,357.3	1,148.4	8,644.0
Other Funds F	676.8	539.3	495.9	399.7	201.1	281.8	2,594.7
OPERATING PROGRAM							
The Secretary's Office A	140.1	167.2	173.1	179.1	185.4	191.9	1,036.8
Motor Vehicle Administration	264.7	268.1	277.5	287.2	297.2	307.7	1,702.4
Maryland Aviation Administration	259.1	270.0	279.5	289.2	299.4	309.8	1,707.0
Maryland Port Administration	60.3	58.5	60.5	62.7	64.9	67.1	374.0
Maryland Transit Administration	1,314.8	1,386.2	1,466.8	1,554.4	1,609.4	1,666.4	8,998.0
Washington Metropolitan Area Transit	679.5	699.9	720.9	742.5	764.8	787.7	4,395.3
State Highway Administration	395.2	432.1	447.2	462.9	479.1	495.8	2,712.3
TOTAL OPERATING	3,113.7	3,282.0	3,425.5	3,578.0	3,700.2	3,826.4	20,925.8
Special Funds	2,973.2	2,985.6	3,280.7	3,081.3	3,191.1	3,614.5	19,126.5
Federal Funds	140.5	129.2	144.8	144.8	144.8	144.8	848.8
Other Funds							

	CURRENT	BUDGET	Planning Years				SIX - YEAR
	YEAR	YEAR	2028	2029	2030	2031	TOTAL
	2026	2027					
DEBT SERVICE REQUIREMENTS							
Special Funds	419.3	453.0	485.3	513.9	554.9	571.5	2,997.9
Federal Funds	-	-	-	-	-	-	-
Other Funds	-	-	-	-	-	-	-
DEPARTMENTAL TOTAL	7,389.9	7,574.2	8,023.4	7,851.1	7,627.7	7,563.6	46,029.9
Special Funds	5,158.0	5,253.3	5,707.3	5,391.7	5,560.2	5,921.5	32,991.9
Federal Funds	1,555.0	1,614.4	1,820.3	1,707.8	1,502.1	1,293.2	9,492.8
Other Funds	676.8	539.3	495.9	399.7	201.1	281.8	2,594.7

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 28-31.

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 2026 - FY 2031 CTP/STIP:

	2026	2027	2028	2029	2030 - 2031	TOTAL
<u>Maryland Transit Administration</u>						
New Starts, Fixed Gudeway, Modernization and Bus	258.0	263.1	268.4	273.7	564.0	1,627.2
Elderly and Persons with Disabilities	5.9	6.0	6.1	6.2	12.8	37.0
Rural Area Formula	9.5	9.7	9.9	10.1	20.8	59.9
Subtotal (MTA)	273.3	278.8	284.4	290.0	597.6	1,724.1
<u>State Highway Administration</u>						
Surface Transportation Block Grant	220.2	220.2	220.2	220.2	440.3	1,320.9
Highway Safety Improvement Program	48.9	48.9	48.9	48.9	97.8	293.3
National Highway Peformance Program (PROTECT) Program	452.5	452.5	452.5	452.5	905.1	2,715.2
Carbon Reduction Program	22.3	22.3	22.3	22.3	44.6	133.9
National Highway Freight Program	19.6	19.6	19.6	19.6	39.3	117.8
Metropolitan Planning	22.6	22.6	22.6	22.6	45.1	135.4
Railway-Highway Crossings - HSIP set-aside	9.9	9.9	9.9	9.9	19.8	59.4
Congestion Mitigation/Air Quality	2.4	2.4	2.4	2.4	4.9	14.6
Subtotal (SHA)	63.3	63.3	63.3	63.3	126.7	380.0
Grand Total	1,135.1	1,140.5	1,146.1	1,151.8	2,321.1	6,894.6

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 2026 - FY 2031 CTP/STIP:

SYSTEM PRESERVATION / TRAFFIC MANAGEMENT CATEGORIES	CURRENT YEAR 2026	BUDGET YEAR 2027	Planning Years			SIX - YEAR TOTAL
			2028	2029	2030 - 2031	
<u>Bridge Replacement and Rehabilitation</u>						
National Highway Performance Program	157.1	149.9	201.1	208.5	348.4	1,064.9
Surface Transportation Program	10.0	9.6	12.8	13.3	22.2	68.0
<u>Congestion Management</u>						
Congestion Mitigation/ Air Quality	8.2	5.1	9.7	8.0	23.8	54.8
National Highway Performance Program	3.4	2.6	4.2	3.7	10.6	24.5
Surface Transportation Program	7.2	5.9	8.5	7.9	22.1	51.7
<u>Environmental Projects</u>						
Carbon Reduction Program	6.8	11.4	8.9	4.5	5.3	36.9
Highway Safety	5.8	5.9	4.1	5.8	13.8	35.4
National Highway Performance Program	10.7	5.7	23.8	17.7	45.9	103.8
Surface Transportation Program	25.7	49.2	48.3	41.3	103.8	268.3
Transportation Alternative Program	13.3	18.5	13.4	11.1	17.6	73.8
<u>Resurfacing and Rehabilitation</u>						
Highway Safety	1.6	1.6	1.9	1.9	4.4	11.4
National Highway Performance Program	69.5	69.9	81.5	79.8	187.8	488.5
Surface Transportation Program	92.0	94.0	110.1	108.0	252.4	656.4
<u>Safety and Spot Improvements</u>						
Congestion Mitigation/ Air Quality	1.8	1.7	2.7	2.2	4.1	12.5
Highway Safety	25.7	20.7	33.4	23.2	46.0	148.9
National Highway Performance Program	31.5	28.2	34.6	23.4	52.9	170.5
Surface Transportation Program	90.4	95.9	139.5	119.8	229.2	674.9
<u>Urban Reconstruction/Revitalization</u>						
Surface Transportation Program	4.8	3.8	7.3	4.6	10.2	30.8
Grand Total	565.5	579.5	745.9	684.7	1,400.4	3,976.0