

Department of Transportation



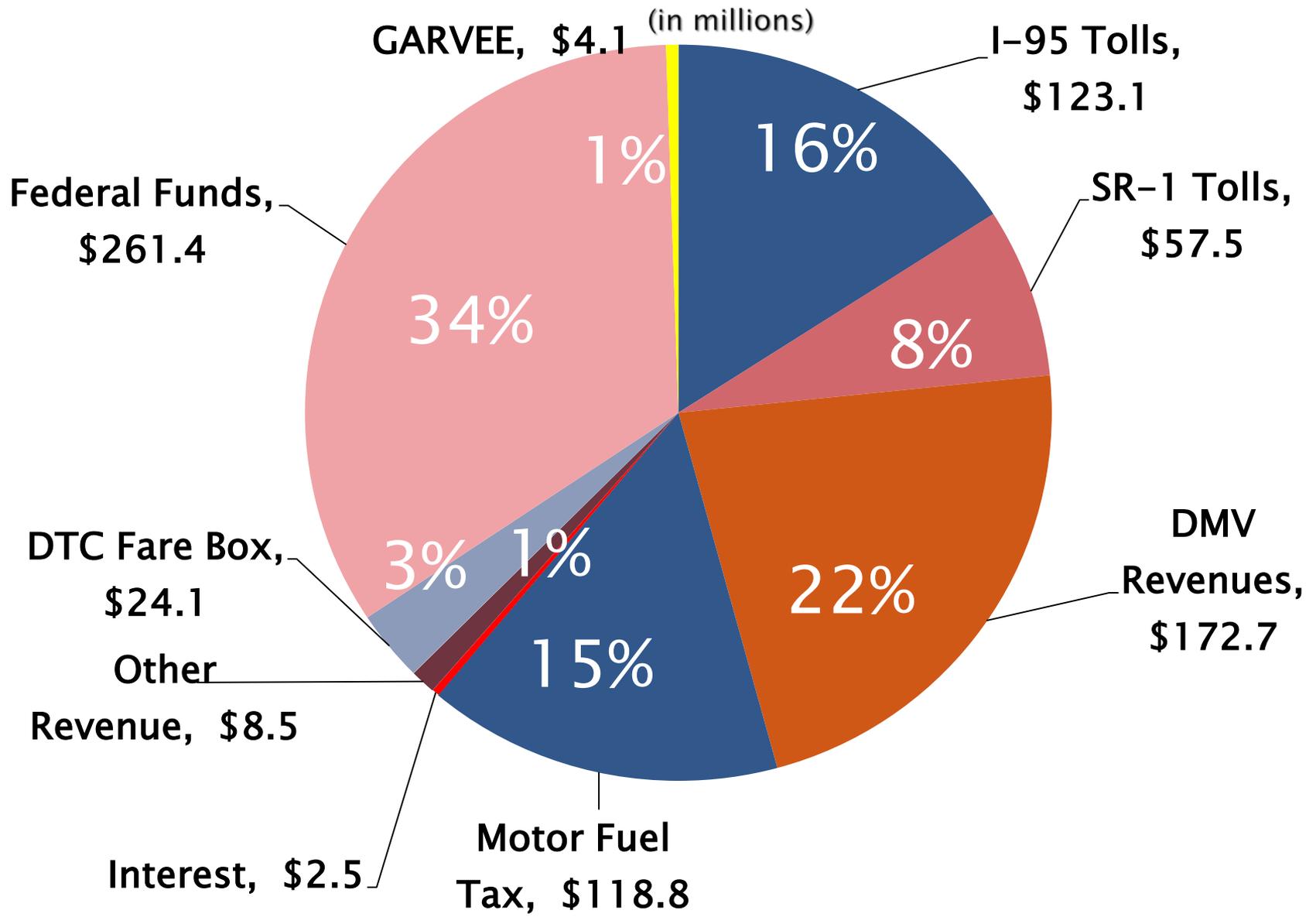
Council on Transportation
February 23, 2015

Agenda

- ▶ Secretary's Update
- ▶ CTP Modifications

Secretary's Update

FY2016 – Sources of Funds – \$772.7M



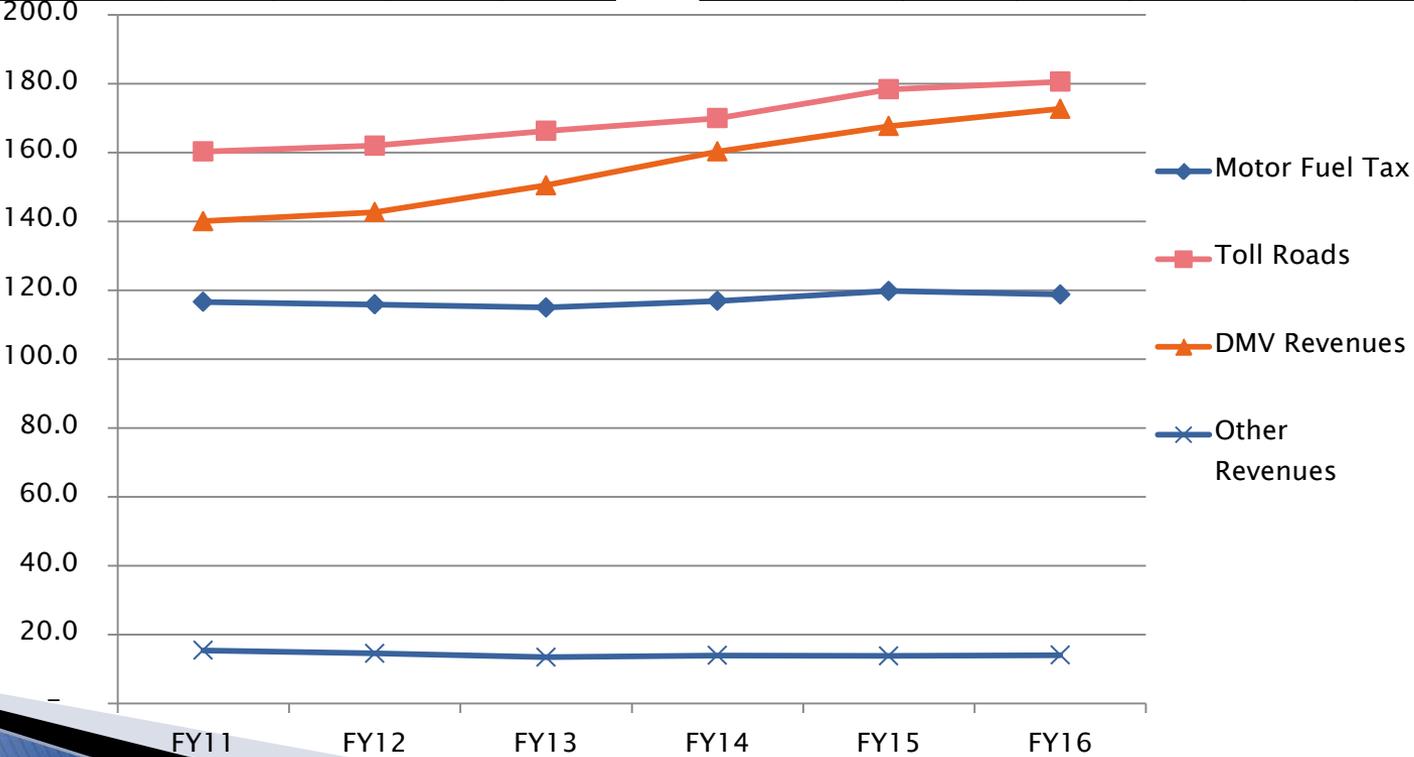
December 2014 – DEFAC Revenues

	<u>Jun-14</u>	<u>Sep-14</u>	<u>Dec-14</u>	Change from <u>December to</u>	YTD	
	<u>FY 2015 Forecast</u>	<u>FY 2015 Forecast</u>	<u>FY 2015 Forecast</u>	<u>September</u>	<u>FY 2015 Forecast</u>	
					<u>Change</u>	
<u>TOLL ROAD REVENUES:</u>						
I95 Newark Plaza	\$117.7	\$117.7	\$119.7	\$2.0	\$2.0	1.7%
Route 1 Toll Road (Aug 1st Toll Increase)	\$48.1	\$56.1	\$56.1	\$0.0	\$8.0	16.6%
Concessions	\$2.6	\$2.6	\$2.6	\$0.0	\$0.0	0.0%
Total Toll Road Revenues	\$168.4	\$176.4	\$178.4	\$2.0	\$10.0	5.9%
<u>MFTA REVENUES</u>	\$113.2	\$115.2	\$119.8	\$4.6	\$6.6	5.8%
<u>DIVISION OF MOTOR VEHICLES</u>						
Motor Vehicle Document Fees	\$88.3	\$90.3	\$90.3	\$0.0	\$2.0	2.3%
Motor Vehicle Registration Fees	\$50.0	\$50.0	\$50.0	\$0.0	\$0.0	0.0%
Other Transportation Revenues	\$27.4	\$27.4	\$27.4	\$0.0	\$0.0	0.0%
Total DMV Revenues	\$165.7	\$167.7	\$167.7	\$0.0	\$2.0	1.2%
<u>OTHER TRANSPORTATION REV.</u>						

Trust Fund Revenues

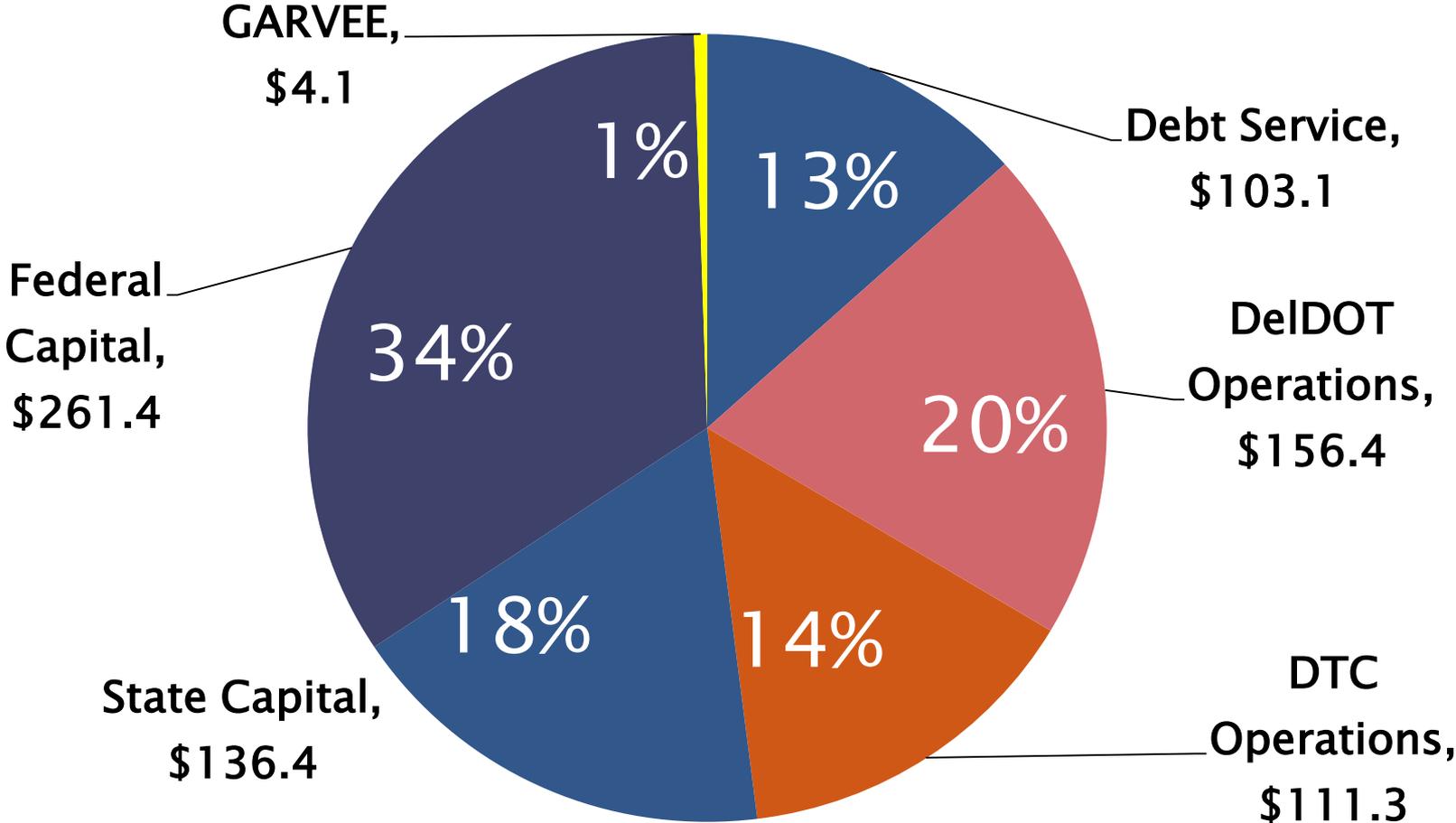
Revenues	Forecasted					
	FY11	FY12	FY13	FY14	FY15	FY16
Motor Fuel Tax	116.6	115.9	115.0	116.9	119.8	118.8
Toll Road Revenues	160.3	162.0	166.3	170.0	178.4	180.6
DMV Revenues	140.1	142.7	150.5	160.3	167.7	172.7
Other Revenues	15.4	14.5	13.4	13.9	13.8	14.0
Total	432.4	435.1	445.2	461.1	479.7	486.2

% Change	Forecasted				
	FY12	FY13	FY14	FY15	FY16
Motor Fuel Tax	(0.6%)	(0.8%)	1.7%	2.5%	(0.8%)
Toll Road Revenues	1.1%	2.7%	2.2%	4.9%	1.2%
DMV Revenues	1.9%	5.5%	6.4%	4.6%	3.0%
Other Revenues	(5.8%)	(7.6%)	3.7%	(0.7%)	1.4%
Growth Rate	0.6%	2.3%	3.5%	4.0%	1.3%



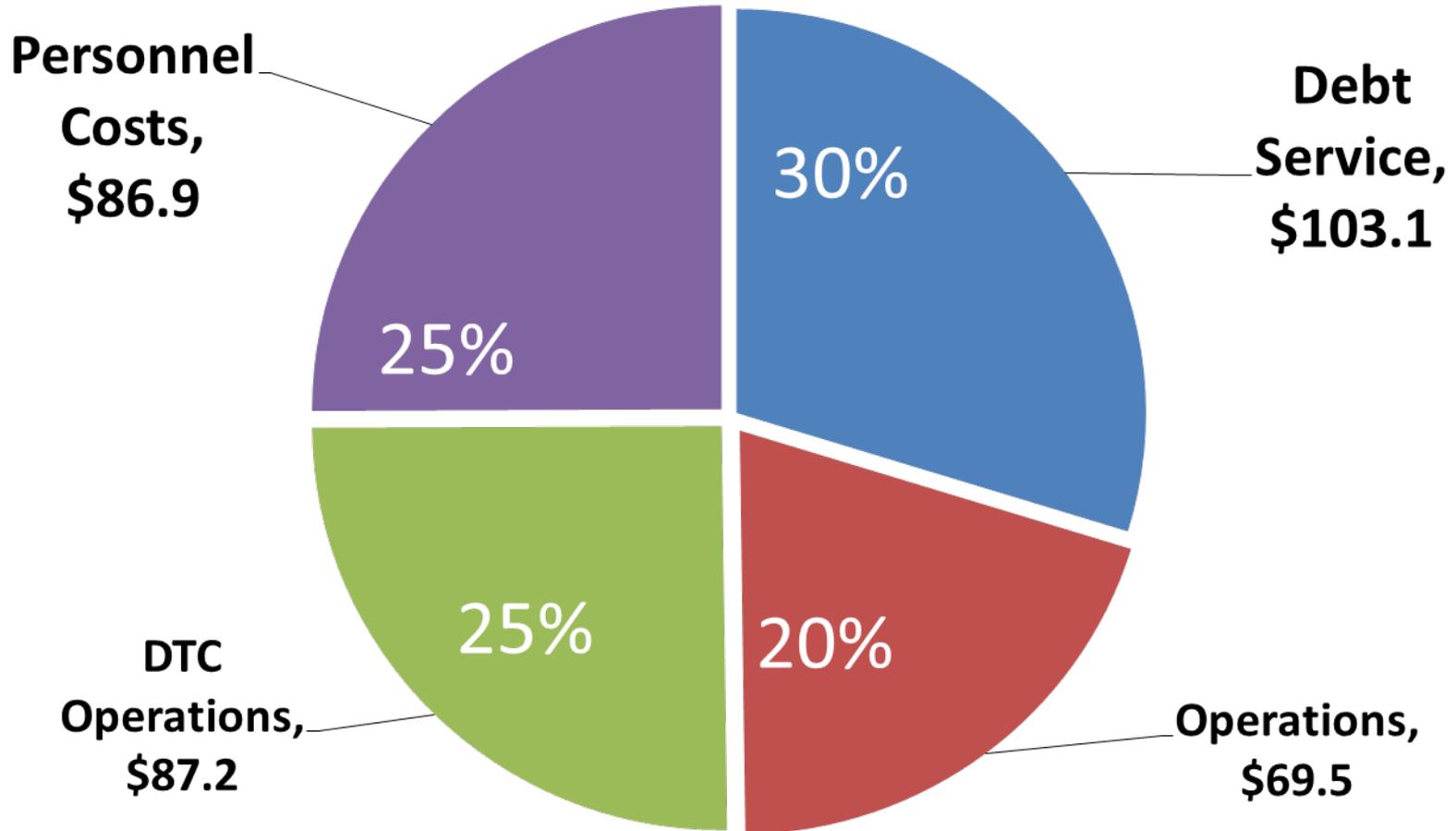
FY2016 – Uses of Funds – \$772.7M

(in millions)



FY2016 – Operating Budget \$346.7M

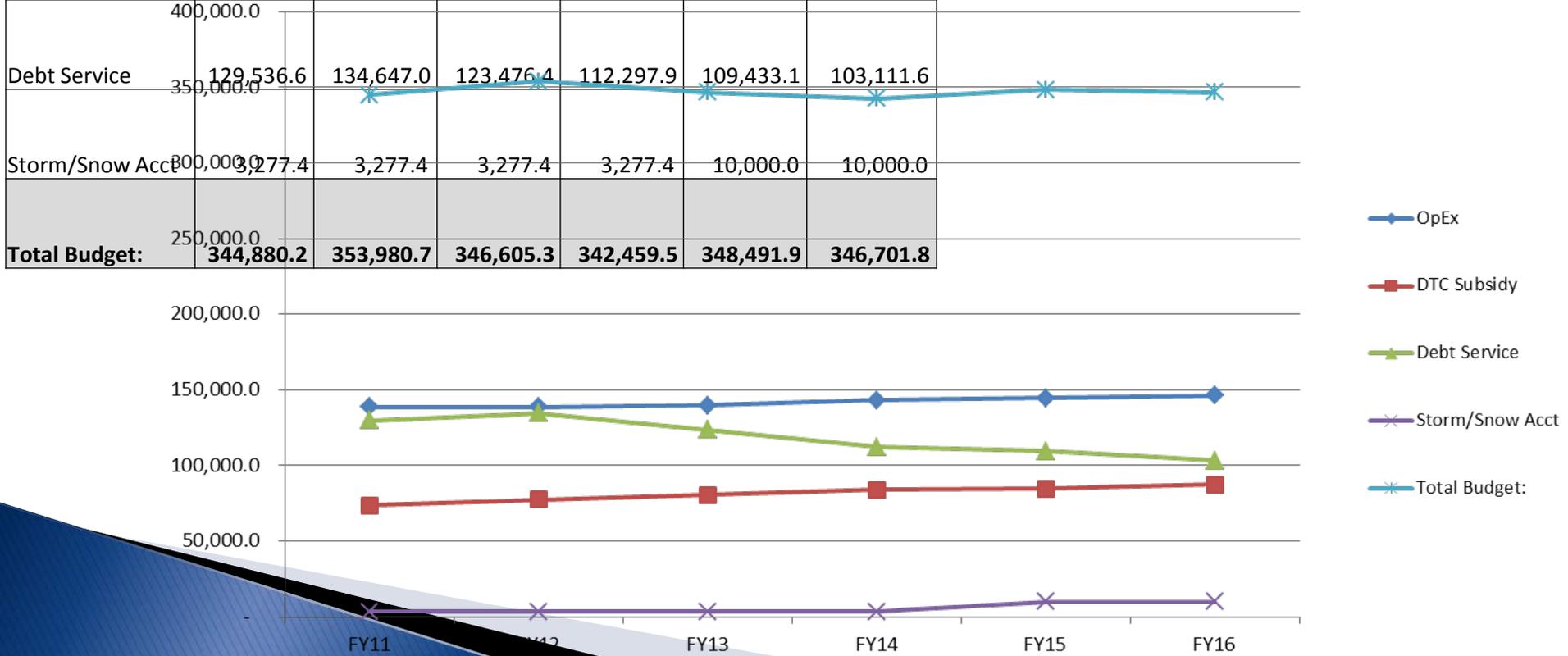
(in millions)



Operating Budget History

Budgeted	Requested					
	FY11	FY12	FY13	FY14	FY15	FY16
OpEx	138,540.0	138,540.6	139,514.5	143,005.4	144,605.5	146,369.6
DTC Subsidy	73,526.2	77,515.7	80,337.0	83,878.8	84,453.3	87,220.6
Debt Service	129,536.6	134,647.0	123,476.4	112,297.9	109,433.1	103,111.6
Storm/Snow Acct	3,277.4	3,277.4	3,277.4	3,277.4	10,000.0	10,000.0
Total Budget:	344,880.2	353,980.7	346,605.3	342,459.5	348,491.9	346,701.8

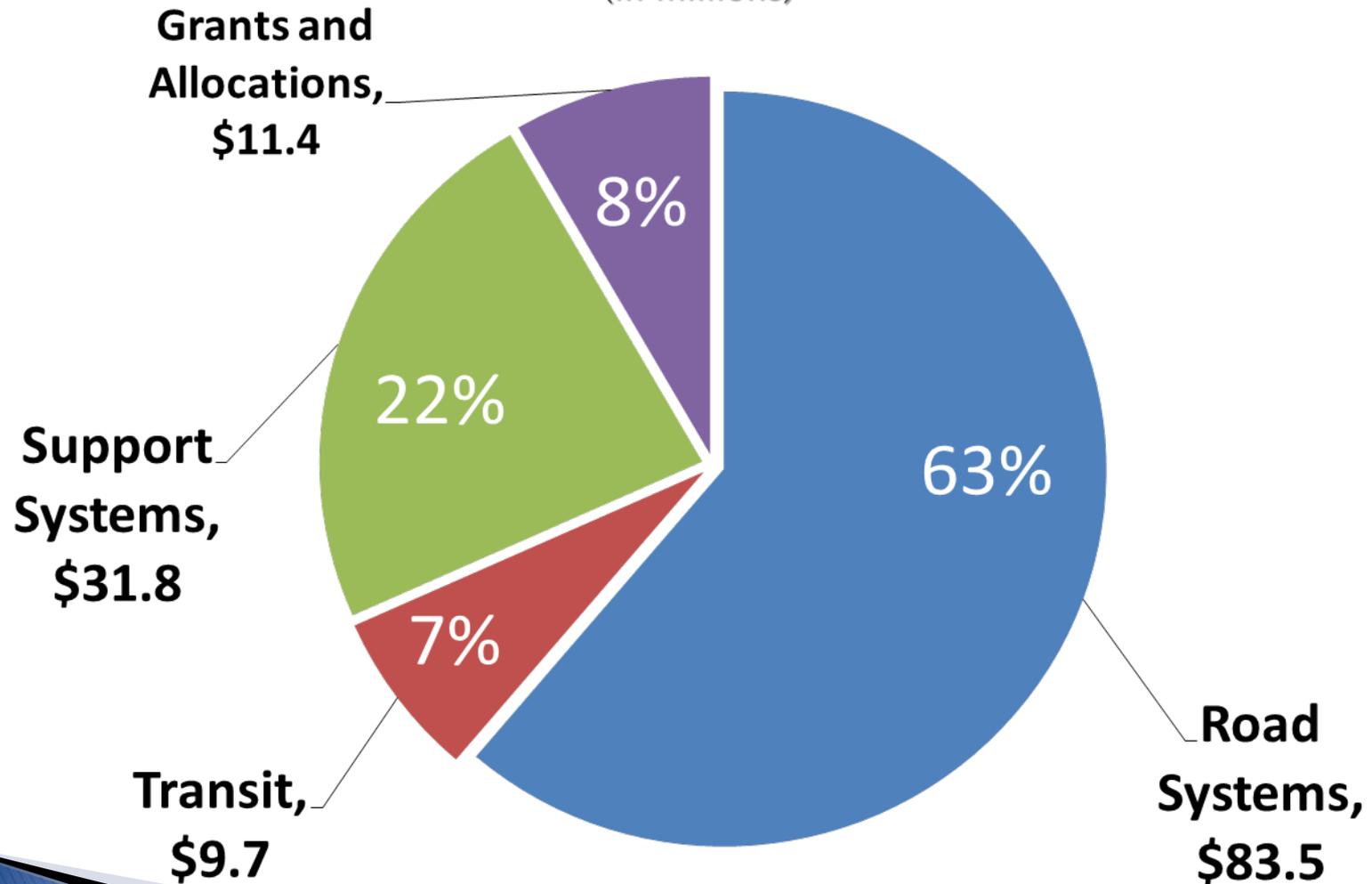
% Change	FY12	FY13	FY14	FY15	FY16
OpEx	0.0%	0.7%	2.5%	1.1%	1.2%
DTC Subsidy	5.4%	3.6%	4.4%	0.7%	3.3%
Debt Service	3.9%	(8.3%)	(9.1%)	(2.6%)	(5.8%)
Storm/Snow Acct	0.0%	0.0%	0.0%	205.1%	0.0%
Total Budget:	2.6%	(2.1%)	(1.2%)	1.8%	(0.5%)
W/O Storm Acct	2.7%	(2.1%)	(1.2%)	(0.2%)	(0.5%)



FY2016 - Capital Uses

\$136.4M

(in millions)





FY16 Reduced Capital Program

- ▶ Projects in Construction
- ▶ System Preservation
 - Bridges, Pavement, Safety, Equipment, Drainage, etc.
- ▶ State Match on Federal Funds
- ▶ Regulatory Requirements
 - Environmental, Truck Weight Enforcement, ADA, etc.
- ▶ Prioritized Project List



Current Needs

\$780 Million Deficit Over the Next 6 Years

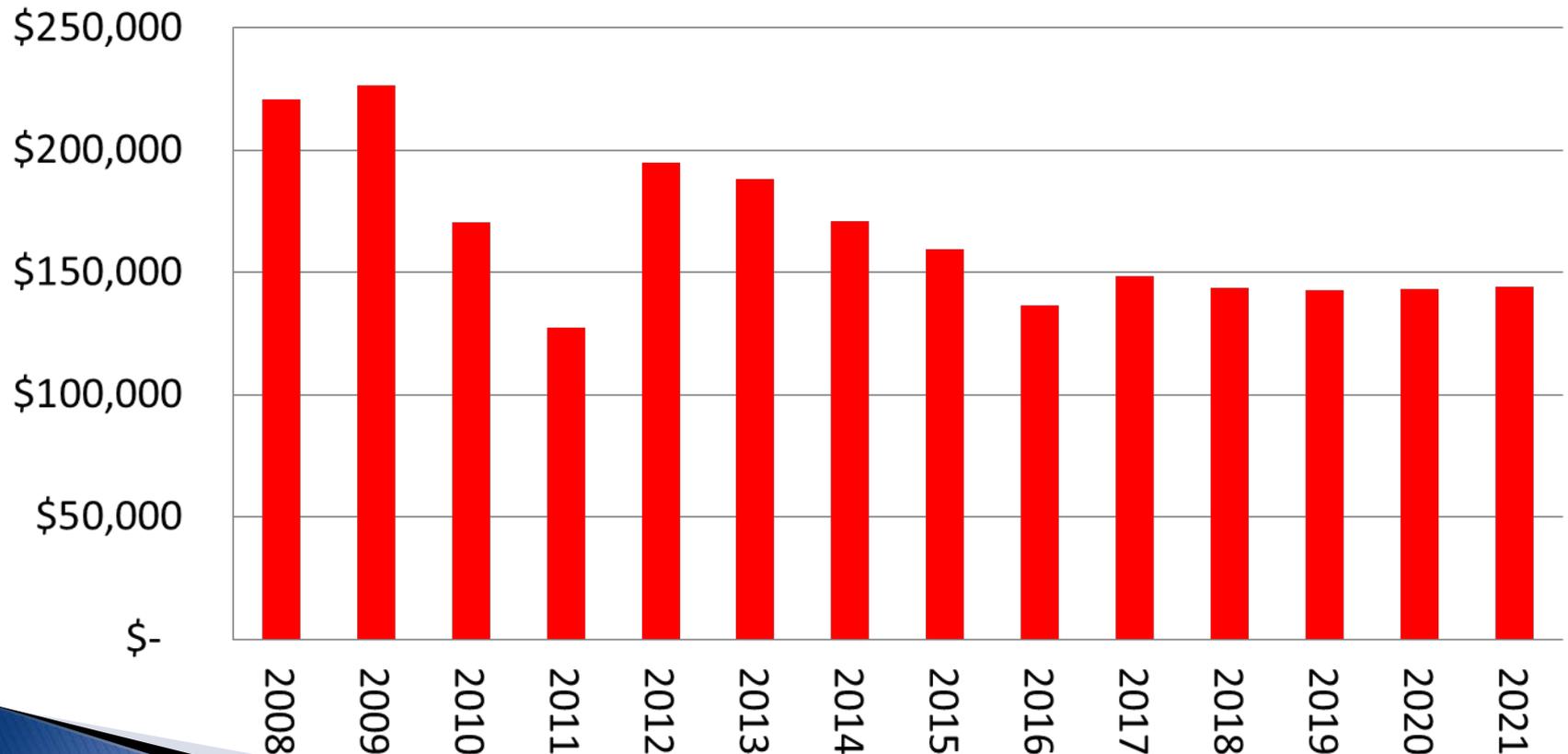
- ▶ Continued Funding of State of Good Repair (\$180M)
 - I-95 Bridge Decks
 - Corrugated Metal Pipes
- ▶ Delayed Projects (\$600M)
- ▶ Funding for Community Transportation Fund
- ▶ Funding for Municipal Street Aid

Challenge: Uncertainty of Federal Funding

Capital Expenditures

(in 000's)

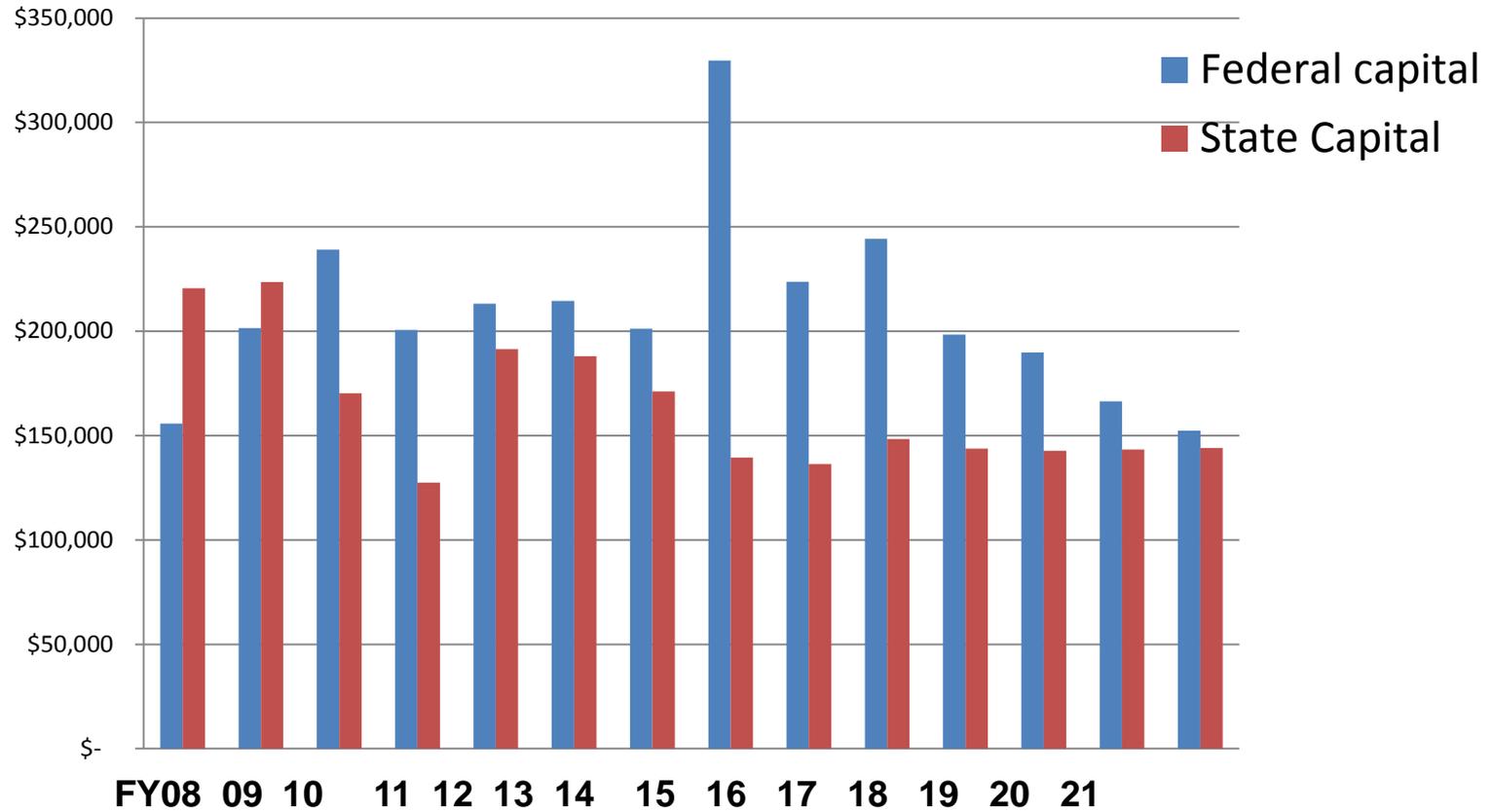
State capital





Capital Expenditures

(in 000's)





Innovation

- ▶ e-Construction
- ▶ Auxiliary Lane on SR 1
- ▶ Diverging Diamond Interchange
- ▶ Accelerated Construction Methods
- ▶ Accelerated Bridge Construction
- ▶ High Friction Surface Treatments
- ▶ Electronic Plan Submissions for Developers
- ▶ DMV on the Go
- ▶ Snow Plow Tracker
- ▶ Real Time Bus Information
- ▶ Expansion of Social Media

Innovation

“A Focus on Us”

- ▶ Director of Technology & Innovation
- ▶ DeIDOT Leadership Academy
- ▶ Mentoring Program
- ▶ Employee Advisory Board
- ▶ Morale Committee
- ▶ National/Regional Participation
 - AASHTO
 - NASTO
 - APTA
 - AAMVA
 - Transportation Research Board



CTP Modifications

CTP Modifications

- ▶ State of Good Repair
- ▶ Bridge Projects
- ▶ Safety Projects
- ▶ Protecting Grant Funding
- ▶ Utilization of the CTP Development Process

CTP Modifications

- ▶ Added Break out Projects from the SR1 Widening Project
 - Northbound Auxiliary Lane
 - Interchange modification at SR1 and SR72
- ▶ HSIP – Mill Creek/Stoney Batter Road
- ▶ Manor Ave Sidewalk Project
- ▶ Myrtle Ave Sidewalk Project

CTP Modifications

- ▶ Newark Regional Transportation Center (Newark Train Station)
- ▶ SR1 and NE Front Street Grade Separated Intersection
- ▶ HEP – US13, Lochmeath Way to Puncheon Run
- ▶ Lewes Park and Ride

CTP Path Forward

- ▶ Plan Adoption by COT by March 1, 2015
- ▶ Forward Adopted plan to General Assembly by March 15, 2015
- ▶ State Approval contained in Bond Bill, June 30, 2015
- ▶ Federal Approval After October 1, 2015

Questions & Comments