AGENDA

- Review/Approval of Minutes
- Secretary’s Update
- Changes to FY16 CTP
- FY 17–22 Draft CTP
- CTP Hearings
- Next Steps
Review / Approval of Minutes
Secretary’s Update
Excellence in Transportation
Every Trip. Every Mode. Every Dollar. Everyone.

- **Every Trip**
  - We strive to make every trip taken in Delaware safe, reliable and convenient for people and commerce.

- **Every Mode**
  - We provide safe choices for travelers in Delaware to access roads, rails, buses, airways, waterways, bike trails, and walking paths.

- **Every Dollar**
  - We seek the best value for every dollar spent for the benefit of all.

- **Everyone**
  - We engage and communicate with our customers and employees openly and respectfully as we deliver our services.
Mission Statement

Goals

- Minimize the number of fatalities and injuries on our system
- Build and maintain a nationally recognized system benefiting travelers and commerce
- Provide every traveler with access and choices to our transportation system
- Provide every customer with the best service possible
- Minimize the environmental impact of the state’s transportation system
- Achieve financial sustainability through accuracy, transparency and accountability
- Develop and maintain a place where talented and motivated employees love to work and can be national leaders in transportation
Major Project Updates

- New Castle County
  - US 301
  - I–95/US 202
  - Industrial Track Phase III

- Kent County
  - West Dover Connector
  - Thompsonville Interchange
  - Little Heaven

- Sussex County
  - SR 26
  - SR 1 Pedestrian Improvements
New Revenue/Funding for the TTF

- HB 140 – Increase Various DMV Fees: $23,900,000
- Oversize/Overweight Permit Increase: $1,400,000
- Operating Expenses by the General Fund: $5,000,000
- Authority to Borrow: $25,000,000

**TOTAL:** $55,300,000

$330M over the next 6 years
FY2016 – Sources of Funds – $856.8M

- Federal Funds, $265.8
- DMV Revenues, $195.6
- Motor Fuel Tax, $120.3
- SR-1 Tolls, $57.5
- I-95 Tolls, $123.1
- DTC Fare Box, $24.1
- GF OPEX $5.0
- Interest, $2.5
- GARVEE, $31.4
- Misc. Revenue, $31.5

Total: $856.8M
FY2016 – Uses of Funds – $856.8M
(in millions)

- Debt Service, $103.1
- DelDOT Operations, $151.4
- GF OPEX, $5.0
- State Capital, $190.6
- Federal Capital, $265.8
- DTC Operations, $109.5

- 12%
- 18%
- 31%
- 22%
- 13%
- 4%
Borrowing Strategy

$150 million in new borrowing over 6 years

- $75M FY17
- $75M FY19
Borrowing Plan Still Reduces Debt

In 000’s

Current Outstanding Debt
Outstanding Debt with New Revenue and Borrowing
20% Debt-Service/Revenue Target

Debt-Service as a Percentage of Revenues

Current Plan
Additional Revenues and Borrowing

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<th>Additional Revenues and Borrowing</th>
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Other Reforms

- $5M of DelDOT Operating to the General Fund
- Creating a “Lock Box” on the TTF (SB166, SB167)
  - Capital Expenditures on the public transportation system
  - Payments to debt service
  - Other transportation related purposes
  - Revenue generated by HB 140 can only be used on the capital program
- Project Prioritization Process
- Continue Debt Service Management
- Continue Implementing Operating Efficiencies
Impacts to FY16 CTP
Impact to FY 16 CTP (Authorization)

- Increase in State of Good Repair
  - Paving Program – additional $45M
  - Bridge Preservation – additional $5M

- Increase in Community Transportation Funds
  - $8,375,000 to $16,750,000

- Increase in Municipal Street Aid
  - $3M to $5M

- Delayed Capital Projects Advance (see handout)
  - $22M
Draft FY 17–22 CTP
New Castle
- US 40 Widening, Salem Church Road to Walther Road
- US 13, US40 to Memorial Drive, Pedestrian Improvements
- HEP – SR41 and Faulkland Road Intersection
- I–95 and SR896 Interchange
- SR273 and Chapman Road Intersection Improvements
- HEP – SR273/Red Mill Road Connector Intersection
- Cedar Lane Road and Marl Pit Road Intersection Improvement
Draft FY 17–22 CTP
New Projects

Kent
- Camden Bypass, South Street to Rising Sun Road
- Camden Bypass, North Street Extended to SR10
- Walnut Shade Road, US13 to Peachtree Run Road
- West Street, New Burton Road to North Street
Sussex

- SR1 to New Road Connector
- SR1 and Cave Neck Road Grade Separated Intersection
- Realignment of S269A at Westcoats Corner
- North Millsboro Bypass, US113 to SR24
Draft FY 17–22 CTP Modifications

- Projects moved into the Statewide Program
  - US 13 from South Court Street to Loockerman Street
  - N209, Grubb Road, SR 261, Foulk Road to SR 92, Naaman's Road, Pedestrian Improvements
  - SR 10/Lebanon Road, St. Jones to Brecknock Park Multi Use Path
Projects re-evaluated
- HSIP KC, SR300, Glenwood Avenue
- Tyler McConnell Bridge, SR 141, Montchannin Rd to Alapocas Rd
- City of New Castle Intersections
- Wilmington Transit Hub
- HSIP NCC, SR 2 & Cleveland Avenue
- Boyd’s Corner Park & Ride
- SR 9, New Castle Ave., 3rd St. to Heald St.
- Clarence Street Extended
- Barratt’s Chapel Road
- HSIP SR24 at Banks Road Intersection
- US 9 & S319, Airport Road Realignment
- SR 8, Hazlettville Road Connector
Increase in State of Good Repair
  ◦ Paving Program
  ◦ Bridge Preservation
    • I-95 Bridge Deck
    • Corrugated Metal Pipes
Increase in ADA Improvements
Increase in Community Transportation Funds
Increase in Municipal Street Aid
CTP Hearing

- New Castle County
  - August 24, 2015
  - Newark Free Library

- Kent County
  - September 1, 2015
  - Camden Town Hall

- Sussex County
  - September 24, 2015
  - DelDOT South District Administration Building, Georgetown
CTP Next Steps

- **August 10th**: Publish Draft FY 17–22 CTP
- **August – September**: Hold CTP Hearings
- **October**: COT Meeting to Review Hearing Comments
- **February**: COT Meeting to Adopt FY 17–22 CTP
Questions & Comments