AGENDA

- Approval of the Agenda
- Approval of the Minutes
- Secretary’s Update
  - Financial Update
  - Median Safety Measures
- Review Draft FY20 – FY25 CTP
  - Approve Draft for Public Comment (Action Item)
- Public Comment
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.
FY2019 - Sources of Funds – $907.5M (in millions)

- I-95 Tolls, $138.9
- SR-1 Tolls, $64.0
- DMV Revenues, $215.8
- Motor Fuel Tax, $132.1
- Interest, $3.0
- Fare Box, $27.1
- Bond Proceeds, $25.0
- Federal Funds, $275.3
- Misc. Revenue, $21.3
- DelDOT OP (GF), $5.0

Total: $907.5 million

30%
15%
15%
24%
7%
15%
## Trust Fund Revenues

<table>
<thead>
<tr>
<th>Revenues</th>
<th>FY09</th>
<th>FY10</th>
<th>FY11</th>
<th>FY12</th>
<th>FY13</th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>FY18</th>
<th>FY19</th>
<th>FY20</th>
<th>FY21</th>
<th>FY22</th>
<th>FY23</th>
</tr>
</thead>
<tbody>
<tr>
<td>Motor Fuel Tax</td>
<td>119.5</td>
<td>115.7</td>
<td>116.6</td>
<td>115.9</td>
<td>115</td>
<td>116.9</td>
<td>119.6</td>
<td>126.5</td>
<td>132.1</td>
<td>138.0</td>
<td>139.4</td>
<td>140.8</td>
<td>142.2</td>
<td>143.6</td>
<td>145.0</td>
</tr>
<tr>
<td>Toll Roads</td>
<td>165.7</td>
<td>164.9</td>
<td>160.3</td>
<td>162</td>
<td>166.3</td>
<td>170</td>
<td>176.1</td>
<td>192.3</td>
<td>197.5</td>
<td>206.3</td>
<td>208.9</td>
<td>211.4</td>
<td>213.8</td>
<td>216.4</td>
<td>218.9</td>
</tr>
<tr>
<td>DMV Revenues</td>
<td>121.9</td>
<td>125.8</td>
<td>140.1</td>
<td>142.7</td>
<td>150.5</td>
<td>160.3</td>
<td>171.0</td>
<td>198.1</td>
<td>211.0</td>
<td>212.6</td>
<td>215.8</td>
<td>219.0</td>
<td>222.2</td>
<td>225.4</td>
<td>228.7</td>
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<tr>
<td></td>
<td>407.1</td>
<td>406.4</td>
<td>417</td>
<td>420.6</td>
<td>431.8</td>
<td>447.2</td>
<td>466.7</td>
<td>516.9</td>
<td>540.6</td>
<td>556.9</td>
<td>564.1</td>
<td>571.2</td>
<td>578.2</td>
<td>585.4</td>
<td>592.6</td>
</tr>
</tbody>
</table>

### Forecasted

![Graph showing Trust Fund Revenues](image-url)
FY2019 – Uses of Funds – $907.5M (in millions)

- Debt Service, $94.5
- DelDOT Operations, $149.7
- Federal Capital, $275.0
- State Capital, $270.1
- DTC Operations, $113.3
- DelDOT OP (GF), $5.0

- 30%
- 28%
- 17%
- 13%
- 10%
Debt–Service as a % of Revenue

June 30, 2018 BFP, New Borrowing Assumed in FY20 and FY23

Current Debt-Service

Debt-Service with 301
## Operating Budget History

<table>
<thead>
<tr>
<th>Budgeted</th>
<th>FY14</th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>FY18</th>
<th>FY19</th>
<th>% Change</th>
<th>FY15</th>
<th>FY16</th>
<th>FY17</th>
<th>FY18</th>
<th>FY19</th>
</tr>
</thead>
<tbody>
<tr>
<td>OpEx</td>
<td>143,005.4</td>
<td>144,605.5</td>
<td>146,369.6</td>
<td>149,300.0</td>
<td>150,686.8</td>
<td>154,705.6</td>
<td>1.1%</td>
<td>1.2%</td>
<td>2.0%</td>
<td>0.9%</td>
<td>2.7%</td>
<td></td>
</tr>
<tr>
<td>DTC Subsidy</td>
<td>83,878.8</td>
<td>84,453.3</td>
<td>85,420.6</td>
<td>87,276.6</td>
<td>89,759.1</td>
<td>93,181.9</td>
<td>0.7%</td>
<td>1.1%</td>
<td>2.2%</td>
<td>2.8%</td>
<td>3.8%</td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>112,297.9</td>
<td>109,433.1</td>
<td>103,111.6</td>
<td>95,918.0</td>
<td>94,518.0</td>
<td>94,518.0</td>
<td>-2.6%</td>
<td>-5.8%</td>
<td>-7.0%</td>
<td>-1.5%</td>
<td>0.0%</td>
<td></td>
</tr>
<tr>
<td>Storm/Snow Acct</td>
<td>3,277.4</td>
<td>10,000.0</td>
<td>10,000.0</td>
<td>10,000.0</td>
<td>10,000.0</td>
<td>10,000.0</td>
<td>205.1%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
<td>0.0%</td>
</tr>
<tr>
<td><strong>Total Budget:</strong></td>
<td><strong>342,459.5</strong></td>
<td><strong>348,491.9</strong></td>
<td><strong>344,901.8</strong></td>
<td><strong>342,494.6</strong></td>
<td><strong>344,963.9</strong></td>
<td><strong>347,405.5</strong></td>
<td><strong>1.8%</strong></td>
<td><strong>-1.0%</strong></td>
<td><strong>-0.7%</strong></td>
<td><strong>0.7%</strong></td>
<td><strong>0.7%</strong></td>
<td></td>
</tr>
<tr>
<td>W/O Storm Acct</td>
<td>339,182.1</td>
<td>338,491.9</td>
<td>334,901.8</td>
<td>332,494.6</td>
<td>334,963.9</td>
<td>337,405.5</td>
<td>-0.2%</td>
<td>-1.1%</td>
<td>-0.7%</td>
<td>0.7%</td>
<td>0.7%</td>
<td></td>
</tr>
</tbody>
</table>

### Graphs

- **OpEx**: Blue line with diamond markers.
- **DTC Subsidy**: Red line with triangle markers.
- **Debt Service**: Green line with square markers.
- **Storm/Snow Acct**: Purple line with star markers.
- **Total Budget**: Blue line with circle markers.

### Notes

- The graph displays the budget history from FY14 to FY19 with a focus on OpEx, DTC Subsidy, Debt Service, Storm/Snow Acct, and Total Budget.
- The % change for each category is depicted in the corresponding years, with data reflecting increases or decreases.
- The W/O Storm Acct column highlights the adjusted budget without the Storm/Snow Acct, showing a consistent trend in budget changes.
Capital Budget
FY2019 – State Capital Categories – $270.1M (in millions)

- Road Systems, $152.9
- Transit, $40.2
- Support Systems, $43.7
- Grants & Allocations, $33.3

- 60% Road Systems
- 19% Support Systems
- 12% Transit
- 9% Grants & Allocations
Median Barrier Program
Draft FY19 - FY24 CTP
Draft FY20 – FY25 CTP – New Projects

New Castle

- Glasgow Avenue, SR 896 to US 40
- SR 896 Widening, US 40 to I-95
- US 40 (Pulaski Hwy) and SR 7 (Bear Christiana Rd) Intersection Improvements
- Tyler McConnell Bridge, SR 141, Montchanin Road to Alapocas Road
- SR 2 (Kirkwood Hwy) & Harmony Rd Intersection Improvements
- Southbridge Local Street Network
Kent
  ◦ Canterbury Road – SR 12 to US 13
  ◦ South State Street/Plaindealing Road/Woodlytown Road Intersection Improvements
Draft FY20 – FY25 CTP – New Projects

- Sussex
  - SR 9 and Minos Conaway Intersection Improvement
  - US 113 Widening, Dagsboro Road to Hardscrabble Road
  - Cave Neck Road, Hudson Road and Sweetbriar Road Intersection Improvement
  - Old Landing Rd and Airport Rd Intersection Improvement and Airport Rd Extension
  - Dairy Farm Road and Beaver Dam Road/Fisher Road Intersection Improvement
  - Old Landing Road and Warrington Road Intersection Improvement
  - New Road, Nassau Road to Old Orchard Road
Proposed FY20 – FY25 Capital Program

- Minor changes to projects schedules and budgets
  - Adjustments to schedules based on refinement of project scope
  - Adjustments to estimates based on more detailed project information
CTP Hearings

- **New Castle County**
  - September 5, 2018
  - Newark Free Library, Newark

- **Kent County**
  - September 11, 2018
  - DelDOT Administration Building, Dover

- **Sussex County**
  - September 26, 2018
  - DelDOT South District Administration Building, Georgetown
CTP Next Steps

- **August 22, 2018:** Publish Draft FY 20–25 CTP
- **September:** Hold CTP Hearings
- **October 8, 2018:** Public Comment Period Closes
- **December:** COT Meeting to Review Hearing Comments
- **February:** COT Meeting to Adopt FY 20–25 CTP
Recognition
Adjourn