

SUPPORT SYSTEM

E-ZPass

E-ZPass

PROJECT SCOPE/DESCRIPTION: The General Assembly found that it is in the State's best interest to improve the overall level of availability of *E-ZPass* technology to the traveling public in Delaware, and to improve the level of customer service provided to *E-ZPass* users. In this regard, the General Assembly established an *E-ZPass* reserve account, which will be maintained within the Transportation Trust Fund as a separate account. These funds may only be used by the department in furtherance of its efforts to improve the availability and quality of *E-ZPass* assets and services. The department determined that it was in the best interests of the State to withdraw from the Regional Consortium effective March 2003, of which Delaware was a founding member in 1995. These funds, and others as may be appropriated by the General Assembly from time to time, may be used to satisfy any and all claims by the Regional Consortium against the State.

PROJECT JUSTIFICATON: This project will establish funding of Delaware's potential liability as a member of the Regional Consortium.

County:	Statewide
Municipality:	
Funding Program:	Support System – <i>E-ZPass</i>
Functional Category:	
Representative District:	Statewide
Senatorial District:	Statewide

*E-ZPass (CONTINUED)***PROJECT FUNDING INFORMATION**

Project	Funding Type	Original Estimate	Current Estimate	Authorization	Committed as of 12/31/04	Expended as of 12/31/04	Committed Unexpended as of 12/31/04	Authorization Available
<i>E-ZPass</i>		\$ 31,035.7						
Prior Years	State			\$ 3,001.0	\$ 3,001.0	\$ 2,823.4	\$ 177.6	\$ 0.0
	Federal			\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
	Other			\$ 10,609.7	\$ 7,786.3	\$ 5,996.4	\$ 1,789.9	\$ 2,823.4
FY 2005	State		\$ 31,035.7	\$ 2,000.0	\$ 2,000.0	\$ 0.0	\$ 2,000.0	\$ 0.0
	Federal			\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0
	Other			\$ 0.0	\$ 0.0	\$ 0.0	\$ 0.0	\$ 2,823.4
FY 2006 Request	State			\$ 5,425.0				\$ 5,425.0
	Federal			\$ 0.0				\$ 0.0
	Other			\$ 0.0				\$ 2,823.4
FY 2007 Projected	State			\$ 2,000.0				\$ 7,425.0
	Federal			\$ 0.0				\$ 0.0
	Other			\$ 0.0				\$ 2,823.4
FY 2008 Projected	State			\$ 8,000.0				\$ 15,425.0
	Federal			\$ 0.0				\$ 0.0
	Other			\$ 0.0				\$ 2,823.4
FY 2009-2011 Projected	State			\$ 0.0				\$ 15,425.0
	Federal			\$ 0.0				\$ 0.0
	Other			\$ 0.0				\$ 2,823.4
Total Projected	State			\$ 20,426.0	\$ 5,001.0			\$ 15,425.0
	Federal			\$ 0.0	\$ 0.0			\$ 0.0
	Other			\$ 10,609.7	\$ 7,786.3			\$ 2,823.4
Total All Funds		\$ 31,035.7	\$ 31,035.7	\$ 31,035.7	\$ 12,787.3	\$ 8,819.8	\$ 3,967.5	\$ 18,248.4

*E-ZPass (CONTINUED)***PROJECT TIMELINE INFORMATION**

Project #	Description	Phase	Funding Schedule	Current Estimate	Prior Years	FY 2005	FY 2006	FY 2007	FY 2008	FY 2009 -2011
	<i>E-ZPass</i>									
	CC Banking Fees, Cost of Independence (Revenue Reduction)	MGT	100% ST	\$ 1,119.0	\$ 0.0	\$ 0.0	\$ 1,119.0	\$ 0.0	\$ 0.0	\$ 0.0
	Customer Service Center Operations	MGT	100% ST	1,501.0	0.0	0.0	1,501.0	0.0	0.0	0.0
	Loan Interest, Regional Consortium Project	MGT	100% ST	600.0	0.0	0.0	600.0	0.0	0.0	0.0
23-500-35	True-Up Liability	PRO, MGT	100% ST	16,001.0	3,001.0	2,000.0	1,000.0	2,000.0	8,000.0	0.0
		PRO, MGT	100% OTHER	10,609.7	10,609.7	0.0	0.0	0.0	0.0	0.0
	Toll Violation Center	MGT	100% ST	1,110.0	0.0	0.0	1,110.0	0.0	0.0	0.0
	Violation Process Center - SAS70 Audit	MGT	100% ST	95.0	0.0	0.0	95.0	0.0	0.0	0.0
	Total All Funds			\$ 31,035.7	\$ 13,610.7	\$ 2,000.0	\$ 5,425.0	\$ 2,000.0	\$ 8,000.0	\$ 0.0