

Delaware Department of Transportation

OMB FY24 Budget Hearing

November 17, 2022





Excellence in Transportation.

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 our customers and employees with respect and courtesy as we deliver our services.



SAFETY

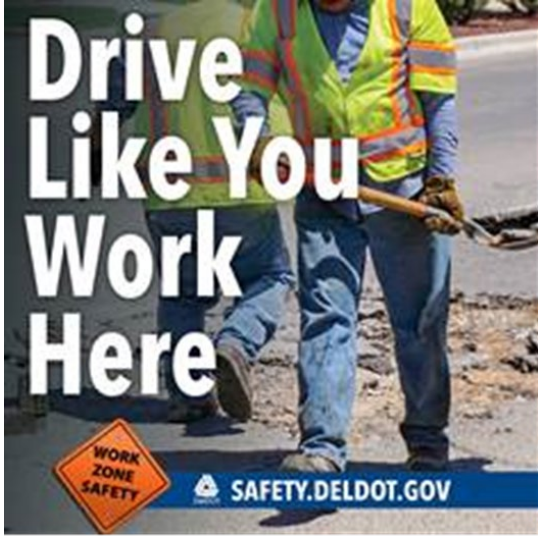
Delaware Traffic Fatalities as of 11/10/2022

	2022	2021		2020		
		Year-to-Date	Totals	Year-to-Date	Totals	
Fatalities	131	122 ↑ 7%	139	104 ↑ 26%	117	
Delaware Residents	96	102 ↓ -6%	94	81 ↑ 19%	96	
Person Types						
Vehicle Occupant	78	74 ↑ 5%	83	67 ↑ 16%	75	
Pedestrian	27	23 ↑ 17%	30	21 ↑ 29%	25	
Bicyclist	5	2 ↑ 150%	2	2 ↑ 150%	3	
Motorcyclist	21	23 ↓ -9%	24	14 ↑ 50%	14	
Crash Types						
Curve Related	15	20 ↓ -25%	23	16 ↓ -6%	19	
Roadway Departure	44	55 ↓ -20%	59	40 ↑ 10%	47	
Intersection Related	40	43 ↓ -7%	53	31 ↑ 29%	32	
Median Crossover	6	7 ↓ -14%	7	3 ↑ 100%	3	
Wrong Way	5	0 ↑ N/A	0	1 ↑ 400%	1	
Work Zone	3	6 ↓ -50%	8	3	0%	3

DELAWARE
2021-2025
Strategic Highway
Safety Plan:
Toward Zero Deaths



DEPARTMENT INITIATIVES



**KEEP
DE
LITTER
FREE**





DART REIMAGINED

Reshaping DART Transit Services to Meet the Needs of Today and Beyond

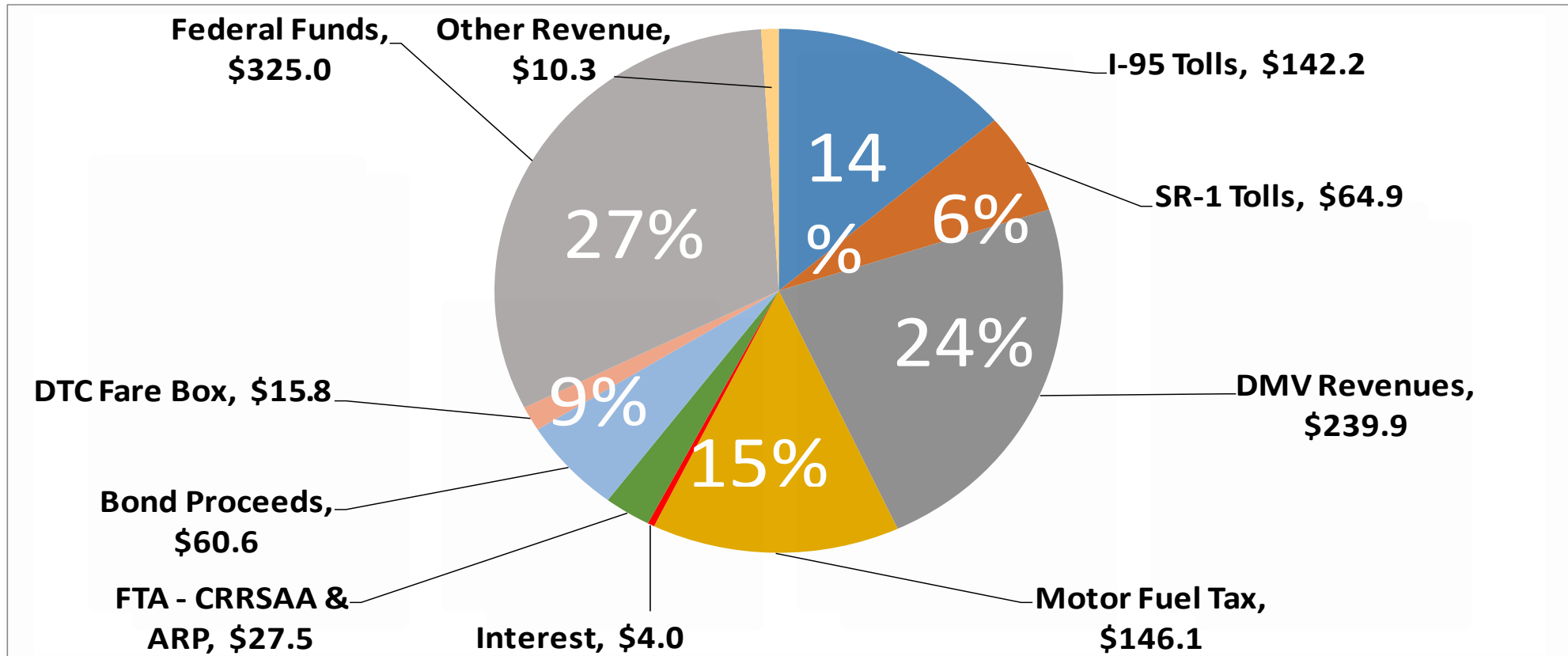
- Comprehensive Transit Study
- Iterative Public Process
- Recommendations/Implementation Plan
 - Routing
 - Service Types
 - Fleet Size
 - Infrastructure Improvements
- Consultant Announcement Coming Soon
 - Kick-Off Meeting Scheduled November

TRANSPORTATION TRUST FUND



FY24 - Sources of Funds - \$1,036.3M

(in millions)



Note: \$200M in GARVEE Bonds were issued for I-95 Rehabilitation project in FY 2021 to be expended over three fiscal years

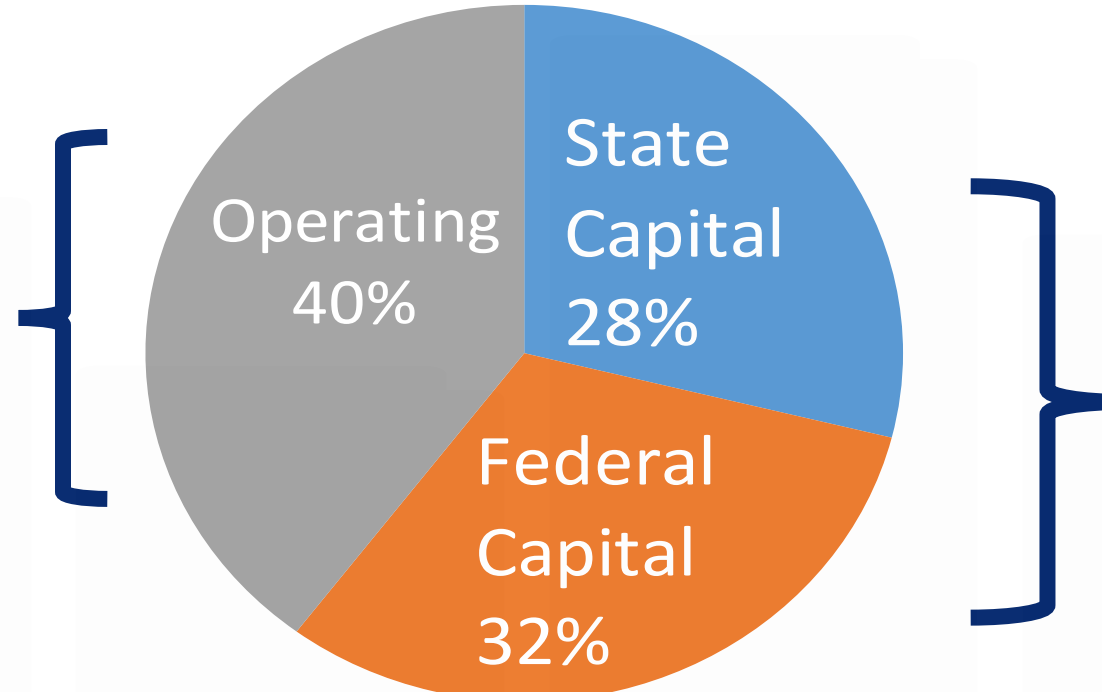


FY24 – DeIDOT Budget- \$1,036.3M (in millions)

**\$82.2M
Debt
Service**

**\$198.0M
DeIDOT
Operating**

**\$131.6 DTC
Operating**



**\$624.5M
Capital
Budget**

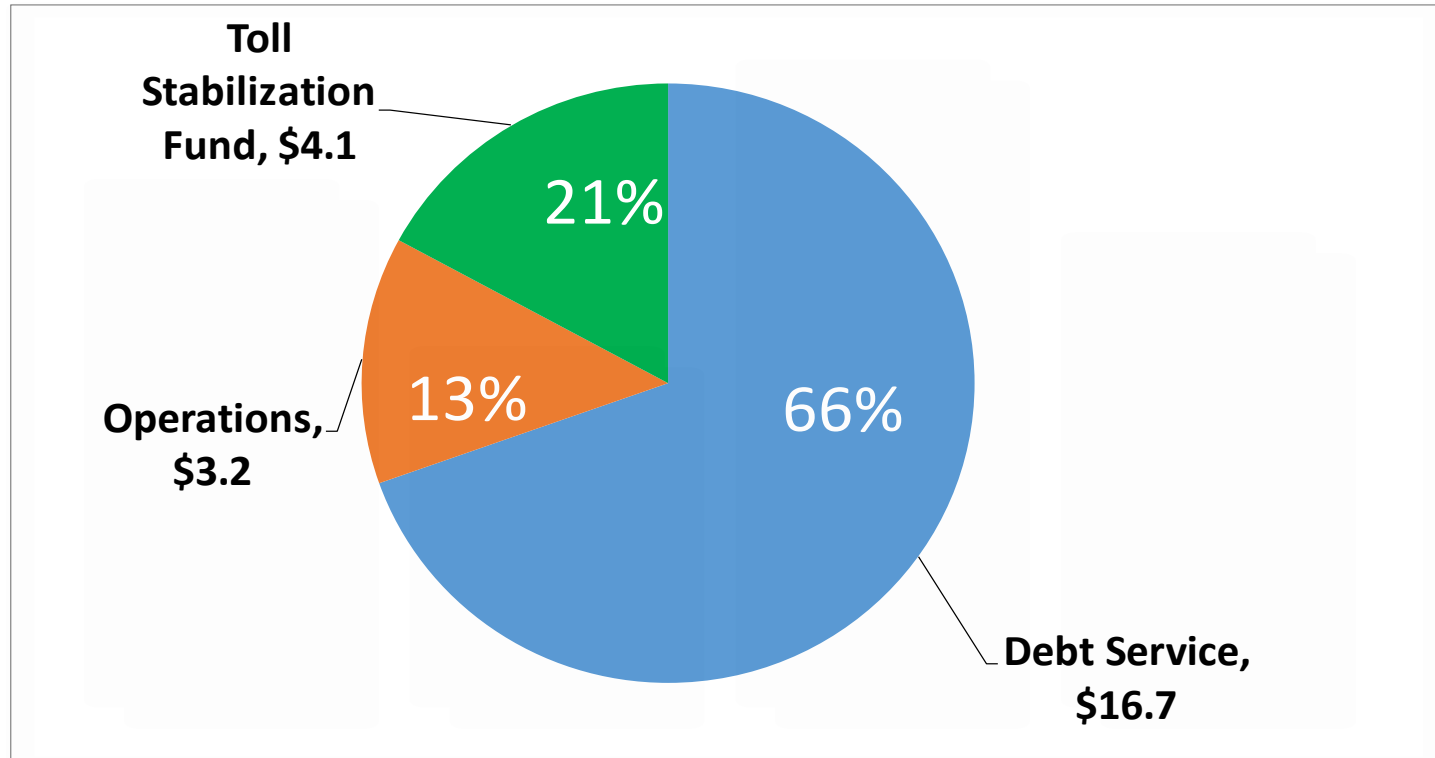
**\$299.5M
State**

**\$325M
Federal**



FY24 – US 301 Sources and Uses of Funds (in millions)

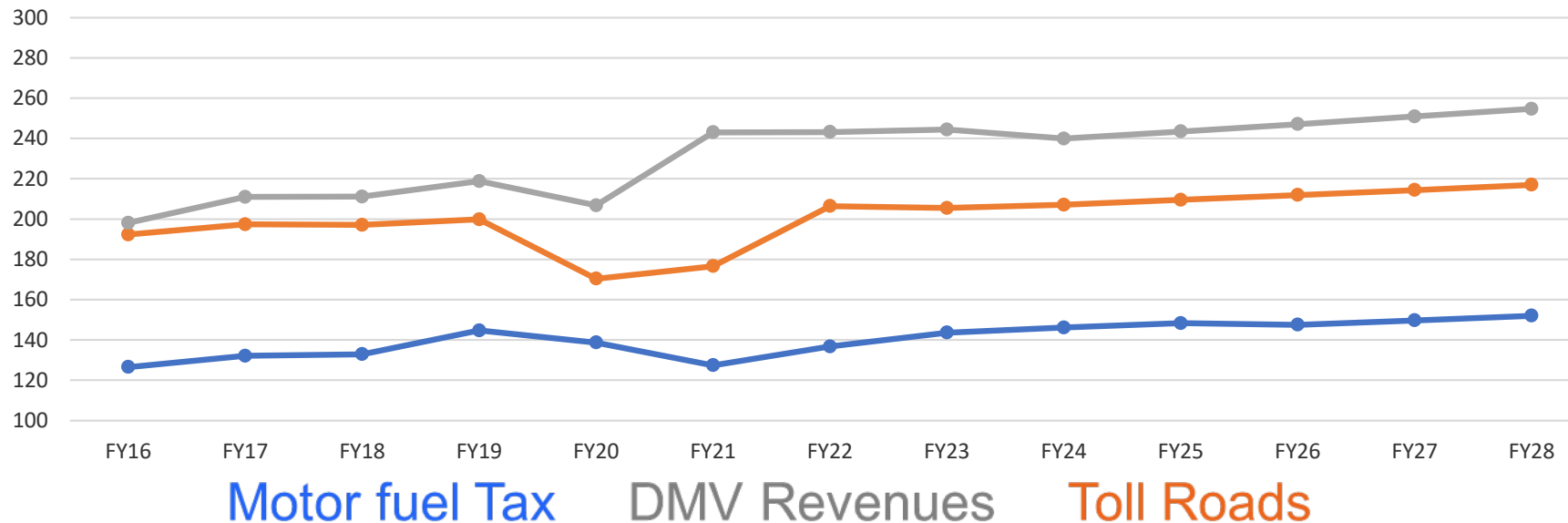
SOURCES - US301 TOLL REVENUES \$24M





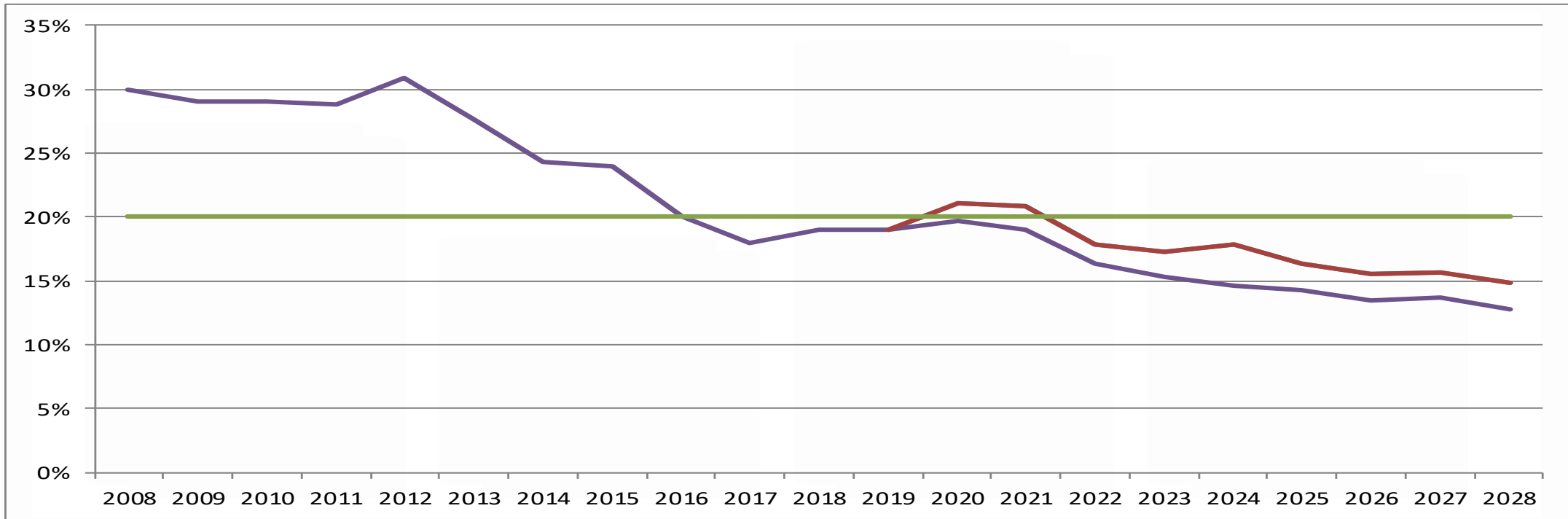
TRUST FUND REVENUES

Revenues	FY16	FY17	FY18	FY19	FY20	FY21	Unaudited	FORECASTED – October 2022 DEFAC					
							FY22	FY23	FY24	FY25	FY26	FY27	FY28
Motor Fuel Tax	126.5	132.1	132.9	144.7	138.7	127.4	136.7	143.6	146.1	148.3	147.5	149.7	152.0
Toll Roads	192.3	197.4	197.1	199.8	170.4	176.6	206.4	205.5	207.1	209.5	211.9	214.4	217.0
DMV Revenues	198.1	211	211.1	218.8	206.8	243	243.2	244.4	239.9	243.5	247.1	250.9	254.7
	516.9	540.5	541.1	563.3	515.9	547	586.3	593.5	593.1	601.3	606.5	615.0	623.7





DEBT SERVICE AS A % OF REVENUE



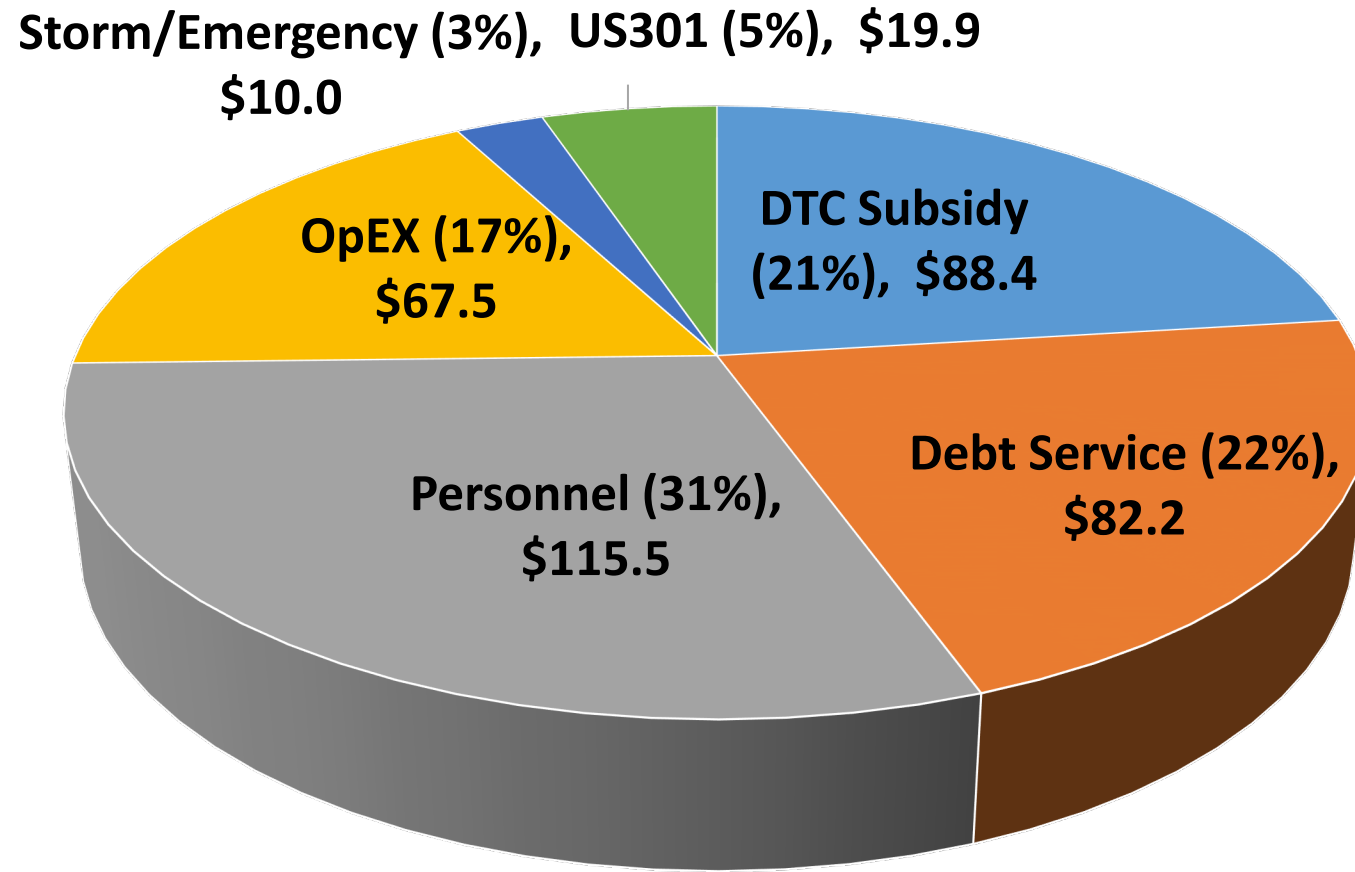
Debt Service with US301

Debt Service without US301





FY24 OPERATING USES - \$383.5 M





FY24 Operating Budget

FY24 Base Budget	\$369,534.0
FY24 Door Openers	\$9,826.7
FY24 GRB Items	<u>\$4,126.2</u>
Total FY24 GRB Operating Budget	\$383,486.9

Breakdown of \$13.9M (3.8%) YOY Request:

\$1.8M Department Safety Program Driven Priorities

\$2.5M CBA's/Pay Policy

\$2.4M Debt Service and DTC Subsidy Adjustments

\$1.4M US301 Increased Operating costs

\$5.3M Inflationary Impacts(Fuel, Credit Cards, Insurance, Contractual)

\$.5M New Department Initiatives (Micro transit – Newark)



FY23 Operating Budget Request

	FY23 Base	FY24 Request	% Change
OPEX	270,449.7	281,330.4	4.0%
Debt Service	80,469.2	82,173.9	2.1%
US301	18,615.1	19,982.6	7.3%
Total	369,534.0	383,486.9	3.8%

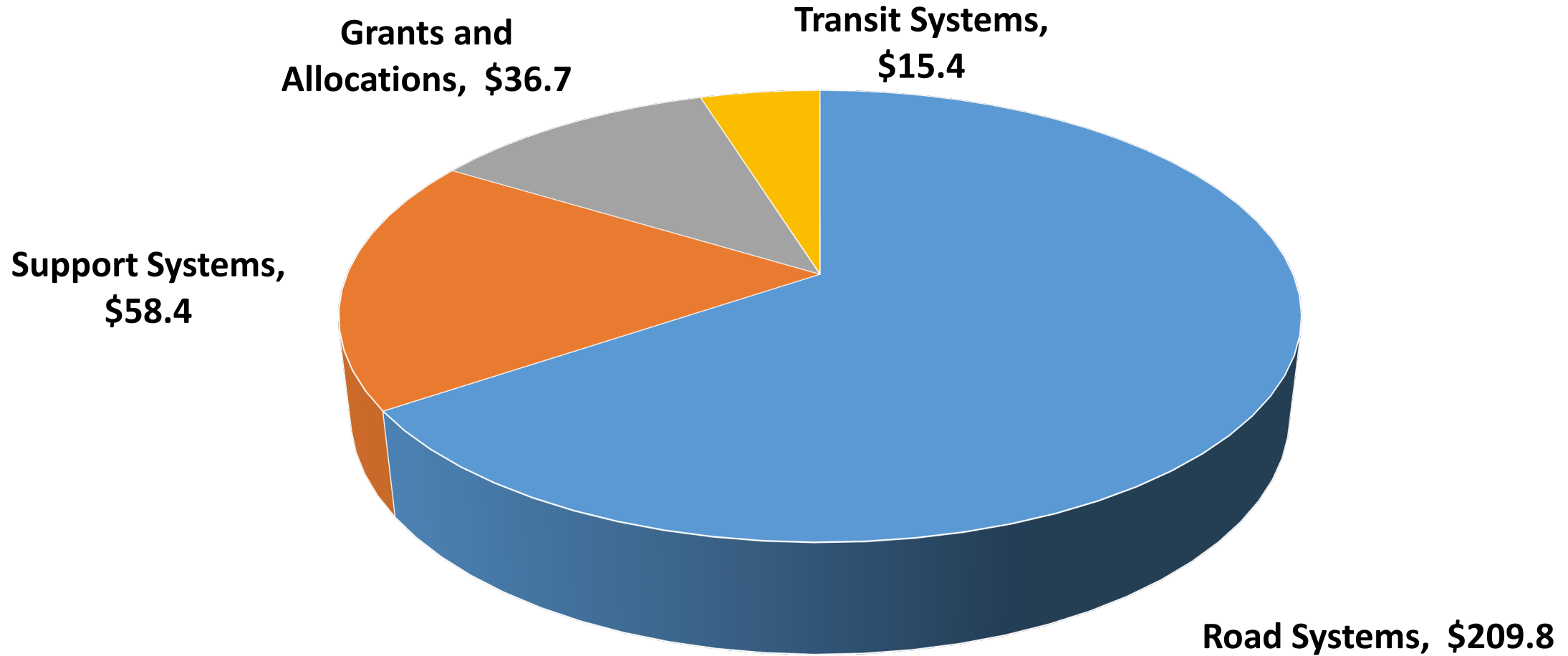
(all figures in thousands)

CAPITAL BUDGET





FY24 State Capital Categories - \$322.3 M





HIGHLIGHTS OF THE FY24 CAPITAL PROGRAM

- ▶ Investment in Multi-Modal Safety
- ▶ Continued Investment in State of Good Repair
- ▶ Connecting Communities
- ▶ Resiliency and Sustainability





QUESTIONS/ COMMENTS



**THANK
YOU!**