

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues

	FY 11	FY 12	% Chg.	Fiscal 2013			Fiscal 2014		
				5/20/2013 Approved	6/17/2013 Recomm	% Chg. FY 12	5/20/2013 Approved	6/17/2013 Recomm	% Chg. FY 13
<u>TOLL ROAD REVENUES:</u>									
I95 Newark Plaza	\$114.1	\$115.3	1.1%	\$117.3	\$117.3	1.7%	\$119.5	\$119.5	1.9%
Route 1 Toll Road	44.4	44.9	1.1%	\$46.7	\$46.7	4.0%	\$47.5	\$47.5	1.7%
Concessions	<u>1.8</u>	<u>1.8</u>	<u>0.0%</u>	<u>\$2.3</u>	<u>\$2.3</u>	<u>24.9%</u>	<u>\$2.4</u>	<u>\$2.4</u>	<u>4.3%</u>
Total Toll Road Revenues	160.3	162.0	1.1%	\$166.3	\$166.3	2.7%	\$169.4	\$169.4	1.9%
MOTOR FUEL TAX ADMIN.	116.6	115.9	-0.6%	\$116.0	\$116.0	0.1%	\$117.8	\$117.8	1.6%
<u>DIVISION OF MOTOR VEHICLES</u>									
Motor Vehicle Document Fees	68.3	71.1	4.1%	\$77.1	\$77.1	8.4%	\$79.4	\$79.4	3.0%
Motor Vehicle Registration Fees	47.2	46.6	-1.3%	\$48.1	\$48.1	3.1%	\$49.5	\$49.5	2.9%
Other DMV Revenues	<u>24.6</u>	<u>25.0</u>	<u>1.6%</u>	<u>\$25.8</u>	<u>\$25.8</u>	<u>3.1%</u>	<u>\$26.6</u>	<u>\$26.6</u>	<u>3.1%</u>
Total DMV Revenues	140.1	142.7	1.9%	\$151.0	\$151.0	5.8%	\$155.5	\$155.5	3.0%
<u>OTHER TRANSPORTATION REV.</u>									
Other Transportation Rev	11.8	11.3	-4.2%	\$11.2	\$11.2	-1.1%	\$11.3	\$11.3	0.9%
Investment Income(Net)	<u>3.6</u>	<u>3.2</u>	<u>-11.1%</u>	<u>\$2.8</u>	<u>\$2.8</u>	<u>-11.4%</u>	<u>\$3.5</u>	<u>\$3.5</u>	<u>25.0%</u>
Total Other Transp. Revenue	15.4	14.5	-5.8%	\$14.0	\$14.0	-3.4%	\$14.8	\$14.8	5.7%
GRAND TOTAL	\$432.4	\$435.1	0.6%	\$447.3	\$447.3	2.8%	\$457.5	\$457.5	2.3%

\$0.0

\$0.0

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues

	Fiscal 2015			Fiscal 2016			Fiscal 2017			Fiscal 2018			Fiscal 2019		
	5/20/2013 Approved	6/17/2013 Recomm	% Chg. FY 14	5/20/2013 Approved	6/17/2013 Recomm	% Chg. FY 15	5/20/2013 Approved	6/17/2013 Recomm	% Chg. FY 16	5/20/2013 Approved	6/17/2013 Recomm	% Chg. FY 17	5/20/2013 Approved	6/17/2013 Recomm	% Chg. FY 18
<u>TOLL ROAD REVENUES:</u>															
I95 Newark Plaza	\$121.8	\$121.8	1.9%	\$124.2	\$124.2	2.0%	\$126.7	\$126.7	2.0%	\$129.2	\$129.2	2.0%	\$131.8	\$131.8	2.0%
Route 1 Toll Road	\$48.1	\$48.1	1.3%	\$48.7	\$48.7	1.2%	\$49.3	\$49.3	1.2%	\$49.9	\$49.9	1.2%	\$50.5	\$50.5	1.2%
Concessions	<u>\$2.5</u>	<u>\$2.5</u>	<u>4.2%</u>	<u>\$2.5</u>	<u>\$2.5</u>	<u>0.0%</u>	<u>\$2.6</u>	<u>\$2.6</u>	<u>4.0%</u>	<u>\$2.6</u>	<u>\$2.6</u>	<u>0.0%</u>	<u>\$2.7</u>	<u>\$2.7</u>	<u>3.8%</u>
Total Toll Road Revenues	\$172.4	\$172.4	1.8%	\$175.4	\$175.4	1.7%	\$178.6	\$178.6	1.8%	\$181.7	\$181.7	1.7%	\$185.0	\$185.0	1.8%
<u>MOTOR FUEL TAX ADMIN.</u>	\$119.7	\$119.7	1.6%	\$121.6	\$121.6	1.6%	\$123.5	\$123.5	1.6%	\$125.5	\$125.5	1.6%	\$127.5	\$127.5	1.6%
<u>DIVISION OF MOTOR VEHICLES</u>															
Motor Vehicle Document Fees	\$81.8	\$81.8	3.0%	\$84.3	\$84.3	3.1%	\$86.8	\$86.8	3.0%	\$89.4	\$89.4	3.0%	\$92.1	\$92.1	3.0%
Motor Vehicle Registration Fees	\$51.0	\$51.0	3.0%	\$52.5	\$52.5	2.9%	\$54.1	\$54.1	3.0%	\$55.7	\$55.7	3.0%	\$57.4	\$57.4	3.0%
Other DMV Revenues	<u>\$27.4</u>	<u>\$27.4</u>	<u>3.0%</u>	<u>\$28.2</u>	<u>\$28.2</u>	<u>2.9%</u>	<u>\$29.0</u>	<u>\$29.0</u>	<u>2.8%</u>	<u>\$29.8</u>	<u>\$29.8</u>	<u>2.8%</u>	<u>\$30.7</u>	<u>\$30.7</u>	<u>3.0%</u>
Total DMV Revenues	\$160.2	\$160.2	3.0%	\$165.0	\$165.0	3.0%	\$169.9	\$169.9	3.0%	\$174.9	\$174.9	2.9%	\$180.2	\$180.2	3.0%
<u>OTHER TRANSPORTATION REV.</u>															
Other Transportation Rev	\$11.4	\$11.4	0.9%	\$11.5	\$11.5	0.9%	\$11.6	\$11.6	0.9%	\$11.7	\$11.7	0.9%	\$11.7	\$11.7	0.0%
Investment Income(Net)	<u>\$4.0</u>	<u>\$4.0</u>	<u>14.3%</u>	<u>\$4.5</u>	<u>\$4.5</u>	<u>12.5%</u>	<u>\$5.0</u>	<u>\$5.0</u>	<u>11.1%</u>	<u>\$5.5</u>	<u>\$5.5</u>	<u>10.0%</u>	<u>\$5.5</u>	<u>\$5.5</u>	<u>0.0%</u>
Total Other Transp. Revenue	\$15.4	\$15.4	4.1%	\$16.0	\$16.0	3.9%	\$16.6	\$16.6	3.8%	\$17.2	\$17.2	3.6%	\$17.2	\$17.2	0.0%
GRAND TOTAL	<u>\$467.7</u>	<u>\$467.7</u>	<u>2.2%</u>	<u>\$478.0</u>	<u>\$478.0</u>	<u>2.2%</u>	<u>\$488.6</u>	<u>\$488.6</u>	<u>2.2%</u>	<u>\$499.3</u>	<u>\$499.3</u>	<u>2.2%</u>	<u>\$509.9</u>	<u>\$509.9</u>	<u>2.1%</u>
	\$0.0			\$0.0			\$0.0			\$0.0			\$0.0		

Totals may not add due to rounding

**Delaware Department of Transportation
FY 2013 Expenditures, Thru May 31, 2013**

92%

	FY2011 Actual	FY2012 Actual	FY2013 Appropriation	SEPTEMBER FY2013 Forecast	DECEMBER FY2013 Forecast	MARCH FY2013 Forecast	APRIL FY2013 Forecast	MAY FY2013 Forecast	JUNE FY2013 Forecast	\$ difference	\$ difference Forecast V. FY2012 Actual	FY2013 YTD Spend	% spent YTD
Operations													
Debt Service	123.8	123.8	123.5	123.5	123.5	123.5	123.5	123.5	123.5	0.0	(0.3)	123.5	100.0%
Personnel Costs	84.5	88.1	86.7	86.7	86.7	86.7	86.7	86.7	86.7	0.0	(1.4)	79.5	91.7%
Operations/Capital Outlay	55.3	53.2	56.1	56.1	56.1	56.1	58.1	58.1	58.1	0.0	4.9	51.5	88.6%
Transit Operations (DTC)	<u>73.5</u>	<u>77.5</u>	<u>80.3</u>	<u>80.6</u>	<u>80.6</u>	<u>80.6</u>	<u>83.0</u>	<u>83.0</u>	<u>83.0</u>	<u>0.0</u>	<u>5.5</u>	<u>76.3</u>	91.9%
Total Expenditures - Operations	337.1	342.6	346.6	346.9	346.9	346.9	351.3	351.3	351.3	0.0	8.7	330.8	94.2%
Capital (State)			<u>CTP Spend</u>										
Road System	90.1	144.7	157.6	157.6	150.1	142.1	142.1	132.1	132.1	0.0	(12.6)	109.0	82.5%
Grants & Allocations	13.5	15.8	26.8	18.8	18.8	19.7	19.7	19.1	20.4	1.3	4.6	18.2	89.2%
Support Systems	18.9	25.2	30.5	29.5	27.0	24.8	24.8	24.8	24.8	0.0	(0.4)	20.4	82.3%
Transit	<u>5.0</u>	<u>5.8</u>	<u>11.2</u>	<u>8.7</u>	<u>8.7</u>	<u>8.2</u>	<u>8.2</u>	<u>7.1</u>	<u>5.6</u>	<u>-1.5</u>	<u>(0.2)</u>	<u>3.6</u>	<u>64.3%</u>
Total Expenditures- State Capital	127.5	191.5	226.1	214.6	204.6	194.8	194.8	183.1	182.9	(0.2)	(8.6)	151.2	82.6%
Capital (Federal)			<u>CTP Spend</u>										
Federal Capital	200.7	213.2	316.8	260.0	260.0	239.0	239.0	214.0	211.0	(3.0)	(2.2)	180.6	85.6%
Capital (GARVEE)			<u>CTP Spend</u>										
GARVEE - US301	<u>13.8</u>	<u>35.7</u>	<u>65.9</u>	<u>61.3</u>	<u>47.0</u>	<u>31.6</u>	<u>31.6</u>	<u>27.9</u>	<u>26.9</u>	(1.0)	(8.8)	26.3	97.8%
Total Expenditures - Capital	342.0	440.4	608.8	535.9	511.6	465.4	465.4	425.0	420.8	(4.2)	(19.6)	358.1	85.1%
TOTAL EXPENDITURES	679.1	783.0	955.4	882.8	858.5	812.3	816.7	776.3	772.1	(4.2)	(10.9)	688.9	89.2%