

Delaware Department of Transportation Bond Bill Presentation

June 10, 2020





Excellence in Transportation. *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.



COVID 19 Impacts on DelDOT Finances

COVID 19 Expenses
Charged to Storm/Emergency Fund
Expenses Year-To-Date
\$652,500

Revenue Loss Expected
FY 20 \$63.1M
FY 21 \$24.7M

C.A.R.E.S. Act (\$61.2M transit)
\$50.4M one-time budget credit

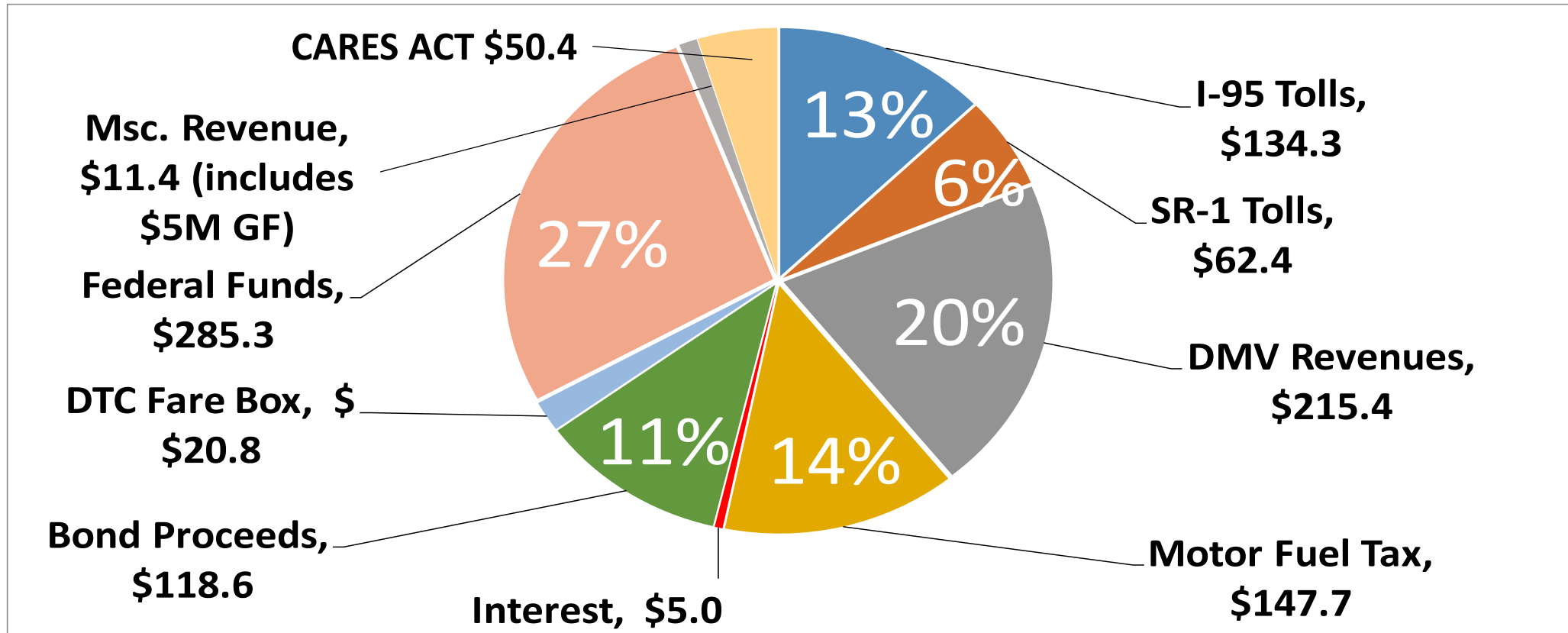
Additional Bonds to be Sold to
Maintain Current Construction
Projects

FY 22 – FY 26 Impacts
To be determined

Phase IV Federal Stimulus
TBD

FY2021 - Sources of Funds - \$1,051.3M

(in millions)

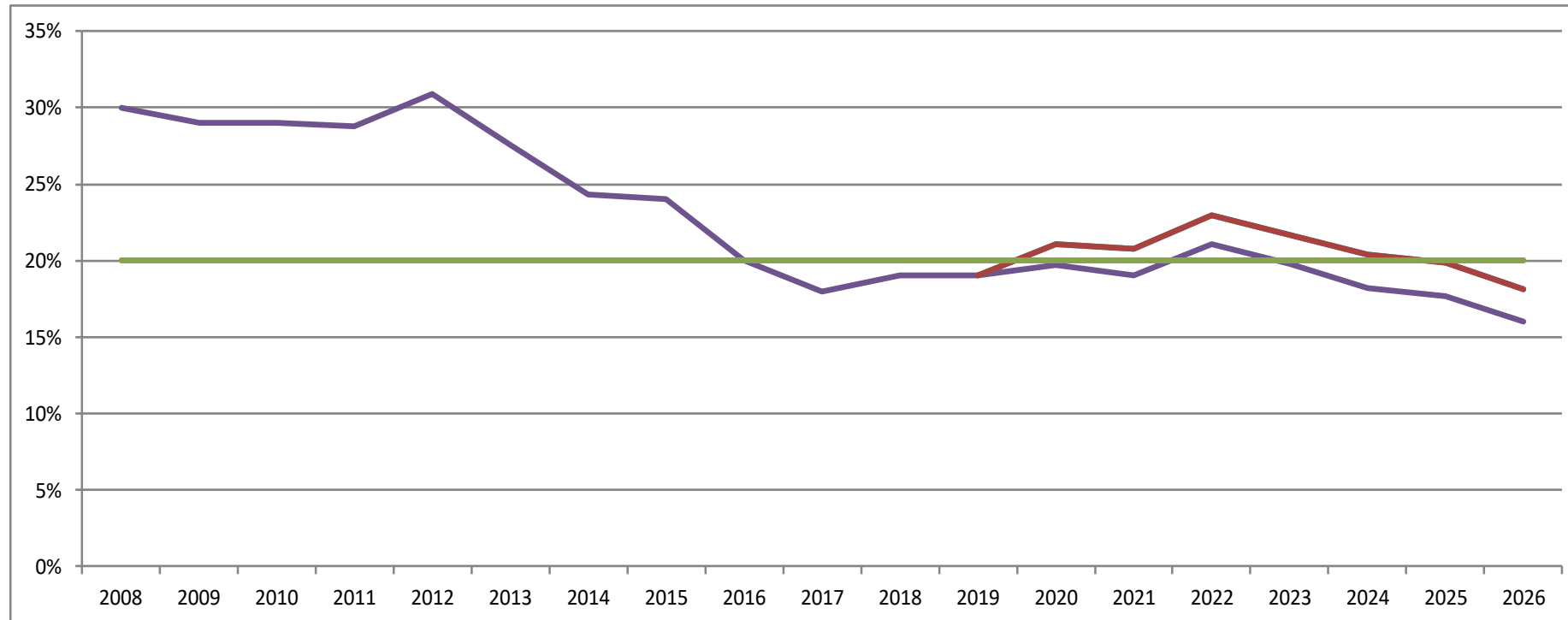


*\$200M in GARVEE Bonds will be issued for I-95 Rehabilitation project in FY 2021 to be expended over three fiscal years





DEBT SERVICE AS A % OF REVENUE

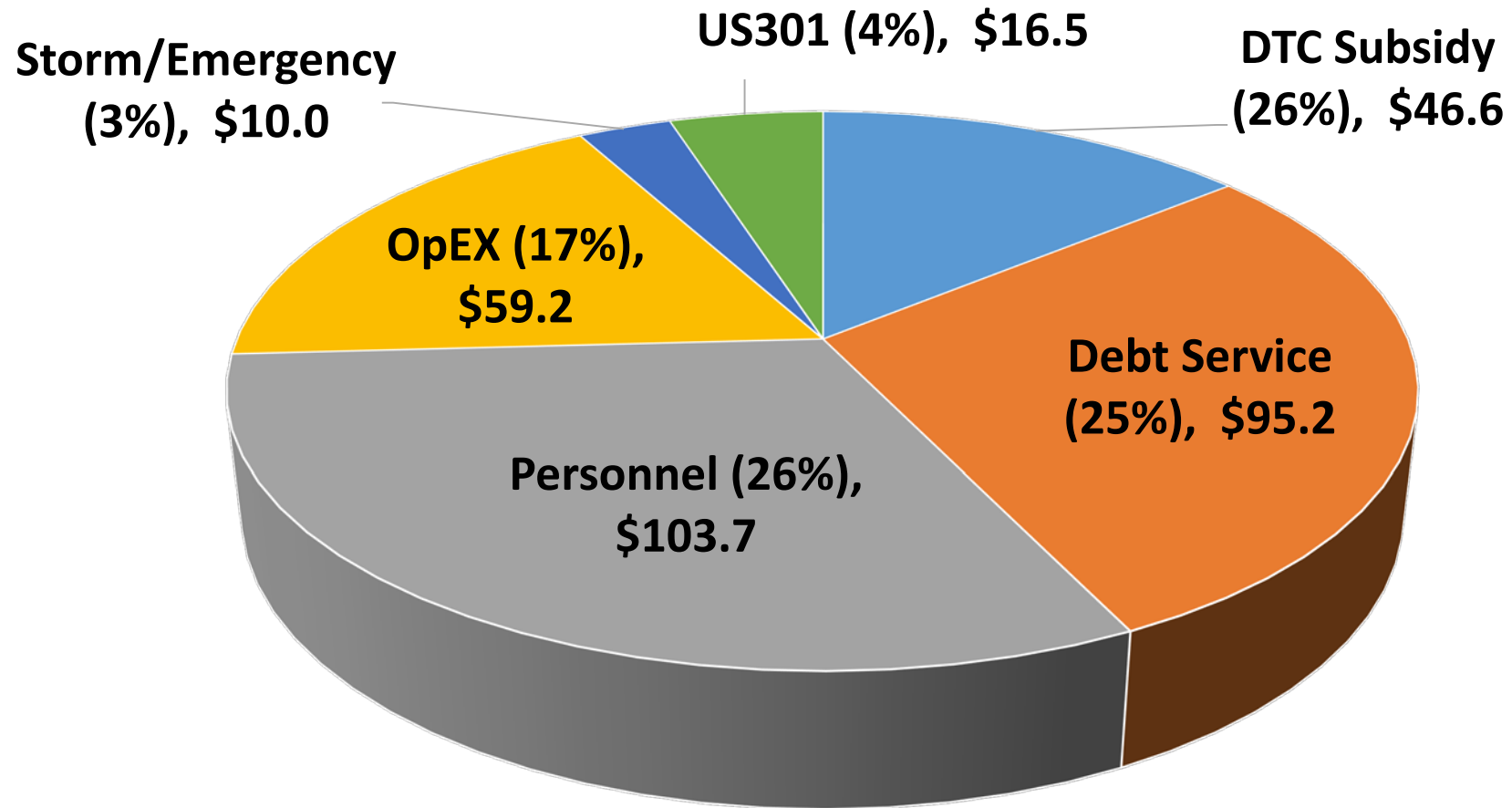


Debt Service with US301

Debt Service without US301



FY21 - Operating USES - \$331.2 M





FY21 – State Capital - \$375.1M

