

**DRAFT WILMAPCO RTP Current Funding & Estimates (All \$ x 1,000)**

Delaware

	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	
<b>State Revenues</b>	\$506,737	\$542,661	\$554,792	\$567,330	\$579,974	\$592,525	\$606,696	\$619,995	\$633,629	\$647,607	\$662,939	\$677,884	\$692,951	\$708,401	\$724,243	\$741,488	\$758,397	\$775,480	\$793,000	\$809,349	\$828,776	\$848,175	
<b>US-301 Revenue</b>									\$24,700	\$27,713	\$30,875	\$32,225	\$33,563	\$41,581	\$43,550	\$45,519	\$47,475	\$49,425	\$58,450	\$61,006	\$63,550	\$66,094	
<b>Bonds Proceeds</b>	\$165,100	\$160,549	\$145,232	\$131,889	\$118,706	\$105,828	\$89,317	\$71,879	\$54,439	\$36,992	\$20,350	\$2,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
<b>US-301 Revenue Bond*</b>	\$0	\$357,493	\$9,132	\$7,344	\$251,134	\$6,712	\$6,611	\$2,899															
<b>Operations</b>	\$234,882	\$251,323	\$268,916	\$287,740	\$307,882	\$329,434	\$352,495	\$377,169	\$403,571	\$431,821	\$462,048	\$494,392	\$528,999	\$566,029	\$605,651	\$648,047	\$693,410	\$741,949	\$793,885	\$849,457	\$908,919	\$972,544	
<b>Maintenance</b>	\$127,699	\$141,908	\$128,461	\$139,363	\$148,148	\$153,910	\$160,218	\$175,598	\$192,456	\$210,932	\$231,181	\$253,375	\$277,699	\$304,358	\$333,576	\$365,599	\$400,697	\$439,164	\$481,323	\$527,530	\$578,173	\$633,678	
<i>Bridge Rehab</i>	\$9,372	\$10,503	\$3,103	\$3,600	\$3,600	\$3,600	\$4,600	\$4,600	\$4,600	\$4,600	\$5,600	\$5,600	\$5,600	\$5,600	\$6,600	\$6,600	\$6,600	\$6,600	\$7,600	\$7,600	\$7,600	\$7,600	
	63.7%	12.1%	-70.5%	16.0%	0.0%	0.0%	27.8%	0.0%	0.0%	0.0%	21.7%	0.0%	0.0%	0.0%	17.9%	0.0%	0.0%	0.0%	15.2%	0.0%	0.0%	0.0%	
<i>Heavy Equipment</i>	\$10,500	\$11,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,800	\$11,664	\$12,597	\$13,605	\$14,693	\$15,869	\$17,138	\$18,509	\$19,990	\$21,589	\$23,316	\$25,182	\$27,196	\$29,372	\$31,722	\$34,259	
	25.2%	9.5%	-13.0%	0.0%	0.0%	0.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	8.0%	
<i>Paving and Rehab</i>	\$47,710	\$55,237	\$55,943	\$68,574	\$74,500	\$76,300	\$82,557	\$89,326	\$96,651	\$104,576	\$113,152	\$122,430	\$132,469	\$143,332	\$155,085	\$167,802	\$181,562	\$196,450	\$212,559	\$229,989	\$248,848	\$269,253	
	8.8%	15.8%	1.3%	22.6%	8.6%	2.4%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	8.2%	
<i>Transit Facilities</i>	\$4,525	\$7,995	\$4,175	\$905	\$2,180	\$230	\$3,235	\$3,649	\$4,116	\$4,643	\$5,237	\$5,908	\$6,664	\$7,517	\$8,479	\$9,564	\$10,789	\$12,170	\$13,727	\$15,484	\$17,466	\$19,702	
	71.7%	76.7%	-47.8%	-78.3%	140.9%	-89.4%	1306.5%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	12.8%	
<i>Transit Vehicle Replacement</i>	\$7,111	\$6,488	\$5,903	\$6,945	\$7,690	\$15,635	\$8,800	\$8,800	\$8,800	\$8,800	\$8,800	\$15,000	\$9,800	\$9,800	\$9,800	\$9,800	\$9,800	\$16,000	\$10,800	\$10,800	\$10,800	\$10,800	
<i>Transportation Facilities</i>	\$8,300	\$9,100	\$5,800	\$5,900	\$5,900	\$5,900	\$5,994	\$6,090	\$6,188	\$6,287	\$6,387	\$6,490	\$6,593	\$6,699	\$6,806	\$6,915	\$7,026	\$7,138	\$7,252	\$7,368	\$7,486	\$7,606	
	35.0%	9.6%	-36.3%	1.7%	0.0%	0.0%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	1.6%	
<b>Other</b>																							
<i>Comm. Transp. Program</i>	\$18,600	\$20,100	\$20,100	\$20,100	\$20,100	\$20,100	\$20,100	\$21,728	\$21,728	\$21,728	\$21,728	\$21,728	\$21,728	\$23,488	\$23,488	\$23,488	\$23,488	\$23,488	\$23,488	\$23,488	\$25,391	\$25,391	\$25,391
	-42.9%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	0.0%	0.0%	0.0%	8.1%	0.0%	0.0%	
<i>Materials &amp; Minor Contracts</i>	\$6,292	\$6,921	\$7,613	\$8,374	\$9,211	\$7,100	\$7,689	\$8,328	\$9,019	\$9,767	\$10,578	\$11,456	\$12,407	\$13,436	\$14,552	\$15,760	\$17,068	\$18,484	\$20,018	\$21,680	\$23,479	\$25,428	
	20.5%	10.0%	10.0%	10.0%	10.0%	-22.9%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	
<i>Municipal Street Aid</i>	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$7,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$9,000	\$9,000	\$9,000	\$9,000	
<i>Planning</i>	\$3,521	\$1,798	\$3,000	\$3,000	\$3,000	\$3,081	\$3,143	\$3,205	\$3,270	\$3,335	\$3,402	\$3,470	\$3,539	\$3,610	\$3,682	\$3,756	\$3,831	\$3,907	\$3,986	\$4,065	\$4,147	\$4,230	
	62.3%	-48.9%	66.9%	0.0%	0.0%	2.7%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%	
<i>Technology</i>	\$4,900	\$5,400	\$5,960	\$5,100	\$5,100	\$5,100	\$5,406	\$5,730	\$6,074	\$6,439	\$6,825	\$7,234	\$7,669	\$8,129	\$8,616	\$9,133	\$9,681	\$10,262	\$10,878	\$11,531	\$12,222	\$12,956	
	11.4%	10.2%	10.4%	-14.4%	0.0%	0.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
<i>Transportation Enhancements</i>	\$865	\$865	\$865	\$865	\$865	\$865	\$880	\$880	\$880	\$880	\$880	\$880	\$905	\$905	\$905	\$905	\$905	\$905	\$905	\$920	\$920	\$920	
<b>Core Business Needs*</b>	\$362,581	\$393,231	\$397,377	\$427,103	\$456,030	\$483,344	\$512,713	\$552,767	\$596,027	\$642,753	\$693,229	\$747,767	\$806,698	\$870,387	\$939,227	\$1,013,646	\$1,094,107	\$1,181,113	\$1,275,208	\$1,376,987	\$1,487,092	\$1,606,222	
<i>Revenue Balance</i>	\$309,256	\$667,471	\$311,779	\$279,460	\$493,784	\$221,721	\$189,911	\$142,006	\$116,741	\$69,559	\$20,935	(\$34,940)	(\$80,184)	(\$120,404)	(\$171,434)	(\$226,639)	(\$288,235)	(\$356,208)	(\$423,758)	(\$506,632)	(\$594,766)	(\$691,953)	
<b>Debt Service</b>	\$132,171	\$130,788	\$140,644	\$147,701	\$153,386	\$157,263	\$164,884	\$170,946	\$175,619	\$178,794	\$180,540	\$180,774	\$180,774	\$180,774	\$180,774	\$180,774	\$180,774	\$180,774	\$180,774	\$180,774	\$180,774	\$180,774	
<b>US-301 Debt-Service</b>										\$19,760	\$22,170	\$24,700	\$25,780	\$26,850	\$33,265	\$34,840	\$36,415	\$37,980	\$39,540	\$46,760	\$48,805	\$50,840	\$52,875
<i>Revenue Balance</i>	\$177,085	\$536,683	\$171,135	\$131,759	\$340,398	\$64,458	\$25,027	(\$28,940)	(\$78,638)	(\$131,405)	(\$184,305)	(\$241,494)	(\$287,808)	(\$334,443)	(\$387,048)	(\$443,828)	(\$506,989)	(\$576,522)	(\$651,292)	(\$736,211)	(\$826,380)	(\$925,602)	
<b>Federal Funds</b>	\$249,240	\$223,044	\$248,379	\$175,820	\$121,912	\$109,418	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	
<b>Remaining Capital Resources for Improvements</b>	\$426,325	\$759,727	\$419,514	\$307,579	\$462,310	\$173,876	\$155,027	\$101,060	\$51,362	(\$1,405)	(\$54,305)	(\$111,494)	(\$157,808)	(\$204,443)	(\$257,048)	(\$313,828)	(\$376,989)	(\$446,522)	(\$521,292)	(\$606,211)	(\$696,380)	(\$795,602)	

\*301 Revenue Bond line includes project fund interest earnings