

Delaware Department of Transportation
FY 2017 Expenditures, Through March 31, 2017

75%

	FY2015 Actual	FY2016 Actual	FY2017 Appropriation	SEPTEMBER FY2017 Forecast	DECEMBER FY2017 Forecast	MARCH FY2017 Forecast	APRIL FY2017 Forecast	\$ difference	\$ difference Forecast V. FY2016 Actual	FY2017 YTD Spend	% spent YTD
Operations											
Debt Service	107.5	101.4	95.9	95.9	95.9	95.9	95.9	0.0	(5.5)	95.9	100%
Personnel Costs	85.2	87.7	89.1	89.1	89.1	89.1	89.1	0.0	1.4	69.9	78%
Operations/Capital Outlay	72.0	60.5	64.6	64.6	64.6	64.6	64.6	0.0	4.1	42.5	66%
Transit Operations (DTC)	<u>85.6</u>	<u>85.4</u>	<u>87.8</u>	<u>87.8</u>	<u>87.8</u>	<u>87.8</u>	<u>87.8</u>	<u>0.0</u>	<u>2.4</u>	<u>65.9</u>	<u>75%</u>
Total Expenditures - Operations	350.3	335.0	337.4	337.4	337.4	337.4	337.4	0.0	2.4	274.2	81%
State Capital											
Road System	80.3	114.8	137.6	137.6	137.6	145.0	145.0	0.0	30.2	105.9	73%
Grants & Allocations	19.3	20.0	22.7	22.7	22.7	22.7	22.7	0.0	2.7	18.8	83%
Support Systems	28.3	48.4	41.4	41.4	41.4	41.4	41.4	0.0	(7.0)	27.0	65%
Transit	<u>7.8</u>	<u>13.6</u>	<u>25.2</u>	<u>25.2</u>	<u>25.2</u>	<u>25.2</u>	<u>25.2</u>	<u>0.0</u>	<u>11.6</u>	<u>15.1</u>	<u>60%</u>
Total Expenditures- State Capital	135.7	196.8	226.9	226.9	226.9	234.3	234.3	0.0	37.5	166.8	71%
Federal Capital											
Federal Capital	236.9	217.7	309.8	309.8	309.8	259.8	259.8	0.0	42.1	151.8	58%
US301 Capital											
GARVEE Bonds	10.1	14.3	16.9	16.9	16.9	16.9	16.9	0.0	2.6	15.7	93%
Toll Revenue Bonds	0.0	21.4	117.2	117.2	117.2	117.2	117.2	0.0	95.8	82.1	70%
TIFIA Loan	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0%</u>
Total US301	10.1	35.7	134.1	134.1	134.1	134.1	134.1	0.0	98.4	97.8	73%
Total Expenditures - Capital	382.7	450.2	670.8	670.8	670.8	628.2	628.2	0.0	178.0	334.3	53%
TOTAL EXPENDITURES	733.0	785.2	1,008.2	1,008.2	1,008.2	965.6	965.6	0.0	180.4	608.5	63%