

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

92%

	FY2015 Actual	FY2016 Actual	FY2017 Appropriation	SEPTEMBER FY2017 Forecast	DECEMBER FY2017 Forecast	MARCH FY2017 Forecast	APRIL FY2017 Forecast	MAY FY2017 Forecast	JUNE 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	94.0	94.0	0.0	(7.4)	94.0	100%
Personnel Costs	85.2	87.7	89.1	89.1	89.1	89.1	89.1	90.1	90.1	0.0	2.4	84.3	94%
Operations/Capital Outlay	72.0	60.5	64.6	64.6	64.6	64.6	64.6	64.6	59.6	(5.0)	(0.9)	51.0	86%
Transit Operations (DTC)	85.6	85.4	87.8	87.8	87.8	87.8	87.8	87.8	87.8	0.0	2.4	80.5	92%
Total Expenditures - Operations	350.3	335.0	337.4	337.4	337.4	337.4	337.4	336.5	331.5	(5.0)	(3.5)	309.8	93%
State Capital													
Road System	80.3	114.8	137.6	137.6	137.6	145.0	145.0	145.0	145.0	0.0	30.2	122.8	85%
Grants & Allocations	19.3	20.0	22.7	22.7	22.7	22.7	22.7	22.7	22.7	0.0	2.7	21.2	93%
Support Systems	28.3	48.4	41.4	41.4	41.4	41.4	41.4	41.4	41.4	0.0	(7.0)	33.0	80%
Transit	7.8	13.6	25.2	25.2	25.2	25.2	25.2	25.2	25.2	0.0	11.6	19.3	77%
Total Expenditures- State Capital	135.7	196.8	226.9	226.9	226.9	234.3	234.3	234.3	234.3	0.0	37.5	196.3	84%
Federal Capital													
Federal Capital	236.9	217.7	309.8	309.8	309.8	259.8	259.8	254.8	229.8	(25.0)	12.1	184.3	80%
US301 Capital													
GARVEE Bonds	10.1	14.3	16.9	16.9	16.9	16.9	16.9	16.9	16.9	0.0	2.6	16.1	95%
Toll Revenue Bonds	0.0	21.4	117.2	117.2	117.2	117.2	117.2	117.2	117.2	0.0	95.8	102.4	87%
TIFIA Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
Total US301	10.1	35.7	134.1	134.1	134.1	134.1	134.1	134.1	134.1	0.0	98.4	118.5	88%
Total Expenditures - Capital	382.7	450.2	670.8	670.8	670.8	628.2	628.2	623.2	598.2	(25.0)	148.0	499.1	83%
TOTAL EXPENDITURES	733.0	785.2	1,008.2	1,008.2	1,008.2	965.6	965.6	959.7	929.7	(30.0)	144.5	808.9	87%