

**Delaware Department of Transportation
FY 2017 Expenditures, Through April 30, 2017**

83%

| | FY2015 Actual | FY2016 Actual | FY2017 Appropriation | SEPTEMBER FY2017 Forecast | DECEMBER FY2017 Forecast | MARCH FY2017 Forecast | APRIL FY2017 Forecast | MAY 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 | (1.9) | (7.4) | 94.0 | 100% |
| Personnel Costs | 85.2 | 87.7 | 89.1 | 89.1 | 89.1 | 89.1 | 89.1 | 90.1 | 1.0 | 2.4 | 77.1 | 86% |
| Operations/Capital Outlay | 72.0 | 60.5 | 64.6 | 64.6 | 64.6 | 64.6 | 64.6 | 64.6 | 0.0 | 4.1 | 44.7 | 69% |
| Transit Operations (DTC) | 85.6 | 85.4 | 87.8 | 87.8 | 87.8 | 87.8 | 87.8 | 87.8 | 0.0 | 2.4 | 73.2 | 83% |
| Total Expenditures - Operations | 350.3 | 335.0 | 337.4 | 337.4 | 337.4 | 337.4 | 337.4 | 336.5 | (0.9) | 1.5 | 289.0 | 86% |
| State Capital | | | | | | | | | | | | |
| Road System | 80.3 | 114.8 | 137.6 | 137.6 | 137.6 | 145.0 | 145.0 | 145.0 | 0.0 | 30.2 | 113.1 | 78% |
| Grants & Allocations | 19.3 | 20.0 | 22.7 | 22.7 | 22.7 | 22.7 | 22.7 | 22.7 | 0.0 | 2.7 | 19.6 | 86% |
| Support Systems | 28.3 | 48.4 | 41.4 | 41.4 | 41.4 | 41.4 | 41.4 | 41.4 | 0.0 | (7.0) | 30.2 | 73% |
| Transit | 7.8 | 13.6 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 25.2 | 0.0 | 11.6 | 16.7 | 66% |
| Total Expenditures- State Capital | 135.7 | 196.8 | 226.9 | 226.9 | 226.9 | 234.3 | 234.3 | 234.3 | 0.0 | 37.5 | 179.6 | 77% |
| Federal Capital | | | | | | | | | | | | |
| Federal Capital | 236.9 | 217.7 | 309.8 | 309.8 | 309.8 | 259.8 | 259.8 | 254.8 | (5.0) | 37.1 | 166.7 | 65% |
| US301 Capital | | | | | | | | | | | | |
| GARVEE Bonds | 10.1 | 14.3 | 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 | 0.0 | 95.8 | 90.3 | 77% |
| TIFIA Loan | 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 | 0.0 | 98.4 | 106.4 | 79% |
| Total Expenditures - Capital | 382.7 | 450.2 | 670.8 | 670.8 | 670.8 | 628.2 | 628.2 | 623.2 | (5.0) | 173.0 | 452.7 | 73% |
| TOTAL EXPENDITURES | 733.0 | 785.2 | 1,008.2 | 1,008.2 | 1,008.2 | 965.6 | 965.6 | 959.7 | (5.9) | 174.5 | 741.7 | 77% |