

Delaware Department of Transportation
FY 2018 Expenditures, Through August 31, 2017

17%

	FY2016 Actual	FY2017 Actual	FY2018 Appropriation	SEPTEMBER FY2018 Forecast	\$ difference	\$ difference Forecast V. FY2017 Actual	FY2018 YTD Spend	% spent YTD
Operations								
Debt Service	101.4	94.0	94.5	94.5	0.0	0.5	76.2	81%
Personnel Costs	87.7	91.5	91.0	91.0	0.0	(0.5)	14.5	16%
Operations/Capital Outlay	60.5	56.4	64.7	64.7	0.0	8.3	10.0	15%
Transit Operations (DTC)	<u>85.4</u>	<u>87.8</u>	<u>89.8</u>	<u>89.8</u>	<u>0.0</u>	<u>2.0</u>	<u>15.0</u>	<u>17%</u>
Total Expenditures - Operations	335.0	329.7	340.0	340.0	0.0	10.3	115.7	34%
State Capital								
Road System	114.8	135.1	142.6	142.6	0.0	7.5	13.6	10%
Grants & Allocations	20.0	22.7	22.7	22.7	0.0	0.0	1.8	8%
Support Systems	48.4	37.8	44.8	44.8	0.0	7.0	1.6	4%
Transit	<u>13.6</u>	<u>21.9</u>	<u>28.5</u>	<u>28.5</u>	<u>0.0</u>	<u>6.6</u>	<u>0.9</u>	<u>3%</u>
Total Expenditures- State Capital	196.8	217.5	238.6	238.6	0.0	21.1	17.9	8%
Federal Capital								
Federal Capital	217.7	215.9	254.0	254.0	0.0	38.1	38.8	15%
US301 Capital								
GARVEE Bonds	14.3	17.1	0.0	0.0	0.0	0.0	0.0	
Toll Revenue Bonds	21.4	112.4	8.6	8.6	0.0	(103.8)	0.6	7%
TIFIA Loan	<u>0.0</u>	<u>0.0</u>	<u>148.1</u>	<u>148.1</u>	<u>0.0</u>	<u>148.1</u>	<u>22.6</u>	<u>15%</u>
Total US301	35.7	129.5	156.7	156.7	0.0	44.3	23.2	15%
Total Expenditures - Capital	450.2	562.9	649.3	649.3	0.0	86.4	79.9	12%
TOTAL EXPENDITURES	785.2	892.6	989.3	989.3	0.0	96.7	195.6	20%