

**Delaware Department of Transportation
FY 2017 Expenditures, Through November 30, 2016**

42%

	FY2015 Actual	FY2016 Actual	FY2017 Appropriation	SEPTEMBER FY2017 Forecast	DECEMBER 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	0.0	(5.5)	79.1	82%
Personnel Costs	85.2	87.7	89.1	89.1	89.1	0.0	1.4	38.5	43%
Operations/Capital Outlay	72.0	60.5	64.6	64.6	64.6	0.0	4.1	23.6	37%
Transit Operations (DTC)	<u>85.6</u>	<u>85.4</u>	<u>87.8</u>	<u>87.8</u>	<u>87.8</u>	<u>0.0</u>	<u>2.4</u>	<u>36.6</u>	<u>42%</u>
Total Expenditures - Operations	350.3	335.0	337.4	337.4	337.4	0.0	2.4	177.8	53%
State Capital									
Road System	80.3	114.8	137.6	137.6	137.6	0.0	22.8	66.5	48%
Grants & Allocations	19.3	20.0	22.7	22.7	22.7	0.0	2.7	10.1	44%
Support Systems	28.3	48.4	41.4	41.4	41.4	0.0	(7.0)	9.5	23%
Transit	<u>7.8</u>	<u>13.6</u>	<u>25.2</u>	<u>25.2</u>	<u>25.2</u>	<u>0.0</u>	<u>11.6</u>	<u>6.2</u>	<u>25%</u>
Total Expenditures- State Capital	135.7	196.8	226.9	226.9	226.9	0.0	30.1	92.3	41%
Federal Capital									
Federal Capital	236.9	217.7	309.8	309.8	309.8	0.0	92.1	89.8	29%
US301 Capital									
GARVEE Bonds	10.1	14.3	16.9	16.9	16.9	0.0	2.6	9.6	57%
Toll Revenue Bonds	0.0	21.4	117.2	117.2	117.2	0.0	95.8	49.2	42%
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%</u>
Total US301	<u>10.1</u>	<u>35.7</u>	<u>134.1</u>	<u>134.1</u>	<u>134.1</u>	<u>0.0</u>	<u>98.4</u>	<u>58.8</u>	<u>44%</u>
Total Expenditures - Capital	382.7	450.2	670.8	670.8	670.8	0.0	220.6	191.7	29%
TOTAL EXPENDITURES	733.0	785.2	1,008.2	1,008.2	1,008.2	0.0	223.0	369.5	37%