

Delaware Department of Transportation
US 301 FY 2024 Expenditures, Through February 29, 2024

67%

	FY2022 Actual	FY2023 Actual	FY2024 Appropriation	OCTOBER FY2024 Forecast	DECEMBER FY2024 FORECAST	MARCH FY2024 Forecast	\$ difference Dec to Mar	\$ difference Forecast V. FY2023 Actual	FY2024 YTD Spend	% spent YTD
US301 Operations										
Debt Service - TRB & TIFIA Operations	15.3 <u>2.6</u>	15.5 <u>2.6</u>	16.7 <u>3.3</u>	16.7 <u>3.3</u>	16.7 <u>3.3</u>	16.7 <u>3.9</u>	0.0 0.6	1.2 1.3	8.3 <u>2.0</u>	50% 51%
Total Expenditures - Operations	17.9	18.1	20.0	20.0	20.0	20.6	0.6	2.5	10.3	50%
US301 Capital										
Toll Revenue Bonds	<u>7.8</u>	<u>1.0</u>	<u>3.0</u>	<u>3.0</u>	3.0	3.0	0.0	2.0	<u>0.8</u>	27%
Total US301	7.8	1.0	3.0	3.0	3.0	3.0	0.0	2.0	0.8	27%
TOTAL EXPENDITURES	25.7	19.1	23.0	23.0	23.0	23.6	0.6	4.5	11.1	47%

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Operations			<u>w/o US301</u>							
Debt Service	67.0	83.0	82.2	82.2	82.2	82.2	0.0	(0.8)	82.2	100%
Personnel Costs	105.6	107.9	119.3	119.3	119.3	119.3	0.0	11.4	77.4	65%
Operations/Capital Outlay	66.8	66.8	81.3	81.3	81.3	91.5	10.2	24.7	51.9	57%
Transit Operations (DTC)	<u>79.8</u>	<u>80.3</u>	<u>89.6</u>	<u>89.6</u>	<u>89.6</u>	<u>89.6</u>	0.0	9.3	<u>59.7</u>	67%
Total Expenditures - Operations	319.2	338.0	372.4	372.4	372.4	382.6	0.0	34.4	271.2	71%
State Capital										
Road System	197.7	210.2	202.0	202.0	202.0	222.8	20.8	12.6	168.7	76%
Grants & Allocations	26.7	30.1	42.2	42.2	42.2	42.2	0.0	12.1	27.0	64%
Support Systems	45.8	52.0	43.1	43.1	43.1	43.1	0.0	(8.9)	34.4	80%
Transit	<u>29.9</u>	<u>23.5</u>	<u>27.7</u>	<u>27.7</u>	<u>27.7</u>	<u>19.4</u>	(8.3)	(4.1)	<u>10.6</u>	55%
State Capital	300.1	315.8	315.0	315.0	315.0	327.5	12.5	11.7	240.7	73%
Federal Capital										
Federal Capital	261.1	269.3	325.0	325.0	325.0	325.0	0.0	55.7	206.2	63%
Total Expenditures - Capital	561.2	585.1	640.0	640.0	640.0	652.5	12.5	67.4	446.9	68%
TOTAL EXPENDITURES	880.4	923.1	1,012.4	1,012.4	1,012.4	1,035.1	22.7	112.0	718.1	69%

	OCTOBER FY2024 Forecast	DECEMBER FY2024 Forecast	MARCH FY2024 Forecast	\$ difference Dec to March	FY2024 YTD Spend	% spent YTD
DeIDOT	1,012.4	1,012.4	1,035.1	\$ 22.7	\$ 718.1	69%
US301	23.0	23.0	23.6	\$ 0.6	\$ 11.1	47%
TOTAL	1,035.4	1,035.4	1,058.7	\$ 23.3	\$ 729.2	70%