

Delaware Department of Transportation
US 301 FY 2024 Expenditures, Through May 31, 2024

92%

	FY2022 Actual	FY2023 Actual	FY2024 Appropriation	OCTOBER FY2024 Forecast	DECEMBER FY2024 FORECAST	MARCH FY2024 Forecast	MAY FY2024 Forecast	JUNE FY2024 Forecast	\$ difference May to June	\$ 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>	16.7 <u>3.9</u>	16.7 <u>3.9</u>	0.0 0.0	1.2 1.3	8.3 <u>2.9</u>	50% 74%
Total Expenditures - Operations	17.9	18.1	20.0	20.0	20.0	20.6	20.6	20.6	0.0	2.5	11.2	54%
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	3.0	1.8	(1.2)	2.0	<u>1.2</u>	40%
Total US301	7.8	1.0	3.0	3.0	3.0	3.0	3.0	1.8	(1.2)	2.0	1.2	40%
TOTAL EXPENDITURES	25.7	19.1	23.0	23.0	23.0	23.6	23.6	22.4	(1.2)	4.5	12.4	53%

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Operations			<u>w/o US301</u>									
Debt Service	67.0	83.0	82.2	82.2	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	119.3	119.3	0.0	11.4	104.4	88%
Operations/Capital Outlay	66.8	66.8	81.3	81.3	81.3	91.5	91.5	89.4	(2.1)	24.7	73.9	83%
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>	<u>89.6</u>	<u>98.1</u>	8.5	9.3	<u>82.1</u>	84%
Total Expenditures - Operations	319.2	338.0	372.4	372.4	372.4	382.6	382.6	389.0	6.4	44.6	342.6	88%
State Capital												
Road System	197.7	210.2	202.0	202.0	202.0	222.8	237.7	249.7	12.0	27.5	237.2	95%
Grants & Allocations	26.7	30.1	42.2	42.2	42.2	42.2	42.2	42.2	0.0	12.1	33.1	78%
Support Systems	45.8	52.0	43.1	43.1	43.1	43.1	52.7	50.7	(2.0)	0.7	47.7	94%
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>	<u>15.2</u>	<u>15.2</u>	0.0	(8.3)	<u>13.3</u>	88%
State Capital	300.1	315.8	315.0	315.0	315.0	327.5	347.8	357.8	10.0	32.0	331.3	93%
Federal Capital												
Federal Capital	261.1	269.3	325.0	325.0	325.0	325.0	325.0	333.0	8.0	55.7	297.0	89%
Total Expenditures - Capital	561.2	585.1	640.0	640.0	640.0	652.5	672.8	690.8	18.0	87.7	628.3	91%
TOTAL EXPENDITURES	880.4	923.1	1,012.4	1,012.4	1,012.4	1,035.1	1,055.4	1,079.8	24.4	132.3	970.9	90%

	OCTOBER FY2024 Forecast	DECEMBER FY2024 Forecast	MARCH FY2024 Forecast	MAY FY2024 Forecast	JUNE FY2024 Forecast	\$ difference May to June	FY2024 YTD Spend	% spent YTD
DelDOT	1,012.4	1,012.4	1,035.1	1,055.4	1,079.8	\$ 24.4	\$ 970.9	90%
US301	23.0	23.0	23.6	23.6	22.4	\$ (1.2)	\$ 12.4	53%
TOTAL	1,035.4	1,035.4	1,058.7	1,079.0	1,102.2	\$ 23.2	\$ 983.3	95%