

**Delaware Department of Transportation**  
**US 301 FY 2024 Expenditures, Through September 30, 2023**

25%

	FY2022 Actual	FY2023 Actual	FY2024 Appropriation	OCTOBER FY2024 Forecast	\$ difference Forecast V. FY2023 Actual	FY2024 YTD Spend	% spent YTD
<b>US301 Operations</b>							
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>	1.2 0.7	0.2 <u>0.5</u>	1% 15%
Total Expenditures - Operations	17.9	18.1	20.0	20.0	1.9	0.7	4%
<b>US301 Capital</b>							
Toll Revenue Bonds Total US301	<u>7.8</u> 7.8	<u>1.0</u> 1.0	<u>3.0</u> 3.0	<u>3.0</u> 3.0	<u>2.0</u> 2.0	<u>0.2</u> 0.2	7% 7%
<b>TOTAL EXPENDITURES</b>	<b>25.7</b>	<b>19.1</b>	<b>23.0</b>	<b>23.0</b>	<b>3.9</b>	<b>0.9</b>	<b>4%</b>

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	FY2022 Actual	FY2023 Actual	FY2024 Appropriation	OCTOBER FY2024 Forecast	DECEMBER FY2024 Forecast	MARCH FY2024 Forecast	MAY FY2024 Forecast	JUNE FY2024 Forecast	\$ difference Oct to October	\$ difference Forecast V. FY2023 Actual	FY2024 YTD Spend	% spent YTD
25%												
<b>Operations</b>			<u>w/o US301</u>									
Debt Service	67.0	83.0	82.2	82.2					0.0	(0.8)	73.6	90%
Personnel Costs	105.6	107.9	119.3	119.3					0.0	11.4	27.1	23%
Operations/Capital Outlay	66.8	66.8	81.3	81.3					0.0	14.5	19.2	24%
Transit Operations (DTC)	<u>79.8</u>	<u>80.3</u>	<u>89.6</u>	<u>89.6</u>					0.0	9.3	<u>22.4</u>	25%
<b>Total Expenditures - Operations</b>	<b>319.2</b>	<b>338.0</b>	<b>372.4</b>	<b>372.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>34.4</b>	<b>142.3</b>	<b>38%</b>
<b>State Capital</b>												
Road System	197.7	210.2	202.0	202.0					0.0	(8.2)	61.7	31%
Grants & Allocations	26.7	30.1	42.2	42.2					0.0	12.1	10.3	24%
Support Systems	45.8	52.0	43.1	43.1					0.0	(8.9)	8.7	20%
Transit	<u>29.9</u>	<u>23.5</u>	<u>27.7</u>	<u>27.7</u>					0.0	4.2	<u>4.3</u>	16%
State Capital	300.1	315.8	315.0	315.0	0.0	0.0	0.0	0.0	0.0	(0.8)	85.0	27%
<b>Federal Capital</b>												
Federal Capital	261.1	269.3	325.0	325.0					0.0	55.7	87.1	27%
<b>Total Expenditures - Capital</b>	<b>561.2</b>	<b>585.1</b>	<b>640.0</b>	<b>640.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>54.9</b>	<b>172.1</b>	<b>27%</b>
<b>TOTAL EXPENDITURES</b>	<b>880.4</b>	<b>923.1</b>	<b>1,012.4</b>	<b>1,012.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>89.3</b>	<b>314.4</b>	<b>31%</b>

	OCTOBER FY2024 Forecast	DECEMBER FY2024 Forecast	MARCH FY2024 Forecast	MAY FY2024 Forecast	JUNE FY2024 Forecast	\$ difference May to June	FY2024 YTD Spend	% spent YTD
DeIDOT	1,012.4	0.0	0.0	0.0	0.0	\$ -	\$ 314.4	31%
US301	23.0	-	0.0	0.0	0.0	\$ -	\$ 0.9	4%
<b>TOTAL</b>	<b>1,035.4</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>\$ -</b>	<b>\$ 315.3</b>	<b>30%</b>