

**Delaware Department of Transportation  
FY 2020 Expenditures, Through February 29, 2020**

67%

	FY2018 Actual	FY2019 Actual	FY2020 Appropriation	SEPTEMBER FY2020 Forecast	DECEMBER FY2020 Forecast	MARCH FY2020 Forecast	\$ difference	\$ difference Forecast V. FY2019 Actual	FY2020 YTD Spend	% spent YTD
<b>Operations</b>			<u>w/o US301</u>							
Debt Service	91.6	94.5	91.5	91.5	91.5	91.5	0.0	(3.0)	91.5	100%
Personnel Costs	90.7	96.9	96.6	96.6	96.6	96.6	0.0	(0.3)	70.8	73%
Operations/Capital Outlay	62.8	64.4	69.3	69.3	69.3	69.3	0.0	4.9	40.2	58%
Transit Operations (DTC)	<u>89.8</u>	<u>93.2</u>	<u>94.8</u>	<u>94.8</u>	<u>94.8</u>	<u>94.8</u>	<u>0.0</u>	<u>1.6</u>	<u>63.2</u>	<u>67%</u>
Total Expenditures - Operations	334.9	349.0	352.2	352.2	352.2	352.2	0.0	3.2	265.7	75%
<b>State Capital</b>										
Road System	146.4	202.6	236.3	236.3	236.3	241.8	5.5	39.2	163.1	69%
Grants & Allocations	24.7	30.6	38.3	38.3	38.3	38.3	0.0	7.7	26.1	68%
Support Systems	42.9	51.0	55.6	55.6	55.6	55.6	0.0	4.6	33.3	60%
Transit	<u>19.9</u>	<u>28.0</u>	<u>41.2</u>	<u>41.2</u>	<u>41.2</u>	<u>35.7</u>	<u>(5.5)</u>	<u>7.7</u>	<u>16.9</u>	<u>41%</u>
State Capital	233.9	312.2	371.4	371.4	371.4	371.4	0.0	59.2	239.4	64%
<b>Federal Capital</b>										
Federal Capital	233.9	215.7	280.0	280.0	280.0	280.0	0.0	64.3	180.6	65%
Total Expenditures - Capital	467.8	527.9	651.4	651.4	651.4	651.4	0.0	123.5	420.0	64%
<b>TOTAL EXPENDITURES</b>	<b>802.7</b>	<b>876.9</b>	<b>1,003.6</b>	<b>1,003.6</b>	<b>1,003.6</b>	<b>1,003.6</b>	<b>0.0</b>	<b>126.7</b>	<b>685.7</b>	<b>68%</b>

	SEPTEMBER FY2020 Forecast	DECEMBER FY2020 Forecast	DECEMBER FY2020 Forecast	MARCH FY2020 Forecast	\$ difference Forecast V. FY2019 Actual	FY2020 YTD Spend	% spent YTD
DeIDOT	1,003.6	1,003.6	1,003.6	\$ 1,003.6	\$ 126.7	\$ 685.7	68%
US301	42.5	42.5	42.5	\$ 35.7	\$ (53.7)	\$ 25.2	59%
<b>TOTAL</b>	<b>1,046.1</b>	<b>1,046.1</b>	<b>1,046.1</b>	<b>\$ 1,039.3</b>	<b>\$ 73.0</b>	<b>\$ 710.9</b>	<b>68%</b>