

**Delaware Department of Transportation
FY 2021 Expenditures, Through February 28, 2021**

67%

	FY2019 Actual	FY2020 Actual	FY2021 Appropriation	OCTOBER FY2021 Forecast	DECEMBER FY2020 Forecast	MARCH FY2021 Forecast	\$ difference March to December	\$ difference Forecast V. FY2020 Actual	FY2021 YTD Spend	% spent YTD
Operations			<u>w/o US301</u>							
Debt Service	94.5	91.5	95.2	93.6	93.6	93.6	0.0	2.1	82.7	88%
Personnel Costs	96.9	102.3	103.1	103.1	103.1	103.1	0.0	0.8	70.8	69%
Operations/Capital Outlay	64.4	59.7	69.9	69.9	69.9	69.9	0.0	10.2	43.1	62%
Transit Operations (DTC)	<u>93.2</u>	<u>94.8</u>	<u>46.6</u>	<u>46.6</u>	<u>46.6</u>	<u>46.6</u>	<u>0.0</u>	<u>(48.2)</u>	<u>31.1</u>	<u>67%</u>
Total Expenditures - Operations	349.0	348.3	314.8	313.2	313.2	313.2	0.0	(35.1)	227.7	73%
State Capital										
Road System	202.6	254.8	249.7	249.7	249.7	256.1	6.4	1.3	180.1	70%
Grants & Allocations	30.6	37.4	35.2	35.2	35.2	35.2	0.0	(2.2)	23.5	67%
Support Systems	51.0	53.9	52.2	52.2	52.2	52.2	0.0	(1.7)	30.6	59%
Transit	<u>28.0</u>	<u>28.7</u>	<u>39.6</u>	<u>39.6</u>	<u>39.6</u>	<u>33.2</u>	<u>(6.4)</u>	<u>4.5</u>	<u>17.5</u>	<u>53%</u>
State Capital	312.2	374.8	376.7	376.7	376.7	376.7	0.0	1.9	251.7	67%
Federal Capital										
Federal Capital	215.7	278.5	285.3	285.3	285.3	285.3	0.0	6.8	199.9	70%
Total Expenditures - Capital	527.9	653.3	662.0	662.0	662.0	662.0	0.0	8.7	451.6	68%
TOTAL EXPENDITURES	876.9	1,001.6	976.8	975.2	975.2	975.2	0.0	(26.4)	679.3	70%

	OCTOBER FY2021 Forecast	DECEMBER FY2020 Forecast	MARCH FY2021 Forecast	\$ difference December March	FY2021 YTD Spend	% spent YTD
DeIDOT	975.2	975.2	975.2	\$ -	\$ 679.3	70%
US301	33.0	33.0	33.0	\$ -	\$ 11.4	35%
TOTAL	1,008.2	1,008.2	1,008.2	\$ -	\$ 690.7	69%