

Delaware Department of Transportation
FY 2019 Expenditures, Through April 30, 2019

												83%
	FY2017 Actual	FY2018 Actual	FY2019 Appropriation	SEPTEMBER FY2019 Forecast	DECEMBER FY2019 Forecast	MARCH FY2019 Forecast	APRIL FY2019 Forecast	MAY FY2019 Forecast	\$ difference	\$ difference Forecast V. FY2018 Actual	FY2019 YTD Spend	% spent YTD
Operations			<u>w/o US301</u>									
Debt Service	94.0	91.6	94.5	94.5	94.5	94.5	94.5	94.5	0.0	2.9	94.5	100%
Personnel Costs	91.5	90.7	92.7	92.7	94.5	94.5	94.5	94.5	0.0	3.8	79.9	85%
Operations/Capital Outlay	56.4	62.8	65.1	65.1	65.1	65.1	65.1	65.1	0.0	2.3	53.9	83%
Transit Operations (DTC)	<u>87.8</u>	<u>89.8</u>	<u>93.2</u>	<u>93.2</u>	<u>93.2</u>	<u>93.2</u>	<u>93.2</u>	<u>93.2</u>	<u>0.0</u>	<u>3.4</u>	<u>77.7</u>	<u>83%</u>
Total Expenditures - Operations	329.7	334.9	345.5	345.5	347.3	347.3	347.3	347.3	0.0	12.4	306.0	88%
State Capital												
Road System	135.1	146.4	153.0	153.0	163.2	183.2	183.2	198.8	15.6	52.4	156.2	79%
Grants & Allocations	22.7	24.7	33.3	33.3	33.3	33.3	33.3	28.0	(5.3)	3.3	25.4	91%
Support Systems	37.8	42.9	43.7	43.7	43.7	43.7	43.7	49.0	5.3	6.1	41.3	84%
Transit	<u>21.9</u>	<u>19.9</u>	<u>40.0</u>	<u>40.0</u>	<u>29.8</u>	<u>29.8</u>	<u>29.8</u>	<u>25.8</u>	<u>(4.0)</u>	<u>5.9</u>	<u>22.6</u>	<u>88%</u>
State Capital	217.5	233.9	270.0	270.0	270.0	290.0	290.0	301.6	11.6	67.7	245.5	81%
Federal Capital												
Federal Capital	215.9	233.9	275.0	275.0	275.0	245.0	245.0	230.0	(15.0)	(3.9)	171.9	75%
Total Expenditures - Capital	433.4	467.8	545.0	545.0	545.0	535.0	535.0	531.6	-3.4	63.8	417.4	79%
TOTAL EXPENDITURES	763.1	802.7	890.5	890.5	892.3	882.3	882.3	878.9	(3.4)	76.2	723.4	82%

	SEPTEMBER FY2019 Forecast	DECEMBER FY2019 Forecast	MARCH FY2019 Forecast	APRIL FY2019 Forecast	MAY FY2019 Forecast		\$ difference Forecast V. FY2018 Actual	FY2019 YTD Spend	% spent YTD
DeIDOT	890.5	892.3	882.3	882.3	878.9	\$ (3.4)	\$ 76.2	\$ 723.4	82%
US301	127.7	127.7	117.7	117.7	117.7	\$ -	\$ 1.0	\$ 83.7	71%
TOTAL	1,018.2	1,020.0	1,000.0	1,000.0	996.6	\$ (3.4)	\$ 77.2	\$ 807.1	81%