

**Delaware Department of Transportation
FY 2020 Expenditures, Through May 31, 2020**

92%

	FY2018 Actual	FY2019 Actual	FY2020 Appropriation	SEPTEMBER FY2020 Forecast	DECEMBER FY2020 Forecast	MARCH FY2020 Forecast	APRIL FY2020 Forecast	MAY FY2020 Forecast	JUNE FY2020 Forecast	\$ difference	\$ difference Forecast V. FY2019 Actual	FY2020 YTD Spend	% spent YTD
Operations			w/o US301										
Debt Service	91.6	94.5	91.5	91.5	91.5	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	96.6	102.9	102.9	0.0	6.0	94.4	92%
Operations/Capital Outlay	62.8	64.4	69.3	69.3	69.3	69.3	69.3	63.9	63.9	0.0	(0.5)	53.4	84%
Transit Operations (DTC)	89.8	93.2	94.8	94.8	94.8	94.8	94.8	94.8	94.8	0.0	1.6	86.9	92%
Total Expenditures - Operations	334.9	349.0	352.2	352.2	352.2	352.2	352.2	353.1	353.1	0.0	4.1	326.2	92%
State Capital													
Road System	146.4	202.6	236.3	236.3	236.3	241.8	241.8	241.8	241.8	0.0	39.2	218.0	90%
Grants & Allocations	24.7	30.6	38.3	38.3	38.3	38.3	38.3	38.3	38.3	0.0	7.7	33.7	88%
Support Systems	42.9	51.0	55.6	55.6	55.6	55.6	55.6	55.6	55.6	0.0	4.6	46.7	84%
Transit	19.9	28.0	41.2	41.2	41.2	35.7	35.7	35.7	31.7	(4.0)	3.7	25.1	79%
State Capital	233.9	312.2	371.4	371.4	371.4	371.4	371.4	371.4	367.4	-4.0	55.2	323.5	88%
Federal Capital													
Federal Capital	233.9	215.7	280.0	280.0	280.0	280.0	280.0	280.0	280.0	0.0	64.3	245.9	88%
Total Expenditures - Capital	467.8	527.9	651.4	651.4	651.4	651.4	651.4	651.4	647.4	-4.0	119.5	569.4	88%
TOTAL EXPENDITURES	802.7	876.9	1,003.6	1,003.6	1,003.6	1,003.6	1,003.6	1,004.5	1,000.5	(4.0)	123.6	895.6	90%

	SEPTEMBER FY2020 Forecast	DECEMBER FY2020 Forecast	MARCH FY2020 Forecast	APRIL FY2020 Forecast	MAY FY2020 Forecast	JUNE FY2020 Forecast	\$ difference Forecast V. FY2019 Actual	FY2020 YTD Spend	% spent YTD
DelDOT	1,003.6	1,003.6	1,003.6	1,003.6	1,004.5	\$ 1,000.5	\$ 123.6	\$ 895.6	89%
US301	42.5	42.5	35.7	35.7	35.7	\$ 38.3	\$ (51.1)	\$ 37.2	97%
TOTAL	1,046.1	1,046.1	1,039.3	1,039.3	1,040.2	\$ 1,038.8	\$ 72.5	\$ 932.8	90%