

**Delaware Department of Transportation  
FY 2021 Expenditures, Through May 31, 2021**

	FY2019 Actual	FY2020 Actual	FY2021 Appropriation	OCTOBER FY2021 Forecast	DECEMBER FY2021 Forecast	MARCH FY2021 Forecast	MAY FY2021 Forecast	JUNE FY2021 Forecast	\$ difference May to June	\$ difference Forecast V. FY2020 Actual	FY2021 YTD Spend	92% % spent YTD
<b>Operations</b>			<u>w/o US301</u>									
Debt Service	94.5	91.5	95.2	93.6	93.6	93.6	93.6	93.6	0.0	2.1	93.6	100%
Personnel Costs	96.9	102.3	103.1	103.1	103.1	103.1	103.1	103.1	0.0	0.8	94.5	92%
Operations/Capital Outlay	64.4	59.7	69.9	69.9	69.9	69.9	69.9	69.5	(0.4)	9.8	63.5	91%
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>46.6</u>	<u>46.6</u>	<u>0.0</u>	<u>(48.2)</u>	<u>42.7</u>	<u>92%</u>
<b>Total Expenditures - Operations</b>	<b>349.0</b>	<b>348.3</b>	<b>314.8</b>	<b>313.2</b>	<b>313.2</b>	<b>313.2</b>	<b>313.2</b>	<b>312.8</b>	<b>(0.4)</b>	<b>(35.5)</b>	<b>294.3</b>	<b>94%</b>
<b>State Capital</b>												
Road System	202.6	254.8	249.7	249.7	249.7	256.1	256.1	261.1	5.0	6.3	227.2	87%
Grants & Allocations	30.6	37.4	35.2	35.2	35.2	35.2	35.2	35.2	0.0	(2.2)	28.1	80%
Support Systems	51.0	53.9	52.2	52.2	52.2	52.2	52.2	52.2	0.0	(1.7)	47.2	90%
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>33.2</u>	<u>28.2</u>	<u>(5.0)</u>	<u>(0.5)</u>	<u>23.0</u>	<u>82%</u>
State Capital	312.2	374.8	376.7	376.7	376.7	376.7	376.7	376.7	0.0	1.9	325.5	86%
<b>Federal Capital</b>												
Federal Capital	215.7	278.5	285.3	285.3	285.3	285.3	285.3	285.3	0.0	6.8	253.5	89%
<b>Total Expenditures - Capital</b>	<b>527.9</b>	<b>653.3</b>	<b>662.0</b>	<b>662.0</b>	<b>662.0</b>	<b>662.0</b>	<b>662.0</b>	<b>662.0</b>	<b>0.0</b>	<b>8.7</b>	<b>579.0</b>	<b>87%</b>
<b>TOTAL EXPENDITURES</b>	<b>876.9</b>	<b>1,001.6</b>	<b>976.8</b>	<b>975.2</b>	<b>975.2</b>	<b>975.2</b>	<b>975.2</b>	<b>974.8</b>	<b>(0.4)</b>	<b>(26.8)</b>	<b>873.3</b>	<b>90%</b>

147.1

	OCTOBER FY2021 Forecast	DECEMBER FY2021 Forecast	MARCH FY2021 Forecast	MAY FY2021 Forecast	JUNE FY2021 Forecast	\$ difference May to June	FY2021 YTD Spend	% spent YTD
DelDOT	975.2	975.2	975.2	975.2	974.8	\$ (0.4)	\$ 873.3	90%
US301	33.0	33.0	33.0	23.7	23.8	\$ 0.1	\$ 13.2	55%
<b>TOTAL</b>	<b>1,008.2</b>	<b>1,008.2</b>	<b>1,008.2</b>	<b>998.9</b>	<b>998.6</b>	<b>\$ (0.3)</b>	<b>\$ 886.5</b>	<b>89%</b>