

**Delaware Department of Transportation**  
**FY 2021 Expenditures, Through November 30, 2020**

42%

	FY2019 Actual	FY2020 Actual	FY2021 Appropriation	OCTOBER FY2021 Forecast	DECEMBER FY2021 Forecast	\$ difference	\$ difference Forecast V. FY2020 Actual	FY2021 YTD Spend	% spent YTD
<b>Operations</b>			<u>w/o US301</u>						
Debt Service	94.5	91.5	95.2	93.6	93.6	(1.6)	2.1	82.7	88%
Personnel Costs	96.9	102.3	103.1	103.1	103.1	0.0	0.8	43.6	42%
Operations/Capital Outlay	64.4	59.7	69.9	69.9	69.9	0.0	10.2	30.3	43%
Transit Operations (DTC)	<u>93.2</u>	<u>94.8</u>	<u>46.6</u>	<u>46.6</u>	<u>46.6</u>	<u>0.0</u>	<u>(48.2)</u>	<u>19.4</u>	<u>42%</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>(1.6)</b>	<b>(35.1)</b>	<b>176.0</b>	<b>56%</b>
<b>State Capital</b>									
Road System	202.6	254.8	249.7	249.7	249.7	0.0	(5.1)	116.8	47%
Grants & Allocations	30.6	37.4	35.2	35.2	35.2	0.0	(2.2)	17.1	49%
Support Systems	51.0	53.9	52.2	52.2	52.2	0.0	(1.7)	16.6	32%
Transit	<u>28.0</u>	<u>28.7</u>	<u>39.6</u>	<u>39.6</u>	<u>39.6</u>	<u>0.0</u>	<u>10.9</u>	<u>11.2</u>	<u>28%</u>
<b>State Capital</b>	<b>312.2</b>	<b>374.8</b>	<b>376.7</b>	<b>376.7</b>	<b>376.7</b>	<b>0.0</b>	<b>1.9</b>	<b>161.7</b>	<b>43%</b>
<b>Federal Capital</b>									
Federal Capital	215.7	278.5	285.3	285.3	285.3	0.0	6.8	124.0	43%
<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>0.0</b>	<b>8.7</b>	<b>285.7</b>	<b>43%</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>(1.6)</b>	<b>(26.4)</b>	<b>461.7</b>	<b>47%</b>

	OCTOBER FY2021 Forecast	DECEMBER FY2021 Forecast	\$ difference Forecast V. FY2020 Actual	FY2021 YTD Spend	% spent YTD
DeIDOT	975.2	975.2	\$ (1.6)	\$ 461.7	47%
US301	33.0	33.0	\$ (0.6)	\$ 8.4	25%
<b>TOTAL</b>	<b>1,008.2</b>	<b>1,008.2</b>		<b>\$ 470.1</b>	<b>47%</b>