

**Delaware Department of Transportation  
FY 2019 Expenditures, Through May 31, 2019**

92%

	FY2017 Actual	FY2018 Actual	FY2019 Appropriation	SEPTEMBER FY2019 Forecast	DECEMBER FY2019 Forecast	MARCH FY2019 Forecast	APRIL FY2019 Forecast	MAY FY2019 Forecast	JUNE FY2019 Forecast	\$ difference	\$ difference Forecast V. FY2018 Actual	FY2019 YTD Spend	% spent YTD
<b>Operations</b>			w/o US301										
Debt Service	94.0	91.6	94.5	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	96.4	1.9	5.7	90.2	94%
Operations/Capital Outlay	56.4	62.8	65.1	65.1	65.1	65.1	65.1	65.1	63.1	(2.0)	0.3	58.4	93%
Transit Operations (DTC)	87.8	89.8	93.2	93.2	93.2	93.2	93.2	93.2	93.2	0.0	3.4	85.4	92%
<b>Total Expenditures - Operations</b>	<b>329.7</b>	<b>334.9</b>	<b>345.5</b>	<b>345.5</b>	<b>347.3</b>	<b>347.3</b>	<b>347.3</b>	<b>347.3</b>	<b>347.2</b>	<b>(0.1)</b>	<b>12.3</b>	<b>328.5</b>	<b>95%</b>
<b>State Capital</b>													
Road System	135.1	146.4	153.0	153.0	163.2	183.2	183.2	198.8	198.8	0.0	52.4	178.9	90%
Grants & Allocations	22.7	24.7	33.3	33.3	33.3	33.3	33.3	28.0	31.0	3.0	6.3	28.8	93%
Support Systems	37.8	42.9	43.7	43.7	43.7	43.7	43.7	49.0	50.3	1.3	7.4	46.4	92%
Transit	21.9	19.9	40.0	40.0	29.8	29.8	29.8	25.8	28.4	2.6	8.5	26.4	93%
<b>State Capital</b>	<b>217.5</b>	<b>233.9</b>	<b>270.0</b>	<b>270.0</b>	<b>270.0</b>	<b>290.0</b>	<b>290.0</b>	<b>301.6</b>	<b>308.5</b>	<b>6.9</b>	<b>74.6</b>	<b>280.5</b>	<b>91%</b>
<b>Federal Capital</b>													
Federal Capital	215.9	233.9	275.0	275.0	275.0	245.0	245.0	230.0	230.0	0.0	(3.9)	192.3	84%
<b>Total Expenditures - Capital</b>	<b>433.4</b>	<b>467.8</b>	<b>545.0</b>	<b>545.0</b>	<b>545.0</b>	<b>535.0</b>	<b>535.0</b>	<b>531.6</b>	<b>538.5</b>	<b>6.9</b>	<b>70.7</b>	<b>472.8</b>	<b>88%</b>
<b>TOTAL EXPENDITURES</b>	<b>763.1</b>	<b>802.7</b>	<b>890.5</b>	<b>890.5</b>	<b>892.3</b>	<b>882.3</b>	<b>882.3</b>	<b>878.9</b>	<b>885.7</b>	<b>6.8</b>	<b>83.0</b>	<b>801.3</b>	<b>90%</b>

	SEPTEMBER FY2019 Forecast	DECEMBER FY2019 Forecast	MARCH FY2019 Forecast	APRIL FY2019 Forecast	MAY FY2019 Forecast	JUNE FY2019 Forecast	difference	\$ difference Forecast V. FY2018 Actual	FY2019 YTD Spend	% spent YTD
DeIDOT	890.5	892.3	882.3	882.3	878.9	885.7	\$ 6.8	\$ 83.0	\$ 801.3	90%
US301	127.7	127.7	117.7	117.7	117.7	117.7	\$ -	\$ 1.0	\$ 85.3	72%
<b>TOTAL</b>	<b>1,018.2</b>	<b>1,020.0</b>	<b>1,000.0</b>	<b>1,000.0</b>	<b>996.6</b>	<b>1,003.4</b>	<b>\$ 6.8</b>	<b>\$ 84.0</b>	<b>\$ 886.6</b>	<b>88%</b>