

Delaware Department of Transportation  
 FY 2010 EXPENDITURES , August 31, 2009

17%

	FY2007 <u>Actual</u>	FY2008 <u>Actual</u>	FY2009 <u>Actual</u>	FY2010 <u>Appropriation</u>	September FY2010 <u>Forecast</u>	\$ difference Forecast V. <u>Appropriation</u>	\$ difference Forecast V. FY2009 Actual	FY2010 YTD <u>Spend</u>	% spent YTD
<b>Operations</b>									
Debt Service	115.1	119.2	122.3	121.5	121.5	0.0	(0.8)	20.2	16.6%
Personnel Costs	106.1	93.7	87.2	88.6	88.6	0.0	1.4	12.7	14.3%
Operations/Capital Outlay	49.5	53.6	50.6	56.5	56.5	0.0	5.9	8.5	15.0%
Transit Operations (DTC)	79.3	85.8	87.7	90.0	90.0	0.0	2.3	15.1	16.8%
<b>Total Expenditures - Operations</b>	<b>350.0</b>	<b>352.3</b>	<b>347.8</b>	<b>356.6</b>	<b>356.6</b>	<b>0.0</b>	<b>8.8</b>	<b>56.5</b>	<b>15.8%</b>
<b>Capital (State)</b>									
				<u>CTP</u>					
Road System	121.3	145.9	127.5	133.3	140.8	7.5	13.3	17.5	12.4%
Grants & Allocations	30.5	24.2	23.0	37.7	29.3	(8.4)	6.3	3.4	11.6%
Support Systems	28.3	41.4	58.3	51.4	51.6	0.2	(6.7)	1.5	2.9%
Transit	3.5	9.2	14.7	13.2	12.6	(0.6)	(2.1)	0.2	1.6%
<b>Total Expenditures- State Capital</b>	<b>183.6</b>	<b>220.7</b>	<b>223.5</b>	<b>235.6</b>	<b>234.3</b>	<b>(1.3)</b>	<b>10.8</b>	<b>22.6</b>	<b>9.6%</b>
<b>Capital (Federal)</b>									
Road System	83.7	118.3	168.1	337.9	337.6	(0.3)	(118.3)	23.8	7.0%
Grants & Allocations	0.0	1.0	0.3	0.0	0.0	0.0	(1.0)	0.0	0.0%
Support Systems	8.5	15.0	12.0	17.6	15.4	(2.2)	(15.0)	1.4	9.1%
Transit	12.2	21.4	21.1	42.5	43.2	0.7	(21.4)	0.3	0.7%
<b>Sub-Total - Federal Capital</b>	<b>104.4</b>	<b>155.7</b>	<b>201.5</b>	<b>398.0</b>	<b>396.2</b>	<b>(1.8)</b>	<b>(155.7)</b>	<b>25.5</b>	<b>6.4%</b>
<b>Total Expenditures - Capital</b>	<b>288.0</b>	<b>376.4</b>	<b>425.0</b>	<b>633.6</b>	<b>630.5</b>	<b>(3.1)</b>	<b>(144.9)</b>	<b>48.1</b>	<b>7.6%</b>
<b>TOTAL EXPENDITURES</b>	<b>638.0</b>	<b>728.7</b>	<b>772.8</b>	<b>990.2</b>	<b>987.1</b>	<b>(3.1)</b>	<b>(136.1)</b>	<b>104.6</b>	<b>10.6%</b>