

**Delaware Department of Transportation
FY 2019 Expenditures, Through August 31 2018**

17%

	FY2017 Actual	FY2018 Actual	FY2019 Appropriation	SEPTEMBER FY2019 Forecast	\$ difference	\$ difference Forecast V. FY2018 Actual	FY2019 YTD Spend	% spent YTD
Operations			<u>w/o US301</u>					
Debt Service	94.0	91.6	94.5	94.5	0.0	2.9	81.5	86%
Personnel Costs	91.5	90.7	92.7	92.7	0.0	2.0	17.9	19%
Operations/Capital Outlay	56.4	62.8	65.1	65.1	0.0	2.3	7.2	11%
Transit Operations (DTC)	<u>87.8</u>	<u>89.8</u>	<u>93.2</u>	<u>93.2</u>	<u>0.0</u>	<u>3.4</u>	<u>15.5</u>	<u>17%</u>
Total Expenditures - Operations	329.7	334.9	345.5	345.5	0.0	10.6	122.1	35%
State Capital								
Road System	135.1	146.4	153.0	153.0	0.0	6.6	29.8	19%
Grants & Allocations	22.7	24.7	33.3	33.3	0.0	8.6	6.5	20%
Support Systems	37.8	42.9	43.7	43.7	0.0	0.8	4.8	11%
Transit	<u>21.9</u>	<u>19.9</u>	<u>40.0</u>	<u>40.0</u>	<u>0.0</u>	<u>20.1</u>	<u>8.5</u>	<u>21%</u>
State Capital	217.5	233.9	270.0	270.0	0.0	36.1	49.6	18%
Federal Capital								
Federal Capital	215.9	233.9	275.0	275.0	0.0	41.1	41.0	15%
Total Expenditures - Capital	433.4	467.8	545.0	545.0	0.0	77.2	90.6	17%
TOTAL EXPENDITURES	763.1	802.7	890.5	890.5	0.0	87.8	212.7	24%

	SEPTEMBER FY2019 Forecast	\$ difference	\$ difference Forecast V. FY2018 Actual	FY2019 YTD Spend	% spent YTD
DeIDOT	890.5	\$ -	\$ 87.8	\$ 212.7	24%
US301	127.7	\$ -	\$ 11.0	\$ 20.2	16%
TOTAL	1,018.2	\$ -	\$ 98.8	\$ 232.9	23%