

**Delaware Department of Transportation
FY 2019 Expenditures, Through November 30 2018**

42%

	FY2017 Actual	FY2018 Actual	FY2019 Appropriation	SEPTEMBER FY2019 Forecast	DECEMBER 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	94.5	0.0	2.9	81.5	86%
Personnel Costs	91.5	90.7	92.7	92.7	94.5	1.8	3.8	41.2	44%
Operations/Capital Outlay	56.4	62.8	65.1	65.1	65.1	0.0	2.3	26.1	40%
Transit Operations (DTC)	87.8	89.8	93.2	93.2	93.2	0.0	3.4	38.8	42%
Total Expenditures - Operations	329.7	334.9	345.5	345.5	347.3	1.8	12.4	187.6	54%
State Capital									
Road System	135.1	146.4	153.0	153.0	163.2	10.2	16.8	83.9	51%
Grants & Allocations	22.7	24.7	33.3	33.3	33.3	0.0	8.6	12.9	39%
Support Systems	37.8	42.9	43.7	43.7	43.7	0.0	0.8	18.6	43%
Transit	21.9	19.9	40.0	40.0	29.8	(10.2)	9.9	13.6	46%
State Capital	217.5	233.9	270.0	270.0	270.0	0.0	36.1	129.0	48%
Federal Capital									
Federal Capital	215.9	233.9	275.0	275.0	275.0	0.0	41.1	89.1	32%
Total Expenditures - Capital	433.4	467.8	545.0	545.0	545.0	0.0	77.2	218.1	40%
TOTAL EXPENDITURES	763.1	802.7	890.5	890.5	892.3	1.8	89.6	405.7	45%

	SEPTEMBER FY2019 Forecast	DECEMBER FY2019 Forecast	\$ difference	\$ difference Forecast V. FY2018 Actual	FY2019 YTD Spend	% spent YTD
DelDOT	890.5	892.3	\$ 1.8	\$ 89.6	\$ 405.7	45%
US301	127.7	127.7	\$ -	\$ 11.0	\$ 53.2	42%
TOTAL	1,018.2	1,020.0	\$ 1.8	\$ 100.6	\$ 458.9	45%