Delaware Department of Transportation
FY 2023 Expenditures, Through April 30, 2023

83%

	FY2021 Actual	FY2022 Actual	FY2023 Appropriation	OCTOBER FY2023 Forecast	DECEMBER FY2023 Forecast	MARCH FY2023 Forecast	MAY FY2023 Forecast	$ difference March to May	$ difference Forecast V. FY2022 Actual	FY2023 YTD Spend	% spent YTD
Operations			w/o US301								
Debt Service	93.5	67.0	80.5	80.5	83.0	83.0	83.0	0.0	16.0	83.0	100%
Personnel Costs	102.6	105.6	116.5	116.5	116.5	116.5	111.9	(4.6)	6.3	90.6	81%
Operations/Capital Outlay	60.5	66.8	73.6	73.6	73.6	73.6	67.1	(6.5)	0.3	55.3	82%
Transit Operations (DTC)	46.6	79.8	80.3	80.3	80.3	80.3	80.3	0.0	0.5	66.9	83%
Total Expenditures - Operations	303.2	319.2	350.9	350.9	353.4	353.4	342.3	(11.1)	23.1	295.8	86%
State Capital											
Road System	258.3	197.7	205.8	205.8	205.8	205.8	210.5	4.7	12.8	165.0	78%
Grants & Allocations	30.2	26.7	44.2	44.2	44.2	44.2	44.2	0.0	17.5	26.2	59%
Support Systems	54.7	45.8	40.7	40.7	40.7	40.7	48.9	8.2	3.1	40.3	82%
Transit	27.0	29.9	29.4	29.4	29.4	29.4	23.2	(6.2)	(6.7)	17.2	74%
State Capital	370.2	300.1	320.1	320.1	320.1	320.1	326.8	6.7	26.7	248.7	78%
Federal Capital											
Federal Capital	293.5	261.1	325.0	325.0	325.0	300.0	275.0	(25.0)	13.9	192.2	64%
Total Expenditures - Capital	663.7	561.2	645.1	645.1	645.1	620.1	601.8	(18.3)	40.6	440.9	71%
TOTAL EXPENDITURES	966.9	880.4	996.0	996.0	998.5	973.5	944.1	(29.4)	63.7	736.7	76%

	OCTOBER FY2023 Forecast	DECEMBER FY2023 Forecast	MARCH FY2023 Forecast	MAY FY2023 Forecast	$ difference Mar to May	FY2023 YTD Spend	% spent YTD
DelDOT	996.0	998.5	973.5	944.1	$ (29.4)	$ 736.7	76%
US301	25.8	25.8	25.8	19.8	$ 6.0	$ 8.1	31%
TOTAL	1,021.8	1,024.3	999.3	963.9	$ (23.4)	$ 744.8	73%

Delaware Department of Transportation
US 301 FY 2023 Expenditures, Through April 30, 2023

83%

	FY2021 Actual	FY2022 Actual	FY2023 Appropriation	OCTOBER FY2023 Forecast	DECEMBER FY2023 FORECAST	MARCH FY2023 Forecast	MAY FY2023 Forecast	$ difference March to May	$ difference Forecast V. FY2022 Actual	FY2023 YTD Spend	% spent YTD
US301 Operations											
Debt Service - TRB	13.4	15.3	15.5	15.5	15.5	15.5	15.5	0.0	0.2	4.9	32%
Operations	3.1	2.6	3.1	3.1	3.1	3.1	3.1	0.0	0.5	2.2	71%
Total Expenditures - Operations	16.5	17.9	18.6	18.6	18.6	18.6	18.6	0.0	0.7	7.1	38%
US301 Capital											
Toll Revenue Bonds	6.0	7.8	7.2	7.2	7.2	7.2	1.2	6.0	(6.6)	1.0	14%
TIFIA Loan	20.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0%
Total US301	26.9	7.8	7.2	7.2	7.2	7.2	1.2	6.0	(6.6)	1.0	14%
TOTAL EXPENDITURES	43.4	25.7	25.8	25.8	25.8	25.8	19.8	6.0	(5.9)	8.1	31%