

**Delaware Department of Transportation
FY 2022 Expenditures, Through May 31, 2022**

92%

	FY2020 Actual	FY2021 Actual	FY2022 Appropriation	OCTOBER FY2022 Forecast	DECEMBER FY2022 Forecast	MARCH FY2022 Forecast	MAY FY2022 Forecast	JUNE FY2022 Forecast	\$ difference May to June	\$ difference Forecast V. FY2021 Actual	FY2022 YTD Spend	% spent YTD
Operations			<u>w/o US301</u>									
Debt Service	91.5	93.5	67.0	67.0	67.0	67.0	67.0	67.0	0.0	(26.5)	67.0	100%
Personnel Costs	102.3	102.6	106.0	106.0	106.0	106.0	106.0	106.0	0.0	3.4	97.7	92%
Operations/Capital Outlay	59.7	60.5	70.5	60.5	70.5	72.2	72.2	72.2	0.0	11.7	65.1	90%
Transit Operations (DTC)	<u>94.8</u>	<u>46.6</u>	<u>79.8</u>	<u>79.8</u>	<u>79.8</u>	<u>79.8</u>	<u>79.8</u>	<u>79.8</u>	<u>0.0</u>	<u>33.2</u>	<u>73.2</u>	<u>92%</u>
Total Expenditures - Operations	348.3	303.2	323.3	313.3	323.3	325.0	325.0	325.0	0.0	21.8	303.0	93%
State Capital												
Road System	254.8	258.3	200.3	200.3	200.3	200.3	200.3	200.3	0.0	(58.0)	176.6	88%
Grants & Allocations	37.4	30.2	43.2	43.2	43.2	43.2	43.2	43.2	0.0	13.0	24.0	56%
Support Systems	53.9	54.7	41.3	41.3	41.3	41.3	49.4	49.4	0.0	(5.3)	40.3	82%
Transit	<u>28.7</u>	<u>27.0</u>	<u>35.2</u>	<u>35.2</u>	<u>35.2</u>	<u>35.2</u>	<u>30.3</u>	<u>30.3</u>	<u>0.0</u>	<u>3.3</u>	<u>25.6</u>	<u>84%</u>
State Capital	374.8	370.2	320.0	320.0	320.0	320.0	323.2	323.2	0.0	(47.0)	266.5	82%
Federal Capital												
Federal Capital	278.5	293.5	250.0	250.0	250.0	250.0	260.7	260.7	0.0	(32.8)	236.2	91%
Total Expenditures - Capital	653.3	663.7	570.0	570.0	570.0	570.0	583.9	583.9	0.0	(79.8)	502.7	86%
TOTAL EXPENDITURES	1,001.6	966.9	893.3	883.3	893.3	895.0	908.9	908.9	0.0	(58.0)	805.7	89%

	OCTOBER FY2022 Forecast	DECEMBER FY2022 Forecast	MARCH FY2022 Forecast	MAY FY2022 Forecast	JUNE FY2022 Forecast	\$ difference May to June	FY2022 YTD Spend	% spent YTD
DelDOT	883.3	893.3	895.0	908.9	908.9	\$ -	\$ 805.7	89%
US301	34.8	34.8	34.8	27.1	27.1	\$ -	\$ 14.9	55%
TOTAL	918.1	928.1	929.8	936.0	936.0	\$ -	\$ 820.6	88%