

Delaware Department of Transportation
FY 2022 Expenditures, Through September 30, 2021

25%

	FY2020 Actual	FY2021 Actual	FY2022 Appropriation	OCTOBER FY2022 Forecast	\$ difference June to October	\$ 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	0.0	(26.5)	52.3	78%
Personnel Costs	102.3	102.6	106.0	106.0	0.0	3.4	28.0	26%
Operations/Capital Outlay	59.7	60.5	60.5	60.5	0.0	0.0	18.5	31%
Transit Operations (DTC)	<u>94.8</u>	<u>46.6</u>	<u>79.8</u>	<u>79.8</u>	<u>0.0</u>	<u>33.2</u>	<u>20.0</u>	<u>25%</u>
Total Expenditures - Operations	348.3	303.2	313.3	313.3	0.0	10.1	118.8	38%
State Capital								
Road System	254.8	258.3	200.3	200.3	0.0	(58.0)	52.6	26%
Grants & Allocations	37.4	30.2	43.2	43.2	0.0	13.0	8.0	19%
Support Systems	53.9	54.7	41.3	41.3	0.0	(13.4)	8.7	21%
Transit	<u>28.7</u>	<u>27.0</u>	<u>35.2</u>	<u>35.2</u>	<u>0.0</u>	<u>8.2</u>	<u>6.8</u>	<u>19%</u>
State Capital	374.8	370.2	320.0	320.0	0.0	(50.2)	76.1	24%
Federal Capital								
Federal Capital	278.5	293.5	250.0	250.0	0.0	(43.5)	72.3	29%
Total Expenditures - Capital	653.3	663.7	570.0	570.0	0.0	(93.7)	148.4	26%
TOTAL EXPENDITURES	1,001.6	966.9	883.3	883.3	0.0	(83.6)	267.2	30%

	OCTOBER FY2022 Forecast	\$ difference May to June	FY2022 YTD Spend	% spent YTD
DelDOT	883.3	\$ -	\$ 267.2	30%
US301	34.8	\$ -	\$ 2.1	6%
TOTAL	918.1	\$ -	\$ 269.3	27%