

**Delaware Department of Transportation
FY 2023 Expenditures, Through September 30, 2022**

25%

	FY2021 Actual	FY2022 Actual	FY2023 Appropriation	OCTOBER FY2023 Forecast	\$ difference June to October	\$ difference Forecast V. FY2022 Actual	FY2023 YTD Spend	% spent YTD
Operations								
			<u>w/o US301</u>					
Debt Service	93.5	67.0	80.5	80.5	0.0	13.5	67.2	83%
Personnel Costs	102.6	105.6	116.5	116.5	0.0	10.9	28.4	24%
Operations/Capital Outlay	60.5	66.8	73.6	73.6	0.0	6.8	18.0	24%
Transit Operations (DTC)	<u>46.6</u>	<u>79.8</u>	<u>80.3</u>	<u>80.3</u>	<u>0.0</u>	<u>0.5</u>	<u>26.7</u>	<u>33%</u>
Total Expenditures - Operations	303.2	319.2	350.9	350.9	0.0	31.7	140.3	40%
State Capital								
Road System	258.3	197.7	205.8	205.8	0.0	8.1	52.1	25%
Grants & Allocations	30.2	26.7	44.2	44.2	0.0	17.5	7.5	17%
Support Systems	54.7	45.8	40.7	40.7	0.0	(5.1)	10.4	26%
Transit	<u>27.0</u>	<u>29.9</u>	<u>29.4</u>	<u>29.4</u>	<u>0.0</u>	<u>(0.5)</u>	<u>2.8</u>	<u>10%</u>
State Capital	370.2	300.1	320.1	320.1	0.0	20.0	72.8	23%
Federal Capital								
Federal Capital	293.5	261.1	325.0	325.0	0.0	63.9	61.7	19%
Total Expenditures - Capital	663.7	561.2	645.1	645.1	0.0	83.9	134.5	21%
TOTAL EXPENDITURES	966.9	880.4	996.0	996.0	0.0	115.6	274.8	28%

	OCTOBER FY2023 Forecast	\$ difference June to October	FY2023 YTD Spend	% spent YTD
DelDOT	996.0	\$ -	\$ 274.8	28%
US301	25.8	\$ -	\$ 0.9	3%
TOTAL	1,021.8	\$ -	\$ 275.7	27%