

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

42%

	FY2020 Actual	FY2021 Actual	FY2022 Appropriation	OCTOBER FY2022 Forecast	DECEMBER FY2022 Forecast	\$ difference October to December	\$ 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	0.0	(26.5)	52.3	78%
Personnel Costs	102.3	102.6	106.0	106.0	106.0	0.0	3.4	44.3	42%
Operations/Capital Outlay	59.7	60.5	70.5	60.5	70.5	10.0	10.0	28.5	47%
Transit Operations (DTC)	<u>94.8</u>	<u>46.6</u>	<u>79.8</u>	<u>79.8</u>	<u>79.8</u>	<u>0.0</u>	<u>33.2</u>	<u>33.2</u>	<u>42%</u>
Total Expenditures - Operations	348.3	303.2	323.3	313.3	323.3	10.0	20.1	158.3	51%
State Capital									
Road System	254.8	258.3	200.3	200.3	200.3	0.0	(58.0)	81.3	41%
Grants & Allocations	37.4	30.2	43.2	43.2	43.2	0.0	13.0	14.9	34%
Support Systems	53.9	54.7	41.3	41.3	41.3	0.0	(13.4)	15.0	36%
Transit	<u>28.7</u>	<u>27.0</u>	<u>35.2</u>	<u>35.2</u>	<u>35.2</u>	<u>0.0</u>	<u>8.2</u>	<u>13.7</u>	<u>39%</u>
State Capital	374.8	370.2	320.0	320.0	320.0	0.0	(50.2)	124.9	39%
Federal Capital									
Federal Capital	278.5	293.5	250.0	250.0	250.0	0.0	(43.5)	119.4	48%
Total Expenditures - Capital	653.3	663.7	570.0	570.0	570.0	0.0	(93.7)	244.3	43%
TOTAL EXPENDITURES	1,001.6	966.9	893.3	883.3	893.3	10.0	(83.6)	402.6	46%

	OCTOBER FY2022 Forecast	DECEMBER FY2022 Forecast	\$ difference Oct to Dec	FY2022 YTD Spend	% spent YTD
DeIDOT	883.3	893.3	\$ 10.0	\$ 402.6	46%
US301	34.8	34.8	\$ -	\$ 5.1	15%
TOTAL	918.1	928.1	\$ 10.0	\$ 407.7	40%