

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

42%

	FY2021 Actual	FY2022 Actual	FY2023 Appropriation	OCTOBER FY2023 Forecast	DECEMBER FY2023 Forecast	\$ difference Oct to December	\$ difference Forecast V. FY2022 Actual	FY2023 YTD Spend	% spent YTD
<b>Operations</b>			<u>w/o US301</u>						
Debt Service	93.5	67.0	80.5	80.5	83.0	2.5	16.0	67.2	81%
Personnel Costs	102.6	105.6	116.5	116.5	116.5	0.0	10.9	45.0	39%
Operations/Capital Outlay	60.5	66.8	73.6	73.6	73.6	0.0	6.8	28.6	39%
Transit Operations (DTC)	<u>46.6</u>	<u>79.8</u>	<u>80.3</u>	<u>80.3</u>	<u>80.3</u>	<u>0.0</u>	<u>0.5</u>	<u>33.4</u>	<u>42%</u>
<b>Total Expenditures - Operations</b>	<b>303.2</b>	<b>319.2</b>	<b>350.9</b>	<b>350.9</b>	<b>353.4</b>	<b>2.5</b>	<b>34.2</b>	<b>174.2</b>	<b>49%</b>
<b>State Capital</b>									
Road System	258.3	197.7	205.8	205.8	205.8	0.0	8.1	87.8	43%
Grants & Allocations	30.2	26.7	44.2	44.2	44.2	0.0	17.5	12.5	28%
Support Systems	54.7	45.8	40.7	40.7	40.7	0.0	(5.1)	16.9	42%
Transit	<u>27.0</u>	<u>29.9</u>	<u>29.4</u>	<u>29.4</u>	<u>29.4</u>	<u>0.0</u>	<u>(0.5)</u>	<u>7.2</u>	<u>24%</u>
<b>State Capital</b>	<b>370.2</b>	<b>300.1</b>	<b>320.1</b>	<b>320.1</b>	<b>320.1</b>	<b>0.0</b>	<b>20.0</b>	<b>124.4</b>	<b>39%</b>
<b>Federal Capital</b>									
Federal Capital	293.5	261.1	325.0	325.0	325.0	0.0	63.9	92.5	28%
<b>Total Expenditures - Capital</b>	<b>663.7</b>	<b>561.2</b>	<b>645.1</b>	<b>645.1</b>	<b>645.1</b>	<b>0.0</b>	<b>83.9</b>	<b>216.9</b>	<b>34%</b>
<b>TOTAL EXPENDITURES</b>	<b>966.9</b>	<b>880.4</b>	<b>996.0</b>	<b>996.0</b>	<b>998.5</b>	<b>2.5</b>	<b>118.1</b>	<b>391.1</b>	<b>39%</b>

	OCTOBER FY2023 Forecast	DECEMBER FY2023 Forecast	\$ difference Oct to December	FY2023 YTD Spend	% spent YTD
DeIDOT	996.0	998.5	\$ 2.5	\$ 391.1	39%
US301	25.8	25.8	\$ -	\$ 1.5	6%
<b>TOTAL</b>	<b>1,021.8</b>	<b>1,024.3</b>	<b>\$ 2.5</b>	<b>\$ 392.6</b>	<b>38%</b>