

**Delaware Department of Transportation
FY 2024 Expenditures, Through November 30, 2023**

42%

	FY2022 Actual	FY2023 Actual	FY2024 Appropriation	OCTOBER FY2024 Forecast	DECEMBER FY2024 Forecast	\$ difference Oct to December	\$ difference Forecast V. FY2023 Actual	FY2024 YTD Spend	% spent YTD
Operations			<u>w/o US301</u>						
Debt Service	67.0	83.0	82.2	82.2	82.2	0.0	(0.8)	73.6	90%
Personnel Costs	105.6	107.9	119.3	119.3	119.3	0.0	11.4	45.0	38%
Operations/Capital Outlay	66.8	66.8	81.3	81.3	81.3	0.0	14.5	32.4	40%
Transit Operations (DTC)	<u>79.8</u>	<u>80.3</u>	<u>89.6</u>	<u>89.6</u>	<u>89.6</u>	0.0	9.3	<u>37.3</u>	42%
Total Expenditures - Operations	319.2	338.0	372.4	372.4	372.4	0.0	34.4	188.3	51%
State Capital									
Road System	197.7	210.2	202.0	202.0	202.0	0.0	(8.2)	105.7	52%
Grants & Allocations	26.7	30.1	42.2	42.2	42.2	0.0	12.1	17.3	41%
Support Systems	45.8	52.0	43.1	43.1	43.1	0.0	(8.9)	19.6	45%
Transit	<u>29.9</u>	<u>23.5</u>	<u>27.7</u>	<u>27.7</u>	<u>27.7</u>	0.0	4.2	<u>6.7</u>	24%
State Capital	300.1	315.8	315.0	315.0	315.0	0.0	(0.8)	149.3	47%
Federal Capital									
Federal Capital	261.1	269.3	325.0	325.0	325.0	0.0	55.7	140.4	43%
Total Expenditures - Capital	561.2	585.1	640.0	640.0	640.0	0.0	54.9	289.7	45%
TOTAL EXPENDITURES	880.4	923.1	1,012.4	1,012.4	1,012.4	0.0	89.3	478.0	47%

	OCTOBER FY2024 Forecast	DECEMBER FY2024 Forecast	\$ difference Oct to December	FY2024 YTD Spend	% spent YTD
DeIDOT	1,012.4	1,012.4	\$ -	\$ 478.0	47%
US301	23.0	23.0	\$ -	\$ 1.5	7%
TOTAL	1,035.4	1,035.4	\$ -	\$ 479.5	46%