

**Delaware Department of Transportation**  
**FY 2022 Expenditures, Through February 28, 2022**

67%

	FY2020 Actual	FY2021 Actual	FY2022 Appropriation	OCTOBER FY2022 Forecast	DECEMBER FY2022 Forecast	MARCH FY2022 Forecast	\$ difference December to March	\$ difference Forecast V. FY2021 Actual	FY2022 YTD Spend	% spent YTD
<b>Operations</b>			<u>w/o US301</u>							
Debt Service	91.5	93.5	67.0	67.0	67.0	67.0	0.0	(26.5)	67.0	100%
Personnel Costs	102.3	102.6	106.0	106.0	106.0	106.0	0.0	3.4	71.7	68%
Operations/Capital Outlay	59.7	60.5	70.5	60.5	70.5	72.2	1.7	11.7	49.8	69%
Transit Operations (DTC)	<u>94.8</u>	<u>46.6</u>	<u>79.8</u>	<u>79.8</u>	<u>79.8</u>	<u>79.8</u>	<u>0.0</u>	<u>33.2</u>	<u>53.2</u>	<u>67%</u>
<b>Total Expenditures - Operations</b>	<b>348.3</b>	<b>303.2</b>	<b>323.3</b>	<b>313.3</b>	<b>323.3</b>	<b>325.0</b>	<b>1.7</b>	<b>21.8</b>	<b>241.7</b>	<b>74%</b>
<b>State Capital</b>										
Road System	254.8	258.3	200.3	200.3	200.3	200.3	0.0	(58.0)	122.4	61%
Grants & Allocations	37.4	30.2	43.2	43.2	43.2	43.2	0.0	13.0	19.5	45%
Support Systems	53.9	54.7	41.3	41.3	41.3	41.3	0.0	(13.4)	24.7	60%
Transit	<u>28.7</u>	<u>27.0</u>	<u>35.2</u>	<u>35.2</u>	<u>35.2</u>	<u>35.2</u>	<u>0.0</u>	<u>8.2</u>	<u>16.6</u>	<u>47%</u>
<b>State Capital</b>	<b>374.8</b>	<b>370.2</b>	<b>320.0</b>	<b>320.0</b>	<b>320.0</b>	<b>320.0</b>	<b>0.0</b>	<b>(50.2)</b>	<b>183.2</b>	<b>57%</b>
<b>Federal Capital</b>										
Federal Capital	278.5	293.5	250.0	250.0	250.0	250.0	0.0	(43.5)	165.4	66%
<b>Total Expenditures - Capital</b>	<b>653.3</b>	<b>663.7</b>	<b>570.0</b>	<b>570.0</b>	<b>570.0</b>	<b>570.0</b>	<b>0.0</b>	<b>(93.7)</b>	<b>348.6</b>	<b>61%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,001.6</b>	<b>966.9</b>	<b>893.3</b>	<b>883.3</b>	<b>893.3</b>	<b>895.0</b>	<b>1.7</b>	<b>(71.9)</b>	<b>590.3</b>	<b>67%</b>

	OCTOBER FY2022 Forecast	DECEMBER FY2022 Forecast	MARCH FY2022 Forecast	\$ difference Dec to March	FY2022 YTD Spend	% spent YTD
DelDOT	883.3	893.3	895.0	\$ 1.7	\$ 590.3	67%
US301	34.8	34.8	34.8	\$ -	\$ 12.9	37%
<b>TOTAL</b>	<b>918.1</b>	<b>928.1</b>	<b>929.8</b>	<b>\$ 1.7</b>	<b>\$ 603.2</b>	<b>60%</b>