

**Delaware Department of Transportation**  
**US 301 FY 2025 Expenditures, Through February 28, 2025**

67%

	FY2023 Actual	FY2024 Actual	FY2025 Appropriation	MARCH FY2025 Forecast	\$ difference Forecast V. FY2024 Actual	FY2025 YTD Spend	% spent YTD
<b>US301 Operations</b>							
Debt Service - TRB & TIFIA Operations	15.5 <u>2.6</u>	16.7 <u>3.2</u>	16.7 <u>3.4</u>	16.7 <u>3.4</u>	0.0 <u>0.2</u>	8.3 <u>2.3</u>	50% 68%
Total Expenditures - Operations	18.1	19.9	20.1	20.1	0.2	10.6	53%
<b>US301 Capital</b>							
Toll Revenue Bonds Total US301	<u>1.0</u> 1.0	<u>1.2</u> 1.2	<u>18.1</u> 18.1	<u>18.1</u> 18.1	<u>16.9</u> 16.9	<u>18.1</u> 18.1	100% 100%
<b>TOTAL EXPENDITURES</b>	19.1	21.1	38.2	38.2	17.1	28.7	75%

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<b>Operations</b>			<b>w/o US301</b>				
Debt Service	83.0	82.2	91.6	91.6	9.4	91.6	100%
Personnel Costs	107.9	117.3	131.5	131.5	14.2	84.3	64%
Operations/Capital Outlay	66.8	82.1	95.1	97.9	15.8	53.3	54%
Transit Operations (DTC)	80.3	98.2	118.4	118.4	20.2	79.0	67%
Total Expenditures - Operations	338.0	379.8	436.6	439.4	59.6	308.2	70%
<b>State Capital</b>							
Road System	210.2	258.1	207.8	207.8	(50.3)	164.8	79%
Grants & Allocations	30.1	35.5	38.7	38.7	3.2	30.2	78%
Support Systems	52.0	51.9	50.6	50.6	(1.3)	47.8	94%
Transit	23.5	14.3	15.0	15.0	0.7	3.5	23%
State Capital	315.8	359.8	312.1	312.1	(47.7)	246.3	79%
<b>Federal Capital</b>							
Federal Capital	269.3	331.6	350.0	350.0	18.4	242.0	69%
Total Expenditures - Capital	585.1	691.4	662.1	662.1	(29.3)	488.3	74%
<b>TOTAL EXPENDITURES</b>	<b>923.1</b>	<b>1,071.2</b>	<b>1,098.7</b>	<b>1,101.5</b>	<b>30.3</b>	<b>796.5</b>	<b>72%</b>

	MARCH FY2025 Forecast	FY2025 YTD Spend	% spent YTD
DelDOT	1,101.5	\$ 796.5	72%
US301	38.2	\$ 28.7	75%
<b>TOTAL</b>	<b>1,139.7</b>	<b>\$ 825.2</b>	<b>73%</b>