

**Delaware Department of Transportation  
US 301 FY 2026 Expenditures, Through February 28, 2026**

67%

	FY2024 Actual	FY2025 Actual	FY2026 Appropriation	OCTOBER FY2026 Forecast	DECEMBER FY2026 FORECAST	MARCH FY2026 Forecast	\$ difference Dec to Mar	\$ difference Forecast V. FY2025 Actual	FY2026 YTD Spend	% spent YTD
<b>US301 Operations</b>										
Debt Service - TRB & TIFIA Operations	16.7 <u>3.2</u>	16.7 <u>4.1</u>	18.8 <u>4.5</u>	18.8 <u>4.5</u>	18.8 <u>4.5</u>	18.8 <u>4.5</u>	0.0 <u>0.0</u>	2.1 <u>0.4</u>	8.3 <u>2.7</u>	44% 59%
Total Expenditures - Operations	19.9	20.8	23.3	23.3	23.3	23.3	0.0	2.5	11.0	47%
<b>US301 Capital</b>										
Toll Revenue Bonds	<u>1.2</u>	<u>18.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>(18.1)</u>	<u>0.0</u>	0%
Total US301	1.2	18.1	0.0	0.0	0.0	0.0	0.0	(18.1)	0.0	0%
<b>TOTAL EXPENDITURES</b>	<b>21.1</b>	<b>38.9</b>	<b>23.3</b>	<b>23.3</b>	<b>23.3</b>	<b>23.3</b>	<b>0.0</b>	<b>(15.6)</b>	<b>11.0</b>	<b>47%</b>

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<b>Operations</b>			<u>w/o US301</u>							
Debt Service	82.2	91.6	91.5	91.5	91.5	91.5	0.0	(0.1)	91.5	100%
Personnel Costs	117.3	129.3	133.8	133.8	133.8	133.8	0.0	4.5	89.8	67%
Operations/Capital Outlay	82.1	90.2	95.6	95.6	95.6	103.7	8.1	13.5	60.7	58%
Transit Operations (DTC)	98.2	118.4	120.6	120.6	120.6	120.6	0.0	2.2	83.4	69%
<b>Total Expenditures - Operations</b>	<b>379.8</b>	<b>429.5</b>	<b>441.5</b>	<b>441.5</b>	<b>441.5</b>	<b>449.6</b>	<b>8.1</b>	<b>20.1</b>	<b>325.3</b>	<b>72%</b>
<b>State Capital</b>										
Road System	258.1	213.8	189.0	189.0	189.0	180.0	(9.0)	(33.8)	95.0	53%
Grants & Allocations	35.5	37.0	38.7	38.7	38.7	38.7	0.0	1.7	19.3	50%
Support Systems	51.9	67.1	36.5	36.5	36.5	35.5	(1.0)	(31.6)	21.4	60%
Transit	14.3	8.2	13.8	13.8	13.8	13.8	0.0	5.6	7.6	55%
State Capital	359.8	326.1	278.0	278.0	278.0	268.0	(10.0)	(58.1)	143.3	53%
<b>Federal Capital</b>										
Federal Capital	331.6	373.9	375.0	375.0	375.0	400.0	25.0	26.1	271.5	68%
<b>Total Expenditures - Capital</b>	<b>691.4</b>	<b>700.0</b>	<b>653.0</b>	<b>653.0</b>	<b>653.0</b>	<b>668.0</b>	<b>15.0</b>	<b>(32.0)</b>	<b>414.7</b>	<b>62%</b>
<b>TOTAL EXPENDITURES</b>	<b>1,071.2</b>	<b>1,129.5</b>	<b>1,094.5</b>	<b>1,094.5</b>	<b>1,094.5</b>	<b>1,117.6</b>	<b>23.1</b>	<b>(11.9)</b>	<b>740.0</b>	<b>66%</b>

	OCTOBER FY2026 Forecast	DECEMBER FY2026 Forecast	MARCH FY2026 Forecast	\$ difference Dec to Mar	FY2026 YTD Spend	% spent YTD
DelDOT	1,094.5	1,094.5	1,117.6	\$ 23.1	\$ 740.0	66%
US301	23.3	23.3	23.3	\$ -	\$ 11.0	47%
<b>TOTAL</b>	<b>1,117.8</b>	<b>1,117.8</b>	<b>1,140.9</b>	<b>\$ 23.1</b>	<b>\$ 751.0</b>	<b>67%</b>