

Delaware Department of Transportation
US 301 FY 2026 Expenditures, Through April 30, 2026

83%

	FY2024 Actual	FY2025 Actual	FY2026 Appropriation	OCTOBER FY2026 Forecast	DECEMBER FY2026 FORECAST	MARCH FY2026 Forecast	MAY FY2026 Forecast	\$ difference March to May	\$ difference Forecast V. FY2025 Actual	FY2026 YTD Spend	% spent YTD
US301 Operations											
Debt Service - TRB & TIFIA	16.7	16.7	18.8	18.8	18.8	18.8	18.8	0.0	2.1	8.3	44%
Operations	<u>3.2</u>	<u>4.1</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>4.5</u>	<u>0.0</u>	<u>0.4</u>	<u>3.8</u>	84%
Total Expenditures - Operations	19.9	20.8	23.3	23.3	23.3	23.3	23.3	0.0	2.5	12.1	52%
US301 Capital											
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>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	0.0	(18.1)	0.0	0%
TOTAL EXPENDITURES	21.1	38.9	23.3	23.3	23.3	23.3	23.3	0.0	(15.6)	12.1	52%

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	FY2024 Actual	FY2025 Actual	FY2026 Appropriation	OCTOBER FY2026 Forecast	DECEMBER FY2026 Forecast	MARCH FY2026 Forecast	MAY FY2026 Forecast	\$ difference March to May	\$ difference Forecast V. FY2025 Actual	FY2026 YTD Spend	% spent YTD
Operations			<u>w/o US301</u>								
Debt Service	82.2	91.6	91.5	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	137.3	3.5	8.0	111.2	81%
Operations/Capital Outlay	82.1	90.2	95.6	95.6	95.6	103.7	109.6	5.9	19.4	83.3	76%
Transit Operations (DTC)	98.2	118.4	120.6	120.6	120.6	120.6	120.6	0.0	2.2	100.5	83%
Total Expenditures - Operations	379.8	429.5	441.5	441.5	441.5	449.6	459.0	9.4	29.5	386.5	84%
State Capital											
Road System	258.1	213.8	189.0	189.0	189.0	180.0	159.5	(20.5)	(54.3)	108.9	68%
Grants & Allocations	35.5	37.0	38.7	38.7	38.7	38.7	28.7	(10.0)	(8.3)	26.0	91%
Support Systems	51.9	67.1	36.5	36.5	36.5	35.5	35.5	0.0	(31.6)	28.8	81%
Transit	14.3	8.2	13.8	13.8	13.8	13.8	12.3	(1.5)	4.1	9.4	76%
State Capital	359.8	326.1	278.0	278.0	278.0	268.0	236.0	(32.0)	(90.1)	173.1	73%
Federal Capital											
Federal Capital	331.6	373.9	375.0	375.0	375.0	400.0	400.0	0.0	26.1	310.1	78%
Total Expenditures - Capital	691.4	700.0	653.0	653.0	653.0	668.0	636.0	(32.0)	(64.0)	483.2	76%
TOTAL EXPENDITURES	1,071.2	1,129.5	1,094.5	1,094.5	1,094.5	1,117.6	1,095.0	(22.6)	(34.5)	869.7	79%

	OCTOBER FY2026 Forecast	DECEMBER FY2026 Forecast	MARCH FY2026 Forecast	MAY FY2026 Forecast	\$ difference March to May	FY2026 YTD Spend	% spent YTD
DelDOT	1,094.5	1,094.5	1,117.6	1,095.0	\$ (22.6)	\$ 869.7	79%
US301	23.3	23.3	23.3	23.3	\$ -	\$ 12.1	52%
TOTAL	1,117.8	1,117.8	1,140.9	1,118.3	\$ (22.6)	\$ 881.8	79%