Delaware Department of Transportation US 301 FY 2025 Expenditures, Through May 31, 2025										92%
	FY2023 Actual	FY2024 Actual	FY2025 Appropriation	MARCH FY2025 Forecast	MAY FY2025 Forecast	JUNE FY2025 Forecast	$ difference May to June	$ difference Forecast V. FY2024 Actual	FY2025 YTD Spend	% spent YTD
US301 Operations										
Debt Service - TRB & TIFIA	15.5	16.7	16.7	16.7	16.7	16.7	0.0	0.0	8.3	50%
Operations	2.6	3.2	3.4	3.4	4.4	4.4	0.0	1.2	3.3	75%
Total Expenditures - Operations	18.1	19.9	20.1	20.1	21.1	21.1	0.0	1.2	11.6	55%
US301 Capital										
Toll Revenue Bonds	1.0	1.2	18.1	18.1	18.1	18.1	0.0	16.9	18.1	100%
Total US301	1.0	1.2	18.1	18.1	18.1	18.1	0.0	16.9	18.1	100%
TOTAL EXPENDITURES	19.1	21.1	38.2	38.2	39.2	39.2	0.0	18.1	29.7	76%

Delaware Department of Transportation
FY 2025 Expenditures, Through May 31, 2025

	FY2023 Actual	FY2024 Actual	FY2025 Appropriation	OCTOBER FY2025 Forecast	DECEMBER FY2025 Forecast	MARCH FY2025 Forecast	MAY FY2025 Forecast	JUNE FY2025 Forecast	$ difference May to June	$ difference Forecast V. FY2024 Actual	FY2025 YTD Spend	92% % spent YTD
Operations			w/o US301									
Debt Service	83.0	82.2	91.6	91.6	91.6	91.6	91.6	91.6	0.0	9.4	91.6	100%
Personnel Costs	107.9	117.3	131.5	131.5	131.5	131.5	129.9	129.9	0.0	12.6	119.0	92%
Operations/Capital Outlay	66.8	82.1	95.1	95.1	95.1	97.9	99.4	99.4	0.0	17.3	73.4	74%
Transit Operations (DTC)	80.3	98.2	118.4	118.4	118.4	118.4	118.4	118.4	0.0	20.2	108.6	92%
Total Expenditures - Operations	338.0	379.8	436.6	436.6	436.6	439.4	439.3	439.3	0.0	59.5	392.6	89%
State Capital												
Road System	210.2	258.1	207.8	207.8	207.8	207.8	229.8	222.8	(7.0)	(35.3)	202.1	91%
Grants & Allocations	30.1	35.5	38.7	38.7	38.7	38.7	38.7	38.7	0.0	3.2	35.9	93%
Support Systems	52.0	51.9	50.6	50.6	50.6	50.6	57.0	65.4	8.4	13.5	60.5	93%
Transit	23.5	14.3	15.0	15.0	15.0	15.0	9.0	7.6	(1.4)	(6.7)	6.9	91%
State Capital	315.8	359.8	312.1	312.1	312.1	312.1	334.5	334.5	0.0	(25.3)	305.4	91%
Federal Capital												
Federal Capital	269.3	331.6	350.0	350.0	350.0	350.0	350.0	375.0	25.0	43.4	339.7	91%
Total Expenditures - Capital	585.1	691.4	662.1	662.1	662.1	662.1	684.5	709.5	25.0	18.1	645.1	91%
TOTAL EXPENDITURES	923.1	1,071.2	1,098.7	1,098.7	1,098.7	1,101.5	1,123.8	1,148.8	25.0	77.6	1,037.7	90%

	OCTOBER FY2025 Forecast	DECEMBER FY2025 Forecast	MARCH FY2025 Forecast	MAY FY2025 Forecast	JUNE FY2025 Forecast	$ difference May to June	FY2025 YTD Spend	% spent YTD
DelDOT	1,098.7	1,098.7	1,101.5	1,123.8	1,148.8	$ 25.0	$ 1,037.7	90%
US301	38.2	38.2	38.2	39.2	39.2	$ -	$ 29.7	76%
TOTAL	1,136.9	1,136.9	1,139.7	1,163.0	1,188.0	$ 25.0	$ 1,067.4	94%