

Delaware Department of Transportation
US 301 FY 2026 Expenditures, Through May 31, 2026

												92%
	FY2024 Actual	FY2025 Actual	FY2026 Appropriation	OCTOBER FY2026 Forecast	DECEMBER FY2026 FORECAST	MARCH FY2026 Forecast	MAY FY2026 Forecast	JUNE FY2026 Forecast	\$ difference May to June	\$ difference Forecast V. FY2025 Actual	FY2026 YTD Spend	% spent YTD
US301 Operations												
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>	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>4.0</u>	44% 89%
Total Expenditures - Operations	19.9	20.8	23.3	23.3	23.3	23.3	23.3	23.3	0.0	2.5	12.3	53%
US301 Capital												
Toll Revenue Bonds Total US301	<u>1.2</u> 1.2	<u>18.1</u> 18.1	<u>0.0</u> 0.0	<u>0.0</u> 0.0	<u>0.0</u> 0.0	<u>0.0</u> 0.0	<u>0.0</u> 0.0	<u>0.0</u> 0.0	<u>0.0</u> 0.0	(18.1) (18.1)	<u>0.0</u> 0.0	0% 0%
TOTAL EXPENDITURES	21.1	38.9	23.3	23.3	23.3	23.3	23.3	23.3	0.0	(15.6)	12.3	53%

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	FY2024 Actual	FY2025 Actual	FY2026 Appropriation	OCTOBER FY2026 Forecast	DECEMBER FY2026 Forecast	MARCH FY2026 Forecast	MAY FY2026 Forecast	JUNE FY2026 Forecast	\$ difference May to June	\$ difference Forecast V. FY2025 Actual	FY2026 YTD Spend	% spent YTD
Operations			w/o US301									
Debt Service	82.2	91.6	91.5	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	137.3	0.0	8.0	125.6	91%
Operations/Capital Outlay	82.1	90.2	95.6	95.6	95.6	103.7	109.6	109.6	0.0	19.4	88.8	81%
Transit Operations (DTC)	<u>98.2</u>	<u>118.4</u>	<u>120.6</u>	<u>120.6</u>	<u>120.6</u>	<u>120.6</u>	<u>120.6</u>	<u>120.6</u>	0.0	2.2	<u>110.5</u>	92%
Total Expenditures - Operations	379.8	429.5	441.5	441.5	441.5	449.6	459.0	459.0	0.0	29.5	416.4	91%
State Capital												
Road System	258.1	213.8	189.0	189.0	189.0	180.0	159.5	137.1	(22.4)	(76.7)	118.3	86%
Grants & Allocations	35.5	37.0	38.7	38.7	38.7	38.7	28.7	30.1	1.4	(6.9)	26.9	89%
Support Systems	51.9	67.1	36.5	36.5	36.5	35.5	35.5	35.5	0.0	(31.6)	31.1	88%
Transit	<u>14.3</u>	<u>8.2</u>	<u>13.8</u>	<u>13.8</u>	<u>13.8</u>	<u>13.8</u>	<u>12.3</u>	<u>12.3</u>	0.0	4.1	<u>9.8</u>	80%
State Capital	359.8	326.1	278.0	278.0	278.0	268.0	236.0	215.0	(21.0)	(111.1)	186.1	87%
Federal Capital												
Federal Capital	331.6	373.9	375.0	375.0	375.0	400.0	400.0	400.0	0.0	26.1	335.9	84%
Total Expenditures - Capital	691.4	700.0	653.0	653.0	653.0	668.0	636.0	615.0	(21.0)	(85.0)	522.0	85%
TOTAL EXPENDITURES	1,071.2	1,129.5	1,094.5	1,094.5	1,094.5	1,117.6	1,095.0	1,074.0	(21.0)	(55.5)	938.4	87%

	OCTOBER FY2026 Forecast	DECEMBER FY2026 Forecast	MARCH FY2026 Forecast	MAY FY2026 Forecast	JUNE FY2026 Forecast	\$ difference May to June	FY2026 YTD Spend	% spent YTD
DelDOT	1,094.5	1,094.5	1,117.6	1,095.0	1,074.0	\$ (21.0)	\$ 938.4	87%
US301	23.3	23.3	23.3	23.3	23.3	\$ -	\$ 12.3	53%
TOTAL	1,117.8	1,117.8	1,140.9	1,118.3	1,097.3	\$ (21.0)	\$ 950.7	85%