

| Delaware Department of Transportation<br>US 301 FY 2026 Expenditures, Through September 30, 2025 |                    |                    |                         |                               |                                               |                        |                |
|--------------------------------------------------------------------------------------------------|--------------------|--------------------|-------------------------|-------------------------------|-----------------------------------------------|------------------------|----------------|
|                                                                                                  |                    |                    |                         |                               |                                               |                        | 25%            |
|                                                                                                  | FY2024<br>Actual   | FY2025<br>Actual   | FY2026<br>Appropriation | OCTOBER<br>FY2026<br>Forecast | \$ difference<br>Forecast V.<br>FY2025 Actual | FY2026<br>YTD<br>Spend | % spent<br>YTD |
| <b>US301 Operations</b>                                                                          |                    |                    |                         |                               |                                               |                        |                |
| Debt Service - TRB & TIFIA<br>Operations                                                         | 16.7<br><u>3.2</u> | 16.7<br><u>4.1</u> | 18.8<br><u>4.5</u>      | 18.8<br><u>4.5</u>            | 2.1<br><u>0.4</u>                             | 0.0<br><u>0.8</u>      | 0%<br>18%      |
| Total Expenditures - Operations                                                                  | 19.9               | 20.8               | 23.3                    | 23.3                          | 2.5                                           | 0.8                    | 3%             |
| <b>US301 Capital</b>                                                                             |                    |                    |                         |                               |                                               |                        |                |
| Toll Revenue Bonds                                                                               | <u>1.2</u>         | <u>18.1</u>        | <u>0.0</u>              | <u>0.0</u>                    | (18.1)                                        | <u>0.0</u>             | #DIV/0!        |
| Total US301                                                                                      | 1.2                | 18.1               | 0.0                     | 0.0                           | (18.1)                                        | 0.0                    | #DIV/0!        |
| <b>TOTAL EXPENDITURES</b>                                                                        | 21.1               | 38.9               | 23.3                    | 23.3                          | (15.6)                                        | 0.8                    | 3%             |

| Delaware Department of Transportation<br>FY 2026 Expenditures, Through September 30, 2025 |                  |                  |                         |                               |                                               |                        | 25%            |
|-------------------------------------------------------------------------------------------|------------------|------------------|-------------------------|-------------------------------|-----------------------------------------------|------------------------|----------------|
|                                                                                           | FY2024<br>Actual | FY2025<br>Actual | FY2026<br>Appropriation | OCTOBER<br>FY2026<br>Forecast | \$ difference<br>Forecast V.<br>FY2025 Actual | FY2026<br>YTD<br>Spend | % spent<br>YTD |
| <b>Operations</b>                                                                         |                  |                  | <u>w/o US301</u>        |                               |                                               |                        |                |
| Debt Service                                                                              | 82.2             | 91.6             | 91.5                    | 91.5                          | (0.1)                                         | 74.9                   | 82%            |
| Personnel Costs                                                                           | 117.3            | 129.3            | 133.8                   | 133.8                         | 4.5                                           | 32.1                   | 24%            |
| Operations/Capital Outlay                                                                 | 82.1             | 90.2             | 95.6                    | 95.6                          | 5.4                                           | 23.4                   | 24%            |
| Transit Operations (DTC)                                                                  | <u>98.2</u>      | <u>118.4</u>     | <u>120.6</u>            | <u>120.6</u>                  | 2.2                                           | <u>40.1</u>            | 33%            |
| Total Expenditures - Operations                                                           | 379.8            | 429.5            | 441.5                   | 441.5                         | 12.0                                          | 170.5                  | 39%            |
| <b>State Capital</b>                                                                      |                  |                  |                         |                               |                                               |                        |                |
| Road System                                                                               | 258.1            | 213.8            | 189.0                   | 189.0                         | (24.8)                                        | 34.0                   | 18%            |
| Grants & Allocations                                                                      | 35.5             | 37.0             | 38.7                    | 38.7                          | 1.7                                           | 8.3                    | 21%            |
| Support Systems                                                                           | 51.9             | 67.1             | 36.5                    | 36.5                          | (30.6)                                        | 6.0                    | 16%            |
| Transit                                                                                   | <u>14.3</u>      | <u>8.2</u>       | <u>13.8</u>             | <u>13.8</u>                   | 5.6                                           | <u>3.4</u>             | 25%            |
| State Capital                                                                             | 359.8            | 326.1            | 278.0                   | 278.0                         | (48.1)                                        | 51.7                   | 19%            |
| <b>Federal Capital</b>                                                                    |                  |                  |                         |                               |                                               |                        |                |
| Federal Capital                                                                           | 331.6            | 373.9            | 375.0                   | 375.0                         | 1.1                                           | 113.7                  | 30%            |
| Total Expenditures - Capital                                                              | 691.4            | 700.0            | 653.0                   | 653.0                         | (47.0)                                        | 165.4                  | 25%            |
| <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>(35.0)</b>                                 | <b>335.9</b>           | <b>31%</b>     |

|        | OCTOBER<br>FY2026<br>Forecast | FY2026<br>YTD<br>Spend | % spent<br>YTD |
|--------|-------------------------------|------------------------|----------------|
| DeIDOT | 1,094.5                       | \$ 335.9               | 31%            |
| US301  | 23.3                          | \$ 0.8                 | 3%             |
| TOTAL  | 1,117.8                       | \$ 336.7               | 0.30121668     |