

Delaware Department of Transportation
US 301 FY 2025 Expenditures, Through September 30, 2024

							25%
	FY2023 Actual	FY2024 Actual	FY2025 Appropriation	OCTOBER FY2025 Forecast	\$ difference Forecast V. FY2024 Actual	FY2025 YTD Spend	% spent YTD
US301 Operations							
Debt Service - TRB & TIFIA Operations	15.5 <u>2.6</u>	16.7 <u>3.2</u>	16.7 <u>3.4</u>	16.7 <u>3.4</u>	0.0 <u>0.2</u>	0.0 <u>1.0</u>	0% 29%
Total Expenditures - Operations	18.1	19.9	20.1	20.1	0.2	1.0	5%
US301 Capital							
Toll Revenue Bonds Total US301	<u>1.0</u> 1.0	<u>1.2</u> 1.2	<u>18.1</u> 18.1	<u>18.1</u> 18.1	<u>16.9</u> 16.9	<u>18.1</u> 18.1	100% 100%
TOTAL EXPENDITURES	19.1	21.1	38.2	38.2	17.1	19.1	50%

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	FY2023 Actual	FY2024 Actual	FY2025 Appropriation	OCTOBER FY2025 Forecast	\$ difference Forecast V. FY2024 Actual	FY2025 YTD Spend	% spent YTD
Operations			<u>w/o US301</u>				
Debt Service	83.0	82.2	91.6	91.6	9.4	77.0	84%
Personnel Costs	107.9	117.3	131.5	131.5	14.2	29.8	23%
Operations/Capital Outlay	66.8	82.1	95.1	95.1	13.0	22.7	24%
Transit Operations (DTC)	<u>80.3</u>	<u>98.2</u>	<u>118.4</u>	<u>118.4</u>	20.2	<u>29.6</u>	25%
Total Expenditures - Operations	338.0	379.8	436.6	436.6	56.8	159.1	36%
State Capital							
Road System	210.2	258.1	207.8	207.8	(50.3)	67.0	32%
Grants & Allocations	30.1	35.5	38.7	38.7	3.2	12.4	32%
Support Systems	52.0	51.9	50.6	50.6	(1.3)	14.3	28%
Transit	<u>23.5</u>	<u>14.3</u>	<u>15.0</u>	<u>15.0</u>	0.7	<u>1.9</u>	13%
State Capital	315.8	359.8	312.1	312.1	(47.7)	95.6	31%
Federal Capital							
Federal Capital	269.3	331.6	350.0	350.0	18.4	96.2	27%
Total Expenditures - Capital	585.1	691.4	662.1	662.1	(29.3)	191.8	29%
TOTAL EXPENDITURES	923.1	1,071.2	1,098.7	1,098.7	27.5	350.9	32%

	OCTOBER FY2025 Forecast	FY2025 YTD Spend	% spent YTD
DelDOT	1,098.7	\$ 350.9	32%
US301	38.2	\$ 19.1	50%
TOTAL	1,136.9	\$ 370.0	33%