

# **Delaware Department of Transportation Transportation Trust Fund**

**DEFAC - October 2026**



**Delaware Department of Transportation**  
**FY2027 Expenditures - US301**  
**Through September 30, 2026**

|                                        |                  |                  |                         |                               | Fiscal Year Completed: 25%                    |                        |                |
|----------------------------------------|------------------|------------------|-------------------------|-------------------------------|-----------------------------------------------|------------------------|----------------|
| Expenditure Category                   | FY2025<br>Actual | FY2026<br>Actual | FY2027<br>Appropriation | OCTOBER<br>FY2027<br>Forecast | \$ difference<br>Forecast V.<br>FY2026 Actual | FY2027<br>YTD<br>Spend | % spent<br>YTD |
| <b>US301 Operations</b>                |                  |                  |                         |                               |                                               |                        |                |
| Debt Service - TRB & TIFIA             | 16.7             | 16.6             | 19.0                    | 19.0                          | 2.4                                           | 0.0                    | 0%             |
| Operations                             | 4.1              | 4.4              | 4.5                     | 4.5                           | 0.1                                           | 0.6                    | 13%            |
| <b>Total Expenditures - Operations</b> | <b>20.8</b>      | <b>21.0</b>      | <b>23.5</b>             | <b>23.5</b>                   | <b>2.5</b>                                    | <b>0.6</b>             | <b>3%</b>      |
| <b>US301 Capital</b>                   |                  |                  |                         |                               |                                               |                        |                |
| Toll Revenue Bonds                     | 18.1             | 0.0              | 0.0                     | 0.0                           | 0.0                                           | 0.0                    | 0%             |
| <b>Total Expenditures - Capital</b>    | <b>18.1</b>      | <b>0.0</b>       | <b>0.0</b>              | <b>0.0</b>                    | <b>0.0</b>                                    | <b>0.0</b>             | <b>0%</b>      |
| <b>Total Expenditures</b>              | <b>38.9</b>      | <b>21.0</b>      | <b>23.5</b>             | <b>23.5</b>                   | <b>2.5</b>                                    | <b>0.6</b>             | <b>3%</b>      |

**Delaware Department of Transportation**  
**FY2027 Expenditures**  
**Through September 30, 2026**

|                                        |                |                |                      |                         | Fiscal Year Completed: 25%              |                  |             |
|----------------------------------------|----------------|----------------|----------------------|-------------------------|-----------------------------------------|------------------|-------------|
| Expenditure Category                   | FY2025 Actual  | FY2026 Actual  | FY2027 Appropriation | OCTOBER FY2027 Forecast | \$ difference Forecast V. FY2026 Actual | FY2027 YTD Spend | % spent YTD |
| <b>Operations</b>                      |                |                |                      |                         |                                         |                  |             |
| Debt Service                           | 91.6           | 91.5           | 92.1                 | 92.1                    | 0.6                                     | 77.0             | 84%         |
| Personnel Costs                        | 129.3          | 136.4          | 141.3                | 143.4                   | 7.0                                     | 33.6             | 23%         |
| Operations/Capital Outlay              | 90.2           | 101.2          | 97.4                 | 95.8                    | (5.4)                                   | 23.8             | 25%         |
| Transit Operations (DTC)               | 118.4          | 120.6          | 124.6                | 124.6                   | 4.0                                     | 41.1             | 33%         |
| <b>Total Expenditures - Operations</b> | <b>429.5</b>   | <b>449.7</b>   | <b>455.4</b>         | <b>455.9</b>            | <b>6.2</b>                              | <b>175.5</b>     | <b>38%</b>  |
| <b>State Capital</b>                   |                |                |                      |                         |                                         |                  |             |
| Road System                            | 213.8          | 137.4          | 174.1                | 174.1                   | 36.7                                    | 23.8             | 14%         |
| Grants & Allocations                   | 37.0           | 28.9           | 30.5                 | 30.5                    | 1.6                                     | 9.8              | 32%         |
| Support Systems                        | 67.1           | 34.2           | 37.5                 | 37.5                    | 3.3                                     | 4.5              | 12%         |
| Transit                                | 8.2            | 11.2           | 7.9                  | 7.9                     | (3.3)                                   | 1.4              | 18%         |
| <b>Total State Capital</b>             | <b>326.1</b>   | <b>211.7</b>   | <b>250.0</b>         | <b>250.0</b>            | <b>38.3</b>                             | <b>39.5</b>      | <b>16%</b>  |
| <b>Federal Capital</b>                 |                |                |                      |                         |                                         |                  |             |
| Federal Capital                        | 373.9          | 372.7          | 350.0                | 350.0                   | (22.7)                                  | 92.5             | 26%         |
| <b>Total Expenditures - Capital</b>    | <b>700.0</b>   | <b>584.4</b>   | <b>600.0</b>         | <b>600.0</b>            | <b>15.6</b>                             | <b>132.0</b>     | <b>22%</b>  |
| <b>Total Expenditures</b>              | <b>1,129.5</b> | <b>1,034.1</b> | <b>1,055.4</b>       | <b>1,055.9</b>          | <b>21.8</b>                             | <b>307.5</b>     | <b>29%</b>  |

|              | OCTOBER FY2027 Forecast | FY2027 YTD Spend | % spent YTD |
|--------------|-------------------------|------------------|-------------|
| DeIDOT       | 1,055.9                 | \$ 307.5         | 29%         |
| US301        | 23.5                    | \$ 0.6           | 3%          |
| <b>TOTAL</b> | <b>1,079.4</b>          | <b>\$ 308.1</b>  | <b>29%</b>  |