

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

42%

| | FY2023 Actual | FY2024 Actual | FY2025 Appropriation | DECEMBER 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>1.4</u> | 0% 41% |
| Total Expenditures - Operations | 18.1 | 19.9 | 20.1 | 20.1 | 0.2 | 1.4 | 7% |
| 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 | 19.5 | 51% |

| Delaware Department of Transportation FY 2025 Expenditures, Through November 30, 2024 | | | | | | | 42% |
|--|------------------|------------------|-------------------------|--------------------------------|---|------------------------|----------------|
| | FY2023 Actual | FY2024 Actual | FY2025 Appropriation | DECEMBER 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 | 54.0 | 41% |
| Operations/Capital Outlay | 66.8 | 82.1 | 95.1 | 95.1 | 13.0 | 36.3 | 38% |
| Transit Operations (DTC) | <u>80.3</u> | <u>98.2</u> | <u>118.4</u> | <u>118.4</u> | 20.2 | <u>49.4</u> | 42% |
| Total Expenditures - Operations | 338.0 | 379.8 | 436.6 | 436.6 | 56.8 | 216.7 | 50% |
| State Capital | | | | | | | |
| Road System | 210.2 | 258.1 | 207.8 | 207.8 | (50.3) | 117.8 | 57% |
| Grants & Allocations | 30.1 | 35.5 | 38.7 | 38.7 | 3.2 | 20.8 | 54% |
| Support Systems | 52.0 | 51.9 | 50.6 | 50.6 | (1.3) | 23.2 | 46% |
| Transit | <u>23.5</u> | <u>14.3</u> | <u>15.0</u> | <u>15.0</u> | 0.7 | <u>3.5</u> | 23% |
| State Capital | 315.8 | 359.8 | 312.1 | 312.1 | (47.7) | 165.3 | 53% |
| Federal Capital | | | | | | | |
| Federal Capital | 269.3 | 331.6 | 350.0 | 350.0 | 18.4 | 152.6 | 44% |
| Total Expenditures - Capital | 585.1 | 691.4 | 662.1 | 662.1 | (29.3) | 317.9 | 48% |
| TOTAL EXPENDITURES | 923.1 | 1,071.2 | 1,098.7 | 1,098.7 | 27.5 | 534.6 | 49% |

| | DECEMBER FY2025 Forecast | FY2025 YTD Spend | % spent YTD |
|--------------|--------------------------------|------------------------|----------------|
| DeIDOT | 1,098.7 | \$ 534.6 | 49% |
| US301 | 38.2 | \$ 19.5 | 51% |
| TOTAL | 1,136.9 | \$ 554.1 | 49% |