

Delaware Department of Transportation
US 301 FY 2026 Expenditures, Through November 30, 2025

42%

	FY2024 Actual	FY2025 Actual	FY2026 Appropriation	OCTOBER FY2026 Forecast	DECEMBER FY2026 FORECAST	\$ difference Oct to Dec	\$ difference Forecast V. FY2025 Actual	FY2026 YTD Spend	% spent YTD
<u>US301 Operations</u>									
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>	0.0 <u>0.0</u>	2.1 <u>0.4</u>	0.0 <u>1.8</u>	0% 40%
Total Expenditures - Operations	19.9	20.8	23.3	23.3	23.3	0.0	2.5	1.8	8%
<u>US301 Capital</u>									
Toll Revenue Bonds	<u>1.2</u>	<u>18.1</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	(18.1)	<u>0.0</u>	0%
Total US301	1.2	18.1	0.0	0.0	0.0	0.0	(18.1)	0.0	0%
TOTAL EXPENDITURES	21.1	38.9	23.3	23.3	23.3	0.0	(15.6)	1.8	8%

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Operations			<u>w/o US301</u>						
Debt Service	82.2	91.6	91.5	91.5	91.5	0.0	(0.1)	74.9	82%
Personnel Costs	117.3	129.3	133.8	133.8	133.8	0.0	4.5	57.7	43%
Operations/Capital Outlay	82.1	90.2	95.6	95.6	95.6	0.0	5.4	40.6	42%
Transit Operations (DTC)	<u>98.2</u>	<u>118.4</u>	<u>120.6</u>	<u>120.6</u>	<u>120.6</u>	0.0	2.2	<u>60.2</u>	50%
Total Expenditures - Operations	379.8	429.5	441.5	441.5	441.5	0.0	12.0	233.4	53%
State Capital									
Road System	258.1	213.8	189.0	189.0	189.0	0.0	(24.8)	61.1	32%
Grants & Allocations	35.5	37.0	38.7	38.7	38.7	0.0	1.7	11.7	30%
Support Systems	51.9	67.1	36.5	36.5	36.5	0.0	(30.6)	9.0	25%
Transit	<u>14.3</u>	<u>8.2</u>	<u>13.8</u>	<u>13.8</u>	<u>13.8</u>	0.0	5.6	<u>5.1</u>	37%
State Capital	359.8	326.1	278.0	278.0	278.0	0.0	(48.1)	86.9	31%
Federal Capital									
Federal Capital	331.6	373.9	375.0	375.0	375.0	0.0	1.1	188.0	50%
Total Expenditures - Capital	691.4	700.0	653.0	653.0	653.0	0.0	(47.0)	274.9	42%
TOTAL EXPENDITURES	1,071.2	1,129.5	1,094.5	1,094.5	1,094.5	0.0	(35.0)	508.3	46%

	OCTOBER FY2026 Forecast	DECEMBER FY2026 Forecast	\$ difference Oct to Dec	FY2026 YTD Spend	% spent YTD
DelDOT	1,094.5	1,094.5	\$ -	\$ 508.3	46%
US301	23.3	23.3	\$ -	\$ 1.8	8%
TOTAL	1,117.8	1,117.8	\$ -	\$ 510.1	46%