

**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**

	FY23	FY24	% Chg.	Fiscal 2025			Fiscal 2026		
				6/17/2024 Approved	10/21/2024 Recomm	% Chg. FY 23	6/17/2024 Approved	10/21/2024 Recomm	% Chg. FY 24
<b><u>TOLL ROAD REVENUES:</u></b>									
I95 Newark Plaza	\$133.5	\$133.5	0.0%	\$146.9	\$134.9	1.1%	\$148.3	\$136.7	1.3%
Route 1 Toll Road	59.8	61.1	2.2%	\$68.4	\$61.8	1.1%	\$69.4	\$62.6	1.3%
Concessions	<u>2.1</u>	<u>2.4</u>	<u>14.3%</u>	<u>\$2.2</u>	<u>\$2.4</u>	<u>0.0%</u>	<u>\$2.2</u>	<u>\$2.4</u>	<u>0.0%</u>
<b>Total Toll Road Revenues</b>	195.4	197.0	0.8%	\$217.5	\$199.1	1.1%	\$219.9	\$201.7	1.3%
<b>MOTOR FUEL TAX ADMIN.</b>	136.1	137.4	1.0%	\$136.3	\$136.3	(0.8%)	\$147.5	\$136.3	0.0%
<b><u>DIVISION OF MOTOR VEHICLES</u></b>									
Motor Vehicle Document Fees	164.5	149.1	-9.4%	\$140.9	\$149.0	-0.1%	\$134.3	\$151.2	1.5%
Motor Vehicle Registration Fees	61.6	61.0	-1.0%	\$61.6	\$62.1	1.8%	\$66.1	\$63.1	1.5%
Other DMV Revenues	<u>39.1</u>	<u>40.2</u>	<u>2.8%</u>	<u>\$41.0</u>	<u>\$42.0</u>	<u>4.4%</u>	<u>\$46.7</u>	<u>\$42.2</u>	<u>0.5%</u>
<b>Total DMV Revenues</b>	265.2	250.3	-5.6%	\$243.5	\$253.1	1.1%	\$247.1	\$256.5	1.3%
<b><u>OTHER TRANSPORTATION REV.</u></b>									
Other Transportation Rev	9.0	9.1	1.1%	\$9.2	\$9.2	1.1%	\$9.2	\$9.2	0.0%
Investment Income(Net)	<u>12.0</u>	<u>19.5</u>	<u>62.5%</u>	<u>\$5.0</u>	<u>\$9.0</u>	<u>-53.9%</u>	<u>\$5.0</u>	<u>\$5.0</u>	<u>-44.4%</u>
<b>Total Other Transp. Revenue</b>	21.0	28.6	36.2%	\$14.2	\$18.2	-36.4%	\$14.2	\$14.2	-22.0%
<b>GRAND TOTAL</b>	\$617.7	\$613.3	-0.7%	\$611.5	\$606.7	-1.1%	\$628.7	\$608.7	0.3%

	FY23	FY24	% Chg.	Fiscal 2025			Fiscal 2026		
<b>US301 Revenues</b>	\$ 26.0	\$ 25.4	-2.3%	\$ 26.0	\$ 26.0	2.6%	\$ 28.0	\$ 28.0	7.7%
<b>TOTAL</b>	\$ 643.7	\$ 638.7	-0.8%	\$ 637.5	\$ 632.7	-0.9%	\$ 656.7	\$ 636.7	0.6%



**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**  
**FY 2025 Forecast**

	<u>Jun-24</u> FY 2025 Forecast	<u>Oct-24</u> FY 2025 Forecast	<u>Change from</u> <u>June to</u> <u>October</u>	<u>YTD</u> <u>Change</u> <u>FY 2025 Forecast</u>	
<b><u>TOLL ROAD REVENUES:</u></b>					
I95 Newark Plaza	\$146.9	\$134.9	(\$12.0)	(\$12.0)	-8.2%
Route 1 Toll Road	\$68.4	\$61.8	(\$6.6)	(\$6.6)	-9.6%
Concessions	<u>\$2.2</u>	<u>\$2.4</u>	\$0.2	\$0.2	9.1%
<b>Total Toll Road Revenues</b>	<b>\$217.5</b>	<b>\$199.1</b>	(\$18.4)	(\$18.4)	-8.5%
<b><u>MFTA REVENUES</u></b>	<b>\$136.3</b>	<b>\$136.3</b>	\$0.0	\$0.0	0.0%
<b><u>DIVISION OF MOTOR VEHICLES</u></b>					
Motor Vehicle Document Fees	\$140.9	\$149.0	\$8.1	\$8.1	5.7%
Motor Vehicle Registration Fees	\$61.6	\$62.1	\$0.5	\$0.5	0.8%
Other Transportation Revenues	<u>\$41.0</u>	<u>\$42.0</u>	\$1.0	\$1.0	2.4%
<b>Total DMV Revenues</b>	<b>\$243.5</b>	<b>\$253.1</b>	\$9.6	\$9.6	3.9%
<b><u>OTHER TRANSPORTATION REV.</u></b>					
Other Transportation Rev.	\$9.2	\$9.2	\$0.0	\$0.0	0.0%
Investment Income	<u>\$5.0</u>	<u>\$9.0</u>	\$4.0	\$4.0	80.0%
<b>Total Other Transportation Rev.</b>	<b>\$14.2</b>	<b>\$18.2</b>	\$4.0	\$4.0	28.2%
<b>US301 Toll Revenue</b>	<b><u>\$26.0</u></b>	<b><u>\$26.0</u></b>	\$0.0	\$0.0	0.0%
<b>GRAND TOTAL</b>	<b><u>\$637.5</u></b>	<b><u>\$632.7</u></b>	(\$4.8)	(\$4.8)	-0.8%
Percent Change in Forecast		-0.8%			
Dollar Change in Forecast		(\$4.8)			

**DELAWARE DEPARTMENT OF TRANSPORTATION**  
**Transportation Trust Fund Revenues**  
**FY 2026 Forecast**

	<u>Jun-24</u> FY 2026 Forecast	<u>Oct-24</u> FY 2026 Forecast	Change from June to October	YTD Change FY 2026 Forecast	
<b><u>TOLL ROAD REVENUES:</u></b>					
I95 Newark Plaza	\$148.3	\$136.7	(\$11.6)	(\$11.6)	-7.8%
Route 1 Toll Road	\$69.4	\$62.6	(\$6.8)	(\$6.8)	-9.8%
Concessions	<u>\$2.2</u>	<u>\$2.4</u>	\$0.2	\$0.2	9.1%
<b>Total Toll Road Revenues</b>	<b>\$219.9</b>	<b>\$201.7</b>	(\$18.2)	(\$18.2)	-8.3%
<b><u>MFTA REVENUES</u></b>	<b>\$147.5</b>	<b>\$136.3</b>	(\$11.2)	(\$11.2)	-7.6%
<b><u>DIVISION OF MOTOR VEHICLES</u></b>					
Motor Vehicle Document Fees	\$134.3	\$151.2	\$16.9	\$16.9	12.6%
Motor Vehicle Registration Fees	\$66.1	\$63.1	(\$3.1)	(\$3.1)	-4.6%
Other Transportation Revenues	<u>\$46.7</u>	<u>\$42.2</u>	(\$4.5)	(\$4.5)	-9.6%
<b>Total DMV Revenues</b>	<b>\$247.1</b>	<b>\$256.5</b>	\$9.3	\$9.3	3.8%
<b><u>OTHER TRANSPORTATION REV.</u></b>					
Other Transportation Rev.	\$9.2	\$9.2	\$0.0	\$0.0	0.0%
Investment Income	<u>\$5.0</u>	<u>\$5.0</u>	\$0.0	\$0.0	0.0%
<b>Total Other Transportation Rev.</b>	<b>\$14.2</b>	<b>\$14.2</b>	\$0.0	\$0.0	0.0%
<b>US301 Toll Revenue</b>	<b><u>\$28.0</u></b>	<b><u>\$28.0</u></b>	\$0.0	\$0.0	0.0%
<b>GRAND TOTAL</b>	<b><u>\$656.7</u></b>	<b><u>\$636.7</u></b>	(\$20.1)	(\$20.1)	-3.1%
<b>Percent Change in Forecast</b>		-3.1%			
<b>Dollar Change in Forecast</b>		(\$20.1)			

## Motor Fuel Tax Administration Revenues

**Oct-24**

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
Motor Fuel Revenues	\$137.4	\$136.3	\$136.3	\$0.0	\$147.5	\$136.3	(\$11.2)	\$149.7	\$136.3	(\$13.4)
GROWTH RATE	-0.4%	-0.8%	-0.8%	0.0%	8.2%	0.0%	-8.2%	1.5%	0.0%	-1.5%

### TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$29.1	NA	0.2%	NA	<u>ESTIMATE</u>	\$137.7	\$134.9	\$131.1
FY2024	\$29.0				-1.1%			

## I-95 Toll and Concession Revenues

**Oct-24**

### I-95 Toll Revenues

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
I-95 Tolls	\$133.5	\$146.9	\$134.9	(\$12.0)	\$148.3	\$136.7	(\$11.6)	\$149.7	\$142.2	(\$7.5)
GROWTH RATE	-6.1%	10.0%	1.1%	9.0%	1.0%	1.3%	0.4%	0.9%	4.0%	3.1%

### TRACKING

	<u>YTD</u>	<u>Jun-24</u>	<u>Tracking As Of:</u>		<u>CHANGE</u>	<u>Growth Needed to Hit</u>		<u>Estimate if revenue follows trend:</u>		
			<u>Oct-24</u>	<u>CHANGE</u>		<u>Oct-24</u>	<u>ESTIMATE</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$35.3	NA	4.1%	NA				\$138.9	\$132.5	\$130.2
FY2024	\$33.9					0.0%				

### I-95 Concession Revenues

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
Concession Revenues	\$2.4	\$2.2	\$2.4	\$0.2	\$2.2	\$2.4	\$0.2	\$2.3	\$2.5	\$0.2
GROWTH RATE	29.0%	-8.3%	0.0%	8.3%	0.0%	0.0%	0.0%	4.5%	4.2%	-0.4%

### TRACKING

	<u>YTD</u>	<u>Jun-24</u>	<u>Tracking as of:</u>		<u>CHANGE</u>	<u>Growth Needed to Hit</u>		<u>Estimate if revenue follows trend:</u>		
			<u>Oct-24</u>	<u>CHANGE</u>		<u>Oct-24</u>	<u>ESTIMATE</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$0.7	NA	37.0%	NA				\$3.3	\$3.3	\$2.9
FY2024	\$0.5					-10.5%				

**SR-1 Toll Revenues**

**Oct-24**

	FY2024	FY2025	FY2026	FY2027
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
SR-1 Tolls	\$61.1	\$68.4	\$61.8	(\$6.6)
GROWTH RATE	-4.6%	11.9%	1.1%	-10.8%

**TRACKING**

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$19.3	NA	0.0%	NA	<u>ESTIMATE</u>	\$61.1	\$59.6	\$58.5
FY2024	\$19.3				1.6%			

## Document Fee Revenues

**Oct-24**

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
Doc Fees	\$149.1	\$140.9	\$149.0	\$8.1	\$134.3	\$151.2	\$16.9	\$136.4	\$153.5	\$17.1
GROWTH RATE	12.5%	-5.5%	-0.1%	5.4%	-4.7%	1.5%	6.2%	1.6%	1.5%	0.0%

### TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$44.5	NA	23.4%	NA	<u>ESTIMATE</u>	\$184.1	\$186.8	\$180.8
FY2024	\$36.1				-7.6%			



## Registration Fee Revenue

**Oct-24**

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
GROSS AMOUNT	\$61.0	\$61.6	\$62.1	\$0.5	\$66.1	\$63.1	(\$3.1)	\$67.1	\$64.0	(\$3.1)
GROWTH RATE	7.3%	1.0%	1.8%	0.8%	7.3%	1.5%	-5.8%	1.5%	1.5%	0.0%

**TRACKING**

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$16.0	NA	6.9%	NA	<u>ESTIMATE</u>	\$65.2	\$63.9	\$62.3
FY2024	\$15.0				0.1%			

**Other DMV Fees**

**Oct-24**

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
Other DMV Fees	\$40.2	\$41.0	\$42.0	\$1.0	\$46.7	\$42.2	(\$4.5)	\$47.4	\$42.4	(\$5.0)
GROWTH RATE	-1.4%	2.0%	4.4%	2.5%	13.9%	0.5%	-13.4%	1.5%	0.5%	-1.0%

**TRACKING**

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$11.1	NA	20.4%	NA	<u>ESTIMATE</u>	\$48.4	\$44.9	\$42.5
FY2024	\$9.2				-0.3%			

## Other Transportation Revenues

**Oct-24**

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
GROSS AMOUNT	\$9.1	\$9.2	\$9.2	\$0.0	\$9.2	\$9.2	\$0.0	\$9.3	\$9.3	\$0.0
GROWTH RATE	-5.7%	1.1%	1.1%	0.0%	0.0%	0.0%	0.0%	1.1%	1.1%	0.0%

### TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			Growth Needed to Hit	<u>Estimate if revenue follows trend:</u>		
		<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$1.2	NA	3.9%	NA	<u>ESTIMATE</u>	\$9.8	\$5.8	\$5.6
FY2024	\$1.2				0.7%			

## Investment Income

**Oct-24**

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
GROSS AMOUNT	\$19.5	\$5.0	\$9.0	\$4.0	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0
GROWTH RATE	63.4%	-74.4%	-53.9%	20.5%	0.0%	-44.4%	-44.4%	0.0%	0.0%	0.0%

### TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$3.3	NA	-6.4%	NA	<u>ESTIMATE</u>	\$18.3	\$23.5	\$21.2
FY2024	\$3.5				-64.4%			

# US301 Toll Revenues

**Oct-24**

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>
GROSS AMOUNT	\$25.4	\$26.0	\$26.0	\$0.0	\$28.0	\$28.0	\$0.0	\$29.6	\$28.5	\$0.0
GROWTH RATE	18.0%	2.6%	2.6%	0.0%	7.7%	7.7%	0.0%	5.7%	1.8%	-3.9%

**TRACKING**

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Jun-24</u>	<u>Oct-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$7.1	NA	9.4%	NA	<u>ESTIMATE</u>	\$27.7	\$27.8	\$29.2
FY2024	\$6.5				0.2%			