

Delaware Department of Transportation Transportation Trust Fund

DEFAC - October 2026



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Delaware Department of Transportation
Transportation Trust Fund Revenues
(Dollars in millions)

Revenue Source				Fiscal 2027			Fiscal 2028		
	FY25	FY26	% Chg.	6/15/2026 Approved	10/19/2026 Recomm	% Chg. FY 26	6/15/2026 Approved	10/19/2026 Recomm	% Chg. FY 27
Toll Road Revenues									
I-95 Tolls	\$121.7	\$126.2	3.7%	\$136.2	\$136.2	8.0%	\$147.3	\$147.3	8.1%
SR 1 Tolls	\$59.0	\$91.3	54.8%	\$103.8	\$103.8	13.7%	\$104.9	\$104.9	1.1%
Concessions	\$2.2	\$2.5	12.7%	\$2.5	\$2.5	1.2%	\$2.5	\$2.5	0.0%
Total Toll Road Revenues	\$182.9	\$219.9	20.3%	\$242.5	\$242.5	10.3%	\$254.7	\$254.7	5.0%
Motor Fuel Tax Admin	\$135.0	\$133.5	(1.1%)	\$129.6	\$129.6	(3.0%)	\$127.0	\$127.0	(2.0%)
Division of Motor Vehicles									
Motor Vehicle Document Fees	\$162.4	\$180.3	11.0%	\$188.5	\$188.5	4.5%	\$190.8	\$190.8	1.2%
Motor Vehicle Registration Fees	\$62.3	\$61.3	-1.6%	\$62.0	\$62.0	1.1%	\$62.9	\$62.9	1.5%
Other DMV Revenues	\$43.2	\$44.4	2.8%	\$44.8	\$44.8	1.0%	\$45.0	\$45.0	0.4%
Alternative Fuel Vehicle Fees	\$0.0	\$3.4	0.0%	\$5.0	\$5.0	46.2%	\$5.5	\$5.5	10.0%
Total DMV Revenues	\$267.9	\$289.5	8.0%	\$300.3	\$300.3	3.7%	\$304.2	\$304.2	1.3%
Other Transportation Revenues									
Other Transportation Revenue	\$10.2	\$25.9	153.5%	\$14.3	\$14.3	-44.9%	\$9.3	\$9.3	-35.0%
Investment Income(Net)	\$10.8	\$10.2	-5.4%	\$10.0	\$10.0	-1.8%	\$5.0	\$5.0	-50.0%
Total Other Transp. Revenues	\$21.0	\$36.1	72.1%	\$24.3	\$24.3	-32.7%	\$14.3	\$14.3	-41.2%
Grand Total	\$606.8	\$679.1	11.9%	\$696.7	\$696.7	2.6%	\$700.2	\$700.2	0.5%

	FY25	FY26	% Chg.	Fiscal 2027			Fiscal 2028		
US301 Revenues	\$ 27.7	\$ 31.0	11.9%	\$ 34.8	\$ 34.8	12.1%	\$ 35.7	\$ 35.7	2.6%
TOTAL	\$ 634.5	\$ 710.1	11.9%	\$ 731.5	\$ 731.5	3.0%	\$ 735.9	\$ 735.9	0.6%

Delaware Department of Transportation
Transportation Trust Fund Revenues
(Dollars in millions)

Revenue Source	Fiscal 2029			Fiscal 2030			Fiscal 2031			Fiscal 2032			Fiscal 2033		
	6/15/2026 Approved	10/19/2026 Recomm	% Chg. FY 28	6/15/2026 Approved	10/19/2026 Recomm	% Chg. FY 29	6/15/2026 Approved	10/19/2026 Recomm	% Chg. FY 30	6/15/2026 Approved	10/19/2026 Recomm	% Chg. FY 31	6/15/2026 Approved	10/19/2026 Recomm	% Chg. FY 32
Toll Road Revenues															
I-95 Tolls	\$149.2	\$149.2	1.3%	\$151.0	\$151.0	1.2%	\$152.9	\$152.9	1.3%	\$154.7	\$154.7	1.2%	\$0.0	\$156.2	1.0%
SR 1 Tolls	\$106.1	\$106.1	1.1%	\$107.3	\$107.3	1.1%	\$108.4	\$108.4	1.0%	\$109.6	\$109.6	1.1%	\$0.0	\$111.0	1.3%
Concessions	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%	\$0.0	\$2.5	0.0%
Total Toll Road Revenues	\$257.8	\$257.8	1.2%	\$260.8	\$260.8	1.2%	\$263.8	\$263.8	1.2%	\$266.8	\$266.8	1.1%	\$0.0	\$269.8	1.1%
Motor Fuel Tax Admin.	\$124.5	\$124.5	-2.0%	\$122.0	\$122.0	-2.0%	\$119.6	\$119.6	-2.0%	\$117.2	\$117.2	-2.0%	\$0.0	\$114.8	-2.0%
Division of Motor Vehicles															
Motor Vehicle Document Fees	\$193.1	\$193.1	1.2%	\$195.5	\$195.5	1.2%	\$197.9	\$197.9	1.2%	\$200.3	\$200.3	1.2%	\$0.0	\$202.7	1.2%
Motor Vehicle Registration Fees	\$63.9	\$63.9	1.6%	\$64.8	\$64.8	1.4%	\$65.8	\$65.8	1.5%	\$66.8	\$66.8	1.5%	\$0.0	\$67.8	1.5%
Other DMV Revenues	\$45.2	\$45.2	0.4%	\$45.5	\$45.5	0.7%	\$45.7	\$45.7	0.4%	\$45.9	\$45.9	0.4%	\$0.0	\$46.1	0.5%
Alternative Fuel Vehicle Fees	\$7.2	\$7.2	30.9%	\$9.1	\$9.1	26.4%	\$11.3	\$11.3	24.2%	\$13.5	\$13.5	19.9%	\$0.0	\$16.1	18.6%
Total DMV Revenues	\$309.4	\$309.4	1.7%	\$314.9	\$314.9	1.8%	\$320.7	\$320.7	1.8%	\$326.5	\$326.5	1.8%	\$0.0	\$332.7	1.9%
Other Transportation Revenues															
Other Transportation Revenue	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%	\$0.0	\$9.3	0.0%
Investment Income(Net)	\$5.0	\$5.0	0.0%	\$5.0	\$5.0	0.0%	\$5.0	\$5.0	0.0%	\$5.0	\$5.0	0.0%	\$0.0	\$5.0	0.0%
Total Other Transp. Revenues	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$0.0	\$14.3	0.0%
Grand Total	\$706.0	\$706.0	0.8%	\$711.9	\$711.9	0.8%	\$718.4	\$718.4	0.9%	\$724.8	\$724.8	0.9%	\$0.0	\$731.6	0.9%
	\$0.0			\$0.0			\$0.0			\$0.0			\$731.6		
	Fiscal 2029			Fiscal 2030			Fiscal 2031			Fiscal 2032			Fiscal 2033		
US301 Revenues	\$ 36.4	\$ 36.4	2.0%	\$ 36.8	\$ 36.8	1.3%	\$ 39.2	\$ 39.2	6.3%	\$ 39.7	\$ 39.7	1.3%	\$ -	\$ 40.2	1.2%
TOTAL	\$ 742.4	\$ 742.4	0.9%	\$ 748.7	\$ 748.7	0.8%	\$ 757.5	\$ 757.5	1.2%	\$ 764.5	\$ 764.5	0.9%	\$ -	\$ 771.8	1.0%

Delaware Department of Transportation
Transportation Trust Fund Revenues
FY 2027 Forecast

		Jun-26	Oct-26	Change from	YTD	
		FY 2027 Forecast	FY 2027 Forecast	June to	Change	
				October	FY 2027 Forecast	
					Dollars	Percent
Toll Road Revenues						
I-95 Tolls	\$136.2	\$136.2	\$0.0	\$0.0	0.0%	
SR-1 Tolls	\$103.8	\$103.8	\$0.0	\$0.0	0.0%	
I-95 Concession	\$2.5	\$2.5	\$0.0	\$0.0	0.0%	
Total Toll Road Revenues	\$242.5	\$242.5	\$0.0	\$0.0	0.0%	
Motor Fuel Tax Admin	\$129.6	\$129.6	\$0.0	\$0.0	0.0%	
Division of Motor Vehicles						
Document Fee Revenue	\$188.5	\$188.5	\$0.0	\$0.0	0.0%	
Registration Fees	\$62.0	\$62.0	\$0.0	\$0.0	0.0%	
Other DMV	\$44.8	\$44.8	\$0.0	\$0.0	0.0%	
Alternative Fuel Fees	\$5.0	\$5.0	\$0.0	\$0.0	0.0%	
Total DMV Revenues	\$300.3	\$300.3	\$0.0	\$0.0	0.0%	
Other Transportation Revenues						
Other Trans Revenues	\$14.3	\$14.3	\$0.0	\$0.0	0.0%	
Investment Income(Net)	\$10.0	\$10.0	\$0.0	\$0.0	0.0%	
Total Other Transp. Revenues	\$24.3	\$24.3	\$0.0	\$0.0	0.0%	
US301 Tolls	\$34.8	\$34.8	\$0.0	\$0.0	0.0%	
Grand Total	\$731.5	\$731.5	\$0.0	\$0.0	0.0%	

Percent Change in Forecast

0.0%

Dollar Change in Forecast

\$0.0

Delaware Department of Transportation
Transportation Trust Fund Revenues
FY 2028 Forecast

FY 2028 Forecast			Change from June to October	YTD Change FY 2028 Forecast Dollars Percent	
Toll Road Revenues					
I-95 Tolls	\$147.3	\$147.3	\$0.0	\$0.0	0.0%
SR-1 Tolls	\$104.9	\$104.9	\$0.0	\$0.0	0.0%
I-95 Concession	\$2.5	\$2.5	\$0.0	\$0.0	0.0%
Total Toll Road Revenues	\$254.7	\$254.7	\$0.0	\$0.0	0.0%
Motor Fuel Tax Admin	\$127.0	\$127.0	\$0.0	\$0.0	0.0%
Division of Motor Vehicles					
Document Fee Revenue	\$190.8	\$190.8	\$0.0	\$0.0	0.0%
Registration Fees	\$62.9	\$62.9	\$0.0	\$0.0	0.0%
Other DMV	\$45.0	\$45.0	\$0.0	\$0.0	0.0%
Alternative Fuel Fees	\$5.5	\$5.5	\$0.0	\$0.0	0.0%
Total DMV Revenues	\$304.2	\$304.2	\$0.0	\$0.0	0.0%
Other Transportation Revenues					
Other Trans Revenues	\$9.3	\$9.3	\$0.0	\$0.0	0.0%
Investment Income(Net)	\$5.0	\$5.0	\$0.0	\$0.0	0.0%
Total Other Transp. Revenues	\$14.3	\$14.3	\$0.0	\$0.0	0.0%
US301 Tolls	\$35.7	\$35.7	\$0.0	\$0.0	0.0%
Grand Total	\$735.9	\$735.9	\$0.0	\$0.0	0.0%

Percent Change in Forecast	0.0%
Dollar Change in Forecast	\$0.0

Motor Fuel Tax Administration Revenues

Oct-26

	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
Motor Fuel Revenue	\$133.5	\$129.6	\$129.6	\$0.0	\$127.0	\$127.0	\$0.0	\$124.5	\$124.5	\$0.0
GROWTH RATE	-1.1%	-3.0%	-3.0%	0.0%	-2.0%	-2.0%	0.0%	-2.0%	-2.0%	0.0%

TRACKING

		Tracking As Of:			Oct-26	Estimate if revenue follows trend:		
	YTD	Jun-26	Oct-26	CHANGE	22.2% of revenue per forecast vs 25.0% of FY completed Revenue is behind forecast by -2.8%	FY27	3 YR AVG.	5 YR AVG.
FY2027	\$28.8	NA	-0.4%	NA		\$133.1	\$134.5	\$133.6
FY2026	\$28.9							

Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.

I-95 Toll and Concession Revenues

Oct-26

I-95 Toll Revenues

in mm's

	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
I-95 Tolls	\$126.2	\$136.2	\$136.2	\$0.0	\$147.3	\$147.3	\$0.0	\$149.2	\$149.2	\$0.0
GROWTH RATE	3.7%	8.0%	8.0%	0.0%	8.1%	8.1%	0.0%	1.3%	1.3%	0.0%

TRACKING

	Tracking As Of:				Oct-26	Estimate if revenue follows trend:			
	YTD	Jun-26	Oct-26	CHANGE	24.9% of revenue per forecast vs	FY27	3 YR AVG.	5 YR AVG.	
FY2027	\$33.9	NA	-18.2%	NA	25.0% of FY completed	\$103.2	\$115.4	\$119.1	
FY2026	\$41.5				Revenue is behind forecast by -0.1%				

Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.

I-95 Concession Revenues

in mm's

	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
Concession Revent	\$2.5	\$2.5	\$2.5	\$0.0	\$2.5	\$2.5	\$0.0	\$2.5	\$2.5	\$0.0
GROWTH RATE	6.2%	1.2%	1.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

TRACKING

	Tracking as of:				Oct-26	Estimate if revenue follows trend:			
	YTD	Jun-26	Oct-26	CHANGE	18.9% of revenue per forecast vs	FY27	3 YR AVG.	5 YR AVG.	
FY2027	\$0.5	NA	-44.5%	NA	25.0% of FY completed	\$1.4	\$1.6	\$1.8	
FY2026	\$0.9				Revenue is behind forecast by -6.1%				

Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.

SR-1 Toll Revenues								Oct-26		
FY2026		FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
SR-1 Tolls	\$91.3	\$103.8	\$103.8	\$0.0	\$104.9	\$104.9	\$0.0	\$106.1	\$106.1	\$0.0
GROWTH RATE	54.8%	13.7%	13.7%	0.0%	1.1%	1.1%	0.0%	1.1%	1.1%	0.0%
TRACKING										
		Tracking As Of:			Oct-26		Estimate if revenue follows trend:			
	YTD	Jun-26	Oct-26	CHANGE	28.5% of revenue per forecast vs		FY27	3 YR AVG.	5 YR AVG.	
FY2027	\$29.5	NA	15.1%	NA	25.0% of FY completed		\$105.1	\$97.2	\$94.5	
FY2026	\$25.7				Revenue is ahead of forecast by 3.5%					
Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.										

Document Fee Revenues								Oct-26		
	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
Doc Fees	\$180.3	\$188.5	\$188.5	\$0.0	\$190.8	\$190.8	\$0.0	\$193.1	\$193.1	\$0.0
GROWTH RATE	11.0%	4.5%	4.5%	0.0%	1.2%	1.2%	0.0%	1.2%	1.2%	0.0%
TRACKING										
		Tracking As Of:			Oct-26			Estimate if revenue follows trend:		
	AMOUNT	Jun-26	Oct-26	CHANGE	26.9% of revenue per forecast vs			FY27	3 YR AVG.	5 YR AVG.
FY2027	\$50.6	NA	24.8%	NA	25.0% of FY completed			\$225.0	\$205.6	\$208.8
FY2026	\$40.6				Revenue is ahead of forecast by 1.9%					
Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.										

Registration Fee Revenue								Oct-26		
	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
GROSS AMOUNT	\$61.3	\$62.0	\$62.0	\$0.0	\$62.9	\$62.9	\$0.0	\$63.9	\$63.9	\$0.0
GROWTH RATE	-1.6%	1.1%	1.1%	0.0%	1.5%	1.5%	0.0%	1.6%	1.6%	0.0%
TRACKING										
		Tracking As Of:			Oct-26		Estimate if revenue follows trend:			
	AMOUNT	Jun-26	Oct-26	CHANGE	25.9% of revenue per forecast vs		FY27	3 YR AVG.	5 YR AVG.	
FY2027	\$16.1	NA	1.4%	NA	25.0% of FY completed		\$62.2	\$63.3	\$63.4	
FY2026	\$15.8	Revenue is ahead of forecast by 0.9%								
Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.										

Other DMV Fees								Oct-26		
	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
Other DMV Fees	\$44.4	\$44.8	\$44.8	\$0.0	\$45.0	\$45.0	\$0.0	\$45.2	\$45.2	\$0.0
GROWTH RATE	2.8%	1.0%	1.0%	0.0%	0.4%	0.4%	0.0%	0.4%	0.4%	0.0%
TRACKING										
		Tracking As Of:			Oct-26			Estimate if revenue follows trend:		
	AMOUNT	Jun-26	Oct-26	CHANGE	25.8% of revenue per forecast vs			FY27	3 YR AVG.	5 YR AVG.
FY2027	\$11.6	NA	1.8%	NA	25.0% of FY completed			\$45.2	\$46.6	\$46.0
FY2026	\$11.4				Revenue is ahead of forecast by 0.8%					
Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.										

Alternative Fuel Vehicle Fees

Oct-26

	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
AFV Fees	\$3.4	\$5.0	\$5.0	\$0.0	\$5.5	\$5.5	\$0.0	\$7.2	\$7.2	\$0.0
GROWTH RATE	0.0%	46.2%	46.2%	0.0%	10.0%	10.0%	0.0%	30.9%	30.9%	0.0%

TRACKING

		Tracking As Of:			Oct-26	Estimate if revenue follows trend:		
	AMOUNT	Jun-26	Oct-26	CHANGE	31.5% of revenue per forecast vs 25.0% of FY completed Revenue is ahead of forecast by 6.5%	FY27	3 YR AVG.	5 YR AVG.
FY2027	\$1.6	NA	0.0%	NA		0	0	0
FY2026	\$0.0							

Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.

Other Transportation Revenues								Oct-26		
	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
GROSS AMOUNT	\$25.9	\$14.3	\$14.3	\$0.0	\$9.3	\$9.3	\$0.0	\$9.3	\$9.3	\$0.0
GROWTH RATE	153.5%	-44.9%	-44.9%	0.0%	-35.0%	-35.0%	0.0%	0.0%	0.0%	0.0%
TRACKING										
		Tracking As Of:			Oct-26			Estimate if revenue follows trend:		
	AMOUNT	Jun-26	Oct-26	CHANGE	30.5% of revenue per forecast vs			FY27	3 YR AVG.	5 YR AVG.
FY2027	\$4.4	NA	150.5%	NA	25.0% of FY completed			\$65.0	\$47.8	\$31.3
FY2026	\$1.7				Revenue is ahead of forecast by 5.5%					
Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.										

Investment Income								Oct-26		
	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
GROSS AMOUNT	\$10.2	\$10.0	\$10.0	\$0.0	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0
GROWTH RATE	-3.4%	-1.8%	-1.8%	0.0%	-50.0%	-50.0%	0.0%	0.0%	0.0%	0.0%
TRACKING										
		Tracking As Of:			Oct-26			Estimate if revenue follows trend:		
	AMOUNT	Jun-26	Oct-26	CHANGE	19.2% of revenue per forecast vs			FY27	3 YR AVG.	5 YR AVG.
FY2027	\$1.9	NA	-13.9%	NA	25.0% of FY completed			\$8.8	\$9.2	\$10.8
FY2026	\$2.2				Revenue is behind forecast by -5.8%					
Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.										

US301 Toll Revenues								Oct-26		
	FY2026	FY2027			FY2028			FY2029		
	ACTUAL	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE	Jun-26	Oct-26	CHANGE
GROSS AMOUNT	\$31.0	\$34.8	\$34.8	\$0.0	\$35.7	\$35.7	\$0.0	\$36.4	\$36.4	\$0.0
GROWTH RATE	11.9%	12.1%	12.1%	0.0%	2.6%	2.6%	0.0%	2.0%	2.0%	0.0%
TRACKING										
		Tracking As Of:			Oct-26			Estimate if revenue follows trend:		
	AMOUNT	Jun-26	Oct-26	CHANGE	23.6% of revenue per forecast vs			FY27	3 YR AVG.	5 YR AVG.
FY2027	\$8.2	NA	-7.7%	NA	25.0% of FY completed			\$28.6	\$29.5	\$30.4
FY2026	\$8.9				Revenue is behind forecast by -1.4%					
Note: Revenue receipts vary by category and may not occur evenly throughout the fiscal year; therefore, year-to-date results may not reflect full-year performance.										