

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues

	FY23	FY24	% Chg.	Fiscal 2025			Fiscal 2026		
				10/21/2024 Approved	12/17/2024 Recomm	% Chg. FY 24	10/21/2024 Approved	12/17/2024 Recomm	% Chg. FY 25
<u>TOLL ROAD REVENUES:</u>									
I95 Newark Plaza	\$133.5	\$133.5	0.0%	\$134.9	\$134.9	1.1%	\$136.7	\$136.7	1.3%
Route 1 Toll Road	59.8	61.1	2.2%	\$61.8	\$61.8	1.1%	\$62.6	\$62.6	1.3%
Concessions	<u>2.1</u>	<u>2.4</u>	<u>14.3%</u>	<u>\$2.4</u>	<u>\$2.4</u>	<u>0.0%</u>	<u>\$2.4</u>	<u>\$2.4</u>	<u>0.0%</u>
Total Toll Road Revenues	195.4	197.0	0.8%	\$199.1	\$199.1	1.1%	\$201.7	\$201.7	1.3%
MOTOR FUEL TAX ADMIN.	136.1	137.4	1.0%	\$136.3	\$136.3	(0.8%)	\$136.3	\$136.3	0.0%
<u>DIVISION OF MOTOR VEHICLES</u>									
Motor Vehicle Document Fees	164.5	149.1	-9.4%	\$149.0	\$149.0	-0.1%	\$151.2	\$151.2	1.5%
Motor Vehicle Registration Fees	61.6	61.0	-1.0%	\$62.1	\$62.1	1.8%	\$63.1	\$63.1	1.5%
Other DMV Revenues	<u>39.1</u>	<u>40.2</u>	<u>2.8%</u>	<u>\$42.0</u>	<u>\$42.0</u>	<u>4.4%</u>	<u>\$42.2</u>	<u>\$42.2</u>	<u>0.5%</u>
Total DMV Revenues	265.2	250.3	-5.6%	\$253.1	\$253.1	1.1%	\$256.5	\$256.5	1.3%
<u>OTHER TRANSPORTATION REV.</u>									
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>\$9.0</u>	<u>\$9.0</u>	<u>-53.9%</u>	<u>\$5.0</u>	<u>\$5.0</u>	<u>-44.4%</u>
Total Other Transp. Revenue	21.0	28.6	36.2%	\$18.2	\$18.2	-36.4%	\$14.2	\$14.2	-22.0%
GRAND TOTAL	\$617.7	\$613.3	-0.7%	\$606.7	\$606.7	-1.1%	\$608.7	\$608.7	0.3%

	FY23	FY24	% Chg.	\$0.0			(\$0.0)		
				Fiscal 2025			Fiscal 2026		
US301 Revenues	\$ 26.0	\$ 25.4	-2.3%	\$ 26.0	\$ 26.0	2.6%	\$ 28.0	\$ 28.0	7.7%
TOTAL	\$ 643.7	\$ 638.7	-0.8%	\$ 632.7	\$ 632.7	-0.9%	\$ 636.7	\$ 636.7	0.6%

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues

	Fiscal 2027			Fiscal 2028			Fiscal 2029			Fiscal 2030			Fiscal 2031		
	10/21/2024 Approved	12/17/2024 Recomm	% Chg. FY 26	10/21/2024 Approved	12/17/2024 Recomm	% Chg. FY 27	10/21/2024 Approved	12/17/2024 Recomm	% Chg. FY 28	10/21/2024 Approved	12/17/2024 Recomm	% Chg. FY 29	10/21/2024 Approved	12/17/2024 Recomm	% Chg. FY 30
TOLL ROAD REVENUES:															
I95 Newark Plaza	\$142.2	\$142.2	4.0%	\$144.0	\$144.0	1.3%	\$145.9	\$145.9	1.3%	\$147.8	\$147.8	1.3%	\$149.7	\$149.7	1.3%
Route 1 Toll Road	\$63.4	\$63.4	1.3%	\$64.2	\$64.2	1.3%	\$65.1	\$65.1	1.3%	\$65.9	\$65.9	1.3%	\$66.8	\$66.8	1.3%
Concessions	\$2.5	\$2.5	4.2%	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%	\$2.5	\$2.5	0.0%
Total Toll Road Revenues	\$208.1	\$208.1	3.2%	\$210.7	\$210.7	1.2%	\$213.5	\$213.5	1.3%	\$216.2	\$216.2	1.3%	\$219.0	\$219.0	1.3%
MOTOR FUEL TAX ADMIN.	\$136.3	\$136.3	0.0%	\$136.3	\$136.3	0.0%	\$136.3	\$136.3	0.0%	\$136.3	\$136.3	0.0%	\$136.3	\$136.3	0.0%
DIVISION OF MOTOR VEHICLES															
Motor Vehicle Document Fees	\$153.5	\$153.5	1.5%	\$155.8	\$155.8	1.5%	\$158.1	\$158.1	1.5%	\$160.5	\$160.5	1.5%	\$162.9	\$162.9	1.5%
Motor Vehicle Registration Fees	\$64.0	\$64.0	1.5%	\$65.0	\$65.0	1.5%	\$65.9	\$65.9	1.5%	\$66.9	\$66.9	1.5%	\$67.9	\$67.9	1.5%
Other DMV Revenues	\$42.4	\$42.4	0.5%	\$42.6	\$42.6	0.5%	\$42.8	\$42.8	0.5%	\$43.0	\$43.0	0.5%	\$43.2	\$43.2	0.5%
Total DMV Revenues	\$259.9	\$259.9	1.3%	\$263.4	\$263.4	1.3%	\$266.8	\$266.8	1.3%	\$270.4	\$270.4	1.3%	\$274.0	\$274.0	1.3%
OTHER TRANSPORTATION REV.															
Other Transportation Rev	\$9.3	\$9.3	1.1%	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%	\$9.3	\$9.3	0.0%	\$9.3	\$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%	\$5.0	\$5.0	0.0%
Total Other Transp. Revenue	\$14.3	\$14.3	0.7%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%	\$14.3	\$14.3	0.0%
GRAND TOTAL	\$618.6	\$618.6	1.6%	\$624.7	\$624.7	1.0%	\$630.9	\$630.9	1.0%	\$637.2	\$637.2	1.0%	\$643.6	\$643.6	1.0%

	\$0.0			\$0.0			\$0.0			\$0.0			\$0.0		
	Fiscal 2027			Fiscal 2028			Fiscal 2029			Fiscal 2030			Fiscal 2031		
US301 Revenues	\$ 28.5	\$ 28.5	-1.8%	\$ 29.0	\$ 29.0	1.8%	\$ 29.3	\$ 29.3	1.0%	\$ 29.6	\$ 29.6	1.0%	\$ 32.0	\$ 32.0	8.1%
TOTAL	\$ 647.1	\$ 647.1	1.6%	\$ 653.7	\$ 653.7	1.0%	\$ 660.2	\$ 660.2	1.0%	\$ 666.8	\$ 666.8	1.0%	\$ 675.6	\$ 675.6	1.3%

DELAWARE DEPARTMENT OF TRANSPORTATION
Transportation Trust Fund Revenues
FY 2025 Forecast

	<u>Oct-24</u> FY 2025 Forecast	<u>Dec-24</u> FY 2025 Forecast	<u>Change from</u> <u>October to</u> <u>December</u>	<u>YTD</u> <u>Change</u> <u>FY 2025 Forecast</u>	
<u>TOLL ROAD REVENUES:</u>					
I95 Newark Plaza	\$134.9	\$134.9	\$0.0	\$0.0	0.0%
Route 1 Toll Road	\$61.8	\$61.8	\$0.0	\$0.0	0.0%
Concessions	<u>\$2.4</u>	<u>\$2.4</u>	\$0.0	\$0.0	0.0%
Total Toll Road Revenues	\$199.1	\$199.1	\$0.0	\$0.0	0.0%
<u>MFTA REVENUES</u>	\$136.3	\$136.3	\$0.0	\$0.0	0.0%
<u>DIVISION OF MOTOR VEHICLES</u>					
Motor Vehicle Document Fees	\$149.0	\$149.0	\$0.0	\$0.0	0.0%
Motor Vehicle Registration Fees	\$62.1	\$62.1	\$0.0	\$0.0	0.0%
Other Transportation Revenues	<u>\$42.0</u>	<u>\$42.0</u>	\$0.0	\$0.0	0.0%
Total DMV Revenues	\$253.1	\$253.1	\$0.0	\$0.0	0.0%
<u>OTHER TRANSPORTATION REV.</u>					
Other Transportation Rev.	\$9.2	\$9.2	\$0.0	\$0.0	0.0%
Investment Income	<u>\$9.0</u>	<u>\$9.0</u>	\$0.0	\$0.0	0.0%
Total Other Transportation Rev.	\$18.2	\$18.2	\$0.0	\$0.0	0.0%
US301 Toll Revenue	<u>\$26.0</u>	<u>\$26.0</u>	\$0.0	\$0.0	0.0%
GRAND TOTAL	<u>\$632.7</u>	<u>\$632.7</u>	\$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 2026 Forecast

	<u>Oct-24</u> FY 2026 Forecast	<u>Dec-24</u> FY 2026 Forecast	Change from October to December	YTD Change FY 2026 Forecast	
<u>TOLL ROAD REVENUES:</u>					
I95 Newark Plaza	\$136.7	\$136.7	\$0.0	\$0.0	0.0%
Route 1 Toll Road	\$62.6	\$62.6	\$0.0	\$0.0	0.0%
Concessions	\$2.4	\$2.4	\$0.0	\$0.0	0.0%
Total Toll Road Revenues	\$201.7	\$201.7	\$0.0	\$0.0	0.0%
<u>MFTA REVENUES</u>	\$136.3	\$136.3	\$0.0	\$0.0	0.0%
<u>DIVISION OF MOTOR VEHICLES</u>					
Motor Vehicle Document Fees	\$151.2	\$151.2	\$0.0	\$0.0	0.0%
Motor Vehicle Registration Fees	\$63.1	\$63.1	\$0.0	\$0.0	0.0%
Other Transportation Revenues	\$42.2	\$42.2	\$0.0	\$0.0	0.0%
Total DMV Revenues	\$256.5	\$256.5	\$0.0	\$0.0	0.0%
<u>OTHER TRANSPORTATION REV.</u>					
Other Transportation Rev.	\$9.2	\$9.2	\$0.0	\$0.0	0.0%
Investment Income	\$5.0	\$5.0	\$0.0	\$0.0	0.0%
Total Other Transportation Rev.	\$14.2	\$14.2	\$0.0	\$0.0	0.0%
US301 Toll Revenue	\$28.0	\$28.0	\$0.0	\$0.0	0.0%
GRAND TOTAL	\$636.7	\$636.7	\$0.0	\$0.0	0.0%
Percent Change in Forecast		0.0%			
Dollar Change in Forecast		\$0.0			

Motor Fuel Tax Administration Revenues

Dec-24

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
Motor Fuel Revenues	\$137.4	\$136.3	\$136.3	\$0.0	\$136.3	\$136.3	\$0.0	\$136.3	\$136.3	\$0.0
GROWTH RATE	-0.4%	-0.8%	-0.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Dec-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$51.7	0.2%	-1.3%	-1.5%	<u>ESTIMATE</u>	\$135.7	\$133.9	\$131.7
FY2024	\$52.4				-0.6%			

I-95 Toll and Concession Revenues

Dec-24

I-95 Toll Revenues

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
I-95 Tolls	\$133.5	\$134.9	\$134.9	\$0.0	\$136.7	\$136.7	\$0.0	\$142.2	\$142.2	\$0.0
GROWTH RATE	-6.1%	1.1%	1.1%	0.0%	1.3%	1.3%	0.0%	4.0%	4.0%	0.0%

TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>CHANGE</u>	<u>Growth Needed to Hit</u> Dec-24 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Oct-24</u>	<u>Dec-24</u>				<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$54.8	4.3%	0.0%	-4.3%		\$133.5	\$126.1	\$123.7	
FY2024	\$54.8					1.8%			

I-95 Concession Revenues

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
Concession Revenues	\$2.4	\$2.4	\$2.4	\$0.0	\$2.4	\$2.4	\$0.0	\$2.5	\$2.5	\$0.0
GROWTH RATE	29.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	4.2%	4.2%	0.0%

TRACKING

	<u>YTD</u>	<u>Tracking as of:</u>			<u>CHANGE</u>	<u>Growth Needed to Hit</u> Dec-24 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Oct-24</u>	<u>Dec-24</u>				<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$1.1	37.0%	6.1%	-30.9%		\$2.6	\$2.9	\$2.6	
FY2024	\$1.0					-4.5%			

SR-1 Toll Revenues

Dec-24

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
SR-1 Tolls	\$61.1	\$61.8	\$61.8	\$0.0	\$62.6	\$62.6	\$0.0	\$63.4	\$63.4	\$0.0
GROWTH RATE	-4.6%	1.1%	1.1%	0.0%	1.3%	1.3%	0.0%	1.3%	1.3%	0.0%

TRACKING

	<u>YTD</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Dec-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$29.4	0.0%	2.6%	2.7%	<u>ESTIMATE</u>	\$62.7	\$61.0	\$59.7
FY2024	\$28.6				-0.2%			

Document Fee Revenues

Dec-24

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
Doc Fees	\$149.1	\$149.0	\$149.0	\$0.0	\$151.2	\$151.2	\$0.0	\$153.5	\$153.5	\$0.0
GROWTH RATE	12.5%	-0.1%	-0.1%	0.0%	1.5%	1.5%	0.0%	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>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Dec-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$72.6	23.4%	12.6%	-10.8%	<u>ESTIMATE</u>	\$168.0	\$178.2	\$175.3
FY2024	\$64.5				-9.8%			

Registration Fee Revenue

Dec-24

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
GROSS AMOUNT	\$61.0	\$62.1	\$62.1	\$0.0	\$63.1	\$63.1	(\$0.1)	\$64.0	\$64.0	\$0.0
GROWTH RATE	7.3%	1.8%	1.8%	0.0%	1.6%	1.5%	-0.1%	1.4%	1.5%	0.1%

TRACKING

	<u>AMOUNT</u>	<u>Tracking As Of:</u>			<u>Growth Needed to Hit</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Dec-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$26.1	6.9%	5.4%	-1.5%	<u>ESTIMATE</u>	\$64.3	\$64.1	\$63.1
FY2024	\$24.8				-0.7%			

Other DMV Fees

Dec-24

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
Other DMV Fees	\$40.2	\$42.0	\$42.0	\$0.0	\$42.2	\$42.2	\$0.0	\$42.4	\$42.4	\$0.0
GROWTH RATE	-1.4%	4.4%	4.4%	0.0%	0.5%	0.5%	0.0%	0.5%	0.5%	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>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Dec-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$18.3	20.4%	12.7%	-7.7%	<u>ESTIMATE</u>	\$45.3	\$44.6	\$42.9
FY2024	\$16.2				-1.2%			

Other Transportation Revenues

Dec-24

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-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>			<u>Growth Needed to Hit</u> Dec-24 <u>ESTIMATE</u>	<u>Estimate if revenue follows trend:</u>		
		<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>		<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$2.0	3.9%	-43.1%	-47.0%	<u>ESTIMATE</u>	\$5.4	\$4.6	\$4.2
FY2024	\$3.5				29.2%			

Investment Income

Dec-24

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
GROSS AMOUNT	\$19.5	\$9.0	\$9.0	\$0.0	\$5.0	\$5.0	\$0.0	\$5.0	\$5.0	\$0.0
GROWTH RATE	63.4%	-53.9%	-53.9%	0.0%	-44.4%	-44.4%	0.0%	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>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Dec-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$5.3	-6.4%	-21.2%	-14.8%	<u>ESTIMATE</u>	\$15.4	\$18.5	\$16.7
FY2024	\$6.7				-71.0%			

US301 Toll Revenues

Dec-24

	FY2024	FY2025			FY2026			FY2027		
	<u>ACTUAL</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>
GROSS AMOUNT	\$25.4	\$26.0	\$26.0	\$0.0	\$28.0	\$28.0	\$0.0	\$28.5	\$28.5	\$0.0
GROWTH RATE	18.0%	2.6%	2.6%	0.0%	7.7%	7.7%	0.0%	1.8%	1.8%	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>Oct-24</u>	<u>Dec-24</u>	<u>CHANGE</u>	<u>Dec-24</u>	<u>FY22</u>	<u>3 YR AVG.</u>	<u>5 YR AVG.</u>
FY2025	\$11.5	-6.4%	8.4%	14.8%	<u>ESTIMATE</u>	\$27.5	\$26.7	\$27.9
FY2024	\$10.7				-1.7%			