CTS Monthly Disclosure Report

For

March - 2019

Posted 05-01-19

Chesapeake Expressway Toll Transactions

Unaudited

FY2018-2019

Month	Cash Transactions* Motorcycles	2-Axle	3+ Axle	Total	Full Rate E-ZPass Transactions Motorcycles	2-Axle	3+ Axle	Total	E-ZPass Discount Transactions**	Grand Total Transactions
Jul	641	134,276	4,026	138,943	613	218,951	15,479	235,043	143,446	517,432
Aug	673	118,290	3,266	122,229	744	233,960	15,778	250,482	153,545	526,256
Sep	652	80,381	2,202	83,235	496	107,607	10,391	118,494	136,499	338,228
Oct	401	64,639	1,924	66,964	471	110,778	12,442	123,691	158,102	348,757
Nov	267	45,022	1,056	46,345	341	91,675	11,379	103,395	147,120	296,860
Dec	83	35,937	697	36,717	200	71,867	10,400	82,467	148,101	267,285
Jan	82	30,013	664	30,759	231	70,124	9,824	80,179	154,144	265,082
Feb	106	28,772	676	29,554	245	67,089	9,115	76,449	141,986	247,989
Mar	249	43,614	1,012	44,875	394	89,898	14,073	104,365	157,957	307,197
Apr				0				0		0
May				0				0		0
Jun				0				0		0
YTD	**3,154**	**580,944**	**15,523**	**599,621**	**3,735**	**1,061,949**	**108,881**	**1,174,565**	**1,340,900**	**3,115,086**

FY2017-2018

Month	Cash Transactions* Motorcycles	2-Axle	3+ Axle	Total	Full Rate E-ZPass Transactions Motorcycles	2-Axle	3+ Axle	Total	E-ZPass Discount Transactions**	Grand Total Transactions
Jul	821	154,721	4,629	160,171	565	215,082	19,070	234,717	136,927	531,815
Aug	653	120,888	2,966	124,507	523	210,333	15,855	226,711	146,241	497,459
Sep	700	105,424	2,659	108,783	506	138,879	16,404	155,789	139,551	404,123
Oct	456	70,997	2,169	73,622	423	99,991	15,413	115,827	147,697	337,146
Nov	200	49,105	1,399	50,704	250	84,982	13,056	98,288	140,846	289,838
Dec	73	38,721	844	39,638	156	66,907	9,822	76,885	141,845	258,368
Jan	59	26,705	570	27,334	119	45,762	7,563	53,444	129,560	210,338
Feb	163	33,205	836	34,204	240	63,009	11,594	74,843	138,866	247,913
Mar	135	46,995	1,148	48,278	214	85,538	15,671	101,423	155,891	305,592
Apr				0				0		0
May				0				0		0
Jun				0				0		0
YTD	**3,260**	**646,761**	**17,220**	**667,241**	**2,996**	**1,010,483**	**124,448**	**1,137,927**	**1,277,424**	**3,082,592**

Percentage Change - FY2018-2019 versus Prior Year

Month	Cash Transactions* Motorcycles	2-Axle	3+ Axle	Total	Full Rate E-ZPass Transactions Motorcycles	2-Axle	3+ Axle	Total	E-ZPass Discount Transactions**	Grand Total Transactions
Jul	-21.9%	-13.2%	-13.0%	-13.3%	8.5%	1.8%	-18.8%	0.1%	4.8%	-2.7%
Aug	3.1%	-2.1%	10.1%	-1.8%	42.3%	11.2%	-0.5%	10.5%	5.0%	5.8%
Sep	-6.9%	-23.8%	-17.2%	-23.5%	-2.0%	-22.5%	-36.7%	-23.9%	-2.2%	-16.3%
Oct	-12.1%	-9.0%	-11.3%	-9.0%	11.3%	10.8%	-19.3%	6.8%	7.0%	3.4%
Nov	33.5%	-8.3%	-24.5%	-8.6%	36.4%	7.9%	-12.8%	5.2%	4.5%	2.4%
Dec	13.7%	-7.2%	-17.4%	-7.4%	28.2%	7.4%	5.9%	7.3%	4.4%	3.5%
Jan	39.0%	12.4%	16.5%	12.5%	94.1%	53.2%	29.9%	50.0%	19.0%	26.0%
Feb	-35.0%	-13.4%	-19.1%	-13.6%	2.1%	6.5%	-21.4%	2.1%	2.2%	0.0%
Mar	84.4%	-7.2%	-11.8%	-7.0%	84.1%	5.1%	-10.2%	2.9%	1.3%	0.5%
Apr										
May										
Jun										
YTD	**-3.3%**	**-10.2%**	**-9.9%**	**-10.1%**	**24.7%**	**5.1%**	**-12.5%**	**3.2%**	**5.0%**	**1.1%**

* Includes credit card transactions

** E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.

Chesapeake Expressway Operating Statistics - Share of Toll Transactions

Unaudited

FY2018-2019

Month	Cash Transactions* Motorcycles	2-Axle	3+ Axle	Total	Full Rate E-ZPass Transactions Motorcycles	2-Axle	3+ Axle	Total	E-ZPass Discount Transactions**
Jul	0.1%	26.0%	0.8%	26.9%	0.1%	42.3%	3.0%	45.4%	27.7%
Aug	0.1%	22.5%	0.6%	23.2%	0.1%	44.5%	3.0%	47.6%	29.2%
Sep	0.2%	23.8%	0.7%	24.6%	0.1%	31.8%	3.1%	35.0%	40.4%
Oct	0.1%	18.5%	0.6%	19.2%	0.1%	31.8%	3.6%	35.5%	45.3%
Nov	0.1%	15.2%	0.4%	15.6%	0.1%	30.9%	3.8%	34.8%	49.6%
Dec	0.0%	13.4%	0.3%	13.7%	0.1%	26.9%	3.9%	30.9%	55.4%
Jan	0.0%	11.3%	0.3%	11.6%	0.1%	26.5%	3.7%	30.2%	58.1%
Feb	0.0%	11.6%	0.3%	11.9%	0.1%	27.1%	3.7%	30.8%	57.3%
Mar	0.1%	14.2%	0.3%	14.6%	0.1%	29.3%	4.6%	34.0%	51.4%
Apr									
May									
Jun									
YTD	**0.1%**	**18.6%**	**0.5%**	**19.2%**	**0.1%**	**34.1%**	**3.5%**	**37.7%**	**43.0%**

FY2017-2018

Month	Cash Transactions* Motorcycles	2-Axle	3+ Axle	Total	Full Rate E-ZPass Transactions Motorcycles	2-Axle	3+ Axle	Total	E-ZPass Discount Transactions**
Jul	0.2%	29.1%	0.9%	30.1%	0.1%	40.4%	3.6%	44.1%	25.7%
Aug	0.1%	24.3%	0.6%	25.0%	0.1%	42.3%	3.2%	45.6%	29.4%
Sep	0.2%	26.1%	0.7%	26.9%	0.1%	34.4%	4.1%	38.5%	34.5%
Oct	0.1%	21.1%	0.6%	21.8%	0.1%	29.7%	4.6%	34.4%	43.8%
Nov	0.1%	16.9%	0.5%	17.5%	0.1%	29.3%	4.5%	33.9%	48.6%
Dec	0.0%	15.0%	0.3%	15.3%	0.1%	25.9%	3.8%	29.8%	54.9%
Jan	0.0%	12.7%	0.3%	13.0%	0.1%	21.8%	3.6%	25.4%	61.6%
Feb	0.1%	13.4%	0.3%	13.8%	0.1%	25.4%	4.7%	30.2%	56.0%
Mar	0.0%	15.4%	0.4%	15.8%	0.1%	28.0%	5.1%	33.2%	51.0%
Apr									
May									
Jun									
YTD	**0.1%**	**21.0%**	**0.6%**	**21.6%**	**0.1%**	**32.8%**	**4.0%**	**36.9%**	**41.4%**

Change - FY2018-2019 versus Prior Year

Month	Cash Transactions* Motorcycles	2-Axle	3+ Axle	Total	Full Rate E-ZPass Transactions Motorcycles	2-Axle	3+ Axle	Total	E-ZPass Discount Transactions**
Jul	0.0%	-3.1%	-0.1%	-3.3%	0.0%	1.9%	-0.6%	1.3%	2.0%
Aug	0.0%	-1.8%	0.0%	-1.8%	0.0%	2.2%	-0.2%	2.0%	-0.2%
Sep	0.0%	-2.3%	0.0%	-2.3%	0.0%	-2.6%	-1.0%	-3.5%	5.8%
Oct	0.0%	-2.5%	-0.1%	-2.6%	0.0%	2.1%	-1.0%	1.1%	1.5%
Nov	0.0%	-1.8%	-0.1%	-1.9%	0.0%	1.6%	-0.7%	0.9%	1.0%
Dec	0.0%	-1.5%	-0.1%	-1.6%	0.0%	1.0%	0.1%	1.1%	0.5%
Jan	0.0%	-1.4%	0.0%	-1.4%	0.0%	4.7%	0.1%	4.8%	-3.4%
Feb	0.0%	-1.8%	-0.1%	-1.9%	0.0%	1.6%	-1.0%	0.6%	1.2%
Mar	0.0%	-1.2%	0.0%	-1.2%	0.1%	1.3%	-0.5%	0.8%	0.4%
Apr									
May									
Jun									
YTD	**0.0%**	**-2.3%**	**-0.1%**	**-2.4%**	**0.0%**	**1.3%**	**-0.5%**	**0.8%**	**1.6%**

*** Includes credit card transactions**

**** E-ZPass Discount Program totals include 2-axle and 3+ axle transactions.**

Dominion Boulevard Toll Transactions

Unaudited

FY2018-2019

	Non E-Zpass Transactions				E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	104,489	5,840	5,541	115,870	529,474	16,111	19,196	39,465	604,246	720,116
Aug	113,013	6,967	4,880	124,860	565,759	18,132	18,809	41,319	644,019	768,879
Sep	100,768	5,257	4,379	110,404	507,460	13,474	15,433	35,713	572,080	682,484
Oct	108,696	6,464	5,705	120,865	591,299	15,252	19,906	43,048	669,505	790,370
Nov	104,571	5,541	4,837	114,949	555,488	13,280	17,821	40,910	627,499	742,448
Dec	107,467	4,829	4,209	116,505	550,045	11,578	16,121	40,027	617,771	734,276
Jan	96,026	4,459	4,741	105,226	560,562	12,168	18,099	36,250	627,079	732,305
Feb	89,490	4,237	4,350	98,077	522,416	10,657	16,425	35,149	584,647	682,724
Mar	103,932	5,636	5,343	114,911	592,946	14,163	19,819	39,630	666,558	781,469
Apr				0					0	0
May				0					0	0
Jun				0					0	0
YTD	928,452	49,230	43,985	1,021,667	4,975,449	124,815	161,629	351,511	5,613,404	6,635,071

FY2017-2018

	Non E-Zpass Transactions				E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	117,935	6,239	5,408	129,582	485,948	13,950	16,881	38,142	554,921	684,503
Aug	118,790	6,439	5,221	130,450	512,226	14,295	17,115	37,181	580,817	711,267
Sep	112,435	7,084	5,287	124,806	508,132	16,884	16,915	37,741	579,672	704,478
Oct	117,934	7,183	6,146	131,263	537,739	18,566	19,499	39,045	614,849	746,112
Nov	114,402	5,586	6,398	126,386	516,871	14,856	18,175	37,863	587,765	714,151
Dec	118,842	5,071	5,124	129,037	517,926	12,596	15,988	38,214	584,724	713,761
Jan	92,650	4,455	4,925	102,030	459,301	9,458	15,398	29,356	513,513	615,543
Feb	93,207	4,588	5,162	102,957	491,299	10,619	17,026	34,830	553,774	656,731
Mar	104,892	6,100	5,876	116,868	560,156	17,061	20,011	38,950	636,178	753,046
Apr				0					0	0
May				0					0	0
Jun				0					0	0
YTD	991,087	52,745	49,547	1,093,379	4,589,598	128,285	157,008	331,322	5,206,213	6,299,592

Percentage Change - FY2018-2019 versus Prior Year

	Non E-Zpass Transactions				E-ZPass Transactions					Grand Total
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total	Transactions
Jul	-11.4%	-6.4%	2.5%	-10.6%	9.0%	15.5%	13.7%	3.5%	8.9%	5.2%
Aug	-4.9%	8.2%	-6.5%	-4.3%	10.5%	26.8%	9.9%	11.1%	10.9%	8.1%
Sep	-10.4%	-25.8%	-17.2%	-11.5%	-0.1%	-20.2%	-8.8%	-5.4%	-1.3%	-3.1%
Oct	-7.8%	-10.0%	-7.2%	-7.9%	10.0%	-17.8%	2.1%	10.3%	8.9%	5.9%
Nov	-8.6%	-0.8%	-24.4%	-9.0%	7.5%	-10.6%	-1.9%	8.0%	6.8%	4.0%
Dec	-9.6%	-4.8%	-17.9%	-9.7%	6.2%	-8.1%	0.8%	4.7%	5.7%	2.9%
Jan	3.6%	0.1%	-3.7%	3.1%	22.0%	28.7%	17.5%	23.5%	22.1%	19.0%
Feb	-4.0%	-7.7%	-15.7%	-4.7%	6.3%	0.4%	-3.5%	0.9%	5.6%	4.0%
Mar	-0.9%	-7.6%	-9.1%	-1.7%	5.9%	-17.0%	-1.0%	1.7%	4.8%	3.8%
Apr										
May										
Jun										
YTD	-6.3%	-6.7%	-11.2%	-6.6%	8.4%	-2.7%	2.9%	6.1%	7.8%	5.3%

*E-Z Pass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 & 3 vehicles.

Dominion Boulevard Operating Statistics - Share of Toll Transactions

Unaudited

FY2018-2019

	Non E-ZPass Transactions				E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	14.5%	0.8%	0.8%	16.1%	73.5%	2.2%	2.7%	5.5%	83.9%
Aug	14.7%	0.9%	0.6%	16.2%	73.6%	2.4%	2.4%	5.4%	83.8%
Sep	14.8%	0.8%	0.6%	16.2%	74.4%	2.0%	2.3%	5.2%	83.8%
Oct	13.8%	0.8%	0.7%	15.3%	74.8%	1.9%	2.5%	5.4%	84.7%
Nov	14.1%	0.7%	0.7%	15.5%	74.8%	1.8%	2.4%	5.5%	84.5%
Dec	14.6%	0.7%	0.6%	15.9%	74.9%	1.6%	2.2%	5.5%	84.1%
Jan	13.1%	0.6%	0.6%	14.4%	76.5%	1.7%	2.5%	5.0%	85.6%
Feb	13.1%	0.6%	0.6%	14.4%	76.5%	1.6%	2.4%	5.1%	85.6%
Mar	13.3%	0.7%	0.7%	14.7%	75.9%	1.8%	2.5%	5.1%	85.3%
Apr									
May									
Jun									
YTD	14.0%	0.7%	0.7%	15.4%	75.0%	1.9%	2.4%	5.3%	84.6%

FY2017-2018

	Non E-ZPass Transactions				E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	17.2%	0.9%	0.8%	18.9%	71.0%	2.0%	2.5%	5.6%	81.1%
Aug	16.7%	0.9%	0.7%	18.3%	72.0%	2.0%	2.4%	5.2%	81.7%
Sep	16.0%	1.0%	0.8%	17.7%	72.1%	2.4%	2.4%	5.4%	82.3%
Oct	15.8%	1.0%	0.8%	17.6%	72.1%	2.5%	2.6%	5.2%	82.4%
Nov	16.0%	0.8%	0.9%	17.7%	72.4%	2.1%	2.5%	5.3%	82.3%
Dec	16.7%	0.7%	0.7%	18.1%	72.6%	1.8%	2.2%	5.4%	81.9%
Jan	15.1%	0.7%	0.8%	16.6%	74.6%	1.5%	2.5%	4.8%	83.4%
Feb	14.2%	0.7%	0.8%	15.7%	74.8%	1.6%	2.6%	5.3%	84.3%
Mar	13.9%	0.8%	0.8%	15.5%	74.4%	2.3%	2.7%	5.2%	84.5%
Apr									
May									
Jun									
YTD	15.7%	0.8%	0.8%	17.4%	72.9%	2.0%	2.5%	5.3%	82.6%

Change - FY2018-2019 versus Prior Year

	Non E-ZPass Transactions				E-ZPass Transactions				
Month	Class 1	Class 2	Class 3	Total	Class 1	Class 2	Class 3	V-Toll*	Total
Jul	-2.7%	-0.1%	0.0%	-2.8%	2.5%	0.2%	0.2%	-0.1%	2.8%
Aug	-2.0%	0.0%	-0.1%	-2.1%	1.6%	0.3%	0.0%	0.1%	2.1%
Sep	-1.2%	-0.2%	-0.1%	-1.5%	2.2%	-0.4%	-0.1%	-0.1%	1.5%
Oct	-2.1%	-0.1%	-0.1%	-2.3%	2.7%	-0.6%	-0.1%	0.2%	2.3%
Nov	-1.9%	0.0%	-0.2%	-2.2%	2.4%	-0.3%	-0.1%	0.2%	2.2%
Dec	-2.0%	-0.1%	-0.1%	-2.2%	2.3%	-0.2%	0.0%	0.1%	2.2%
Jan	-1.9%	-0.1%	-0.2%	-2.2%	1.9%	0.1%	0.0%	0.2%	2.2%
Feb	-1.1%	-0.1%	-0.1%	-1.3%	1.7%	-0.1%	-0.2%	-0.2%	1.3%
Mar	-0.6%	-0.1%	-0.1%	-0.8%	1.5%	-0.5%	-0.1%	-0.1%	0.8%
Apr									
May									
Jun									
YTD	**-1.7%**	**-0.1%**	**-0.1%**	**-2.0%**	**2.1%**	**-0.2%**	**-0.1%**	**0.0%**	**2.0%**

***E-Z Pass transactions requiring additional processing due to invalid initial read. Includes Class, 1, 2 & 3 vehicles.**

Chesapeake Expressway Toll Revenue ($)

Unaudited

FY2018-2019

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	$ 818,825	$ 1,484,314	$ 46,105	$ 2,349,244
Aug	683,995	1,548,365	47,453	2,279,813
Sep	390,662	726,239	45,762	1,162,663
Oct	214,479	515,858	46,726	777,063
Nov	150,130	443,452	46,429	640,011
Dec	119,286	381,634	46,807	547,727
Jan	105,531	376,032	47,897	529,460
Feb	98,685	355,214	47,659	501,558
Mar	149,901	458,222	47,889	656,012
Apr				
May				
Jun				
YTD	**$ 2,731,494**	**$ 6,289,330**	**$ 422,727**	**$ 9,443,551**

FY2017-2018

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	$ 951,034	$ 1,508,581	$ 44,351	$ 2,503,966
Aug	700,725	1,429,367	45,006	2,175,098
Sep	474,026	784,663	44,267	1,302,956
Oct	236,593	486,903	44,805	768,301
Nov	163,509	422,308	44,785	630,602
Dec	133,891	355,173	44,820	533,884
Jan	93,592	290,869	46,201	430,662
Feb	113,816	350,390	46,736	510,942
Mar	158,040	447,960	45,980	651,980
Apr				
May				
Jun				
YTD	**$ 3,025,226**	**$ 6,076,214**	**$ 406,951**	**$ 9,508,391**

Percentage Change - FY2018-2019 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-13.9%	-1.6%	4.0%	-6.2%
Aug	-2.4%	8.3%	5.4%	4.8%
Sep	-17.6%	-7.4%	3.4%	-10.8%
Oct	-9.3%	5.9%	4.3%	1.1%
Nov	-8.2%	5.0%	3.7%	1.5%
Dec	-10.9%	7.5%	4.4%	2.6%
Jan	12.8%	29.3%	3.7%	22.9%
Feb	-13.3%	1.4%	2.0%	-1.8%
Mar	-5.1%	2.3%	4.2%	0.6%
Apr				
May				
Jun				
YTD	**-9.7%**	**3.5%**	**3.9%**	**-0.7%**

Dominion Boulevard Toll Revenue ($)

Unaudited

FY2018-2019

Month	Non E-Zpass***	E-ZPass	Ezpass V-Toll****	Total
Jul	$ 294,323	$ 661,464	$ 45,857	$ 1,002,473
Aug	312,722	710,724	48,254	1,071,700
Sep	264,531	622,457	41,487	928,475
Oct	296,765	729,924	50,393	1,077,082
Nov	279,440	681,610	47,606	1,008,656
Dec	257,971	668,106	46,609	972,686
Jan	285,284	686,230	42,549	1,014,063
Feb	248,842	637,079	40,942	926,863
Mar	328,408	731,755	45,834	1,105,997
Apr				
May				
Jun				
YTD	**$ 2,568,286**	**$ 6,129,349**	**$ 409,531**	**$ 9,107,995**

FY2017-2018

Month	Non E-ZPass	E-ZPass	Ezpass V-Toll****	Total
Jul	$ 295,686	$ 577,272	$ 42,108	$ 915,066
Aug	313,551	541,950	41,249	896,750
Sep	293,349	669,125	42,245	1,004,719
Oct	275,766	646,226	43,673	965,665
Nov	276,013	613,711	42,326	932,050
Dec	252,434	606,324	42,550	901,308
Jan	232,006	497,488	32,712	762,206
Feb	284,237	577,323	38,730	900,290
Mar	350,200	681,619	43,425	1,075,244
Apr				
May				
Jun				
YTD	**$ 2,573,242**	**$ 5,411,038**	**$ 369,018**	**$ 8,353,298**

Percentage Change - FY2018-2019 versus Prior Year

Month	Non E-ZPass	E-ZPass	Ezpass V-Toll****	Total
Jul	-0.5%	14.6%	8.9%	9.6%
Aug	-0.3%	31.1%	17.0%	19.5%
Sep	-9.8%	-7.0%	-1.8%	-7.6%
Oct	7.6%	13.0%	15.4%	11.5%
Nov	1.2%	11.1%	12.5%	8.2%
Dec	2.2%	10.2%	9.5%	7.9%
Jan	23.0%	37.9%	30.1%	33.0%
Feb	-12.5%	10.4%	5.7%	3.0%
Mar	-6.2%	7.4%	5.5%	2.9%
Apr				
May				
Jun				
YTD	**-0.2%**	**13.3%**	**11.0%**	**9.0%**

* Includes credit card transactions

** Includes Full Rate and Discount Program E-ZPass Collections

***Revenue reported based on collection assumptions that are subject to revision as collection history is established

Chesapeake Transportation System Toll Revenue and Operating Expenses

Unaudited

FY2018-2019

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	$ 2,349,244	$ 1,002,473	$ 3,351,717	$ 623,134
Aug	2,279,813	1,071,700	3,351,513	718,946
Sep	1,162,663	928,475	2,091,138	759,247
Oct	777,063	1,077,082	1,854,145	733,363
Nov	640,011	1,008,656	1,648,667	743,651
Dec	547,727	972,686	1,520,413	795,359
Jan	529,460	1,014,063	1,543,523	1,076,422
Feb	501,558	926,863	1,428,421	759,570
Mar	656,012	1,105,997	1,762,009	683,856
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
YTD	**$ 9,443,551**	**$ 9,107,995**	**$ 18,551,546**	**$ 6,893,548**

FY2017-2018

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	$ 2,503,966	$ 915,066	$ 3,419,032	$ 251,740
Aug	2,175,098	896,750	3,071,848	377,250
Sep	1,302,956	1,004,719	2,307,675	386,538
Oct	768,301	965,665	1,733,966	1,471,974
Nov	630,602	932,050	1,562,652	333,607
Dec	533,884	901,308	1,435,192	1,351,412
Jan	430,662	762,206	1,192,868	290,659
Feb	510,942	900,290	1,411,232	708,670
Mar	651,980	1,075,244	1,727,224	1,054,405
Apr	-	-	-	
May	-		-	
Jun	-		-	
YTD	**$ 9,508,391**	**$ 8,353,298**	**$ 17,861,689**	**$ 6,226,255**

Percentage Change - FY2018-2019 versus Prior Year

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	-6.2%	9.6%	-2.0%	147.5%
Aug	4.8%	19.5%	9.1%	90.6%
Sep	-10.8%	-7.6%	-9.4%	96.4%
Oct	1.1%	11.5%	6.9%	-50.2%
Nov	1.5%	8.2%	5.5%	122.9%
Dec	2.6%	7.9%	5.9%	-41.1%
Jan	22.9%	33.0%	29.4%	270.3%
Feb	-1.8%	3.0%	1.2%	7.2%
Mar				
Apr				
May				
Jun				
YTD	**-0.7%**	**9.0%**	**3.9%**	**10.7%**

Operating Expenses are Cash Basis and Exclude Depreciation and Amortization

Chesapeake Expressway Toll Rates

	Regular Rate			Peak Season Weekend Rate (1)			Discount Program (2)	
Date Range	**Motorcycle**	**2 Axles**	**3+ Axles**	**Motorcycle (3)**	**2 Axles**	**3+ Axles**	**2 Axles**	**3+ Axles**
5/1/11 - 4/30/16	$1.00	$3.00	$4.00	$2.00	$6.00	$7.00	$0.75	$2.00
5/1/16 - 4/30/21	**$1.00**	**$3.00**	**$4.00**	**$2.00**	**$8.00**	**$9.00**	**$0.75**	**$2.00**
5/1/21 - 4/30/26	$1.00	$4.00	$5.00	$3.00	$9.00	$10.00	$1.00	$2.25
5/1/26 - 4/30/31	$1.00	$4.00	$5.00	$3.00	$10.00	$11.00	$1.00	$2.25
5/1/31 - 4/30/36	$2.00	$5.00	$6.00	$4.00	$11.00	$12.00	$1.25	$2.50

(1) Peak Weekend Toll Rates apply to vehicles not enrolled in the Discount Program travelling on Saturdays and Sundays beginning two Saturdays prior to Memorial Day through and including the Sunday following Labor Day.

(2) Discount Program available to Virginia E-ZPass holders subject to an enrollment fee of $20 for the initial 6-month period and $3.33 per month thereafter.

(3) The Peak Weekend Toll Rate for Motorcycles was $2.67 from May 1, 2016 until approved for reduction to $2.00 at the July 12, 2016 City Council meeting.

Dominion Boulevard Toll Rates

Fiscal Year Ending 6/30	E-ZPass Toll Rates by Vehicle Class			Non E-ZPass Toll Rates by Vehicle Class		
	Class 1	Class 2	Class 3	Class 1	Class 2	Class 3
2017	$1.00	$1.50	$2.50	$3.00	$3.50	$4.50
2018	$1.05	$1.58	$2.63	$3.05	$3.58	$4.63
2019	**$1.10**	**$1.65**	**$2.75**	**$3.10**	**$3.65**	**$4.75**
2020	$1.16	$1.74	$2.90	$3.16	$3.74	$4.90
2021	$1.22	$1.83	$3.05	$3.22	$3.83	$5.05
2022	$1.28	$1.92	$3.20	$3.28	$3.92	$5.20
2023	$1.34	$2.01	$3.35	$3.34	$4.01	$5.35
2024	$1.41	$2.12	$3.53	$3.41	$4.12	$5.53
2025	$1.48	$2.22	$3.70	$3.48	$4.22	$5.70
2026	$1.55	$2.33	$3.88	$3.55	$4.33	$5.88
2027	$1.63	$2.45	$4.08	$3.63	$4.45	$6.08
2028	$1.71	$2.57	$4.28	$3.71	$4.57	$6.28
2029	$1.80	$2.70	$4.50	$3.80	$4.70	$6.50
2030	$1.89	$2.84	$4.73	$3.89	$4.84	$6.73
2031	$1.98	$2.97	$4.95	$3.98	$4.97	$6.95
2032	$2.08	$3.12	$5.20	$4.08	$5.12	$7.20
2033	$2.18	$3.27	$5.45	$4.18	$5.27	$7.45
2034	$2.29	$3.44	$5.73	$4.29	$5.44	$7.73
2035	$2.41	$3.62	$6.03	$4.41	$5.62	$8.03

Class 1 — (1) Motorcycle or (2) Passenger Vehicle defined as a motor vehicle that does not exceed any of the following dimensionis: 6 ft. 8 in. in height, 25 ft. in length, or 8.5 ft. in width.

Class 2 — (1) Class 1 vehicle with trailer with combined dimensions that do not exceed 14 ft. in height, 73.5 ft. in length, or 8.5 ft. in width; or (2) Medium Truck, Bus or Recreational Vehicle defined as a motor vehicle with a height greater than 6 ft. 8 in, a length between 25 ft. and 35 ft., and a width less than 8.5 ft.

Class 3 — Large or Extra Large Truck (such as a tractor-trailer) defined as a motor vehicle with a height greater than 6 ft. 8 in. and with a length of greater than 35 ft., or a width greater than 8.5 ft.

Originally adopted July 10, 2012. Modified from axle-based rates to vehicle classification-based rates on July 26, 2016

Dominion Boulevard Project Expenditure Report

Unaudited

Final Project Expenditures versus Project Budget

Expense	Project Budget Including Contingency	Final Project Expenditures	Final Expenditures vs. Budget
Engineering	$ 16,088,768	$ 15,159,540	$ (929,228)
Right-of-Way	78,476,858	64,435,104	(14,041,754)
Utility Relocations	9,688,269	6,779,121	(2,909,148)
Construction (1)	215,402,884	206,891,468	(8,511,416)
Inspection/Admin	25,286,058	23,642,880	(1,643,178)
Total	$ 344,942,837	$ 316,908,113	$ (28,034,724)

Final Funding Sources

Source of Funds	Projected Available Funds	Prior Drawdowns	Drawdowns 7/01/18 to 7/31/18	Final Drawdown Totals
Series 2012 Construction Fund (2)	$ 107,355,090	$ 107,244,236	$ 110,854	$ 107,355,090
VTIB Loan Construction Fund (3)	147,334,178	119,700,131	-	119,700,131
Other Committed Funds (3)(4)	90,364,423	89,852,892	-	89,852,892
Total	$ 345,053,691	$ 316,797,259	$ 110,854	$ 316,908,113

(1) Includes Wetlands Mitigation Costs and Construction Incentive Clause

(2) Includes Construction Fund Earnings

(3) Funding source adjustments approved by City Council on October 25, 2016 and February 14, 2017

(4) All available RSTP Funds have been exhausted at $89,852,892 per VDOT; final billing was adjusted to this amount