

**CTS Monthly Disclosure Report**  
**For**  
**August - 2019**

**Posted 11-01-19**

**Chesapeake Expressway Toll Transactions**

*Unaudited*

**FY2019-2020**

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	731	123,814	3,591	128,136	628	223,650	15,877	240,155	153,429	521,720
Aug	623	115,517	3,166	119,306	722	254,243	16,644	271,609	159,370	550,285
Sep				0				0		0
Oct				0				0		0
Nov				0				0		0
Dec				0				0		0
Jan				0				0		0
Feb				0				0		0
Mar				0				0		0
Apr				0				0		0
May				0				0		0
Jun				0				0		0
<b>YTD</b>	<b>1,354</b>	<b>239,331</b>	<b>6,757</b>	<b>247,442</b>	<b>1,350</b>	<b>477,893</b>	<b>32,521</b>	<b>511,764</b>	<b>312,799</b>	<b>1,072,005</b>

**FY2018-2019**

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	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				0				0		0
Oct				0				0		0
Nov				0				0		0
Dec				0				0		0
Jan				0				0		0
Feb				0				0		0
Mar				0				0		0
Apr				0				0		0
May				0				0		0
Jun				0				0		0
<b>YTD</b>	<b>1,314</b>	<b>252,566</b>	<b>7,292</b>	<b>261,172</b>	<b>1,357</b>	<b>452,911</b>	<b>31,257</b>	<b>485,525</b>	<b>296,991</b>	<b>1,043,688</b>

**Percentage Change - FY2019-2020 versus Prior Year**

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	14.0%	-7.8%	-10.8%	-7.8%	2.4%	2.1%	2.6%	2.2%	7.0%	0.8%
Aug	-7.4%	-2.3%	-3.1%	-2.4%	-3.0%	8.7%	5.5%	8.4%	3.8%	4.6%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
<b>YTD</b>	<b>3.0%</b>	<b>-5.2%</b>	<b>-7.3%</b>	<b>-5.3%</b>	<b>-0.5%</b>	<b>5.5%</b>	<b>4.0%</b>	<b>5.4%</b>	<b>5.3%</b>	<b>2.7%</b>

\* 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*

**FY2019-2020**

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.1%	23.7%	0.7%	24.6%	0.1%	42.9%	3.0%	46.0%	29.4%
Aug	0.1%	21.0%	0.6%	21.7%	0.1%	46.2%	3.0%	49.4%	29.0%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>0.1%</b>	<b>22.3%</b>	<b>0.6%</b>	<b>23.1%</b>	<b>0.1%</b>	<b>44.6%</b>	<b>3.0%</b>	<b>47.7%</b>	<b>29.2%</b>

**FY2018-2019**

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	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									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>0.1%</b>	<b>24.2%</b>	<b>0.7%</b>	<b>25.0%</b>	<b>0.1%</b>	<b>43.4%</b>	<b>3.0%</b>	<b>46.5%</b>	<b>28.5%</b>

**Change - FY2019-2020 versus Prior Year**

Cash Transactions*					Full Rate E-ZPass Transactions				E-ZPass Discount
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.0%	-2.2%	-0.1%	-2.3%	0.0%	0.6%	0.1%	0.6%	1.7%
Aug	0.0%	-1.5%	0.0%	-1.5%	0.0%	1.7%	0.0%	1.8%	-0.2%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>0.0%</b>	<b>-1.9%</b>	<b>-0.1%</b>	<b>-1.9%</b>	<b>0.0%</b>	<b>1.2%</b>	<b>0.0%</b>	<b>1.2%</b>	<b>0.7%</b>

\* Includes credit card transactions

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

**Dominion Boulevard Toll Transactions**

*Unaudited*

**FY2019-2020**

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	106,749	6,310	5,632	118,691	573,793	16,603	21,473	45,277	657,146	775,837
Aug	112,225	6,945	5,089	124,259	596,707	17,003	20,591	46,493	680,794	805,053
Sep				0					0	0
Oct				0					0	0
Nov				0					0	0
Dec				0					0	0
Jan				0					0	0
Feb				0					0	0
Mar				0					0	0
Apr				0					0	0
May				0					0	0
Jun				0					0	0
<b>YTD</b>	<b>218,974</b>	<b>13,255</b>	<b>10,721</b>	<b>242,950</b>	<b>1,170,500</b>	<b>33,606</b>	<b>42,064</b>	<b>91,770</b>	<b>1,337,940</b>	<b>1,580,890</b>

**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				0					0	0
Oct				0					0	0
Nov				0					0	0
Dec				0					0	0
Jan				0					0	0
Feb				0					0	0
Mar				0					0	0
Apr				0					0	0
May				0					0	0
Jun				0					0	0
<b>YTD</b>	<b>217,502</b>	<b>12,807</b>	<b>10,421</b>	<b>240,730</b>	<b>1,095,233</b>	<b>34,243</b>	<b>38,005</b>	<b>80,784</b>	<b>1,248,265</b>	<b>1,488,995</b>

**Percentage Change - FY2019-2020 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	2.2%	8.0%	1.6%	2.4%	8.4%	3.1%	11.9%	14.7%	8.8%	7.7%
Aug	-0.7%	-0.3%	4.3%	-0.5%	5.5%	-6.2%	9.5%	12.5%	5.7%	4.7%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
<b>YTD</b>	<b>0.7%</b>	<b>3.5%</b>	<b>2.9%</b>	<b>0.9%</b>	<b>6.9%</b>	<b>-1.9%</b>	<b>10.7%</b>	<b>13.6%</b>	<b>7.2%</b>	<b>6.2%</b>

\*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*

**FY2019-2020**

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	13.8%	0.8%	0.7%	15.3%	74.0%	2.1%	2.8%	5.8%	84.7%
Aug	13.9%	0.9%	0.6%	15.4%	74.1%	2.1%	2.6%	5.8%	84.6%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>13.9%</b>	<b>0.8%</b>	<b>0.7%</b>	<b>15.4%</b>	<b>74.0%</b>	<b>2.1%</b>	<b>2.7%</b>	<b>5.8%</b>	<b>84.6%</b>

**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									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>14.6%</b>	<b>0.9%</b>	<b>0.7%</b>	<b>16.2%</b>	<b>73.6%</b>	<b>2.3%</b>	<b>2.6%</b>	<b>5.4%</b>	<b>83.8%</b>

**Change - FY2019-2020 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	-0.8%	0.0%	0.0%	-0.8%	0.4%	-0.1%	0.1%	0.4%	0.8%
Aug	-0.8%	0.0%	0.0%	-0.8%	0.5%	-0.2%	0.1%	0.4%	0.8%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>-0.8%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>-0.8%</b>	<b>0.5%</b>	<b>-0.2%</b>	<b>0.1%</b>	<b>0.4%</b>	<b>0.8%</b>

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

**Chesapeake Expressway Toll Revenue (\$)**

*Unaudited*

FY2019-2020				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 725,545	\$ 1,465,991	\$ 48,675	\$ 2,240,211
Aug	678,480	1,694,849	48,886	2,422,215
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
<b>YTD</b>	<b>\$ 1,404,025</b>	<b>\$ 3,160,840</b>	<b>\$ 97,561</b>	<b>\$ 4,662,426</b>

**Dominion Boulevard Toll Revenue (\$)**

*Unaudited*

FY2019-2020				
Month	Non E-Zpass***	E-ZPass	Ezpass V- Toll****	Total
Jul	\$ 320,898	\$ 756,264	\$ 55,710	\$ 1,132,872
Aug	300,706	780,939	57,367	1,139,012
Sep				-
Oct				-
Nov				-
Dec				-
Jan				-
Feb				-
Mar				-
Apr				-
May				-
Jun				-
<b>YTD</b>	<b>\$ 621,604</b>	<b>\$ 1,537,203</b>	<b>\$ 113,077</b>	<b>\$ 2,271,884</b>

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				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
<b>YTD</b>	<b>\$ 1,502,820</b>	<b>\$ 3,032,679</b>	<b>\$ 93,558</b>	<b>\$ 4,629,057</b>

FY2018-2019				
Month	Non E-ZPass	E-ZPass	Ezpass V- Toll****	Total
Jul	\$ 295,153	\$ 661,463	\$ 45,857	\$ 1,002,473
Aug	312,722	710,724	48,254	1,071,700
Sep				-
Oct				-
Nov				-
Dec				-
Jan				-
Feb				-
Mar				-
Apr				-
May				-
Jun				-
<b>YTD</b>	<b>\$ 607,875</b>	<b>\$ 1,372,187</b>	<b>\$ 94,111</b>	<b>\$ 2,074,173</b>

Percentage Change - FY2019-2020 versus Prior Year				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-11.4%	-1.2%	5.6%	-4.6%
Aug	-0.8%	9.5%	3.0%	6.2%
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
<b>YTD</b>	<b>-6.6%</b>	<b>4.2%</b>	<b>4.3%</b>	<b>0.7%</b>

Percentage Change - FY2019-2020 versus Prior Year				
Month	Non E-ZPass	E-ZPass	Ezpass V- Toll****	Total
Jul	8.7%	14.3%	21.5%	13.0%
Aug	-3.8%	9.9%	18.9%	6.3%
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
<b>YTD</b>	<b>2.3%</b>	<b>12.0%</b>	<b>20.2%</b>	<b>9.5%</b>

\* 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*

**FY2019-2020**

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
Jul	\$ 2,240,211	\$ 1,132,872	\$ 3,373,083	\$ 621,631
Aug	2,422,215	1,139,012	3,561,227	802,980
Sep	-	-	-	
Oct	-	-	-	
Nov	-	-	-	
Dec	-	-	-	
Jan	-	-	-	
Feb	-	-	-	
Mar	-	-	-	
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
<b>YTD</b>	<b>\$ 4,662,426</b>	<b>\$ 2,271,884</b>	<b>\$ 6,934,310</b>	<b>\$ 1,424,611</b>

**FY2018-2019**

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
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	-	-	-	
Oct	-	-	-	
Nov	-	-	-	
Dec	-	-	-	
Jan	-	-	-	
Feb	-	-	-	
Mar	-	-	-	
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
<b>YTD</b>	<b>\$ 4,629,057</b>	<b>\$ 2,074,173</b>	<b>\$ 6,703,230</b>	<b>\$ 1,342,080</b>

**Percentage Change - FY2019-2020 versus Prior Year**

Month	Chesapeake	Dominion	Total Toll	Operating
	Expressway Toll	Boulevard Toll		
	Revenue	Revenue	Revenue	
Jul	-4.6%	13.0%	0.6%	-0.2%
Aug	6.2%	6.3%	6.3%	11.7%
Sep				N/A
Oct				N/A
Nov				N/A
Dec				N/A
Jan				N/A
Feb				N/A
Mar				N/A
Apr				N/A
May				N/A
Jun				N/A
<b>YTD</b>	<b>0.7%</b>	<b>9.5%</b>	<b>3.4%</b>	<b>6.1%</b>

*\*Operating Expenses are Cash Basis and Exclude Depreciation and Amortization*

**Chesapeake Expressway Toll Rates**

Date Range	Regular Rate			Peak Season Weekend Rate (1)			Discount Program (2)	
	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
<b>5/1/16 - 4/30/21</b>	<b>\$1.00</b>	<b>\$3.00</b>	<b>\$4.00</b>	<b>\$2.00</b>	<b>\$8.00</b>	<b>\$9.00</b>	<b>\$0.75</b>	<b>\$2.00</b>
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
<b>2020</b>	<b>\$1.16</b>	<b>\$1.74</b>	<b>\$2.90</b>	<b>\$3.16</b>	<b>\$3.74</b>	<b>\$4.90</b>
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)
<b>Total</b>	<b>\$ 344,942,837</b>	<b>\$ 316,908,113</b>	<b>\$ (28,034,724)</b>

### 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
<b>Total</b>	<b>\$ 345,053,691</b>	<b>\$ 316,797,259</b>	<b>\$ 110,854</b>	<b>\$ 316,908,113</b>

(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