

## Chesapeake Expressway Toll Transactions

Unaudited

## FY2016-2017

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**	Grand Total Transactions
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total		
Jul	914	172,326	5,159	178,399	483	211,261	14,429	226,173	128,349	532,921
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
<b>YTD</b>	<b>914</b>	<b>172,326</b>	<b>5,159</b>	<b>178,399</b>	<b>483</b>	<b>211,261</b>	<b>14,429</b>	<b>226,173</b>	<b>128,349</b>	<b>532,921</b>

## FY2015-2016

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**	Grand Total Transactions
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total		
Jul	1,188	171,722	5,101	178,011	475	184,601	14,849	199,925	127,180	505,116
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
<b>YTD</b>	<b>1,188</b>	<b>171,722</b>	<b>5,101</b>	<b>178,011</b>	<b>475</b>	<b>184,601</b>	<b>14,849</b>	<b>199,925</b>	<b>127,180</b>	<b>505,116</b>

## Percentage Change - FY2016-2017 versus Prior Year

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**	Grand Total Transactions
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total		
Jul	-23.1%	0.4%	1.1%	0.2%	1.7%	14.4%	-2.8%	13.1%	0.9%	5.5%
Aug										
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
<b>YTD</b>	<b>-23.1%</b>	<b>0.4%</b>	<b>1.1%</b>	<b>0.2%</b>	<b>1.7%</b>	<b>14.4%</b>	<b>-2.8%</b>	<b>13.1%</b>	<b>0.9%</b>	<b>5.5%</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*

**FY2016-2017**

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	0.2%	32.3%	1.0%	33.5%	0.1%	39.6%	2.7%	42.4%	24.1%
Aug									
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>0.2%</b>	<b>32.3%</b>	<b>1.0%</b>	<b>33.5%</b>	<b>0.1%</b>	<b>39.6%</b>	<b>2.7%</b>	<b>42.4%</b>	<b>24.1%</b>

**FY2015-2016**

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	0.2%	34.0%	1.0%	35.2%	0.1%	36.5%	2.9%	39.6%	25.2%
Aug									
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>0.2%</b>	<b>34.0%</b>	<b>1.0%</b>	<b>35.2%</b>	<b>0.1%</b>	<b>36.5%</b>	<b>2.9%</b>	<b>39.6%</b>	<b>25.2%</b>

**Change - FY2016-2017 versus Prior Year**

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
Jul	-0.1%	-1.7%	0.0%	-1.8%	0.0%	3.1%	-0.2%	2.9%	-1.1%
Aug									
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
<b>YTD</b>	<b>-0.1%</b>	<b>-1.7%</b>	<b>0.0%</b>	<b>-1.8%</b>	<b>0.0%</b>	<b>3.1%</b>	<b>-0.2%</b>	<b>2.9%</b>	<b>-1.1%</b>

\* Includes credit card transactions

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





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

*Unaudited*

**FY2016-2017**

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 1,067,859	\$ 1,454,318	\$ 42,468	\$ 2,564,645
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
<b>YTD</b>	<b>\$ 1,067,859</b>	<b>\$ 1,454,318</b>	<b>\$ 42,468</b>	<b>\$ 2,564,645</b>

**FY2015-2016**

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 817,756	\$ 1,024,370	\$ 41,358	\$ 1,883,484
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
<b>YTD</b>	<b>\$ 817,756</b>	<b>\$ 1,024,370</b>	<b>\$ 41,358</b>	<b>\$ 1,883,484</b>

**Percentage Change - FY2016-2017 versus Prior Year**

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	30.6%	42.0%	2.7%	36.2%
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
<b>YTD</b>	<b>30.6%</b>	<b>42.0%</b>	<b>2.7%</b>	<b>36.2%</b>

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

*Unaudited*

**FY2016-2017**

Month	Non E-ZPass	E-ZPass	Total
Jul	\$ -	\$ -	\$ -
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
<b>YTD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**FY2015-2016**

Month	Non E-ZPass	E-ZPass	Total
Jul	\$ -	\$ -	\$ -
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
<b>YTD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Percentage Change - FY2016-2017 versus Prior Year**

Month	Non E-ZPass	E-ZPass	Total
Jul	N/A	N/A	N/A
Aug			
Sep			
Oct			
Nov			
Dec			
Jan			
Feb			
Mar			
Apr			
May			
Jun			
<b>YTD</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

\* Includes credit card transactions

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

**Chesapeake Transportation System Toll Revenue and Operating Expenses**

*Unaudited*

**FY2016-2017**

Month	Chesapeake	Dominion	Total Toll Revenue	Operating Expenses*
	Expressway Toll Revenue	Boulevard Toll Revenue		
Jul	\$ 2,564,645	\$ -	\$ 2,564,645	\$ 228,398
Aug	-	-	-	
Sep	-	-	-	
Oct	-	-	-	
Nov	-	-	-	
Dec	-	-	-	
Jan	-	-	-	
Feb	-	-	-	
Mar	-	-	-	
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
<b>YTD</b>	<b>\$ 2,564,645</b>	<b>\$ -</b>	<b>\$ 2,564,645</b>	

**FY2015-2016**

Month	Chesapeake	Dominion	Total Toll Revenue	Operating Expenses*
	Expressway Toll Revenue	Boulevard Toll Revenue		
Jul	\$ 1,883,484	\$ -	\$ 1,883,484	\$ 220,132
Aug	-	-	-	
Sep	-	-	-	
Oct	-	-	-	
Nov	-	-	-	
Dec	-	-	-	
Jan	-	-	-	
Feb	-	-	-	
Mar	-	-	-	
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
<b>YTD</b>	<b>\$ 1,883,484</b>	<b>\$ -</b>	<b>\$ 1,883,484</b>	

**Percentage Change - FY2016-2017 versus Prior Year**

Month	Chesapeake	Dominion	Total Toll Revenue	Operating Expenses*
	Expressway Toll Revenue	Boulevard Toll Revenue		
Jul	36.2%	N/A	36.2%	3.8%
Aug				
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
<b>YTD</b>	<b>36.2%</b>	<b>N/A</b>	<b>36.2%</b>	

**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
<b>2017</b>	<b>\$1.00</b>	<b>\$1.50</b>	<b>\$2.50</b>	<b>\$3.00</b>	<b>\$3.50</b>	<b>\$4.50</b>
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
- 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**

### Project Budget

Expense	Original Estimate	Prior Changes	Approved Changes		Exposure at 7/31/16	Contingency at 7/31/16	Total Estimate
			7/01/16 to 7/31/16	7/01/16 to 7/31/16 (4)			
Engineering	\$ 16,088,768	\$ -	\$ -	\$ -	\$ 16,088,768	\$ -	\$ 16,088,768
Right-of-Way	58,476,858	4,126,588	10,285	213,374	62,827,105	15,649,753	78,476,858
Utility Relocations	8,688,269	-	-	(1,303,672)	7,384,597	2,303,672	9,688,269
Construction (1)	188,070,320	7,018,541	91,997	12,002,843	207,183,701	3,219,183	210,402,884
Inspection/Admin	23,378,052	-	-	-	23,378,052	1,908,006	25,286,058
Incentive Clause (5)	-	-	-	5,000,000	5,000,000	-	5,000,000
<b>Total</b>	<b>\$ 294,702,267</b>	<b>\$ 11,145,129</b>	<b>\$ 102,282</b>	<b>\$ 15,912,545</b>	<b>\$ 321,862,223</b>	<b>\$ 23,080,614</b>	<b>\$ 344,942,837</b>

### Expenditures to Date

Expense	Total Estimate	Prior Expenditures	Expenditures		Percent Expended
			7/01/16 to 7/31/16	Total Expenditures to Date	
Engineering	\$ 16,088,768	\$ 15,159,540	\$ -	\$ 15,159,540	94%
Right-of-Way	78,476,858	62,603,446	10,285	62,613,731	80%
Utility Relocations	9,688,269	6,690,521	-	6,690,521	69%
Construction	210,402,884	191,175,762	-	191,175,762	91%
Inspection/Admin	25,286,058	21,064,750	27,455	21,092,205	83%
Incentive Clause	5,000,000	-	-	-	N/A
<b>Total</b>	<b>\$ 344,942,837</b>	<b>\$ 296,694,019</b>	<b>\$ 37,740</b>	<b>\$ 296,731,759</b>	<b>86%</b>

### Funding Sources

Source of Funds	Projected Available Funds	Prior Drawdowns	Total Drawdowns		Pending Drawdowns (3)	Total Actual and Pending Drawdowns	Remaining Available Funds
			7/01/16 to 7/31/16	through 7/31/16			
Series 2012 Construction Fund (2)	\$ 107,244,236	\$ 107,244,236	\$ -	\$ 107,244,236	\$ -	\$ 107,244,236	\$ -
VTIB Loan Construction Fund	151,893,495	102,802,434	3,000,000	105,802,434	1,929,486	107,731,920	44,161,575
Other Committed Funds (3)	85,805,106	78,947,135	223,341	79,170,476	2,585,127	81,755,603	4,049,503
<b>Total</b>	<b>\$ 344,942,837</b>	<b>\$ 288,993,805</b>	<b>\$ 3,223,341</b>	<b>\$ 292,217,146</b>	<b>\$ 4,514,613</b>	<b>\$ 296,731,759</b>	<b>\$ 48,211,078</b>

(1) Includes Wetlands Mitigation budget of \$358,873

(2) Projected Earnings have been updated for the April 2014 report

(3) Actual Source of Funds for Pending Drawdowns is subject to change

(4) Construction Exposure

A) Exposure for work orders: Projected \$ 353,871

B) Construction Exposure reflects a reduction to the scope of the Dominion Boulevard Project approved by City Council on June 28, 2016

C) Unit Price item quantity overruns: Actual \$ 11,205,964

D) Unit Price item quantity overruns: Projected 443,008

Total quantity overruns included in exposure \$ 11,648,972

(5) \$5 million incentive moved from contingency to exposure category to indicate contractual obligation based on completion date of the project