CTS Monthly Disclosure Report

For

April - 2018

Posted 05.23.18

Chesapeake Expressway Operating Statistics - Share of Toll Transactions

Unaudited

FY2017-2018

	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	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	509	138,879	16,404	155,792	139,551	404,126
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	1,462	60,970	1,923	64,355	634	104,965	15,332	120,931	146,383	331,669
May				0				0		0
Jun				0				0		0
YTD	**4,722**	**707,731**	**19,143**	**731,596**	**3,633**	**1,115,448**	**139,780**	**1,258,861**	**1,423,807**	**3,414,264**

FY2016-2017

	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	914	172,326	5,159	178,399	483	211,261	14,429	226,173	128,349	532,921
Aug	881	139,216	3,692	143,789	538	205,309	15,509	221,356	140,243	505,388
Sep	916	117,744	3,078	121,738	484	131,902	12,981	145,367	134,534	401,639
Oct	548	73,075	2,115	75,738	322	85,314	15,032	100,668	142,027	318,433
Nov	236	54,557	1,261	56,054	264	74,720	14,331	89,315	136,401	281,770
Dec	71	42,117	860	43,048	168	57,094	13,678	70,940	140,406	254,394
Jan	65	33,343	784	34,192	146	50,798	11,862	62,806	131,375	228,373
Feb	286	34,879	832	35,997	233	54,949	13,015	68,197	130,649	234,843
Mar	221	46,325	1,165	47,711	210	68,741	16,095	85,046	149,108	281,865
Apr	1,783	73,128	2,533	77,444	641	106,942	17,758	125,341	138,050	340,835
May				0				0		0
Jun				0				0		0
YTD	**5,921**	**786,710**	**21,479**	**814,110**	**3,489**	**1,047,030**	**144,690**	**1,195,209**	**1,371,142**	**3,380,461**

Percentage Change - FY2017-2018 versus Prior Year

	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount	Grand Total
Month	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**	Transactions
Jul	-10.2%	-10.2%	-10.3%	-10.2%	17.0%	1.8%	32.2%	3.8%	6.7%	-0.2%
Aug	-25.9%	-13.2%	-19.7%	-13.4%	-2.8%	2.4%	2.2%	2.4%	4.3%	-1.6%
Sep	-23.6%	-10.5%	-13.6%	-10.6%	5.2%	5.3%	26.4%	7.2%	3.7%	0.6%
Oct	-16.8%	-2.8%	2.6%	-2.8%	31.4%	17.2%	2.5%	15.1%	4.0%	5.9%
Nov	-15.3%	-10.0%	10.9%	-9.5%	-5.3%	13.7%	-8.9%	10.0%	3.3%	2.9%
Dec	2.8%	-8.1%	-1.9%	-7.9%	-7.1%	17.2%	-28.2%	8.4%	1.0%	1.6%
Jan	-9.2%	-19.9%	-27.3%	-20.1%	-18.5%	-9.9%	-36.2%	-14.9%	-1.4%	-7.9%
Feb	-43.0%	-4.8%	0.5%	-5.0%	3.0%	14.7%	-10.9%	9.7%	6.3%	5.6%
Mar	-38.9%	1.4%	-1.5%	1.2%	1.9%	24.4%	-2.6%	19.3%	4.5%	8.4%
Apr	-18.0%	-16.6%	-24.1%	-16.9%	-1.1%	-1.8%	-13.7%	-3.5%	6.0%	-2.7%
May										
Jun										
YTD	**-20.2%**	**-10.0%**	**-10.9%**	**-10.1%**	**4.1%**	**6.5%**	**-3.4%**	**5.3%**	**3.8%**	**1.0%**

*** 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

FY2017-2018

	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	0.2%	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%	38.6%	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	0.4%	18.4%	0.6%	19.4%	0.2%	31.6%	4.6%	36.5%	44.1%
May									
Jun									
YTD	**0.1%**	**20.7%**	**0.6%**	**21.4%**	**0.1%**	**32.7%**	**4.1%**	**36.9%**	**41.7%**

FY2016-2017

	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	0.2%	32.3%	1.0%	33.5%	0.1%	39.6%	2.7%	42.4%	24.1%
Aug	0.2%	27.5%	0.7%	28.5%	0.1%	40.6%	3.1%	43.8%	27.7%
Sep	0.2%	29.3%	0.8%	30.3%	0.1%	32.8%	3.2%	36.2%	33.5%
Oct	0.2%	22.9%	0.7%	23.8%	0.1%	26.8%	4.7%	31.6%	44.6%
Nov	0.1%	19.4%	0.4%	19.9%	0.1%	26.5%	5.1%	31.7%	48.4%
Dec	0.0%	16.6%	0.3%	16.9%	0.1%	22.4%	5.4%	27.9%	55.2%
Jan	0.0%	14.7%	0.3%	15.0%	0.1%	22.2%	5.2%	27.5%	57.5%
Feb	0.1%	15.0%	0.4%	15.3%	0.1%	23.4%	5.5%	29.0%	55.6%
Mar	0.1%	16.5%	0.4%	16.9%	0.1%	24.4%	5.7%	30.2%	52.9%
Apr	0.5%	21.6%	0.7%	22.7%	0.2%	31.4%	5.2%	36.8%	40.5%
May									
Jun									
YTD	**0.2%**	**23.3%**	**0.6%**	**24.1%**	**0.1%**	**31.0%**	**4.3%**	**35.4%**	**40.6%**

Change - FY2017-2018 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%	-3.2%	-0.1%	-3.4%	0.0%	0.8%	0.9%	1.7%	1.7%
Aug	0.0%	-3.2%	-0.1%	-3.4%	0.0%	1.7%	0.1%	1.8%	1.6%
Sep	-0.1%	-3.2%	-0.1%	-3.4%	0.0%	1.5%	0.8%	2.4%	1.0%
Oct	0.0%	-1.9%	0.0%	-1.9%	0.0%	2.9%	-0.1%	2.7%	-0.8%
Nov	0.0%	-2.4%	0.0%	-2.4%	0.0%	2.8%	-0.6%	2.2%	0.2%
Dec	0.0%	-1.6%	0.0%	-1.6%	0.0%	3.5%	-1.6%	1.9%	-0.3%
Jan	0.0%	-2.0%	-0.1%	-2.0%	0.0%	-0.5%	-1.6%	-2.1%	4.1%
Feb	-0.1%	-1.6%	0.0%	-1.5%	0.0%	2.0%	-0.9%	1.1%	0.4%
Mar	0.0%	-1.2%	0.0%	-1.1%	0.0%	3.6%	-0.6%	3.0%	-1.9%
Apr	-0.1%	-3.2%	-0.2%	-3.3%	0.0%	0.3%	-0.6%	-0.3%	3.6%
May									
Jun									
YTD	**0.0%**	**-2.5%**	**-0.1%**	**-2.7%**	**0.0%**	**1.7%**	**-0.2%**	**1.5%**	**1.1%**

*** Includes credit card transactions**

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

Dominion Boulevard Toll Transactions

Unaudited

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	103,854	6,437	5,719	116,010	544,549	16,383	18,936	39,596	619,464	735,474
May				0					0	0
Jun				0					0	0
YTD	1,094,941	59,182	55,266	1,209,389	5,134,147	144,668	175,944	370,918	5,825,677	7,035,066

FY2016-2017

	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	0	0	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0
Jan	0	0	0	0	0	0	0	0	0	0
Feb	85,020	3,745	3,694	92,459	283,908	6,719	10,556	21,129	322,312	414,771
Mar	118,454	5,946	5,557	129,957	482,283	12,128	18,121	36,627	549,159	679,116
Apr	116,983	5,879	5,259	128,121	471,122	12,187	17,334	36,157	536,800	664,921
May				0					0	0
Jun				0					0	0
YTD	320,457	15,570	14,510	350,537	1,237,313	31,034	46,011	93,913	1,408,271	1,758,808

Percentage Change - FY2017-2018 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sep	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb	9.6%	22.5%	39.7%	11.4%	73.0%	58.0%	61.3%	64.8%	71.8%	58.3%
Mar	-11.4%	2.6%	5.7%	-10.1%	16.1%	40.7%	10.4%	6.3%	15.8%	10.9%
Apr	-11.2%	9.5%	8.7%	-9.5%	15.6%	34.4%	9.2%	9.5%	15.4%	10.6%
May										
Jun										
YTD										

***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

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%	84.6%
Apr	14.1%	0.9%	0.8%	15.8%	74.0%	2.2%	2.6%	5.4%	84.3%
May									
Jun									
YTD	**15.6%**	**0.8%**	**0.8%**	**17.2%**	**73.0%**	**2.1%**	**2.5%**	**5.3%**	**82.8%**

FY2016-2017

	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sep	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb	20.5%	0.9%	0.9%	22.3%	68.4%	1.6%	2.5%	5.1%	77.7%
Mar	17.4%	0.9%	0.8%	19.1%	71.0%	1.8%	2.7%	5.4%	80.9%
Apr	17.6%	0.9%	0.8%	19.3%	70.9%	1.8%	2.6%	5.4%	80.7%
May									
Jun									
YTD	**18.2%**	**0.9%**	**0.8%**	**19.9%**	**70.3%**	**1.8%**	**2.6%**	**5.3%**	**80.1%**

Change - FY2017-2018 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sep	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb	-6.3%	-0.2%	-0.1%	-6.6%	6.4%	0.0%	0.0%	0.2%	6.6%
Mar	-3.5%	-0.1%	0.0%	-3.6%	3.4%	0.5%	0.0%	-0.2%	3.7%
Apr	-3.5%	0.0%	0.0%	-3.5%	3.2%	0.4%	0.0%	-0.1%	3.6%
May									
Jun									
YTD	**-2.7%**	**0.0%**	**0.0%**	**-2.7%**	**2.6%**	**0.3%**	**-0.1%**	**-0.1%**	**2.7%**

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

Chesapeake Expressway Toll Revenue ($)

Unaudited

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	207,851	499,037	45,960	752,848
May				
Jun				
YTD	**$ 3,233,077**	**$ 6,575,251**	**$ 452,911**	**$ 10,261,239**

FY2016-2017

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	$ 1,067,859	$ 1,454,318	$ 42,468	$ 2,564,645
Aug	813,100	1,424,878	42,286	2,280,264
Sep	519,261	695,183	42,256	1,256,700
Oct	239,905	437,535	42,424	719,864
Nov	182,096	392,099	42,120	616,315
Dec	138,139	338,719	43,399	520,257
Jan	113,715	308,158	43,450	465,323
Feb	120,712	321,823	43,754	486,289
Mar	173,140	392,935	44,024	610,099
Apr	240,480	507,581	44,005	792,066
May				
Jun				
YTD	**$ 3,608,407**	**$ 6,273,229**	**$ 430,186**	**$ 10,311,823**

Percentage Change - FY2017-2018 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-10.9%	3.7%	4.4%	-2.4%
Aug	-13.8%	0.3%	6.4%	-4.6%
Sep	-8.7%	12.9%	4.8%	3.7%
Oct	-1.4%	11.3%	5.6%	6.7%
Nov	-10.2%	7.7%	6.3%	2.3%
Dec	-3.1%	4.9%	3.3%	2.6%
Jan	-17.7%	-5.6%	6.3%	-7.4%
Feb	-5.7%	8.9%	6.8%	5.1%
Mar	-8.7%	14.0%	4.4%	6.9%
Apr	-13.6%	-1.7%	4.4%	-5.0%
May				
Jun				
YTD	**-10.4%**	**4.8%**	**5.3%**	**-0.5%**

Dominion Boulevard Toll Revenue ($)

Unaudited

FY2017-2018

Month	Non E-Zpass***	E-ZPass	E-Zpass 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	315,470	647,222	43,982	1,006,674
May				
Jun				
YTD	**$ 2,888,712**	**$ 6,058,260**	**$ 413,000**	**$ 9,359,972**

FY2016-2017

Month	Non E-Zpass***	E-ZPass	E-Zpass V-Toll****	Total
Jul	$ -	$ -	$ -	$ -
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb	196,871	293,562	22,209	512,642
Mar	232,657	573,297	38,629	844,583
Apr	278,114	532,010	38,145	848,269
May				
Jun				
YTD	**$ 707,642**	**$ 1,398,869**	**$ 98,983**	**$ 2,205,494**

Percentage Change - FY2017-2018 versus Prior Year

Month	Non E-Zpass***	E-ZPass	E-Zpass V-Toll****	Total
Jul	N/A	N/A	N/A	N/A
Aug	N/A	N/A	N/A	N/A
Sep	N/A	N/A	N/A	N/A
Oct	N/A	N/A	N/A	N/A
Nov	N/A	N/A	N/A	N/A
Dec	N/A	N/A	N/A	N/A
Jan	N/A	N/A	N/A	N/A
Feb	44.4%	96.7%	74.4%	75.6%
Mar	50.5%	18.9%	12.4%	27.3%
Apr	13.4%	21.7%	15.3%	18.7%
May				
Jun				
YTD	**N/A**	**N/A**	**N/A**	**N/A**

*** 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**

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

Chesapeake Transportation System Toll Revenue and Operating Expenses

Unaudited

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	752,848	1,006,674	1,759,522	805,283
May	-	-	-	
Jun	-	-	-	
YTD	**$ 10,261,239**	**$ 9,359,972**	**$ 19,621,211**	**$ 7,031,538**

FY2016-2017

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	$ 2,564,645	$ -	$ 2,564,645	$ 228,398
Aug	2,280,264	-	2,280,264	302,604
Sep	1,256,700	-	1,256,700	264,675
Oct	719,864	-	719,864	258,140
Nov	616,315	-	616,315	605,624
Dec	520,257	-	520,257	307,757
Jan	465,323	-	465,323	245,956
Feb	486,289	512,642	998,931	514,736
Mar	610,099	844,583	1,454,682	605,284
Apr	792,066	848,269	1,640,335	654,399
May	-		-	
Jun	-		-	
YTD	**$ 10,311,822**	**$ 2,205,494**	**$ 12,517,316**	**$ 3,987,573**

Percentage Change - FY2017-2018 versus Prior Year

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	-2.4%	N/A	33.3%	10.2%
Aug	-4.6%	N/A	34.7%	24.7%
Sep	3.7%	N/A	83.6%	46.0%
Oct	6.7%	N/A	140.9%	470.2%
Nov	2.3%	N/A	153.5%	-44.9%
Dec	2.6%	N/A	175.9%	339.1%
Jan	-7.4%	N/A	156.4%	18.2%
Feb	5.1%	75.6%	41.3%	37.7%
Mar	6.9%	27.3%	18.7%	74.2%
Apr	-5.0%	18.7%	7.3%	23.1%
May				
Jun				
YTD	**-0.5%**	**324.4%**	**56.8%**	**76.3%**

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

Project Budget

Expense	Original Estimate	Prior Changes (9)	Approved Changes 4/01/18 to 4/30/18	Exposure 4/01/18 to 4/30/18 (4)	Exposure at 4/30/18	Contingency at 4/30/18	Total Estimate
Engineering	$ 16,088,768	$ -	$ -		$ 15,159,540	$ 929,228	$ 16,088,768
Right-of-Way	58,476,858	5,958,246		6,000	64,441,104	14,035,754	78,476,858
Utility Relocations	8,688,269	-			6,779,121	2,909,148	9,688,269
Construction (1)	188,070,320	15,904,179			203,974,499	6,428,385	210,402,884
Inspection/Admin	23,378,052	264,828			23,642,880	1,643,178	25,286,058
Incentive Clause (5)	-	2,916,969			2,916,969	2,083,031	5,000,000
Total	$ 294,702,267	$ 25,044,222	$ -	$ 6,000	$ 316,914,113	$ 28,028,724	$ 344,942,837

Expenditures to Date

Expense	Total Estimate	Prior Expenditures	Expenditures 4/01/18 to 4/30/18	Total Expenditures to Date	Percent Expended
Engineering	$ 16,088,768	$ 15,159,540	$ -	$ 15,159,540	94%
Right-of-Way	78,476,858	64,435,104	-	64,435,104	82%
Utility Relocations	9,688,269	6,779,121	-	6,779,121	70%
Construction	210,402,884	206,891,468	-	206,891,468	98%
Inspection/Admin	25,286,058	23,642,880	-	23,642,880	94%
Incentive Clause	5,000,000	-	-	-	N/A
Total	$ 344,942,837	$ 316,908,113	$ -	$ 316,908,113	92%

Funding Sources

Source of Funds	Projected Available Funds	Prior Drawdowns	Drawdowns 4/01/18 to 4/30/18	Total Drawdowns through 4/30/18	Pending Drawdowns (3)		Remaining Available Funds
Series 2012 Construction Fund (2)	$ 107,244,236	$ 107,244,236	$ -	$ 107,244,236	$ -	$ 107,244,236	$ -
VTIB Loan Construction Fund(6)	147,334,178	119,700,131	-	119,700,131	-	119,700,131	27,634,047
Other Committed Funds (3)(6)(7)	90,364,423	89,852,892	-	89,852,892	-	89,852,892	511,531
Other Sources of Funds (8)	-	-	-	-	110,854	110,854	-
Total	$ 344,942,837	$ 316,797,259	$ -	$ 316,797,259	$ 110,854	$ 316,908,113	$ 28,145,578

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

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

A) Exposure for work orders: Projected

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	$	8,107,291
D) Unit Price item quantity overruns: Projected		
Total quantity overruns included in exposure	$	8,107,291

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

(4) Construction Exposure

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

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

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

(8) Other Source of Funds consists of interest earnings transferred to Construction Account per the Master Agreement of Trust

(9) Prior changes revised to reflect recent updates provided by project manager.