

Chesapeake Expressway Toll Transactions

Unaudited

FY2020-2021

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	551	111,474	3,673	115,698	596	238,792	19,805	259,193	140,236	515,127
Aug	468	105,441	3,216	109,125	569	256,910	17,027	274,506	138,228	521,859
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	1,019	216,915	6,889	224,823	1,165	495,702	36,832	533,699	278,464	1,036,986

FY2019-2020

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	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										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	1,354	239,331	6,757	247,442	1,350	477,893	32,521	511,764	312,799	1,072,005

Percentage Change - FY2020-2021 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	-24.6%	-10.0%	2.3%	-9.7%	-5.1%	6.8%	24.7%	7.9%	-8.6%	-1.3%
Aug	-24.9%	-8.7%	1.6%	-8.5%	-21.2%	1.0%	2.3%	1.1%	-13.3%	-5.2%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	-24.7%	-9.4%	2.0%	-9.1%	-13.7%	3.7%	13.3%	4.3%	-11.0%	-3.3%

* 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

FY2020-2021

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.1%	21.6%	0.7%	22.5%	0.1%	46.4%	3.8%	50.3%	27.2%
Aug	0.1%	20.2%	0.6%	20.9%	0.1%	49.2%	3.3%	52.6%	26.5%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.1%	20.9%	0.7%	21.7%	0.1%	47.8%	3.6%	51.5%	26.9%

FY2019-2020

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount
	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									
YTD	0.1%	22.3%	0.6%	23.1%	0.1%	44.6%	3.0%	47.7%	29.2%

Change - FY2020-2021 versus Prior Year

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	Transactions**
Jul	0.0%	-2.1%	0.0%	-2.1%	0.0%	3.5%	0.8%	4.3%	-2.2%
Aug	0.0%	-0.8%	0.0%	-0.8%	0.0%	3.0%	0.2%	3.2%	-2.5%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.0%	-1.4%	0.0%	-1.4%	0.0%	3.2%	0.5%	3.7%	-2.3%

* Includes credit card transactions

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

Dominion Boulevard Toll Transactions

Unaudited

FY2020-2021

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	95,416	6,610	5,548	107,574	505,704	20,191	21,313	43,515	590,723	698,297
Aug	94,329	6,329	4,524	105,182	501,880	18,045	18,337	41,050	579,312	684,494
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	189,745	12,939	10,072	212,756	1,007,584	38,236	39,650	84,565	1,170,035	1,382,791

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										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	218,974	13,255	10,721	242,950	1,170,500	33,606	42,064	91,770	1,337,940	1,580,890

Percentage Change - FY2020-2021 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	-10.6%	4.8%	-1.5%	-9.4%	-11.9%	21.6%	-0.7%	-3.9%	-10.1%	-10.0%
Aug	-15.9%	-8.9%	-11.1%	-15.4%	-15.9%	6.1%	-10.9%	-11.7%	-14.9%	-15.0%
Sep										
Oct										
Nov										
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	-13.3%	-2.4%	-6.1%	-12.4%	-13.9%	13.8%	-5.7%	-7.9%	-12.5%	-12.5%

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

Dominion Boulevard Operating Statistics - Share of Toll Transactions

Unaudited

FY2020-2021

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	13.7%	0.9%	0.8%	15.4%	72.4%	2.9%	3.1%	6.2%	84.6%
Aug	13.8%	0.9%	0.7%	15.4%	73.3%	2.6%	2.7%	6.0%	84.6%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	13.7%	0.9%	0.7%	15.4%	72.9%	2.8%	2.9%	6.1%	84.6%

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									
YTD	13.9%	0.8%	0.7%	15.4%	74.0%	2.1%	2.7%	5.8%	84.6%

Change - FY2020-2021 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	-0.1%	0.1%	0.1%	0.1%	-1.5%	0.8%	0.3%	0.4%	-0.1%
Aug	-0.2%	0.1%	0.0%	-0.1%	-0.8%	0.5%	0.1%	0.2%	0.1%
Sep									
Oct									
Nov									
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	-0.1%	0.1%	0.1%	0.0%	-1.2%	0.6%	0.2%	0.3%	0.0%

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

Chesapeake Expressway Toll Revenue (\$)

Unaudited

FY2020-2021				
Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	\$ 645,339	\$ 1,543,145	\$ 51,524	\$ 2,240,008
Aug	625,145	1,769,172	51,258	2,445,575
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 1,270,484	\$ 3,312,317	\$ 102,782	\$ 4,685,583

Dominion Boulevard Toll Revenue (\$)

Unaudited

FY2020-2021				
Month	Non E-ZPass***	E-ZPass	E-ZPass V-Toll	Total
Jul	\$ 246,214	\$ 718,371	\$ 56,968	\$ 1,021,553
Aug	271,513	696,360	53,353	1,021,226
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 517,727	\$ 1,414,731	\$ 110,321	\$ 2,042,779

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				
YTD	\$ 1,404,025	\$ 3,160,840	\$ 97,561	\$ 4,662,426

FY2019-2020

Month	Non E-ZPass	E-ZPass	E-ZPass 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				
YTD	\$ 621,604	\$ 1,537,203	\$ 113,077	\$ 2,271,884

Percentage Change - FY2020-2021 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-11.1%	5.3%	5.9%	0.0%
Aug	-7.9%	4.4%	4.9%	1.0%
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	-9.5%	4.8%	5.4%	0.5%

Percentage Change - FY2020-2021 versus Prior Year

Month	Non E-ZPass	E-ZPass	E-ZPass V-Toll	Total
Jul	-23.3%	-5.0%	2.3%	-9.8%
Aug	-9.7%	-10.8%	-7.0%	-10.3%
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	-16.7%	-8.0%	-2.4%	-10.1%

* 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

FY2020-2021

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	\$ 2,240,008	\$ 1,021,553	\$ 3,261,561	\$ 711,471
Aug	2,445,575	1,021,226	3,466,801	787,434
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 4,685,583	\$ 2,042,779	\$ 6,728,362	\$ 1,498,905

FY2019-2020

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
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				
YTD	\$ 4,662,426	\$ 2,271,884	\$ 6,934,310	\$ 1,424,611

Percentage Change - FY2020-2021 versus Prior Year

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	0.0%	-9.8%	-3.3%	14.5%
Aug	1.0%	-10.3%	-2.7%	-1.9%
Sep				
Oct				
Nov				
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	0.5%	-10.1%	-3.0%	5.2%

**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
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 dimensions: 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