Toll Facilities

FY 2021 Q1 Tolling Traffic and Revenue Performance

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**Comparison Baseline of Q1 T&R**

- FY 2021 Q1 (July 2020-September 2020) actual traffic and revenue (T&R) performance is in comparison to June 2020 forecast.

- June was the first post COVID-19 forecast. Toll forecast has been updated in both September and November 2020 to capture the latest toll T&R recovery patterns post COVID-19.
FY 2021 Q1 T&R Summary

- Q1 T&R exceeded June forecast by 5% to 6%

Toll transactions of 11.3 million were 6% above the June 2020 forecast, and reported toll revenues of $37.2 million were $1.9 million (5%) above the June 2020 forecast.
Comparing to Pre-COVID Forecast

- Q1 T&R are below November 2019 forecast by 37% to 39%

Toll transactions were 6.7 million (37%) below the November 2019 forecast, and reported toll revenues were $24 million (39%) below the forecast.

<table>
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<tr>
<th>July 2020 through September 2020 - Toll Transactions</th>
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<tbody>
<tr>
<td><strong>SR 99</strong></td>
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<tr>
<td>Forecasted Transactions</td>
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<td>Reported Transactions</td>
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<td>Variance From Forecast</td>
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Tacoma Narrows Bridge
FY 2021 Q1 forecasted and reported toll traffic

- Q1 reported toll transactions were 10.4% above the June 2020 forecast
- Q1 reported toll transactions were 11.7% below the November 2019 forecast

Note: Photo toll transactions’ details are not finalized for three months
Tacoma Narrows Bridge

FY 2021 Q1 forecasted and reported gross toll revenue

- Q1 reported adjusted gross toll revenue of $20 million was 12.5% above the June 2020 forecast, up by $2.2 million
- Q1 reported adjusted gross toll revenue was 10.0%, or $2.2 million, below the November 2019 forecast
SR 520 Bridge
FY 2021 Q1 forecasted and reported toll traffic

- Q1 toll transactions of 3.5 million were 1.5% below the June 2020 forecast
- Q1 toll transactions were 51% below the November 2019 forecast

Note: Photo toll transactions’ details are not finalized for three months
**SR 520 Bridge**

**FY 2021 Q1 forecasted and reported gross toll revenue**

- Q1 reported adjusted gross toll revenue of $11.1 million was 2.3% (or $266,000) below the June 2020 forecast.
- Q1 reported adjusted gross toll revenue was 52% (or $12.2 million) below the November 2019 forecast.
I-405 Express Toll Lanes
FY 2021 Q1 forecasted and reported toll traffic

- Q1 reported toll trips of 1.4 million were 3.0% below the June 2020 forecast
- Q1 reported toll trips were 52% below the November 2019 forecast
- Q1 reported HOV toll-exempt trips share was 35% of total trips, slightly above the 34% assumption in both June 2020 and November 2019 forecasts

Note: Photo toll transactions' details are not finalized for three months
I-405 Express Toll Lanes

FY 2021 Q1 forecasted and reported gross toll revenue

- Q1 reported adjusted gross toll revenue of $1.75 million was 21.4% (or $479,000) below the June 2020 forecast
- Q1 reported adjusted gross toll revenue was 78.6% (or $6.5 million) below the November 2019 forecast
SR 167 HOT lanes
FY 2021 Q1 forecasted and reported toll traffic

- Q1 reported toll transactions were 3.7% below the June 2020 forecast
- Q1 reported toll transactions were 31% below the November 2019 forecast
SR 167 HOT lanes
FY 2021 Q1 forecasted and reported gross toll revenue

- Q1 reported toll revenue of $583,000 was 11.2% (or $74,000) below the June 2020 forecast
- Q1 reported toll revenue was 59% (or $844,000) below the November 2019 forecast
SR 99 Tunnel
FY 2021 Q1 forecasted and reported toll traffic

- Q1 reported toll transactions were 18.4% above the June 2020 forecast
- Q1 reported toll transactions were 28.9% below the November 2019 forecast

Note: Photo toll transactions’ details are not finalized for three months
SR 99 Tunnel
FY 2021 Q1 forecasted and reported gross toll revenue

- Q1 reported adjusted gross toll revenue of $3.7 million was 14.8% (or $475,000) above the June 2020 forecast
- Q1 reported adjusted gross toll revenue was 36.5% (or $2.1 million) below the November 2019 forecast
Questions?

For additional information, please contact:

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