

# Toll Facilities

## **FY 2021 Q1 Tolling Traffic and Revenue Performance**

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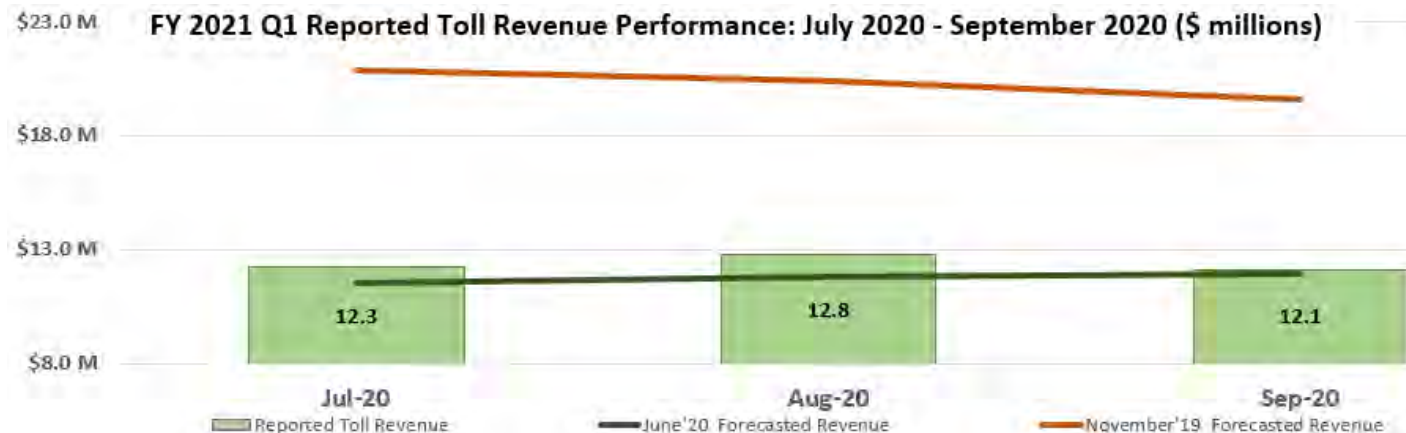
WSDOT Toll Division Director

Washington State Transportation Commission Meeting

December 15, 2020

# 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.

July 2020 through September 2020 - Toll Transactions						
	SR 99	SR 520	I-405	SR 167	TNB	Total
Forecasted Transactions	1.93 M	3.59 M	1.43 M	0.36 M	3.41 M	10.71 M
<b>Reported Transactions</b>	<b>2.28 M</b>	<b>3.53 M</b>	<b>1.39 M</b>	<b>0.34 M</b>	<b>3.76 M</b>	<b>11.31 M</b>
Variance From Forecast	0.36 M	-0.06 M	-0.04 M	-0.01 M	0.35 M	0.60 M
Variance - % Change	18%	-2%	-3%	-4%	10%	6%

July 2020 through September 2020 - Adjusted Gross Toll Revenue						
	SR 99	SR 520	I-405	SR 167	TNB	Total
Forecasted Toll Revenue	\$3.20 M	\$11.38 M	\$2.23 M	\$0.66 M	\$17.81 M	\$35.28 M
<b>Reported Toll Revenue</b>	<b>\$3.68 M</b>	<b>\$11.12 M</b>	<b>\$1.75 M</b>	<b>\$0.58 M</b>	<b>\$20.04 M</b>	<b>\$37.17 M</b>
Variance From Forecast	\$0.47 M	-\$0.27 M	-\$0.48 M	-\$0.07 M	\$2.23 M	\$1.89 M
Variance - % Change	15%	-2%	-21%	-11%	13%	5%

# 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.

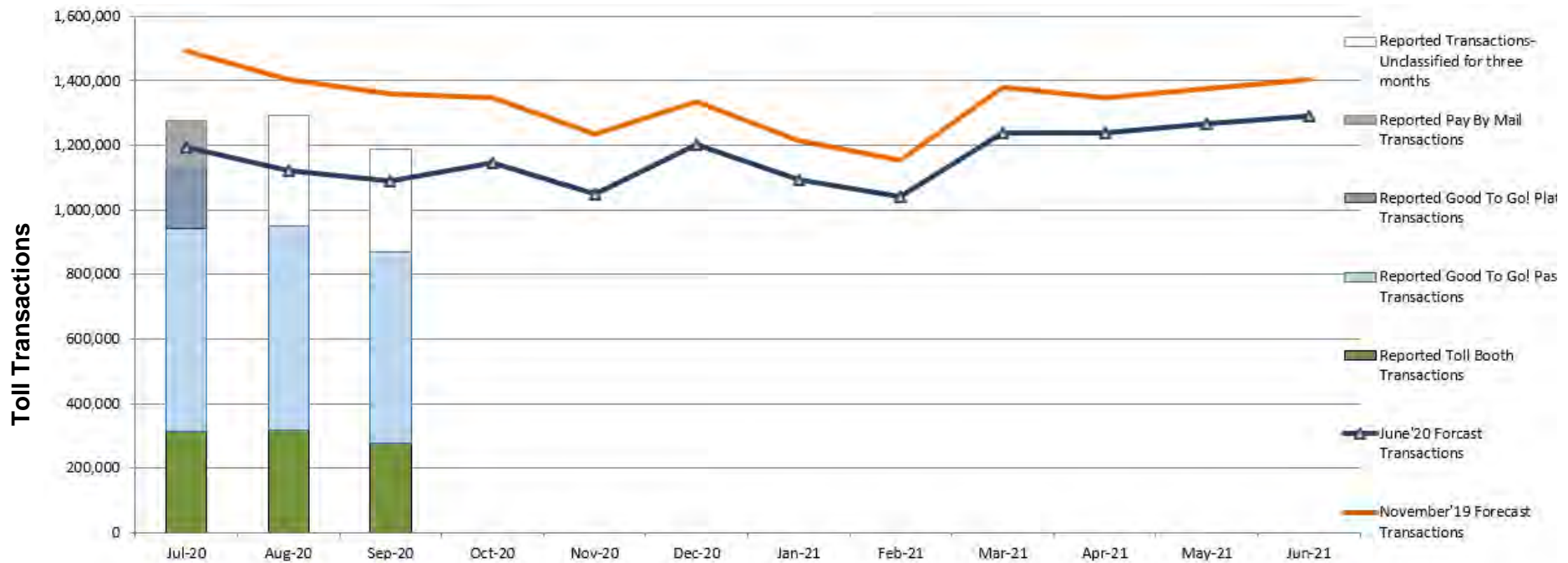
July 2020 through September 2020 - Toll Transactions						
	SR 99	SR 520	I-405	SR 167	TNB	Total
Forecasted Transactions	3.21 M	7.19 M	2.87 M	0.50 M	4.26 M	18.03 M
<b>Reported Transactions</b>	<b>2.28 M</b>	<b>3.53 M</b>	<b>1.39 M</b>	<b>0.34 M</b>	<b>3.76 M</b>	<b>11.31 M</b>
Variance From Forecast	-0.93 M	-3.66 M	-1.48 M	-0.16 M	-0.50 M	-6.72 M
Variance - % Change	-29%	-51%	-52%	-31%	-12%	-37%

July 2020 through September 2020 - Adjusted Gross Toll Revenue						
	SR 99	SR 520	I-405	SR 167	TNB	Total
Forecasted Toll Revenue	\$5.79 M	\$23.29 M	\$8.21 M	\$1.43 M	\$22.26 M	\$60.97 M
<b>Reported Toll Revenue</b>	<b>\$3.68 M</b>	<b>\$11.12 M</b>	<b>\$1.75 M</b>	<b>\$0.58 M</b>	<b>\$20.04 M</b>	<b>\$37.17 M</b>
Variance From Forecast	-\$2.11 M	-\$12.17 M	-\$6.45 M	-\$0.84 M	-\$2.22 M	-\$23.79 M
Variance - % Change	-37%	-52%	-79%	-59%	-10%	-39%

# 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

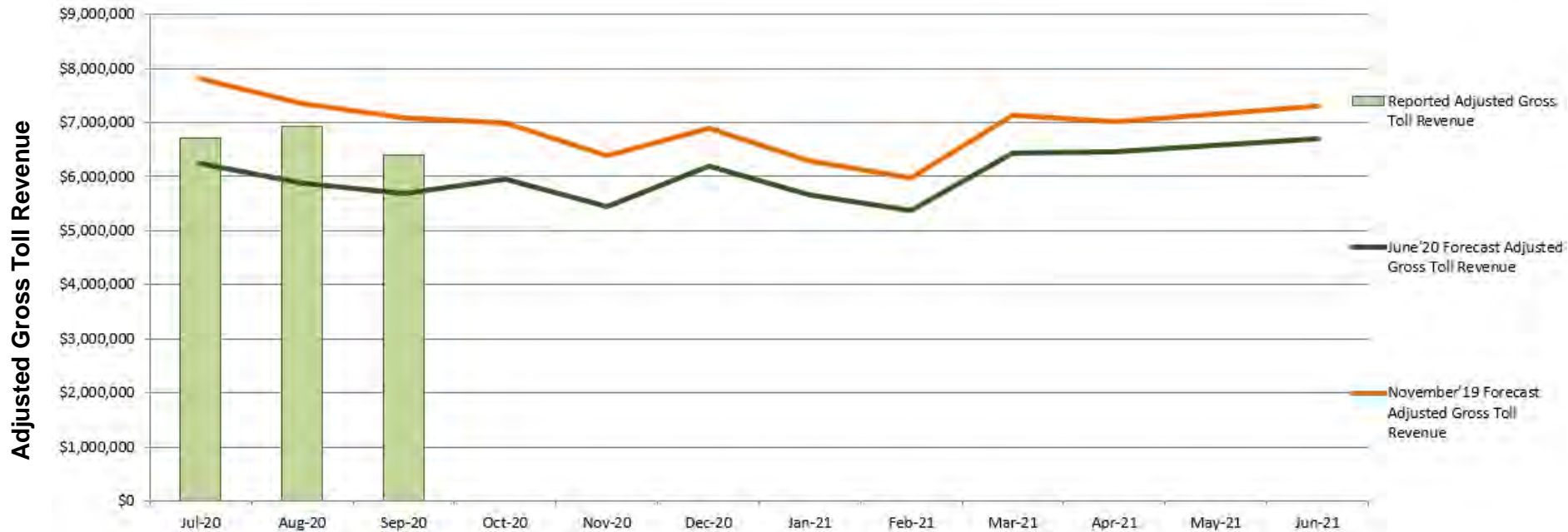


Note: Photo toll transactions' details are not finalized for three months

# Tacoma Narrows Bridge

FY 2021 Q1 forecasted and reported gross toll revenue

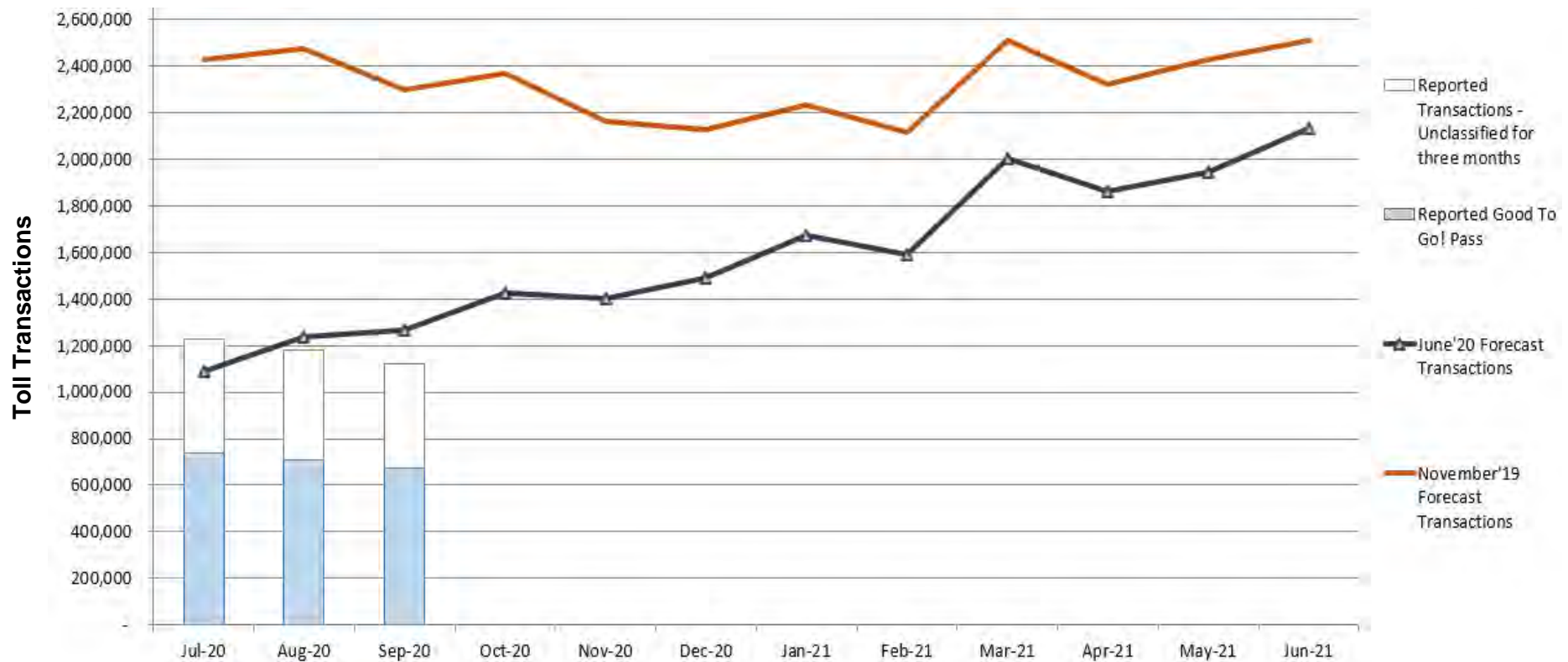
- Q1 reported adjusted gross toll revenue of \$20 million was 12.5% above the June 2020 forecast, up by \$2.2 million
- Q1 reported adjusted gross toll revenue was 10.0%, or \$2.2 million, below the November 2019 forecast



# 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



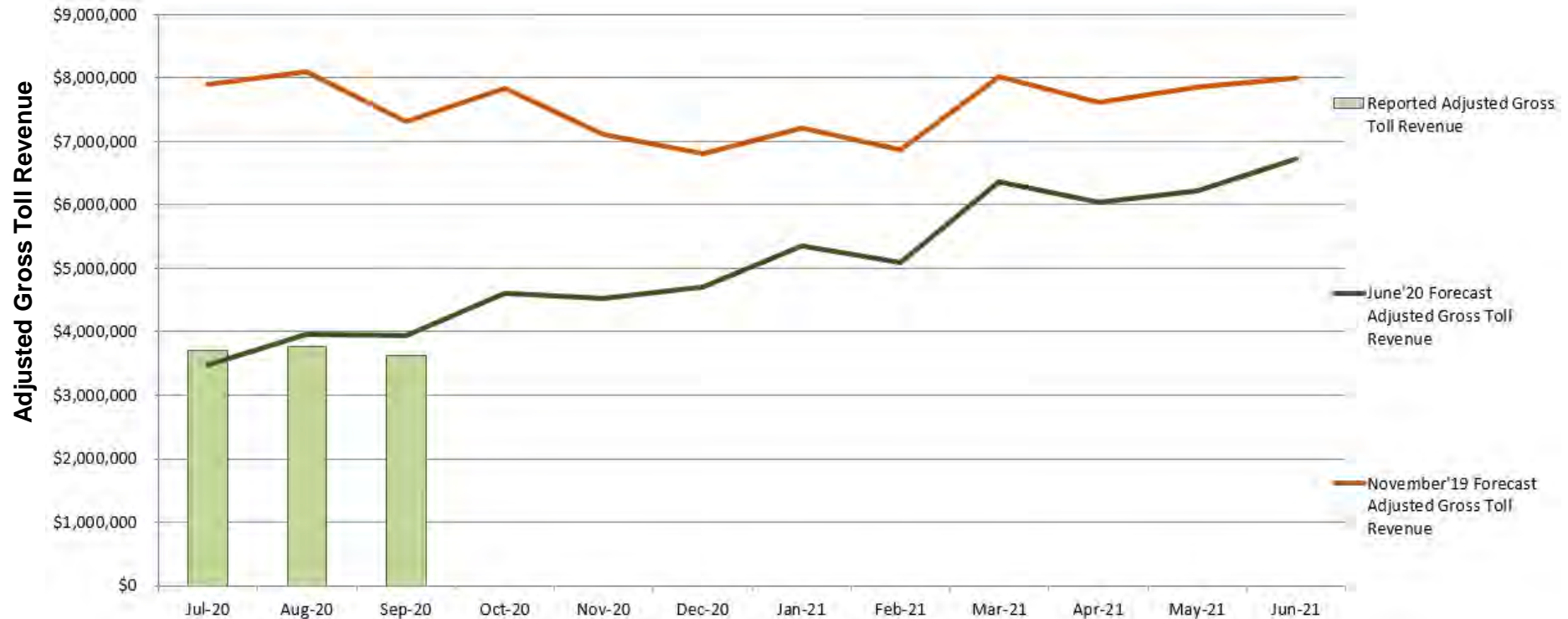
Note: Photo toll transactions' details are not finalized for three months



# 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

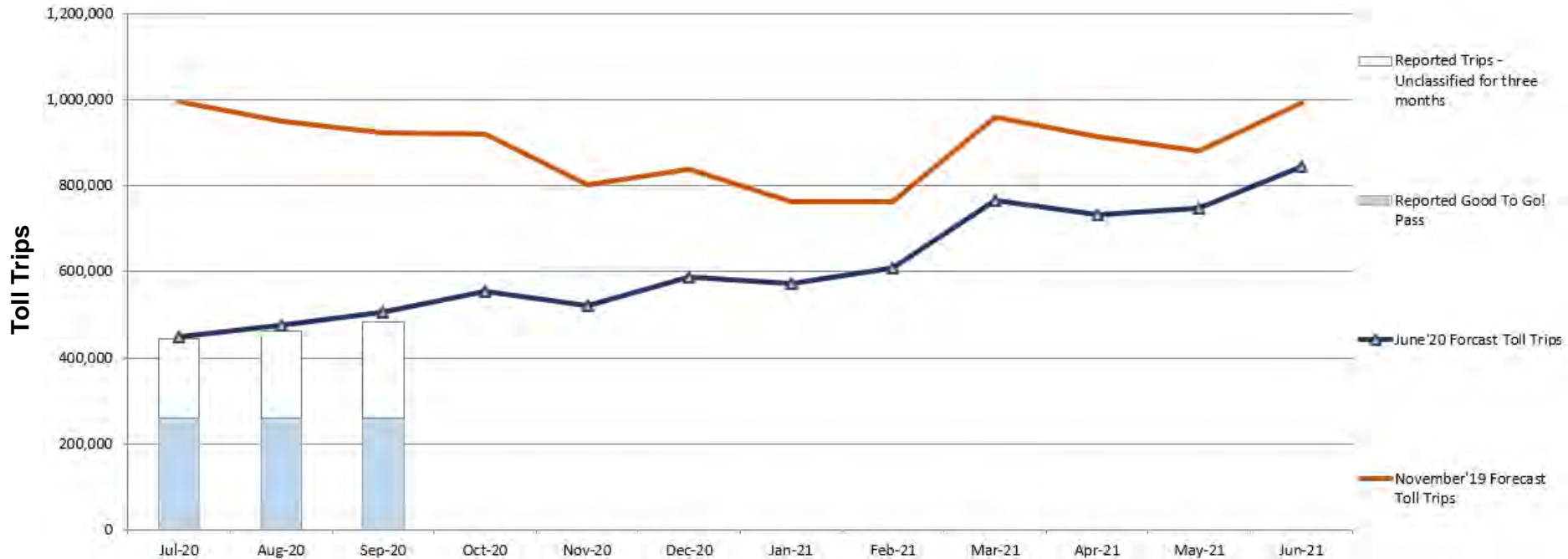




# I-405 Express Toll Lanes

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

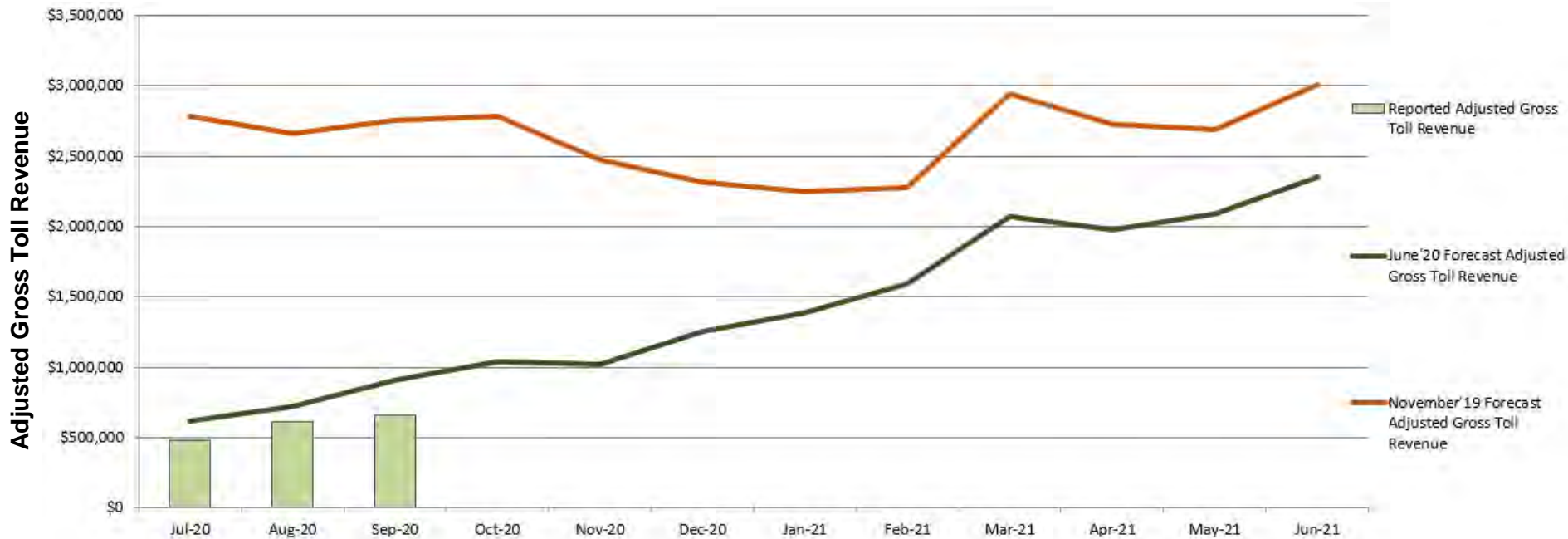


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# I-405 Express Toll Lanes

FY 2021 Q1 forecasted and reported gross toll revenue

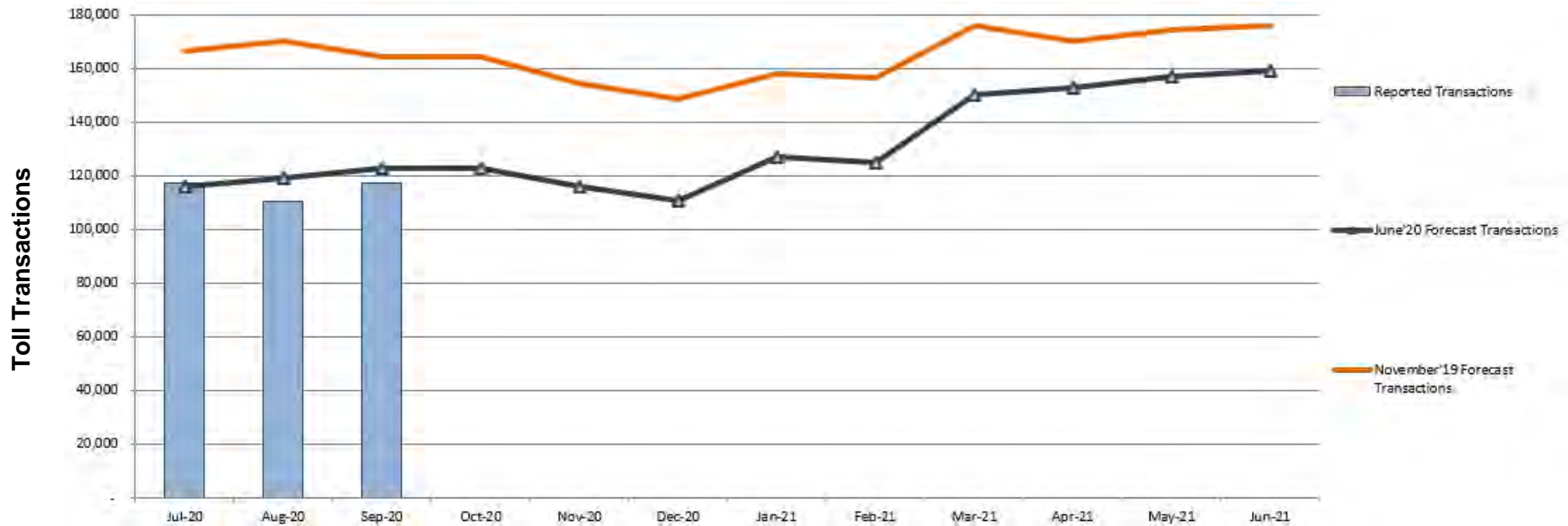
- Q1 reported adjusted gross toll revenue of \$1.75 million was 21.4% (or \$479,000) below the June 2020 forecast
- Q1 reported adjusted gross toll revenue was 78.6% (or \$6.5 million) below the November 2019 forecast



# 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

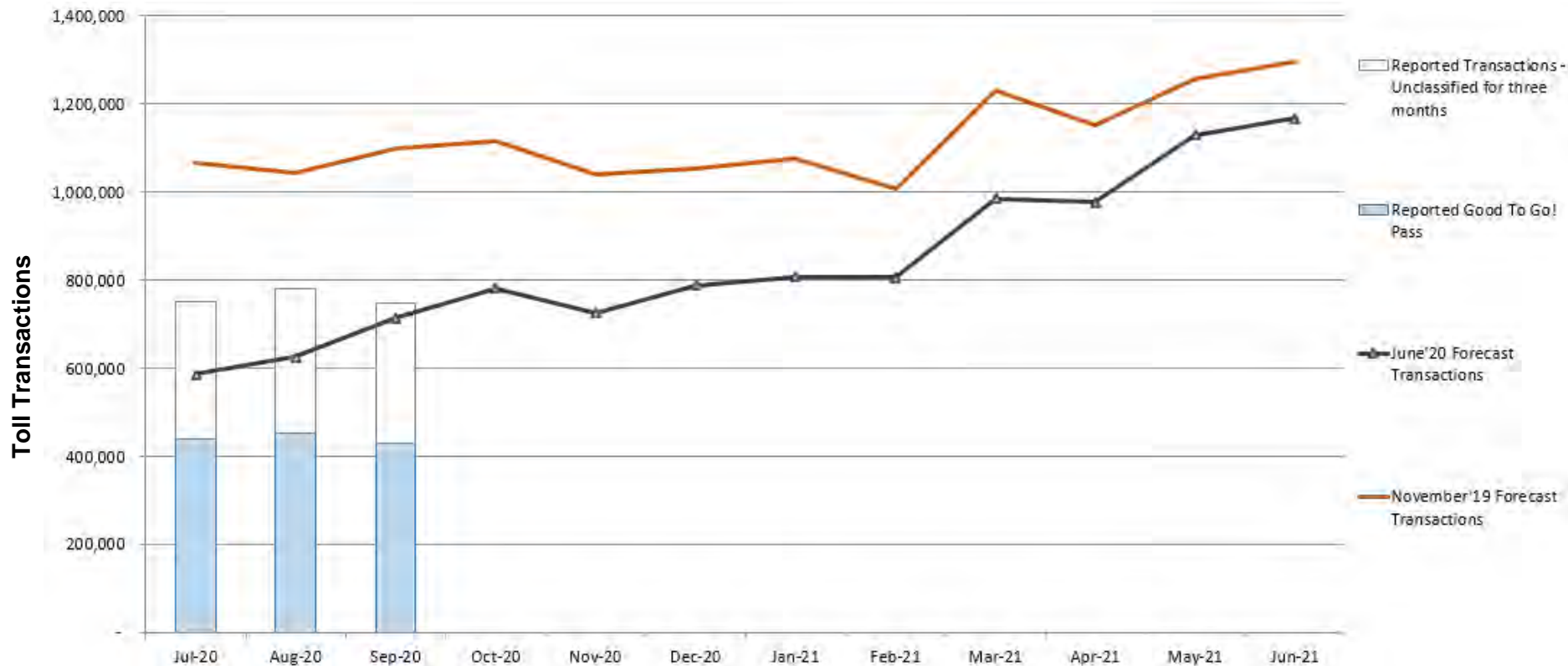
- Q1 reported toll revenue of \$583,000 was 11.2% (or \$74,000) below the June 2020 forecast
- Q1 reported toll revenue was 59% (or \$844,000) below the November 2019 forecast



# 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

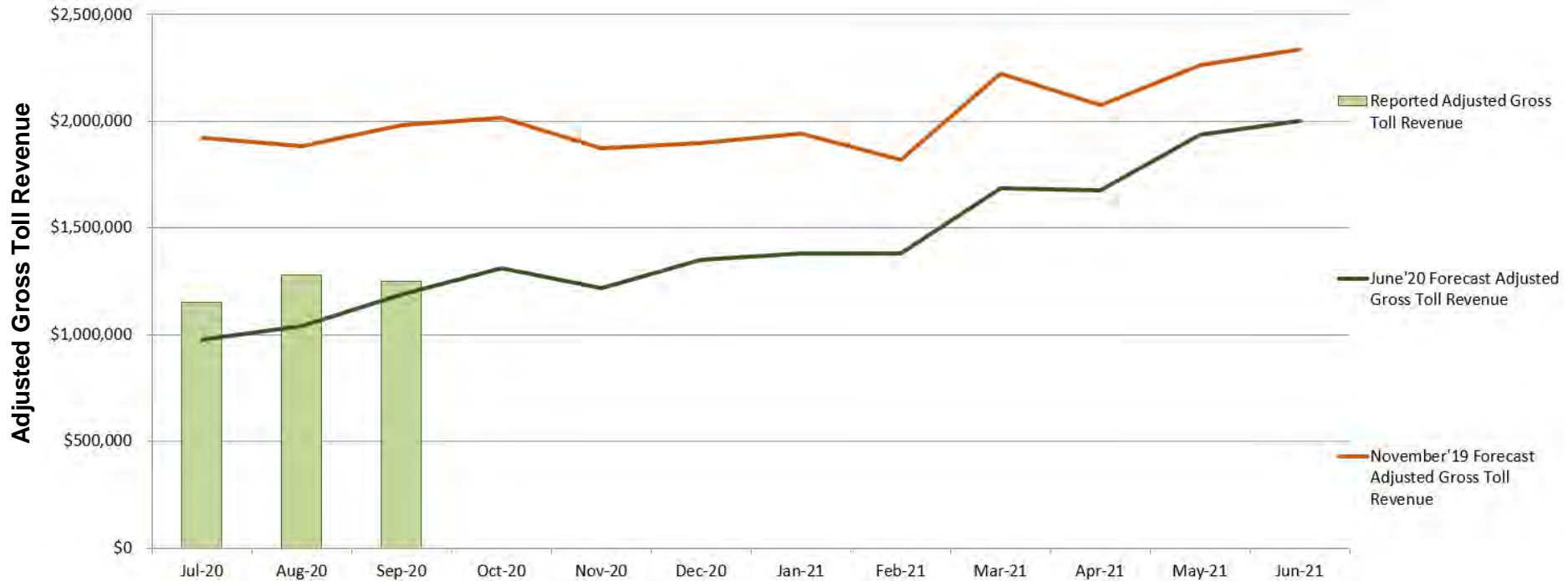


Note: Photo toll transactions' details are not finalized for three months

# 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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