CTS Monthly Disclosure Report

For

January - 2020

Posted 03-03-2020

Chesapeake Expressway Toll Transactions

Unaudited

FY2019-2020

	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	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	602	119,737	3,578	123,917	603	135,091	12,831	148,525	139,429	411,871
Oct	485	66,869	1,805	69,159	587	123,756	14,156	138,499	168,924	376,582
Nov	130	43,964	1,041	45,135	412	100,125	12,465	113,002	156,533	314,670
Dec	91	38,612	768	39,471	372	88,573	13,817	102,762	164,965	307,198
Jan	91	32,847	686	33,624	426	84,060	13,690	98,176	168,493	300,293
Feb										
Mar										
Apr										
May										
Jun										
YTD	**2,753**	**541,360**	**14,635**	**558,748**	**3,750**	**1,009,498**	**99,480**	**1,112,728**	**1,111,143**	**2,782,619**

FY2018-2019

	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	641	134,276	4,026	138,943	613	218,951	15,479	235,043	143,446	517,432
Aug	673	118,290	3,266	122,229	744	233,960	15,778	250,482	153,545	526,256
Sep	652	80,381	2,202	83,235	496	107,607	10,391	118,494	136,499	338,228
Oct	401	64,639	1,924	66,964	471	110,778	12,442	123,691	158,102	348,757
Nov	267	45,022	1,056	46,345	341	91,675	11,379	103,395	147,120	296,860
Dec	83	35,937	697	36,717	200	71,867	10,400	82,467	148,101	267,285
Jan	82	30,013	664	30,759	231	70,124	9,824	80,179	154,144	265,082
Feb										
Mar										
Apr										
May										
Jun										
YTD	**2,799**	**508,558**	**13,835**	**525,192**	**3,096**	**904,962**	**85,693**	**993,751**	**1,040,957**	**2,559,900**

Percentage Change - FY2019-2020 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	14.0%	-7.8%	-10.8%	-7.8%	2.4%	2.1%	2.6%	2.2%	7.0%	0.8%
Aug	-7.4%	-2.3%	-3.1%	-2.4%	-3.0%	8.7%	5.5%	8.4%	3.8%	4.6%
Sep	-7.7%	49.0%	62.5%	48.9%	21.6%	25.5%	23.5%	25.3%	2.1%	21.8%
Oct	20.9%	3.4%	-6.2%	3.3%	24.6%	11.7%	13.8%	12.0%	6.8%	8.0%
Nov	-51.3%	-2.3%	-1.4%	-2.6%	20.8%	9.2%	9.5%	9.3%	6.4%	6.0%
Dec	9.6%	7.4%	10.2%	7.5%	86.0%	23.2%	32.9%	24.6%	11.4%	14.9%
Jan	11.0%	9.4%	3.3%	9.3%	84.4%	19.9%	39.4%	22.4%	9.3%	13.3%
Feb										
Mar										
Apr										
May										
Jun										
YTD	**-1.6%**	**6.5%**	**5.8%**	**6.4%**	**21.1%**	**11.6%**	**16.1%**	**12.0%**	**6.7%**	**8.7%**

*** 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

FY2019-2020

	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	0.1%	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	0.1%	29.1%	0.9%	30.1%	0.1%	32.8%	3.1%	36.1%	33.9%
Oct	0.1%	17.8%	0.5%	18.4%	0.2%	32.9%	3.8%	36.8%	44.9%
Nov	0.0%	14.0%	0.3%	14.3%	0.1%	31.8%	4.0%	35.9%	49.7%
Dec	0.0%	12.6%	0.3%	12.8%	0.1%	28.8%	4.5%	33.5%	53.7%
Jan	0.0%	10.9%	0.2%	11.2%	0.1%	28.0%	4.6%	32.7%	56.1%
Feb									
Mar									
Apr									
May									
Jun									
YTD	**0.1%**	**19.5%**	**0.5%**	**20.1%**	**0.1%**	**36.3%**	**3.6%**	**40.0%**	**39.9%**

FY2018-2019

	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	0.1%	26.0%	0.8%	26.9%	0.1%	42.3%	3.0%	45.4%	27.7%
Aug	0.1%	22.5%	0.6%	23.2%	0.1%	44.5%	3.0%	47.6%	29.2%
Sep	0.2%	23.8%	0.7%	24.6%	0.1%	31.8%	3.1%	35.0%	40.4%
Oct	0.1%	18.5%	0.6%	19.2%	0.1%	31.8%	3.6%	35.5%	45.3%
Nov	0.1%	15.2%	0.4%	15.6%	0.1%	30.9%	3.8%	34.8%	49.6%
Dec	0.0%	13.4%	0.3%	13.7%	0.1%	26.9%	3.9%	30.9%	55.4%
Jan	0.0%	11.3%	0.3%	11.6%	0.1%	26.5%	3.7%	30.2%	58.1%
Feb									
Mar									
Apr									
May									
Jun									
YTD	**0.1%**	**19.9%**	**0.5%**	**20.5%**	**0.1%**	**35.4%**	**3.3%**	**38.8%**	**40.7%**

Change - FY2019-2020 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%	-2.2%	-0.1%	-2.3%	0.0%	0.6%	0.1%	0.6%	1.7%
Aug	0.0%	-1.5%	0.0%	-1.5%	0.0%	1.7%	0.0%	1.8%	-0.2%
Sep	0.0%	5.3%	0.2%	5.5%	0.0%	1.0%	0.0%	1.0%	-6.5%
Oct	0.0%	-0.8%	-0.1%	-0.8%	0.0%	1.1%	0.2%	1.3%	-0.5%
Nov	0.0%	-1.2%	0.0%	-1.3%	0.0%	0.9%	0.1%	1.1%	0.2%
Dec	0.0%	-0.9%	0.0%	-0.9%	0.0%	1.9%	0.6%	2.6%	-1.7%
Jan	0.0%	-0.4%	0.0%	-0.4%	0.1%	1.5%	0.9%	2.4%	-2.0%
Feb									
Mar									
Apr									
May									
Jun									
YTD	**0.0%**	**-0.4%**	**0.0%**	**-0.4%**	**0.0%**	**0.9%**	**0.2%**	**1.2%**	**-0.7%**

*** Includes credit card transactions**

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

Dominion Boulevard Toll Transactions

Unaudited

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	104,133	6,527	5,661	116,321	573,487	14,937	18,290	43,753	650,467	766,788
Oct	110,567	6,691	6,316	123,574	633,107	17,000	21,923	48,218	720,248	843,822
Nov	105,540	4,915	5,023	115,478	582,186	13,751	18,478	43,210	657,625	773,103
Dec	110,068	4,398	4,939	119,405	590,540	14,925	18,753	45,341	669,559	788,964
Jan	97,948	4,831	5,530	108,309	597,064	15,713	20,896	42,430	676,103	784,412
Feb										
Mar										
Apr										
May										
Jun										
YTD	747,230	40,617	38,190	826,037	4,146,884	109,932	140,404	314,722	4,711,942	5,537,979

FY2018-2019

	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	104,489	5,840	5,541	115,870	529,474	16,111	19,196	39,465	604,246	720,116
Aug	113,013	6,967	4,880	124,860	565,759	18,132	18,809	41,319	644,019	768,879
Sep	100,768	5,257	4,379	110,404	507,460	13,474	15,433	35,713	572,080	682,484
Oct	108,696	6,464	5,705	120,865	591,299	15,252	19,906	43,048	669,505	790,370
Nov	104,571	5,541	4,837	114,949	555,488	13,280	17,821	40,910	627,499	742,448
Dec	107,467	4,829	4,209	116,505	550,045	11,578	16,121	40,027	617,771	734,276
Jan	96,026	4,459	4,741	105,226	560,562	12,168	18,099	36,250	627,079	732,305
Feb										
Mar										
Apr										
May										
Jun										
YTD	735,030	39,357	34,292	808,679	3,860,087	99,995	125,385	276,732	4,362,199	5,170,878

Percentage Change - FY2019-2020 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	2.2%	8.0%	1.6%	2.4%	8.4%	3.1%	11.9%	14.7%	8.8%	7.7%
Aug	-0.7%	-0.3%	4.3%	-0.5%	5.5%	-6.2%	9.5%	12.5%	5.7%	4.7%
Sep	3.3%	24.2%	29.3%	5.4%	13.0%	10.9%	18.5%	22.5%	13.7%	12.4%
Oct	1.7%	3.5%	10.7%	2.2%	7.1%	11.5%	10.1%	12.0%	7.6%	6.8%
Nov	0.9%	-11.3%	3.8%	0.5%	4.8%	3.5%	3.7%	5.6%	4.8%	4.1%
Dec	2.4%	-8.9%	17.3%	2.5%	7.4%	28.9%	16.3%	13.3%	8.4%	7.4%
Jan	2.0%	8.3%	16.6%	2.9%	6.5%	29.1%	15.5%	17.0%	7.8%	7.1%
Feb										
Mar										
Apr										
May										
Jun										
YTD	**1.7%**	**3.2%**	**11.4%**	**2.1%**	**7.4%**	**9.9%**	**12.0%**	**13.7%**	**8.0%**	**7.1%**

***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

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	13.6%	0.9%	0.7%	15.2%	74.8%	1.9%	2.4%	5.7%	84.8%
Oct	13.1%	0.8%	0.7%	14.6%	75.0%	2.0%	2.6%	5.7%	85.4%
Nov	13.7%	0.6%	0.6%	14.9%	75.3%	1.8%	2.4%	5.6%	85.1%
Dec	14.0%	0.6%	0.6%	15.1%	74.9%	1.9%	2.4%	5.7%	84.9%
Jan	12.5%	0.6%	0.7%	13.8%	76.1%	2.0%	2.7%	5.4%	86.2%
Feb									
Mar									
Apr									
May									
Jun									
YTD	13.5%	0.7%	0.7%	14.9%	74.9%	2.0%	2.5%	5.7%	85.1%

FY2018-2019

	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	14.5%	0.8%	0.8%	16.1%	73.5%	2.2%	2.7%	5.5%	83.9%
Aug	14.7%	0.9%	0.6%	16.2%	73.6%	2.4%	2.4%	5.4%	83.8%
Sep	14.8%	0.8%	0.6%	16.2%	74.4%	2.0%	2.3%	5.2%	83.8%
Oct	13.8%	0.8%	0.7%	15.3%	74.8%	1.9%	2.5%	5.4%	84.7%
Nov	14.1%	0.7%	0.7%	15.5%	74.8%	1.8%	2.4%	5.5%	84.5%
Dec	14.6%	0.7%	0.6%	15.9%	74.9%	1.6%	2.2%	5.5%	84.1%
Jan	13.1%	0.6%	0.6%	14.4%	76.5%	1.7%	2.5%	5.0%	85.6%
Feb									
Mar									
Apr									
May									
Jun									
YTD	14.2%	0.8%	0.7%	15.6%	74.7%	1.9%	2.4%	5.4%	84.4%

Change - FY2019-2020 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	-0.8%	0.0%	0.0%	-0.8%	0.4%	-0.1%	0.1%	0.4%	0.8%
Aug	-0.8%	0.0%	0.0%	-0.8%	0.5%	-0.2%	0.1%	0.4%	0.8%
Sep	-1.2%	0.1%	0.1%	-1.0%	0.4%	0.0%	0.1%	0.5%	1.0%
Oct	-0.6%	0.0%	0.0%	-0.6%	0.2%	0.1%	0.1%	0.3%	0.6%
Nov	-0.4%	-0.1%	0.0%	-0.5%	0.5%	0.0%	0.0%	0.1%	0.5%
Dec	-0.7%	-0.1%	0.1%	-0.7%	-0.1%	0.3%	0.2%	0.3%	0.7%
Jan	-0.6%	0.0%	0.1%	-0.6%	-0.4%	0.3%	0.2%	0.5%	0.6%
Feb									
Mar									
Apr									
May									
Jun									
YTD	**-0.7%**	**0.0%**	**0.0%**	**-0.7%**	**0.2%**	**0.1%**	**0.1%**	**0.3%**	**0.7%**

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

Chesapeake Expressway Toll Revenue ($)

Unaudited

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	276,827	631,927	48,552	957,306
Oct	245,582	570,245	49,481	865,308
Nov	157,248	478,334	48,376	683,958
Dec	134,630	456,638	49,059	640,327
Jan	114,942	444,290	49,922	609,154
Feb				
Mar				
Apr				
May				
Jun				
YTD	**$ 2,333,254**	**$ 5,742,274**	**$ 342,951**	**$ 8,418,479**

FY2018-2019

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	$ 818,825	$ 1,484,314	$ 46,105	$ 2,349,244
Aug	683,995	1,548,365	47,453	2,279,813
Sep	390,662	726,239	45,762	1,162,663
Oct	214,479	515,858	46,726	777,063
Nov	150,130	443,452	46,429	640,011
Dec	119,286	381,634	46,807	547,727
Jan	105,531	376,032	47,897	529,460
Feb				
Mar				
Apr				
May				
Jun				
YTD	**$ 2,482,908**	**$ 5,475,894**	**$ 327,179**	**$ 8,285,981**

Percentage Change - FY2019-2020 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-11.4%	-1.2%	5.6%	-4.6%
Aug	-0.8%	9.5%	3.0%	6.2%
Sep	-29.1%	-13.0%	6.1%	-17.7%
Oct	14.5%	10.5%	5.9%	11.4%
Nov	4.7%	7.9%	4.2%	6.9%
Dec	12.9%	19.7%	4.8%	16.9%
Jan	8.9%	18.2%	4.2%	15.1%
Feb				
Mar				
Apr				
May				
Jun				
YTD	**-6.0%**	**4.9%**	**4.8%**	**1.6%**

Dominion Boulevard Toll Revenue ($)

Unaudited

FY2019-2020

Month	Non E-Zpass***	E-ZPass	Ezpass V-Toll****	Total
Jul	$ 320,898	$ 756,264	$ 55,710	$ 1,132,872
Aug	300,706	780,939	57,367	1,139,012
Sep	283,600	736,423	53,075	1,073,098
Oct	301,802	836,235	59,651	1,197,688
Nov	267,500	752,263	52,893	1,072,656
Dec	276,537	764,927	55,808	1,097,272
Jan	311,685	780,092	52,593	1,144,370
Feb				
Mar				
Apr				
May				
Jun				
YTD	**$ 2,062,728**	**$ 5,407,143**	**$ 387,097**	**$ 7,856,968**

FY2018-2019

Month	Non E-ZPass	E-ZPass	Ezpass V-Toll****	Total
Jul	$ 295,153	$ 661,463	$ 45,857	$ 1,002,473
Aug	312,722	710,724	48,254	1,071,700
Sep	264,531	622,457	41,487	928,475
Oct	296,765	729,924	50,393	1,077,082
Nov	279,440	681,610	47,606	1,008,656
Dec	257,971	668,106	46,609	972,686
Jan	285,284	686,230	42,549	1,014,063
Feb				
Mar				
Apr				
May				
Jun				
YTD	**$ 1,991,866**	**$ 4,760,514**	**$ 322,755**	**$ 7,075,135**

Percentage Change - FY2019-2020 versus Prior Year

Month	Non E-ZPass	E-ZPass	Ezpass V-Toll****	Total
Jul	8.7%	14.3%	21.5%	13.0%
Aug	-3.8%	9.9%	18.9%	6.3%
Sep	7.2%	18.3%	27.9%	15.6%
Oct	1.7%	14.6%	18.4%	11.2%
Nov	-4.3%	10.4%	11.1%	6.3%
Dec	7.2%	14.5%	19.7%	12.8%
Jan	9.3%	13.7%	23.6%	12.8%
Feb				
Mar				
Apr				
May				
Jun				
YTD	**3.6%**	**13.6%**	**19.9%**	**11.1%**

*** 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

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	957,306	1,073,098	2,030,404	735,974
Oct	865,308	1,197,688	2,062,996	871,657
Nov	683,958	1,072,656	1,756,614	772,094
Dec	640,327	1,097,272	1,737,599	859,335
Jan	609,154	1,144,370	1,753,524	797,670
Feb	-	-	-	
Mar	-	-	-	
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
YTD	**$ 8,418,479**	**$ 7,856,968**	**$ 16,275,447**	**$ 5,461,341**

FY2018-2019

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	$ 2,349,244	$ 1,002,473	$ 3,351,717	$ 623,134
Aug	2,279,813	1,071,700	3,351,513	718,946
Sep	1,162,663	928,475	2,091,138	759,247
Oct	777,063	1,077,082	1,854,145	733,363
Nov	640,011	1,008,656	1,648,667	743,651
Dec	547,727	972,686	1,520,413	795,359
Jan	529,460	1,014,063	1,543,523	1,076,422
Feb	-	-	-	
Mar	-	-	-	
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
YTD	**$ 8,285,981**	**$ 7,075,135**	**$ 15,361,116**	**$ 5,450,122**

Percentage Change - FY2019-2020 versus Prior Year

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	-4.6%	13.0%	0.6%	-0.2%
Aug	6.2%	6.3%	6.3%	11.7%
Sep	-17.7%	15.6%	-2.9%	-3.1%
Oct	11.4%	11.2%	11.3%	18.9%
Nov	6.9%	6.3%	6.5%	3.8%
Dec	16.9%	12.8%	14.3%	8.0%
Jan	15.1%	12.8%	13.6%	-25.9%
Feb				
Mar				
Apr				
May				
Jun				
YTD	**1.6%**	**11.1%**	**6.0%**	**0.2%**

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

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