

Chesapeake Expressway Toll Transactions

Unaudited

FY2020-2021

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	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	726	91,924	2,778	95,428	629	189,448	14,644	204,721	142,580	442,729
Oct	372	71,376	2,417	74,165	603	160,328	17,685	178,616	154,182	406,963
Nov	223	43,789	1,384	45,396	390	120,239	14,478	135,107	144,706	325,209
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	2,340	424,004	13,468	439,812	2,787	965,717	83,639	1,052,143	719,932	2,211,887

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										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	2,571	469,901	13,181	485,653	2,952	836,865	71,973	911,790	777,685	2,175,128

Percentage Change - FY2020-2021 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	-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	20.6%	-23.2%	-22.4%	-23.0%	4.3%	40.2%	14.1%	37.8%	2.3%	7.5%
Oct	-23.3%	6.7%	33.9%	7.2%	2.7%	29.6%	24.9%	29.0%	-8.7%	8.1%
Nov	71.5%	-0.4%	32.9%	0.6%	-5.3%	20.1%	16.1%	19.6%	-7.6%	3.3%
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	-9.0%	-9.8%	2.2%	-9.4%	-5.6%	15.4%	16.2%	15.4%	-7.4%	1.7%

* 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

FY2020-2021

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
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	0.2%	20.8%	0.6%	21.6%	0.1%	42.8%	3.3%	46.2%	32.2%
Oct	0.1%	17.5%	0.6%	18.2%	0.1%	39.4%	4.3%	43.9%	37.9%
Nov	0.1%	13.5%	0.4%	14.0%	0.1%	37.0%	4.5%	41.5%	44.5%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.1%	19.2%	0.6%	19.9%	0.1%	43.7%	3.8%	47.6%	32.5%

FY2019-2020

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
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									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.1%	21.6%	0.6%	22.3%	0.1%	38.5%	3.3%	41.9%	35.8%

Change - FY2020-2021 versus Prior Year

Month	Cash Transactions*				Full Rate E-ZPass Transactions				E-ZPass Discount Transactions**
	Motorcycles	2-Axle	3+ Axle	Total	Motorcycles	2-Axle	3+ Axle	Total	
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	0.0%	-8.3%	-0.2%	-8.5%	0.0%	10.0%	0.2%	10.2%	-1.6%
Oct	0.0%	-0.2%	0.1%	-0.1%	0.0%	6.5%	0.6%	7.1%	-7.0%
Nov	0.0%	-0.5%	0.1%	-0.4%	0.0%	5.2%	0.5%	5.6%	-5.2%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.0%	-2.4%	0.0%	-2.4%	0.0%	5.2%	0.5%	5.6%	-3.2%

* 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	94,586	6,294	5,057	105,937	502,642	18,573	19,042	40,086	580,343	686,280
Oct	103,080	7,523	5,751	116,354	539,448	18,701	21,279	43,689	623,117	739,471
Nov	94,533	5,638	5,699	105,870	498,453	15,927	19,633	40,549	574,562	680,432
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	481,944	32,394	26,579	540,917	2,548,127	91,437	99,604	208,889	2,948,057	3,488,974

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										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	539,214	31,388	27,721	598,323	2,959,280	79,294	100,755	226,951	3,366,280	3,964,603

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	-9.2%	-3.6%	-10.7%	-8.9%	-12.4%	24.3%	4.1%	-8.4%	-10.8%	-10.5%
Oct	-6.8%	12.4%	-8.9%	-5.8%	-14.8%	10.0%	-2.9%	-9.4%	-13.5%	-12.4%
Nov	-10.4%	14.7%	13.5%	-8.3%	-14.4%	15.8%	6.3%	-6.2%	-12.6%	-12.0%
Dec										
Jan										
Feb										
Mar										
Apr										
May										
Jun										
YTD	-10.6%	3.2%	-4.1%	-9.6%	-13.9%	15.3%	-1.1%	-8.0%	-12.4%	-12.0%

*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	13.8%	0.9%	0.7%	15.4%	73.2%	2.7%	2.8%	5.8%	84.6%
Oct	13.9%	1.0%	0.8%	15.7%	73.0%	2.5%	2.9%	5.9%	84.3%
Nov	13.9%	0.8%	0.8%	15.6%	73.3%	2.3%	2.9%	6.0%	84.4%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	13.8%	0.9%	0.8%	15.5%	73.0%	2.6%	2.9%	6.0%	84.5%

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									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	13.6%	0.8%	0.7%	15.1%	74.6%	2.0%	2.5%	5.7%	84.9%

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	0.2%	0.1%	0.0%	0.3%	-1.5%	0.8%	0.4%	0.1%	-0.3%
Oct	0.8%	0.2%	0.0%	1.1%	-2.1%	0.5%	0.3%	0.2%	-1.1%
Nov	0.2%	0.2%	0.2%	0.6%	-2.0%	0.6%	0.5%	0.4%	-0.6%
Dec									
Jan									
Feb									
Mar									
Apr									
May									
Jun									
YTD	0.2%	0.1%	0.1%	0.4%	-1.6%	0.6%	0.3%	0.3%	-0.4%

*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	423,991	987,595	51,078	1,462,664
Oct	245,651	686,859	50,886	983,396
Nov	157,178	544,237	51,328	752,743
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 2,097,304	\$ 5,531,008	\$ 256,074	\$ 7,884,386

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	254,691	704,630	52,070	1,011,391
Oct	286,620	756,736	56,569	1,099,925
Nov	242,844	696,422	52,283	991,549
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 1,301,882	\$ 3,572,519	\$ 271,243	\$ 5,145,644

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				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 2,083,682	\$ 4,841,346	\$ 243,970	\$ 7,168,998

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	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				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 1,474,506	\$ 3,862,124	\$ 278,696	\$ 5,615,326

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	53.2%	56.3%	5.2%	52.8%
Oct	0.0%	20.4%	2.8%	13.6%
Nov	0.0%	13.8%	6.1%	10.1%
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	0.7%	14.2%	5.0%	10.0%

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	-10.2%	-4.3%	-1.9%	-5.8%
Oct	-5.0%	-9.5%	-5.2%	-8.2%
Nov	-9.2%	-7.4%	-1.2%	-7.6%
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	-11.7%	-7.5%	-2.7%	-8.4%

* 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	1,462,664	1,011,391	2,474,055	720,852
Oct	983,396	1,099,925	2,083,321	765,568
Nov	752,743	991,549	1,744,292	797,483
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 7,884,386	\$ 5,145,644	\$ 13,030,030	\$ 3,782,808

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				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	\$ 7,168,998	\$ 5,615,326	\$ 12,784,324	\$ 3,804,336

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	52.8%	-5.8%	21.9%	-2.1%
Oct	13.6%	-8.2%	1.0%	-12.2%
Nov	10.1%	-7.6%	-0.7%	3.3%
Dec				
Jan				
Feb				
Mar				
Apr				
May				
Jun				
YTD	10.0%	-8.4%	1.9%	-0.6%

**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		Final Expenditures vs. Budget
	Including Contingency	Final Project Expenditures	
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	Final Drawdown Totals
			7/01/18 to 7/31/18	
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