CTS Monthly Disclosure Report

For

January 2018

Reposted 02-27-18

Chesapeake Expressway Operating Statistics - Share of Toll Transactions

Unaudited

FY2017-2018

	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	821	154,721	4,629	160,171	565	215,082	19,070	234,717	136,927	531,815
Aug	653	120,888	2,966	124,507	523	210,333	15,855	226,711	146,241	497,459
Sep	700	105,424	2,659	108,783	509	138,879	16,404	155,792	139,551	404,126
Oct	456	70,997	2,169	73,622	423	99,991	15,413	115,827	147,697	337,146
Nov	200	49,105	1,399	50,704	250	84,982	13,056	98,288	140,846	289,838
Dec	73	38,721	844	39,638	156	66,907	9,822	76,885	141,845	258,368
Jan	59	26,705	570	27,334	119	45,762	7,563	53,444	129,560	210,338
Feb				-				-		-
Mar				-				-		-
Apr				-				-		-
May				-				-		-
Jun				-				-		-
YTD	2,962	566,561	15,236	584,759	2,545	861,936	97,183	961,664	982,667	2,529,090

FY2016-2017

	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	914	172,326	5,159	178,399	483	211,261	14,429	226,173	128,349	532,921
Aug	881	139,216	3,692	143,789	538	205,309	15,509	221,356	140,243	505,388
Sep	916	117,744	3,078	121,738	484	131,902	12,981	145,367	134,534	401,639
Oct	548	73,075	2,115	75,738	322	85,314	15,032	100,668	142,027	318,433
Nov	236	54,557	1,261	56,054	264	74,720	14,331	89,315	136,401	281,770
Dec	71	42,117	860	43,048	168	57,094	13,678	70,940	140,406	254,394
Jan	65	33,343	784	34,192	146	50,798	11,862	62,806	131,375	228,373
Feb				-				-		-
Mar				-				-		-
Apr				-				-		-
May				-				-		-
Jun				-				-		-
YTD	3,631	632,378	16,949	652,958	2,405	816,398	97,822	916,625	953,335	2,522,918

Percentage Change - FY2017-2018 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	-10.2%	-10.2%	-10.3%	-10.2%	17.0%	1.8%	32.2%	3.8%	6.7%	-0.2%
Aug	-25.9%	-13.2%	-19.7%	-13.4%	-2.8%	2.4%	2.2%	2.4%	4.3%	-1.6%
Sep	-23.6%	-10.5%	-13.6%	-10.6%	5.2%	5.3%	26.4%	7.2%	3.7%	0.6%
Oct	-16.8%	-2.8%	2.6%	-2.8%	31.4%	17.2%	2.5%	15.1%	4.0%	5.9%
Nov	-15.3%	-10.0%	10.9%	-9.5%	-5.3%	13.7%	-8.9%	10.0%	3.3%	2.9%
Dec	2.8%	-8.1%	-1.9%	-7.9%	-7.1%	17.2%	-28.2%	8.4%	1.0%	1.6%
Jan	-9.2%	-19.9%	-27.3%	-20.1%	-18.5%	-9.9%	-36.2%	-14.9%	-1.4%	-7.9%
Feb										
Mar										
Apr										
May										
Jun										
YTD	-18.4%	-10.4%	-10.1%	-10.4%	5.8%	5.6%	-0.7%	4.9%	3.1%	0.2%

* 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

FY2017-2018

	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	0.2%	29.1%	0.9%	30.1%	0.1%	40.4%	3.6%	44.1%	25.7%
Aug	0.1%	24.3%	0.6%	25.0%	0.1%	42.3%	3.2%	45.6%	29.4%
Sep	0.2%	26.1%	0.7%	26.9%	0.1%	34.4%	4.1%	38.6%	34.5%
Oct	0.1%	21.1%	0.6%	21.8%	0.1%	29.7%	4.6%	34.4%	43.8%
Nov	0.1%	16.9%	0.5%	17.5%	0.1%	29.3%	4.5%	33.9%	48.6%
Dec	0.0%	15.0%	0.3%	15.3%	0.1%	25.9%	3.8%	29.8%	54.9%
Jan	0.0%	12.7%	0.3%	13.0%	0.1%	21.8%	3.6%	25.4%	61.6%
Feb									
Mar									
Apr									
May									
Jun									
YTD	**0.1%**	**22.4%**	**0.6%**	**23.1%**	**0.1%**	**34.1%**	**3.8%**	**38.0%**	**38.9%**

FY2016-2017

	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	0.2%	32.3%	1.0%	33.5%	0.1%	39.6%	2.7%	42.4%	24.1%
Aug	0.2%	27.5%	0.7%	28.5%	0.1%	40.6%	3.1%	43.8%	27.7%
Sep	0.2%	29.3%	0.8%	30.3%	0.1%	32.8%	3.2%	36.2%	33.5%
Oct	0.2%	22.9%	0.7%	23.8%	0.1%	26.8%	4.7%	31.6%	44.6%
Nov	0.1%	19.4%	0.4%	19.9%	0.1%	26.5%	5.1%	31.7%	48.4%
Dec	0.0%	16.6%	0.3%	16.9%	0.1%	22.4%	5.4%	27.9%	55.2%
Jan	0.0%	14.7%	0.3%	15.0%	0.1%	22.2%	5.2%	27.5%	57.5%
Feb									
Mar									
Apr									
May									
Jun									
YTD	**0.1%**	**25.1%**	**0.7%**	**25.9%**	**0.1%**	**32.4%**	**3.9%**	**36.3%**	**37.8%**

Change - FY2017-2018 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%	-3.2%	-0.1%	-3.4%	0.0%	0.8%	0.9%	1.7%	1.7%
Aug	0.0%	-3.2%	-0.1%	-3.4%	0.0%	1.7%	0.1%	1.8%	1.6%
Sep	-0.1%	-3.2%	-0.1%	-3.4%	0.0%	1.5%	0.8%	2.4%	1.0%
Oct	0.0%	-1.9%	0.0%	-1.9%	0.0%	2.9%	-0.1%	2.7%	-0.8%
Nov	0.0%	-2.4%	0.0%	-2.4%	0.0%	2.8%	-0.6%	2.2%	0.2%
Dec	0.0%	-1.6%	0.0%	-1.6%	0.0%	3.5%	-1.6%	1.9%	-0.3%
Jan	0.0%	-2.0%	-0.1%	-2.0%	0.0%	-0.5%	-1.6%	-2.1%	4.1%
Feb									
Mar									
Apr									
May									
Jun									
YTD	**0.0%**	**-2.7%**	**-0.1%**	**-2.8%**	**0.0%**	**1.7%**	**0.0%**	**1.7%**	**1.1%**

*** Includes credit card transactions**

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

Dominion Boulevard Toll Transactions

Unaudited

FY2017-2018

	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	117,935	6,239	5,408	129,582	485,948	13,950	16,881	38,142	554,921	684,503
Aug	118,790	6,439	5,221	130,450	512,226	14,295	17,115	37,181	580,817	711,267
Sep	112,435	7,084	5,287	124,806	508,132	16,884	16,915	37,741	579,672	704,478
Oct	117,934	7,183	6,146	131,263	537,739	18,566	19,499	39,045	614,849	746,112
Nov	114,402	5,586	6,398	126,386	516,871	14,856	18,175	37,863	587,765	714,151
Dec	118,842	5,071	5,124	129,037	517,926	12,596	15,988	38,214	584,724	713,761
Jan	92,650	4,455	4,925	102,030	459,301	9,458	15,398	29,356	513,513	615,543
Feb										
Mar										
Apr										
May										
Jun										
YTD	792,988	42,057	38,509	873,554	3,538,143	100,605	119,971	257,542	4,016,261	4,889,815

FY2016-2017

	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	0	0	0	0	0	0	0	0	0	0
Aug	0	0	0	0	0	0	0	0	0	0
Sep	0	0	0	0	0	0	0	0	0	0
Oct	0	0	0	0	0	0	0	0	0	0
Nov	0	0	0	0	0	0	0	0	0	0
Dec	0	0	0	0	0	0	0	0	0	0
Jan	0	0	0	0	0	0	0	0	0	0
Feb										
Mar										
Apr										
May										
Jun										
YTD	0	0	0	0	0	0	0	0	0	0

Percentage Change - FY2017-2018 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sep	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb										
Mar										
Apr										
May										
Jun										
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*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

FY2017-2018

	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	17.2%	0.9%	0.8%	18.9%	71.0%	2.0%	2.5%	5.6%	81.1%
Aug	16.7%	0.9%	0.7%	18.3%	72.0%	2.0%	2.4%	5.2%	81.7%
Sep	16.0%	1.0%	0.8%	17.7%	72.1%	2.4%	2.4%	5.4%	82.3%
Oct	15.8%	1.0%	0.8%	17.6%	72.1%	2.5%	2.6%	5.2%	82.4%
Nov	16.0%	0.8%	0.9%	17.7%	72.4%	2.1%	2.5%	5.3%	82.3%
Dec	16.7%	0.7%	0.7%	18.1%	72.6%	1.8%	2.2%	5.4%	81.9%
Jan	15.1%	0.7%	0.8%	16.6%	74.6%	1.5%	2.5%	4.8%	83.4%
Feb									
Mar									
Apr									
May									
Jun									
YTD	16.2%	0.9%	0.8%	17.9%	72.4%	2.1%	2.5%	5.3%	82.1%

FY2016-2017

	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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sep	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb									
Mar									
Apr									
May									
Jun									
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Change - FY2017-2018 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	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Aug	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Sep	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Oct	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Nov	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Dec	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Jan	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Feb									
Mar									
Apr									
May									
Jun									
YTD	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

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

Chesapeake Expressway Toll Revenue ($)

Unaudited

FY2017-2018

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	$ 951,034	$ 1,508,581	$ 44,351	$ 2,503,966
Aug	700,725	1,429,367	45,006	$ 2,175,098
Sep	474,026	784,663	44,267	$ 1,302,956
Oct	236,593	486,903	44,805	$ 768,301
Nov	163,509	422,308	44,785	$ 630,602
Dec	133,891	355,173	44,820	$ 533,884
Jan	93,592	290,869	46,201	$ 430,662
Feb				
Mar				
Apr				
May				
Jun				
YTD	**$ 2,753,370**	**$ 5,277,864**	**$ 314,235**	**$ 8,345,469**

FY2016-2017

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	$ 1,067,859	$ 1,454,318	$ 42,468	$ 2,564,645
Aug	813,100	1,424,878	42,286	$ 2,280,264
Sep	519,261	695,183	42,256	$ 1,256,700
Oct	239,905	437,535	42,424	$ 719,864
Nov	182,096	392,099	42,120	$ 616,315
Dec	138,139	338,719	43,399	$ 520,257
Jan	113,715	308,158	43,450	$ 465,323
Feb				
Mar				
Apr				
May				
Jun				
YTD	**$ 3,074,075**	**$ 5,050,890**	**$ 298,403**	**$ 8,423,369**

Percentage Change - FY2017-2018 versus Prior Year

Month	Cash*	E-ZPass (Total)**	Discount Program Fees	Total
Jul	-10.9%	3.7%	4.4%	-2.4%
Aug	-13.8%	0.3%	6.4%	-4.6%
Sep	-8.7%	12.9%	4.8%	3.7%
Oct	-1.4%	11.3%	5.6%	6.7%
Nov	-10.2%	7.7%	6.3%	2.3%
Dec	-3.1%	4.9%	3.3%	2.6%
Jan	-17.7%	-5.6%	6.3%	-7.4%
Feb				
Mar				
Apr				
May				
Jun				
YTD	**-10.4%**	**4.5%**	**5.3%**	**-0.9%**

Dominion Boulevard Toll Revenue ($)

Unaudited

FY2017-2018

Month	Non E-Zpass***	E-ZPass	E-Zpass V-Toll****	Total
Jul	$ 295,686	$ 577,272	$ 42,108	$ 915,066
Aug	313,551	541,950	41,249	$ 896,750
Sep	293,349	669,125	42,245	$ 1,004,719
Oct	275,766	646,226	43,673	$ 965,665
Nov	276,013	613,711	42,326	$ 932,050
Dec	252,434	606,324	42,550	$ 901,308
Jan	232,006	497,488	32,712	$ 762,206
Feb				
Mar				
Apr				
May				
Jun				
YTD	**$ 1,938,805**	**$ 4,152,096**	**$286,863**	**$ 6,377,764**

FY2016-2017

Month	Non E-Zpass***	E-ZPass	E-Zpass V-Toll****	Total
Jul	$ -	$ -	$ -	$ -
Aug	-	-	-	-
Sep	-	-	-	-
Oct	-	-	-	-
Nov	-	-	-	-
Dec	-	-	-	-
Jan	-	-	-	-
Feb				
Mar				
Apr				
May				
Jun				
YTD	**$ -**	**$ -**	**$ -**	**$ -**

Percentage Change - FY2017-2018 versus Prior Year

Month	Non E-Zpass***	E-ZPass	E-Zpass V-Toll****	Total
Jul	N/A	N/A	N/A	N/A
Aug	N/A	N/A	N/A	N/A
Sep	N/A	N/A	N/A	N/A
Oct	N/A	N/A	N/A	N/A
Nov	N/A	N/A	N/A	N/A
Dec	N/A	N/A	N/A	N/A
Jan	N/A	N/A	N/A	N/A
Feb				
Mar				
Apr				
May				
Jun				
YTD	**N/A**	**N/A**	**N/A**	**N/A**

*** 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**

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

Chesapeake Transportation System Toll Revenue and Operating Expenses

Unaudited

FY2017-2018

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	$ 2,503,966	$ 915,066	$ 3,419,032	$ 251,740
Aug	2,175,098	896,750	3,071,848	377,250
Sep	1,302,956	1,004,719	2,307,675	386,538
Oct	768,301	965,665	1,733,966	1,471,974
Nov	630,602	932,050	1,562,652	333,607
Dec	533,884	901,308	1,435,192	1,351,412
Jan	430,662	762,206	1,192,868	290,659
Feb	-	-	-	
Mar	-	-	-	
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
YTD	**$ 8,345,469**	**$ 6,377,764**	**$ 14,723,233**	**$ 4,463,180**

FY2016-2017

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	$ 2,564,645	$ -	$ 2,564,645	$ 228,398
Aug	2,280,264	-	2,280,264	302,604
Sep	1,256,700	-	1,256,700	264,675
Oct	719,864	-	719,864	258,140
Nov	616,315	-	616,315	605,624
Dec	520,257	-	520,257	307,757
Jan	465,323	-	465,323	245,956
Feb	-	-	-	
Mar	-	-	-	
Apr	-	-	-	
May	-	-	-	
Jun	-	-	-	
YTD	**$ 8,423,368**	**$ -**	**$ 8,423,368**	**$ 2,213,154**

Percentage Change - FY2017-2018 versus Prior Year

Month	Chesapeake Expressway Toll Revenue	Dominion Boulevard Toll Revenue	Total Toll Revenue	Operating Expenses*
Jul	-2.4%	N/A	33.3%	10.2%
Aug	-4.6%	N/A	34.7%	24.7%
Sep	3.7%	N/A	83.6%	46.0%
Oct	6.7%	N/A	140.9%	470.2%
Nov	2.3%	N/A	153.5%	-44.9%
Dec	2.6%	N/A	175.9%	339.1%
Jan	-7.4%	N/A	156.4%	18.2%
Feb				
Mar				
Apr				
May				
Jun				
YTD	**-0.9%**	**N/A**	**74.8%**	**101.7%**

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

Project Budget

Expense	Original Estimate	Prior Changes	Approved Changes 1/01/18 to 1/31/18	Exposure 1/01/18 to 1/31/18 (4)	Exposure at 1/31/18	Contingency at 1/31/18	Total Estimate
Engineering	$ 16,088,768	$ -	$ -		$ 15,159,540	$ 929,228	$ 16,088,768
Right-of-Way	58,476,858	5,958,246		6,000	64,441,104	14,035,754	78,476,858
Utility Relocations	8,688,269	-			6,779,121	2,909,148	9,688,269
Construction (1)	188,070,320	15,743,335			203,813,655	6,589,229	210,402,884
Inspection/Admin	23,378,052	265,404			23,643,456	1,642,602	25,286,058
Incentive Clause (5)	-	2,916,969			2,916,969	2,083,031	5,000,000
Total	$ 294,702,267	$ 24,883,954	$ -	$ 6,000	$ 316,753,845	$ 28,188,992	$ 344,942,837

Expenditures to Date

Expense	Total Estimate	Prior Expenditures	Expenditures 1/01/18 to 1/31/18	Total Expenditures to Date	Percent Expended
Engineering	$ 16,088,768	$ 15,159,540	$ -	$ 15,159,540	94%
Right-of-Way	78,476,858	64,435,104		64,435,104	82%
Utility Relocations	9,688,269	6,779,121		6,779,121	70%
Construction	210,402,884	206,891,468		206,891,468	98%
Inspection/Admin	25,286,058	23,643,455	(575)	23,642,880	94%
Incentive Clause	5,000,000	-		-	N/A
Total	$ 344,942,837	$ 316,908,688	$ (575)	$ 316,908,113	92%

Funding Sources

Source of Funds	Projected Available Funds	Prior Drawdowns	Drawdowns 1/01/18 to 1/31/18	Total Drawdowns through 1/31/18	Pending Drawdowns (3)		Remaining Available Funds
Series 2012 Construction Fund (2)	$ 107,244,236	$ 107,244,236	$ -	$ 107,244,236	$ -	$ 107,244,236	$ -
VTIB Loan Construction Fund(6)	147,334,178	119,700,131		119,700,131	110,854	119,810,985	27,523,193
Other Committed Funds (3)(6)(7)	90,364,423	89,852,892		89,852,892		89,852,892	511,531
Total	$ 344,942,837	$ 316,797,259	$ -	$ 316,797,259	$ 110,854	$ 316,908,113	$ 28,034,724

(1) Includes Wetlands Mitigation budget of $358,873

(2) Projected Earnings have been updated for the April 2014 report

(3) Actual Source of Funds for Pending Drawdowns is subject to change

(4) Construction Exposure

A) Exposure for work orders: Projected

B) Construction Exposure reflects a reduction to the scope of the Dominion Boulevard Project approved by City Council on June 28, 2016

C) Unit Price item quantity overruns: Actual $ 8,107,291

D) Unit Price item quantity overruns: Projected

Total quantity overruns included in exposure $ 8,107,291

(5) $5 million incentive moved from contingency to exposure category to indicate contractual obligation based on completion date of the project

(6) Funding source adjustments approved by City Council on October 25, 2016 and February 14, 2017

(7) All available RSTP Funds have been exhausted at $89,852,892 per VDOT; final billing was adjusted to this amount