I-66 Commuter Choice Payment Schedule

Per the Third Amended and Restated Memorandum of Agreement, Transform66: Inside the Beltway Project, May 2021

Fiscal Year	VDOT Toll Revenue (ITB)	I-66 OTB Concessionaire Payment	Total
2026	$ 11,314,082	$ 5,519,064	$ 16,833,147
2027	$ 11,596,934	$ 5,657,041	$ 17,253,975
2028	$ 11,886,858	$ 5,798,467	$ 17,685,325
2029	$ 12,184,029	$ 5,943,429	$ 18,127,458
2030	$ 12,488,630	$ 6,092,014	$ 18,580,644
2031	$ 12,800,845	$ 6,244,315	$ 19,045,160
2032	$ 13,120,867	$ 6,400,423	$ 19,521,289
2033	$ 13,448,888	$ 6,560,433	$ 20,009,322
2034	$ 13,785,110	$ 6,724,444	$ 20,509,555
2035	$ 14,129,738	$ 6,892,555	$ 21,022,293
2036	$ 14,482,982	$ 7,064,869	$ 21,547,851
2037	$ 14,845,056	$ 7,241,491	$ 22,086,547
2038	$ 15,216,183	$ 7,422,528	$ 22,638,711
2039	$ 15,596,587	$ 7,608,091	$ 23,204,678
2040	$ 15,986,502	$ 7,798,294	$ 23,784,795
2041	$ 16,386,164	$ 7,993,251	$ 24,379,415
2042	$ 16,795,819	$ 8,193,082	$ 24,988,901
2043	$ 17,215,714	$ 8,397,909	$ 25,613,623
2044	$ 17,646,107	$ 8,607,857	$ 26,253,964
2045	$ 18,087,259	$ 8,823,053	$ 26,910,313
2046	$ 18,539,441	$ 9,043,630	$ 27,583,071
2047	$ 19,002,927	$ 9,269,720	$ 28,272,647
2048	$ 19,478,000	$ 9,501,464	$ 28,979,464
2049	$ 19,964,950	$ 9,739,000	$ 29,703,950
2050	$ 20,464,074	$ 9,982,475	$ 30,446,549
2051	$ 20,975,676	$ 10,232,037	$ 31,207,713
2052	$ 21,500,068	$ 10,487,838	$ 31,987,906
2053	$ 22,037,569	$ 10,750,034	$ 32,787,603
2054	$ 22,588,509	$ 11,018,785	$ 33,607,293
2055	$ 23,153,221	$ 11,294,254	$ 34,447,476
2056	$ 23,732,052	$ 11,576,611	$ 35,308,663
2057	$ 24,325,353	$ 11,866,026	$ 36,191,379
Total	**$ 544,776,194**	**$ 265,744,485**	**$ 810,520,679**