Final Report

Feasibility of Tolling I-95

Prepared for

North Carolina Department of Transportation

PBS&J

October 2003

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Feasibility of Tolling I-95
Finding and Recommendations

1 Statutory Directive

Session Law 2002-180 Part XVII directs the Department of Transportation *"to study the feasibility of charging a toll on I-95 (in North Carolina) and directing the use of toll proceeds for expansion and maintenance of I-95."* The Department is also directed to report its findings and recommendations to the Joint Legislative Transportation Oversight Committee and to the House of Representatives and Senate Appropriations Subcommittees on Transportation. This document summarizes the Department's investigation.

In responding to this legislative directive, the Department of Transportation focused its efforts on the engineering and funding feasibility of undertaking such an initiative. This report does not seek to address the political feasibility of such action. Further, the analysis, upon which recommendations made herein are based, has been conducted at a preliminary screening level of detail. For this reason, the Department has been consciously conservative in its assessment of probable I-95 improvement costs and of the revenue that might be generated from tolling.

2 I-95 Improvement Needs, Associated Costs, and Anticipated Resources

Interstate 95 traverses North Carolina from South Carolina to Virginia along the divide between the Sandhills and Piedmont regions of the state, a distance of 182 miles. The roadway was initially constructed between 1956 and 1980, and other than the section through Lumberton and the segment where Interstate 40 crosses I-95, it remains basically the same four-lane divided highway as when it was first built, much with 1960's design standards.

Unlike I-85 and I-40, which serve the major urban centers of the state, I-95 appears to serve primarily as a through travel route carrying many motorists who are traveling between origins and destinations to the north and south of North Carolina. "Local traffic," destined to ports, beaches, Fayetteville or the smaller cities along the corridor, is thought to be a less significant portion of I-95 traffic than on NC's other major Interstate routes.

While growth of I-95 traffic has been impacted less by growth of our urban areas than that of other Interstate routes in the state, significant improvements are still warranted. Traffic that includes significant amounts of both interstate and intrastate truck traffic is expected to increase by 2 to 3 percent annually through the year 2030.

The need for improvements to I-95 over the next 25 years is considerable. The graphic to the right indicates when various segments of I-95 can be expected to experience undesirable levels of congestion without significant capacity improvements. Increasing volumes will result in daily peak -congestion, growing restriction on travel speeds, and the likelihood of longer, more frequent non-recurring delays due to crashes and other incidents, resulting in lost time and increasing injuries. The NCDOT anticipates that the entire corridor will need to be widened to eight lanes to maintain a desirable level of travel service and improve facility safety. The Department estimates that the probable cost of such an improvement program will be approximately $3.0 billion in 2003 dollars.

To address ongoing maintenance and improvement needs, NCDOT must presently rely on its traditional federal and state funding sources. Over the past 7 years, the Department has spent $86 million on I-95, a spending rate only 10% of what is needed to meet the 30-year, $3.0 billion improvement need. If the entire amount of eligible funds likely to be allocated to NCDOT's Divisions 4 and 6 were spent on I-95 improvements, at the expense of other Division needs, the Department would be able to fund only

55% of I-95 needs. At the current spending rate, the Department will be able to fund neither widening to meet traffic growth nor maintenance needed for an aging facility. In addition, equity requirements and other transportation needs in the divisions would restrict the flow of funds to I-95, creating a decades-long improvement program.

3 Engineering Feasibility and Incremental Cost of Tolling

Many strategies exist for tolling I-95. The tolling strategies range from tolling all users to establishing tolling plans that toll varying percentages of the users based upon targeted segments. Implementation costs and potential revenues would be used to further refine a final strategy.

The Department has used a conservative "barrier system" tolling strategy for testing I-95 tolling feasibility. Barrier system tolling provides toll plazas only on the freeway proper of I-95. A multi-plaza approach was developed, which would provide sufficient spacing for efficient traffic flow yet discourage toll bypass, reasonable toll rates per plaza based on industry per-mile cost averages, and freedom for toll-free movements for many short distance, local trips. Based on field inspection of the corridor with an eye toward placement of toll plazas, it is the Department's conclusion that the necessary mainline toll plazas could be constructed and operated with no irresolvable issues.

Implementation of a tolling strategy on I-95 will require a substantial capital outlay and operating structure beyond that required for traditional roadway widening. Plazas and "back room" operations centers are required for toll collection and performance of needed accounting functions. Toll collections personnel must also be retained and deployed. Capital cost and recurring Operations and Maintenance (O&M) cost of tolling I-95 are likely to be as follows:

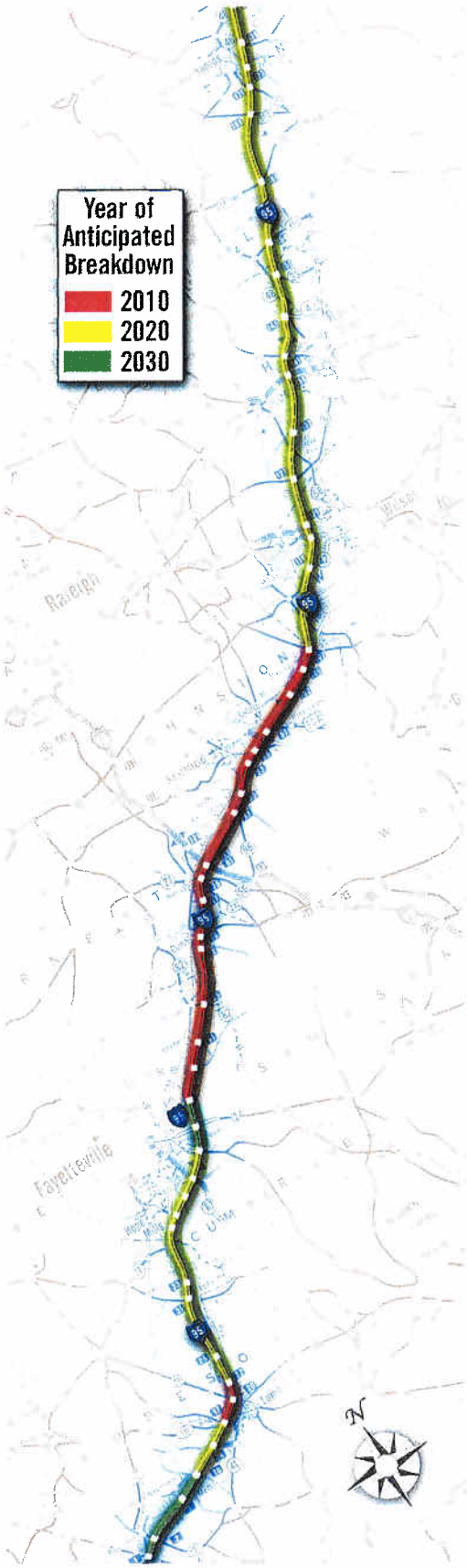

Figure 1
Projected I-95 Congestion

Cost of Tolling	Approximate Total Cost (2003$)
Mainline Toll Plazas	$85,000,000
Toll Collection Equipment	$75,000,000
Annual O&M	$25,000,000 / per year

4 Potential I-95 Toll Revenue and Toll Finance Feasibility

A preliminary screening analysis was performed to identify the potential for acceptable financial conditions resulting from tolls being collected on I-95. As part of the analysis, the Department examined a range of values for key variables such as toll rates per mile, toll diversion percentages, and present value (or discount) rates representing potential bond market conditions, drawing on the experience of other states and agencies in building new toll roads.

How self-sufficient a toll facility will be over the long term is a function of its ability to pay 1) annual operating and maintenance cost, 2) annual costs to service project debt, and 3) periodic costs of capital improvement and rehabilitation. For preliminary feasibility studies, it is instructive to compare the present value of the project's cash flows to its capital cost. The cash flows in this case refer to the annual stream of toll revenues remaining after paying current operating and maintenance costs. This is commonly referred to as "net revenues." These long-term future cash flows are discounted back to present year so as to allow a correct dollar-to-dollar correlation.

For this study, project feasibility has been portrayed as a "feasibility ratio" which compares the present value of the project's estimated future cash flows to its estimated project cost. While each individual agency must make its own determination as to the definition of a "feasible project," it is generally accepted that projects in the preliminary screening phase that exhibit feasibility ratios greater than 0.70 are strong candidates for tolls from a financial perspective. For the mid-range condition examined in this study (ten cents per mile toll rate and 30% diversion of traffic from I-95), the feasibility ratio is .81 with a capital cost of $3 billion and net revenues of $2.44 billion. The Department's conclusion is that this ratio suggests that I-95 is a very strong candidate for successful toll financing.

It should be noted that, ultimately, the real ability of this toll program to self-finance itself will be determined by future decisions and conditions that include, among other factors, the following:

- The phasing of the program and the determination of how toll revenues from initial phases will help finance latter phases.
- Toll rates and anticipated changes in such rates over time.
- Actual capital or bond market conditions.

5 Interstate Tolling Prohibitions and Initiatives

Currently, neither North Carolina nor federal statutes authorize general tolling of interstate highways. The statute that created the NC Turnpike Authority expressly prohibits tolling of existing highways in the state, and federal law generally prohibits Interstate highway tolling except for construction of bridges and tunnels.

However, Section 1216 of the current federal transportation authorization bill (Transportation Equity Act for the 21st Century, or TEA-21) identifies an Interstate tolling pilot program under which the Federal Highway Administration (FHWA) can authorize up to three Interstate tolling projects. To date, only one project, I-81 in Virginia, has been authorized by FHWA to move into the project development phase. Several other states are reported to be considering applications to FHWA for the other two available slots.

Entry into the pilot program requires application to FHWA, with that application in large part consisting of the same types of analysis prepared in response to this General Assembly directive. The process is not burdensome, but in light of the apparent growing interest from other states, if there is legislative and administrative agreement that pursuit of one of the available slots is desirable, then such action should commence immediately in close consultation with the federal agency.

Need for Action: If there is a determination that the State should pursue a toll-based finance strategy for an I-95 improvement program, then continued, quick action seems imperative, in order to secure one of the three slots in the federal pilot program. At this time, there is no assurance that Congress will expand the program to open it to all states. Two parallel activities are required:

- The Department of Transportation would be directed to initiate formal entry into the federal pilot Interstate highway tolling program; and
- The General Assembly would rescind current statutory restrictions against tolling of existing NC highways.

6 Advantages and Disadvantages of I-95 Tolling

North Carolina has a tradition of resisting the tolling of its highways. Even with creation of the NC Turnpike Authority, the legislative intent was clearly to preserve the "free" nature of the state's existing highway network, by prohibiting that authority from pursuing projects that would toll existing roadways. However, in the case of I-95, the directive to conduct this feasibility study implies recognition of the inadequate funding stream available for maintenance and improvement. Implementation of tolls on I-95 would have benefits, but there would also be costs, or disbenefits. Following is a listing of what the Department considers the principle advantages and disadvantages of tolling I-95.

I-95 Tolling Advantages:

- Would provide a dedicated revenue source for I-95 improvements adequate to finance improvement costs.
- Would generate revenue from out-of-state travelers who may well travel through the state without paying gas tax/user fees needed to maintain the state's roadways.
- Adds to eastern NC's attractiveness for industrial recruiting/relocation.
- Would allow needed safety improvements to be made in a timely fashion.
- Would relieve the demand for federal and state Highway Fund revenues for this project so that they can be used for other pressing transportation needs in the area.
- Could generate excess revenue that could support other transportation improvement projects. Such "system revenue" potentially could become a revenue source for the new NC Turnpike Authority. (Note: such "cross-subsidy" is not currently allowed under federal Interstate tolling programs, but there is discussion of

easing such restrictions as part of federal transportation program reauthorization.)

Disadvantages:

- Tolls many NC users of I-95 who are also buying gasoline and paying gas tax in NC. Some may see this as a form of "double taxation."
- Lower income North Carolinians may not be able to afford the tolls (however, alternative "free" routes are available; in addition, electronic tolling techniques could provide mechanisms for lower toll rates for frequent users).
- Traffic diverting from I-95 to avoid tolls may increase congestion along US 301, the principal parallel route to I-95, resulting in the potential need for improvements to US 301.
- Possible negative safety impact, as some travelers leave the safer interstate highway to avoid tolls.

7 Conclusion: Feasibility Findings and Recommendations

In summary, North Carolina faces a growing need for revenue to address costly improvements on I-95. Over the next 30 years, the Department should spend $3.0 billion to maintain and improve this 182-mile roadway. Given the state's continuing statewide demand for highway system improvements and the failure of traditional highway revenue to keep pace with demand, it is likely that traditional funding approaches could cover no more than 40% of the needed amount.

Based on the analysis described above, the Department offers the following conclusions:

- A long-term toll-financed improvement program could be implemented on I-95, with toll rates comparable to those collected in other states in the eastern US that would have a high likelihood of generating the necessary toll revenue to fully finance improvements to the roadway. Even if the toll revenue generated did not fully cover costs, the incremental amount of traditional, state and federal highway revenue required would be far less than would otherwise be needed, leaving revenue to address other pressing transportation needs in the state. Alternatively, the schedule of the improvement program could be adjusted to match anticipated revenue.
- Opportunity exists at the federal level to participate in a pilot program that allows the tolling of segments of the Interstate highway system in three states.

Accordingly, it is the recommendation of the Department of Transportation that:

- The Department be directed to prepare the necessary application to the Federal Highway Administration to gain entry into that pilot program.
- In conjunction with entry into the Interstate tolling pilot program, the General Assembly take legislative action to remove the existing prohibition in NC Statute against tolling of existing highways.
- Further, consideration be given to assigning further assessment of the tolling of I-95 to the NC Turnpike Authority, since that agency is responsible for developing a work program of toll projects and will be developing the toll industry skills needed to implement this and other toll road projects in the state.

Final Report
Feasibility of Tolling I-95

1 Overview and Study Process

Session Law 2002-180 (Senate Bill 98) Part XVII directs the North Carolina Department of Transportation (NCDOT) to study "the feasibility of charging a toll on I-95 (in North Carolina) and directing the use of toll proceeds for expansion and maintenance of I-95." To satisfy this directive, the NCDOT initiated the I-95 Toll Feasibility Study. The study had two primary objectives:

1. To conduct a preliminary screening assessment, including a planning-level financial feasibility analysis, of charging a toll on I-95 from the South Carolina border to the Virginia border, and directing the use of toll revenue for I-95 rehabilitation, maintenance, and capacity improvements.

2. To review federal regulations regarding tolling of Interstate highways and assess the legality of tolling I-95, including a review of the requirements of Section 1216(b) of TEA-21 and determination of I-95 eligibility for the Interstate System Reconstruction and Rehabilitation Pilot Program.

A toll feasibility study is not a one-time evaluation, but rather an evolving, progressively more detailed series of assessments. Feasibility studies are intended to determine a project's potential for success as a toll facility, by examining such elements as project need, engineering and environmental features, and cost and revenue estimates. A feasibility study typically involves three phases of analysis as listed below, each with an increasing level of detail.

- Preliminary screening
- Conceptual feasibility analysis
- Investment-grade analysis

In addressing Objective 1, a preliminary screening analysis was conducted. The purpose of preliminary screening is to determine if a potential project meets basic financial toll road viability criteria and to evaluate the engineering and environmental elements for fatal flaws. Preliminary screening is conducted with a minimum investment of resources, using readily available data. This approach is consistent with the preliminary feasibility assessment approach presented in the *NC Toll Road Feasibility Study – Final Report (March 2001)*.

The I-95 toll feasibility study was conducted under the direction of senior managers of the NCDOT. The work was reported, discussed, and confirmed through a series of collaborative working meetings. This report presents the study's methodology and findings.

2 I-95 Improvement Program

For purposes of preliminary screening, a broad improvement program for I-95 from South Carolina to the Virginia was identified. The basis of the program is the required number of "basic lanes" needed to accommodate year 2030 traffic demand. Basic number of lanes is the constant number of lanes assigned to a route, exclusive of auxiliary lanes. Presently, I-95 has four basic lanes, with two lanes serving each direction of travel. No funding for the construction of significant mainline capacity enhancements (i.e., addition of basic lanes) is included in the current State Transportation Improvement Program for I-95. However, a project feasibility study (Tip No. FS-0204A) addressing Interstate capacity improvements from I-95 Business (Exit 56) to NC 222 (Exit 107) is presently underway by the NCDOT.

Average Annual Daily Traffic (AADT) from the I-95 mainline count stations, which are monitored by the NCDOT, were reviewed for years 1991 through 2001. Year 2001 AADTs were ultimately excluded from the analysis due to abnormal traffic volumes resulting from the events of 9/11. Base year 2000 volumes were established through linear regression of the historical AADTs (1991 through 2000).

To forecast year 2030 traffic volumes, annual growth rate estimates at the mainline count stations were determined through a review of the following:

- Historical annual growth from 1991 to 2000
- Annual growth rates reported in recent traffic forecast reports prepared by the NCDOT

For purposes of estimating traffic demand for this study, annual growth rates were assumed to remain constant from year 2000 to year 2030. **Appendix A** provides the assumed annual traffic growth rates by count station and demand traffic forecast volumes from year 2003 to 2030.

In assessing the operational performance of I-95, the following assumptions were applied uniformly through the entire I-95 corridor.

- Free Flow Speed: 75 mph
- K-Factor: 0.10
- Direction Distribution: 55/45
- Peak Hour Factor: 0.88
- Peak Hour Percent Trucks: 15% (assumed 60% of daily truck percentage occur in peak two hours of a.m. and p.m. peak periods)
- Terrain: Level

These assumptions were derived from the following sources:

- Recommended planning-level guidelines in the *Highway Capacity Manual (2000)*
- Documentation from recent traffic forecast reports prepared by the NCDOT
- Field data collected by the NCDOT

Figure 1 indicates when segments of I-95 can be expected to experience undesirable levels of congestion (Level-of-Service D or worse) without significant capacity improvements under the growth assumptions used in this study. Increasing volumes will result in growing daily congestion and the likelihood of longer, more frequent non-recurring delays due to crashes and other incidents, resulting in lost time and increasing injuries. As shown in **Figure 1**, the entire corridor by 2030 will be in need of significant capacity improvements (addition of basic lanes) to maintain a desirable level of travel service and improve facility safety. **Appendix A** provides a detailed breakdown of the Level-of-Service estimates.

Based on the operational assessment, the NCDOT anticipates that the entire corridor from South Carolina to Virginia will need to be widened to eight lanes to maintain a desirable level of travel service (Level-of-Service C or better) and improve facility safety.

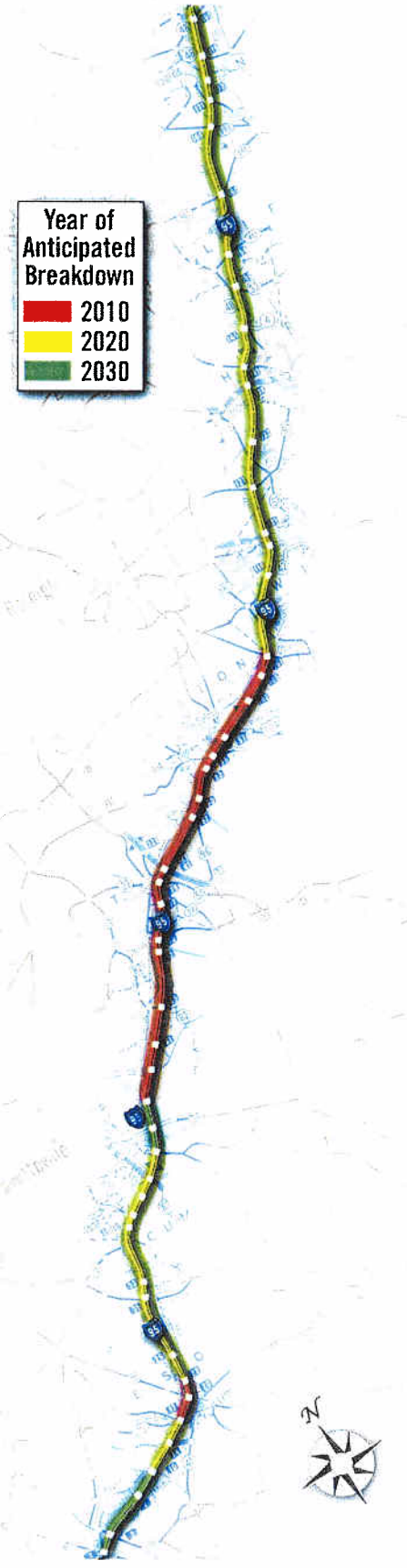

Figure 1
Projected I-95 Congestion

A planning-level estimate of project costs was prepared for an 8-lane improvement program. Potential physical and right-of-way impacts were determined through visual observations from driving the corridor and review of aerial photography. The project cost estimate was based on total reconstruction of I-95 from four lanes to eight lanes with concrete pavement. In addition to the cost of basic roadway improvements, conversion of I-95 to a tolled facility will require construction of toll plazas and accompanying toll equipment. Cost estimates assume provision for six-mainline toll plazas and accompanying toll collection equipment. The project cost estimate is $2.9 billion in year 2003 dollars (2003$). Details of the project cost estimate are provided in **Appendix B**.

For purposes of the preliminary screening feasibility study, the project team determined $3.0 billion (2003$) to be a reasonable estimate for reconstructing I-95 from four to eight lanes, including provisions for a tolling system.

3 Tolling Strategies

Barrier and closed-system tolling strategies were considered by the project team. Barrier tolling would provide toll plazas only on the freeway proper of I-95. Barrier tolling allows some toll-free movements on I-95, with the degree of toll-free movements being a function of the number and location of the barrier plazas. Closed-system tolling would provide toll plazas at all entrance and exit points to the Interstate, so that any trip using I-95 would be tolled. The primary disadvantage of the closed-system tolling strategy for such a large project as I-95 is the tremendous capital expense in retrofitting and reconstructing all the interchanges with toll plazas. For purposes of the preliminary screening feasibility study, the project team determined the barrier-tolling strategy to be the most acceptable due to lower initial construction cost, lower operational and maintenance costs, and the ability to provide toll-free movements for local trips between plazas.

As a representative barrier tolling strategy, six mainline plazas were assumed on I-95. The plaza locations are shown in **Figure 2**. The number and location of the plazas was determined through the following objectives:

- Provide a reasonable and uniform toll rate per plaza
- Provide efficient movement of traffic on I-95
- Discourage toll bypass

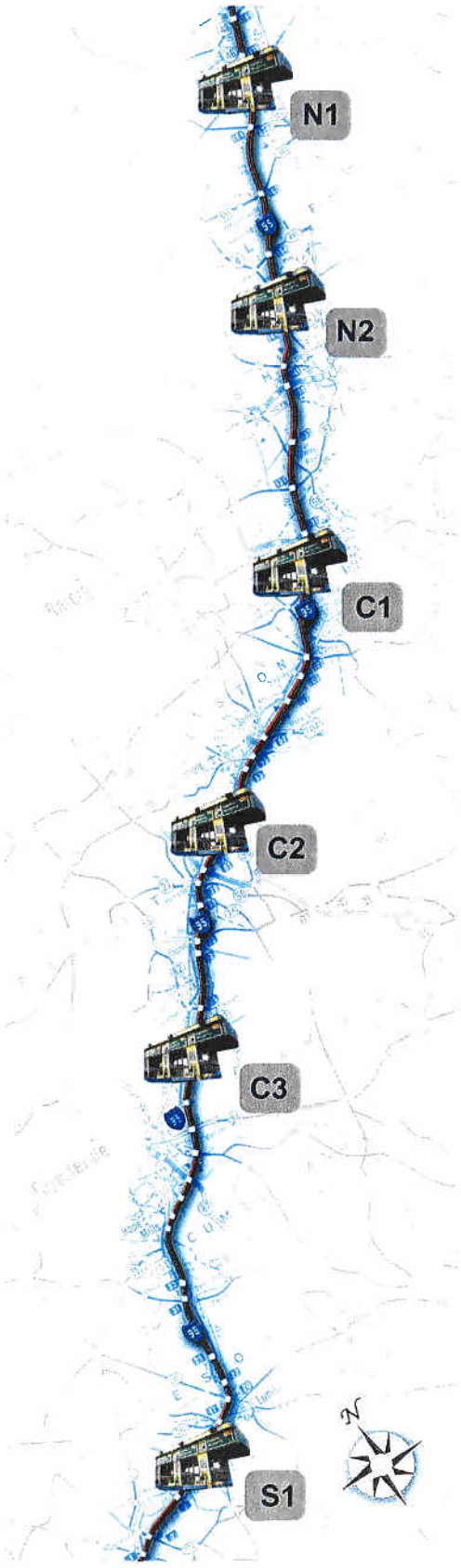

Figure 2
Representative Toll Plaza Locations

- Allow moderate toll-free movements for local trips
- Favorable physical location for construction

A two-plaza barrier strategy was also analyzed as part of this study, with the northern plaza (N-1) and southern plaza (S-1) shown in **Figure 2** utilized as representative toll plaza locations.

4 Revenue Forecast

General assumptions were made with regard to delivery of the improvement program and project financing. These assumptions were deemed reasonable by the project team for purposes of preliminary screening, and are listed below:

- I-95 improvements from South Carolina to Virginia to be delivered as a single project
- Begin collecting tolls in year 2013
- 30-year cash forecast period
- Annual inflation rate of 3%

In contrast to the traditional traffic forecasting practices for determining traffic "demand" for roadway improvements (as discussed in Section 2), traffic forecasting for determining toll revenue is generally very conservative, especially for preliminary screening exercises in which the degree of uncertainty for key variables is great. For the I-95 study, annual growth rates for traffic were established at each toll plaza location with a maximum annual rate of 2% and minimum annual rate of 1%. These growth rates were then reduced in years 2011, 2021, and 2031 by 0.5%.

Per-mile costs on U.S. toll roads range from a low of 2.2 cents per mile to as high as 18.5 cents per mile. Toll rates are a primarily a function of construction cost and traffic available to produce the revenue. Newer toll facilities have higher construction costs and debt payments, compared to the older facilities built in the 1950's and 1960's, and thus higher cost per mile. **Table 1** provides a comparison of per-mile costs for representative U.S. toll roads.

For purposes of preliminary screening, a range of toll rates was analyzed from a low of $0.04 per mile to a high of $0.12 per mile (2003$) for both tolling strategies. Higher per-mile rates may be possible, but ultimately it comes down to what customers are willing to pay. This may be determined through a more detailed toll elasticity analysis. Toll rates, as a conservative measure, were assumed to remain constant through the 30-year analysis period.

Toll diversion for barrier tolling is another element of revenue forecasting, accounting for revenue lost due to travelers using alternate routes to bypass the toll plazas. Toll diversion is a function of the number plazas; the toll rate; and accessibility, capacity and condition of alternative routes. For purposes of preliminary feasibility, ranges of toll diversion were assessed for the 6-plaza strategy (10% to 50%) and 2-plaza strategy (30% to 70%). As a conservative measure, the same toll diversion percentage was applied to both trucks and passenger cars. An accurate prediction of such diversion would require a more detailed toll elasticity analysis, which is beyond the scope of a preliminary screening study.

A summary of gross revenue forecasts for each toll strategy under the range of conditions described above is provided in **Appendix C**.

Table 1
Per-Mile Cost Comparison of U.S. Toll Roads

Toll Facility	Full Length Distance (miles)	Passenger Car Toll (Cash)	Per-mile Rate (cents)
Garden State Parkway (NJ)	173	$3.85	2.2
Maine Turnpike	109	$3.25	3.0
Florida's Turnpike, Florida City to I-75	312	$17.15	5.5
New Jersey Turnpike	118	$6.45	5.5
Bee Line Expressway, Main and Airport Sections, (Orlando, FL)	23	$1.75	7.6
Veterans Expressway (Tampa, FL)	15	$1.25	8.3
Hardy Toll Road (Houston, TX)	22	$2.00	9.1
Dallas North Tollway (TX)	21	$2.25	10.7
Orlando-Orange Co. East-West Expressway (Orlando, FL)	22	$2.50	11.4
Chesapeake Expressway (Chesapeake, VA)	16	$2.00	12.5
Sam Houston Tollway (Houston, TX)	56	$7.00	12.5
Pocahontas Parkway Connector, Route 895 (Richmond, VA)	9	$1.50	16.7
Foothill/Eastern Toll Road (Orange Co., CA)	27.5	$5.00	18.2
E-470 Beltway (Denver, CO)	46	$8.50	18.5

5 Feasibility Assessment

It is typical for policymakers to ask how self-sufficient a toll facility may be over the long term to pay 1) annual operating and maintenance cost, 2) annual costs to service project debt, and 3) periodic costs of capital maintenance and rehabilitation. The ability to answer this question improves as more detailed cost and revenue studies are completed. For preliminary feasibility studies, it is instructive to compare the present value of the project's cash flow to its capital cost. The cash flow in this case refers to the annual stream of toll revenues remaining after paying current operating and maintenance costs. This is referred to as "net revenue." This long-term future cash flow is discounted back to present year so as to allow a dollar-to-dollar correlation. The present value (or discount) rate is used to simulate the project owner's cost of capital. In the U.S., state and local governments finance capital infrastructure in the tax-exempt, municipal bond market.

The Bond Buyer Revenue Bond index represents the average yields on a select 25 tax-exempt revenue bonds with 30-year maturities. The Year 2003 high for this index was 5.50% and the Year 2003 low was 4.78%. For this study, present value rates of 5%, 5.5% and 6% were utilized, representing a range of potential bond market conditions.

Project feasibility for this study is portrayed as a "feasibility ratio" which simply compares, for a specific project case or alternative, the present value of its estimated future cash flow to its estimated project cost. The determination as to what is or is not feasible is left to the discretion of the agency conducting the analysis. For some toll agencies, a project with a minimum feasibility ratio of 0.50 is worthy of more detailed analysis. For others, a ratio of 0.70 or higher may be required.

As cited in Section 2, the capital requirement for I-95 improvement was estimated to be $3 billion (2003$). Annual gross revenue projections were made utilizing a range of toll rates per mile and a range of toll diversion percent-

ages. Annual net revenues are calculated by subtracting annual operating and maintenance costs from gross revenues. For purposes of preliminary screening, maintenance costs were assumed to include roadway, facilities, ITS, and toll collection equipment. Operational cost element assumptions included toll collection and utilities for ITS, toll, and roadway. Estimates of annual operation and maintenance costs and annual net revenues for each toll strategy are provided in **Appendix D**. Net revenues in 2003$ for the range of present value rates are provided in **Appendix E**.

Tables 2 and 3 provide feasibility ratios (capital cost in 2003$ divided by net revenue in 2003$) for both tolling strategies for a range of toll rates per mile, diversion percentages, and present value rates.

Table 2
Feasibility Ratios for 6-Plaza Toll Strategy

Toll Rate/mile in 2003$	Toll Rate/mile in 2013$	Toll/plaza for 2-axle vehicle (2013$)	Toll Diversion Percentage				
			50%	40%	30%	20%	10%
5% Present Value Rate							
$0.04	$0.05	$1.50	0.16	0.24	0.31	0.39	0.46
$0.06	$0.08	$2.50	0.44	0.57	0.70	0.83	0.96
$0.07	$0.10	$3.00	0.58	0.74	0.90	1.06	1.22
$0.09	$0.12	$3.75	0.79	0.99	1.19	1.39	1.59
$0.11	$0.15	$4.50	1.00	1.24	1.49	1.73	1.97
5.5% Present Value Rate							
$0.04	$0.05	$1.50	0.15	0.22	0.28	0.35	0.42
$0.06	$0.08	$2.50	0.40	0.52	0.64	0.75	0.87
$0.07	$0.10	$3.00	0.53	0.67	0.81	0.96	1.10
$0.09	$0.12	$3.75	0.72	0.90	1.08	1.26	1.44
$0.11	$0.15	$4.50	0.91	1.12	1.34	1.56	1.78
6% Present Value Rate							
$0.04	$0.05	$1.50	0.14	0.20	0.26	0.32	0.38
$0.06	$0.08	$2.50	0.36	0.47	0.58	0.68	0.79
$0.07	$0.10	$3.00	0.48	0.61	0.74	0.87	0.99
$0.09	$0.12	$3.75	0.65	0.81	0.98	1.14	1.30
$0.11	$0.15	$4.50	0.82	1.02	1.22	1.41	1.61

Analysis Assumptions:
(1) 8-lane improvement program from VA Line to SC Line
(2) $3 Billion (2003$) Total Capital Requirement
(3) Toll rate per mile remains constant through the 30-year analysis period beginning year 2013
(4) Revenue; all trucks assumed to have 5 axles
(5) Tolling begins in the year 2013

Table 3
Feasibility Ratios for 2-Plaza Toll Strategy

Toll Rate/mile in 2003$	Toll Rate/mile in 2013$	Toll/plaza for 2-axle vehicle (2013$)	Toll Diversion Percentage				
			70%	60%	50%	40%	30%
5% Present Value Rate							
$0.04	$0.05	$4.50	0.04	0.12	0.20	0.28	0.36
$0.06	$0.08	$7.50	0.21	0.34	0.47	0.61	0.74
$0.07	$0.10	$9.00	0.29	0.45	0.59	0.74	0.90
$0.09	$0.12	$11.25	0.41	0.61	0.81	1.02	1.22
$0.11	$0.15	$13.50	0.53	0.78	1.02	1.26	1.50
5.5% Present Value Rate							
$0.04	$0.05	$4.50	0.04	0.11	0.18	0.25	0.32
$0.06	$0.08	$7.50	0.19	0.31	0.43	0.55	0.67
$0.07	$0.10	$9.00	0.26	0.41	0.53	0.68	0.82
$0.09	$0.12	$11.25	0.37	0.55	0.74	0.92	1.10
$0.11	$0.15	$13.50	0.48	0.70	0.92	1.14	1.36
6% Present Value Rate							
$0.04	$0.05	$4.50	0.04	0.10	0.17	0.23	0.29
$0.06	$0.08	$7.50	0.16	0.25	0.35	0.45	0.55
$0.07	$0.10	$9.00	0.24	0.37	0.49	0.61	0.74
$0.09	$0.12	$11.25	0.34	0.50	0.67	0.83	1.00
$0.11	$0.15	$13.50	0.44	0.64	0.83	1.03	1.23

Analysis Assumptions:
(1) 8-lane improvement program from VA Line to SC Line
(2) $3 Billion (2003$) Total Capital Requirement
(3) Toll rate per mile remains constant through the 30-year analysis period beginning year 2013
(4) Revenue; all trucks assumed to have 5 axles
(5) Tolling begins in the year 2013

6 Opportunities for Interstate Tolling

The Federal-Aid Highway Program has historically operated under the philosophy that tax-supported roads are preferable to toll roads. Since the passage of the 1956 Highway Act, Federal Law has prohibited funding for the construction or reconstruction of any toll highway on the Interstate System. Tolling on the Interstate System is limited to bridges and tunnels that must meet a series of criteria for funding eligibility. However, exceptions do exist. The states of Florida, Kansas, New York, Ohio, Pennsylvania, and West Virginia collect tolls on interstate "highway" segments. In all of these instances, the state toll facilities predated their designation as interstates. Tolling continues on these facilities through individual agreements with FHWA.

It was not until the creation of the Interstate System Rehabilitation and Reconstruction Pilot Program, established under Section 1216(b) of TEA-21 in 1998, that tolling existing Interstate System highway segments was made possible. Section 1216(b) of TEA-21 allows for conversion of a free Interstate highway to a toll facility in conjunction with needed reconstruction or rehabilitation. Eligible Interstate routes under the pilot program are those included in the Interstate system as described in 23 U.S.C. 103(c). These include the originally designated Interstate system, as well as those Interstate additions under former 23 U.S.C. 139(a). I-95 is an eligible route.

The FHWA may select up to three candidate projects to participate in the pilot program. Each project selected must

be in a different state. There is no special Federal funding authorized for this program. Regular Federal-aid highway funds, except for Interstate Maintenance funds, may be used to fund improvements to a designated pilot project, subject to the normal eligibility requirements for these funds. Section 1216(b) specifically prohibits use of Interstate Maintenance funds on the Interstate facility covered by the pilot project during the period tolls are collected. Presently, the only active application in the Interstate System Rehabilitation and Reconstruction Pilot Program is from the Virginia Department of Transportation (VDOT). The proposed project is I-81 from Tennessee to West Virginia. VDOT has received a "conditional provisional" acceptance from FHWA. Therefore, one of the three available pilot slots under Section 1216(b) is now reserved for I-81 in Virginia.

The Administration's proposed bill for reauthorization of TEA-21, entitled the Safe, Accountable, Flexible, and Efficient Transportation Equity Act of 2003 or SAFETEA, retains the Interstate System Rehabilitation and Reconstruction Pilot Program established under section 1216(b) of TEA-21 with minor modifications. Primary among these is a change in the strict financial analysis requirement. As proposed, the requirement by which the state must show that collecting tolls is the only way to improve the facility, is replaced by a requirement that the state must show that financing the improvements to the facility through tolls is the most efficient, economical, or expeditious way to advance the project. Most of the original provisions have been retained, including the number of pilots permitted, the limitation on the use of toll revenues, and the restriction on the use of Interstate Maintenance funds while the facility is being tolled.

A review of the provisions of Section 1216(b) of TEA-21, the assessment of I-95 improvement needs, and the toll feasibility findings from the preliminary screening of I-95, all suggest that I-95 would be an ideal pilot project candidate. However, there is one caveat at the state level. Session Law 2002-133 (House Bill 644), which authorizes public toll roads and bridges in North Carolina and the creation of a Turnpike Authority, prohibits the converting of any segment of the non-tolled State highway system to a toll facility (Chapter 136-89.197). A modification of this legislation would be required to fully meet the requirements of Section 1216(b) of TEA-21.

7 Conclusion

The question of toll feasibility is multi-faceted with the answer consisting of financial, engineering, and political components. In responding to the legislative directive, the NCDOT focused its efforts on the engineering and financial feasibility of undertaking such an initiative. The Department did not seek to address the political feasibility of such an action.

Toll road feasibility assessments are typically conducted in phases with each progression to the next phase increasing the detail of the analysis. Preliminary screening studies are the first step in assessing the financial feasibility of tolling a new or existing roadway. They are generally conducted using a minimum investment of resources, relying on existing and readily available project information, as well as using reasonable toll industry assumptions for key analysis variables. Project feasibility for this study is represented by the "feasibility ratio," which compares the present value of estimated future cash flow to estimated project cost. Feasibility ratios were calculated for a range of key variables (i.e., toll rates, toll diversion percentages, and present value rates) to provide for conditions sensitivity. While each individual agency must make its own determination as to the definition of a "feasible" project, it is generally accepted that projects in the preliminary screening phase that exhibit feasibility ratios greater than 0.70 are strong candidates for toll financing.

For the representative mid-range conditions examined in this study (six plazas, a toll rate of ten cents per mile,and 30% diversion), the feasibility ratio is .81 with a Year 2003 capital cost of $3 billion and present value net revenues of $2.44 billion. It is the Department's conclusion is that this ratio suggests that I-95 is a very strong candidate for successful toll financing. In addition, it is the Department's conclusion that mainline toll plazas may be constructed and operated with no irresolvable issues, based on field inspection of the corridor with an eye towards placement of toll plazas.

It should be noted that, ultimately the ability of this toll program to be self-financing will be determined by future decisions and conditions that include, among other factors, the following:

- The phasing of the program and the determination of how toll revenues from initial phases will help finance latter phases.
- Initial toll rate and toll rate increases over time.
- Actual capital or bond market conditions.

With regard to federal law impacts, Section 1216(b) of TEA-21 allows as a "pilot program" for the conversion of a free Interstate highway to a toll facility in conjunction with needed reconstruction or rehabilitation. It is anticipated that the reauthorization bill for TEA-21 will retain the program with only minor modification. As it presently stands, the program is limited to three projects, with a limit of one project per state. I-81 in Virginia has been granted "conditional provisional" acceptance from FHWA, leaving two remaining opportunities. Through a review of Section 1216(b) criteria, I-95 appears to be a reasonable candidate project, with one exception at the state level. Session Law 2002-133 (House Bill 644), which authorizes public toll roads and bridges in North Carolina and the creation of a Turnpike Authority, prohibits the converting of any segment of the non-tolled State highway system to a toll facility (Chapter 136-89.197). A modification of this State legislation would be required to fully meet the requirements of Section 1216(b) of TEA-21 and allow the federal application process to be completed.

APPENDIX A

Appendix A

I-95 Traffic Growth and Level of Service Estimates

		Traffic Growth Rates					Operational Assumptions									
			Historical	Linear Regression	Recent NCDOT		Free-									
			Annual	Adjusted	Traffic		Flow	PCPHPL	PCPHPL	PCPHPL						Truck
		AADT	Growth Rates	AADT	Forecast	Assumed	Speed	Threshold	PCPHPL	PCPHPL	K-	Directional	Peak Hour	Percent	PCE for	Adjustment
County	Location	2000	1991-2000	2000	Growth Rates	Growth Rates	(mph)	LOS C	LOS D	LOS E	Factor	Distribution	Factor	Trucks	Terrain	Factor
Northampton	FROM EXIT 180 TO VA LINE	37000	2.56%	38000	2.40%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Northampton	FROM EXIT 176 TO EXIT 180	36000	2.68%	37000	2.40%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Halifax	FROM EXIT 173 TO EXIT 176	40000	2.45%	40000		2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Halifax	FROM EXIT 171 TO EXIT 173	40000	N/A	40000		2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Halifax	FROM EXIT 168 TO EXIT 171	41000	2.22%	40000		2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Halifax	FROM EXIT 160 TO EXIT 168	39000	2.46%	40000	3.20%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Halifax	FROM EXIT 154 TO EXIT 160	38000	2.32%	38000	3.19%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Halifax	FROM EXIT 150 TO EXIT 154	38000	2.39%	38000	3.17%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Nash	FROM EXIT 145 TO EXIT 150	38000	2.27%	39000	3.19%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Nash	FROM EXIT 141 TO EXIT 145	38000	2.57%	39000	3.15%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Nash	FROM EXIT 138 TO EXIT 141	38000	2.67%	40000	1.84%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Nash	FROM EXIT 132 TO EXIT 138	33000	2.72%	36000		3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Nash	FROM EXIT 127 TO EXIT 132	32000	2.69%	35000		3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Nash	FROM EXIT 121 TO EXIT 127	32000	2.69%	35000	2.92%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Wilson	FROM EXIT 119 TO EXIT 121	30000	N/A	30000	2.94%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Wilson	FROM EXIT 116 TO EXIT 119	30000	2.65%	33000	2.88%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Wilson	FROM EXIT 107 TO EXIT 116	30000	2.65%	33000	3.14%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 106 TO EXIT 107	36000	2.67%	40000	3.11%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 105 TO EXIT 106	36000	2.83%	40000	3.15%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 102 TO EXIT 105	36000	2.97%	40000	3.15%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 101 TO EXIT 102	36000	3.00%	41000	3.14%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 98 TO EXIT 101	36000	3.00%	41000	3.14%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 97 TO EXIT 98	36000	3.11%	41000	3.14%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 95 TO EXIT 97	36000	2.90%	40000	3.08%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 93 TO EXIT 95	39000	2.85%	42000	3.05%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 90 TO EXIT 93	40000	2.92%	42000	3.14%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 87 TO EXIT 90	36000	3.01%	39000	3.20%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 81 TO EXIT 87	35000	3.01%	38000	3.20%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 79 TO EXIT 81	50000	3.00%	50000	3.26%	3.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Johnston	FROM EXIT 77 TO EXIT 79	47000	2.87%	47000	3.28%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Harnett	FROM EXIT 75 TO EXIT 77	46000	2.64%	46000	3.29%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Harnett	FROM EXIT 73 TO EXIT 75	45000	2.58%	46000	3.31%	3.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Harnett	FROM EXIT 72 TO EXIT 73	44000	2.35%	45000	3.39%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Harnett	FROM EXIT 71 TO EXIT 72	43000	2.39%	44000	3.42%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Harnett	FROM EXIT 70 TO EXIT 71	42000	2.36%	43000	3.37%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 65 TO EXIT 70	41000	2.31%	43000	3.37%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 61 TO EXIT 65	41000	2.37%	43000	3.36%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 58 TO EXIT 61	42000	2.34%	43000	3.36%	2.75%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 56 TO EXIT 58	38000	0.37%	40000	2.36%	2.50%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 55 TO EXIT 56	28000	0.27%	28000	2.34%	2.50%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 52 TO EXIT 55	28000	0.51%	29000		2.50%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 49 TO EXIT 52	32000	N/A	32000		2.50%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 46 TO EXIT 49	41000	2.28%	41000		2.50%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 44 TO EXIT 46	38000	2.60%	39000		2.50%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 41 TO EXIT 44	35000	2.32%	36000	3.00%	2.50%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Cumberland	FROM EXIT 40 TO EXIT 41	31000	2.09%	32000	3.00%	2.50%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 33 TO EXIT 40	39000	1.60%	40000		2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 31 TO EXIT 33	38000	1.47%	39000		2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 25 TO EXIT 31	39000	1.60%	40000		2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 22 TO EXIT 25	39000	1.50%	41000	2.50%	2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 20 TO EXIT 22	39000	1.49%	41000	2.60%	2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 19 TO EXIT 20	43000	1.47%	47000	2.33%	2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 17 TO EXIT 19	44000	0.97%	47000	2.10%	2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 14 TO EXIT 17	38000	1.80%	40000	2.45%	2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 10 TO EXIT 14	34000	2.21%	37000	2.42%	2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 7 TO EXIT 10	32000	2.12%	35000		2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 2 TO EXIT 7	31000	1.93%	34000		2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM EXIT 1 TO EXIT 2	31000	1.98%	34000		2.25%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
Robeson	FROM SC LINE TO EXIT 1	27000	-0.37%	29000		2.00%	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93
	Corridor Average		**2.24%**	**39085**		**2.50%**	75	1830	2170	2400	0.1	0.55	0.88	15%	1.5	0.93

Traffic Demand Forecast (Average Annual Daily Traffic)

County	Location	Assumed Growth Rates	Linear Regression Adjusted AADT 2000	AADT 2003	AADT 2004	AADT 2005	AADT 2006	AADT 2007	AADT 2008	AADT 2009	AADT 2010	AADT 2011	AADT 2012	AADT 2013	AADT 2014	AADT 2015	AADT 2016	AADT 2017	AADT 2018	AADT 2019	AADT 2020	AADT 2021	AADT 2022	AADT 2023	AADT 2024	AADT 2025	AADT 2026	AADT 2027	AADT 2028	AADT 2029	AADT 2030
Northampton	FROM EXIT 180 TO VA LINE	2.75%	38000	41222	42356	43520	44717	45947	47210	48509	49843	51213	52622	54069	55556	57084	58653	60266	61924	63627	65376	67174	69021	70920	72870	74874	76933	79048	81222	83456	85751
Northampton	FROM EXIT 176 TO EXIT 180	2.75%	37000	40137	41241	42375	43540	44738	45968	47232	48531	49866	51237	52646	54094	55581	57110	58680	60294	61952	63656	65406	67205	69053	70952	72903	74908	76968	79085	81260	83494
Halifax	FROM EXIT 173 TO EXIT 176	2.75%	40000	43392	44585	45811	47071	48365	49695	51062	52466	53909	55391	56915	58480	60088	61740	63438	65183	66975	68817	70710	72654	74652	76705	78814	80982	83209	85497	87848	90264
Halifax	FROM EXIT 171 TO EXIT 173	2.75%	40000	43392	44585	45811	47071	48365	49695	51062	52466	53909	55391	56915	58480	60088	61740	63438	65183	66975	68817	70710	72654	74652	76705	78814	80982	83209	85497	87848	90264
Halifax	FROM EXIT 168 TO EXIT 171	2.75%	40000	43392	44585	45811	47071	48365	49695	51062	52466	53909	55391	56915	58480	60088	61740	63438	65183	66975	68817	70710	72654	74652	76705	78814	80982	83209	85497	87848	90264
Halifax	FROM EXIT 160 TO EXIT 168	2.75%	40000	43392	44585	45811	47071	48365	49695	51062	52466	53909	55391	56915	58480	60088	61740	63438	65183	66975	68817	70710	72654	74652	76705	78814	80982	83209	85497	87848	90264
Halifax	FROM EXIT 154 TO EXIT 160	2.75%	38000	41222	42356	43520	44717	45947	47210	48509	49843	51213	52622	54069	55556	57084	58653	60266	61924	63627	65376	67174	69021	70920	72870	74874	76933	79048	81222	83456	85751
Halifax	FROM EXIT 150 TO EXIT 154	2.75%	38000	41222	42356	43520	44717	45947	47210	48509	49843	51213	52622	54069	55556	57084	58653	60266	61924	63627	65376	67174	69021	70920	72870	74874	76933	79048	81222	83456	85751
Nash	FROM EXIT 145 TO EXIT 150	2.75%	39000	42307	43470	44666	45894	47156	48453	49785	51154	52561	54007	55492	57018	58586	60197	61852	63553	65301	67097	68942	70838	72786	74787	76844	78957	81129	83360	85652	88007
Nash	FROM EXIT 141 TO EXIT 145	3.00%	39000	42616	43895	45212	46568	47965	49404	50886	52413	53985	55605	57273	58991	60761	62584	64461	66395	68387	70438	72551	74728	76970	79279	81657	84107	86630	89229	91906	94663
Nash	FROM EXIT 138 TO EXIT 141	3.00%	40000	43709	45020	46371	47762	49195	50671	52191	53757	55369	57030	58741	60504	62319	64188	66114	68097	70140	72244	74412	76644	78943	81312	83751	86264	88852	91517	94263	97090
Nash	FROM EXIT 132 TO EXIT 138	3.00%	36000	39338	40518	41734	42986	44275	45604	46972	48381	49832	51327	52867	54453	56087	57769	59503	61288	63126	65020	66971	68980	71049	73181	75376	77637	79966	82365	84836	87381
Nash	FROM EXIT 127 TO EXIT 132	3.00%	35000	38245	39393	40575	41792	43046	44337	45667	47037	48448	49902	51399	52941	54529	56165	57850	59585	61373	63214	65110	67064	69076	71148	73282	75481	77745	80077	82480	84954
Nash	FROM EXIT 121 TO EXIT 127	3.00%	35000	38245	39393	40575	41792	43046	44337	45667	47037	48448	49902	51399	52941	54529	56165	57850	59585	61373	63214	65110	67064	69076	71148	73282	75481	77745	80077	82480	84954
Wilson	FROM EXIT 119 TO EXIT 121	3.00%	30000	32782	33765	34778	35822	36896	38003	39143	40317	41527	42773	44056	45378	46739	48141	49585	51073	52605	54183	55809	57483	59208	60984	62813	64698	66639	68638	70697	72818
Wilson	FROM EXIT 116 TO EXIT 119	3.00%	33000	36060	37142	38256	39404	40586	41803	43058	44349	45680	47050	48462	49915	51413	52955	54544	56180	57866	59602	61390	63231	65128	67082	69095	71168	73303	75502	77767	80100
Wilson	FROM EXIT 107 TO EXIT 116	3.00%	33000	36060	37142	38256	39404	40586	41803	43058	44349	45680	47050	48462	49915	51413	52955	54544	56180	57866	59602	61390	63231	65128	67082	69095	71168	73303	75502	77767	80100
Johnston	FROM EXIT 106 TO EXIT 107	3.00%	40000	43709	45020	46371	47762	49195	50671	52191	53757	55369	57030	58741	60504	62319	64188	66114	68097	70140	72244	74412	76644	78943	81312	83751	86264	88852	91517	94263	97090
Johnston	FROM EXIT 105 TO EXIT 106	3.00%	40000	43709	45020	46371	47762	49195	50671	52191	53757	55369	57030	58741	60504	62319	64188	66114	68097	70140	72244	74412	76644	78943	81312	83751	86264	88852	91517	94263	97090
Johnston	FROM EXIT 102 TO EXIT 105	3.25%	40000	44028	45459	46936	48462	50037	51663	53342	55076	56866	58714	60622	62592	64627	66727	68896	71135	73447	75834	78298	80843	83470	86183	88984	91876	94862	97945	101128	104415
Johnston	FROM EXIT 101 TO EXIT 102	3.25%	41000	45129	46596	48110	49673	51288	52955	54676	56453	58287	60182	62138	64157	66242	68395	70618	72913	75283	77729	80256	82864	85557	88338	91209	94173	97233	100393	103656	107025
Johnston	FROM EXIT 98 TO EXIT 101	3.25%	41000	45129	46596	48110	49673	51288	52955	54676	56453	58287	60182	62138	64157	66242	68395	70618	72913	75283	77729	80256	82864	85557	88338	91209	94173	97233	100393	103656	107025
Johnston	FROM EXIT 97 TO EXIT 98	3.25%	41000	45129	46596	48110	49673	51288	52955	54676	56453	58287	60182	62138	64157	66242	68395	70618	72913	75283	77729	80256	82864	85557	88338	91209	94173	97233	100393	103656	107025
Johnston	FROM EXIT 95 TO EXIT 97	3.25%	40000	44028	45459	46936	48462	50037	51663	53342	55076	56866	58714	60622	62592	64627	66727	68896	71135	73447	75834	78298	80843	83470	86183	88984	91876	94862	97945	101128	104415
Johnston	FROM EXIT 93 TO EXIT 95	3.25%	42000	46230	47732	49283	50885	52539	54246	56009	57830	59709	61650	63653	65722	67858	70063	72340	74691	77119	79625	82213	84885	87644	90492	93433	96470	99605	102842	106184	109635
Johnston	FROM EXIT 90 TO EXIT 93	3.25%	42000	46230	47732	49283	50885	52539	54246	56009	57830	59709	61650	63653	65722	67858	70063	72340	74691	77119	79625	82213	84885	87644	90492	93433	96470	99605	102842	106184	109635
Johnston	FROM EXIT 87 TO EXIT 90	3.25%	39000	42927	44323	45763	47250	48786	50372	52009	53699	55444	57246	59107	61027	63011	65059	67173	69356	71610	73938	76341	78822	81383	84028	86759	89579	92490	95496	98600	101804
Johnston	FROM EXIT 81 TO EXIT 87	3.25%	38000	41827	43186	44590	46039	47535	49080	50675	52322	54022	55778	57591	59463	61395	63391	65451	67578	69774	72042	74383	76801	79297	81874	84535	87282	90119	93048	96072	99194
Johnston	FROM EXIT 79 TO EXIT 81	3.25%	50000	55035	56824	58671	60577	62546	64579	66678	68845	71082	73392	75778	78240	80783	83409	86119	88918	91808	94792	97873	101053	104338	107729	111230	114845	118577	122431	126410	130518
Johnston	FROM EXIT 77 TO EXIT 79	3.00%	47000	51358	52899	54486	56120	57804	59538	61324	63164	65059	67011	69021	71092	73224	75421	77684	80014	82415	84887	87434	90057	92759	95541	98408	101360	104401	107533	110759	114081
Harnett	FROM EXIT 75 TO EXIT 77	3.00%	46000	50265	51773	53327	54926	56574	58271	60020	61820	63675	65585	67553	69579	71667	73816	76031	78312	80661	83081	85574	88141	90785	93509	96314	99203	102179	105245	108402	111654
Harnett	FROM EXIT 73 TO EXIT 75	3.00%	46000	50265	51773	53327	54926	56574	58271	60020	61820	63675	65585	67553	69579	71667	73816	76031	78312	80661	83081	85574	88141	90785	93509	96314	99203	102179	105245	108402	111654
Harnett	FROM EXIT 72 TO EXIT 73	2.75%	45000	48816	50158	51537	52955	54411	55907	57445	59024	60647	62315	64029	65790	67599	69458	71368	73331	75347	77419	79548	81736	83984	86293	88666	91105	93610	96184	98829	101547
Harnett	FROM EXIT 71 TO EXIT 72	2.75%	44000	47731	49043	50392	51778	53202	54665	56168	57713	59300	60930	62606	64328	66097	67914	69782	71701	73673	75699	77781	79920	82117	84376	86696	89080	91530	94047	96633	99290
Harnett	FROM EXIT 70 TO EXIT 71	2.75%	43000	46646	47929	49247	50601	51993	53422	54891	56401	57952	59546	61183	62866	64595	66371	68196	70071	71998	73978	76013	78103	80251	82458	84726	87055	89449	91909	94437	97034
Cumberland	FROM EXIT 65 TO EXIT 70	2.75%	43000	46646	47929	49247	50601	51993	53422	54891	56401	57952	59546	61183	62866	64595	66371	68196	70071	71998	73978	76013	78103	80251	82458	84726	87055	89449	91909	94437	97034
Cumberland	FROM EXIT 61 TO EXIT 65	2.75%	43000	46646	47929	49247	50601	51993	53422	54891	56401	57952	59546	61183	62866	64595	66371	68196	70071	71998	73978	76013	78103	80251	82458	84726	87055	89449	91909	94437	97034
Cumberland	FROM EXIT 58 TO EXIT 61	2.75%	43000	46646	47929	49247	50601	51993	53422	54891	56401	57952	59546	61183	62866	64595	66371	68196	70071	71998	73978	76013	78103	80251	82458	84726	87055	89449	91909	94437	97034
Cumberland	FROM EXIT 56 TO EXIT 58	2.50%	40000	43076	44153	45256	46388	47547	48736	49955	51203	52483	53796	55140	56519	57932	59380	60865	62386	63946	65545	67183	68863	70584	72349	74158	76012	77912	79860	81856	83903
Cumberland	FROM EXIT 55 TO EXIT 56	2.50%	28000	30153	30907	31679	32471	33283	34115	34968	35842	36738	37657	38598	39563	40552	41566	42605	43670	44762	45881	47028	48204	49409	50644	51910	53208	54538	55902	57299	58732
Cumberland	FROM EXIT 52 TO EXIT 55	2.50%	29000	31230	32011	32811	33631	34472	35334	36217	37122	38051	39002	39977	40976	42001	43051	44127	45230	46361	47520	48708	49926	51174	52453	53764	55108	56486	57898	59346	60829
Cumberland	FROM EXIT 49 TO EXIT 52	2.50%	32000	34461	35322	36205	37110	38038	38989	39964	40963	41987	43036	44112	45215	46346	47504	48692	49909	51157	52436	53747	55090	56468	57879	59326	60809	62330	63888	65485	67122
Cumberland	FROM EXIT 46 TO EXIT 49	2.50%	41000	44153	45256	46388	47547	48736	49955	51203	52483	53796	55140	56519	57932	59380	60865	62386	63946	65545	67183	68863	70584	72349	74158	76012	77912	79860	81856	83903	86000
Cumberland	FROM EXIT 44 TO EXIT 46	2.50%	39000	41999	43049	44125	45228	46359	47518	48706	49923	51171	52451	53762	55106	56484	57896	59343	60827	62347	63906	65504	67141	68820	70540	72304	74111	75964	77863	79810	81805
Cumberland	FROM EXIT 41 TO EXIT 44	2.50%	36000	38768	39737	40731	41749	42793	43863	44959	46083	47235	48416	49626	50867	52139	53442	54778	56148	57551	58990	60465	61977	63526	65114	66742	68411	70121	71874	73671	75512
Cumberland	FROM EXIT 40 TO EXIT 41	2.50%	32000	34461	35322	36205	37110	38038	38989	39964	40963	41987	43036	44112	45215	46346	47504	48692	49909	51157	52436	53747	55090	56468	57879	59326	60809	62330	63888	65485	67122
Robeson	FROM EXIT 33 TO EXIT 40	2.25%	40000	42761	43723	44707	45713	46742	47793	48869	49968	51092	52242	53417	54619	55848	57105	58390	59703	61047	62420	63825	65261	66729	68231	69766	71336	72941	74582	76260	77976
Robeson	FROM EXIT 31 TO EXIT 33	2.25%	39000	41692	42630	43589	44570	45573	46598	47647	48719	49815	50936	52082	53254	54452	55677	56930	58211	59521	60860	62229	63629	65061	66525	68022	69552	71117	72717	74353	76026
Robeson	FROM EXIT 25 TO EXIT 31	2.25%	40000	42761	43723	44707	45713	46742	47793	48869	49968	51092	52242	53417	54619	55848	57105	58390	59703	61047	62420	63825	65261	66729	68231	69766	71336	72941	74582	76260	77976
Robeson	FROM EXIT 22 TO EXIT 25	2.25%	41000	43830	44816	45825	46856	47910	48988	50090	51217	52370	53548	54753	55985	57244	58532	59849	61196	62573	63981	65420	66892	68397	69936	71510	73119	74764	76446	78166	79925
Robeson	FROM EXIT 20 TO EXIT 22	2.25%	41000	43830	44816	45825	46856	47910	48988	50090	51217	52370	53548	54753	55985	57244	58532	59849	61196	62573	63981	65420	66892	68397	69936	71510	73119	74764	76446	78166	79925
Robeson	FROM EXIT 19 TO EXIT 20	2.25%	47000	50244	51375	52531	53713	54921	56157	57421	58713	60034	61384	62765	64178	65622	67098	68608	70152	71730	73344	74994	76682	78407	80171	81975	83819	85705	87634	89605	91621
Robeson	FROM EXIT 17 TO EXIT 19	2.25%	47000	50244	51375	52531	53713	54921	56157	57421	58713	60034	61384	62765	64178	65622	67098	68608	70152	71730	73344	74994	76682	78407	80171	81975	83819	85705	87634	89605	91621
Robeson	FROM EXIT 14 TO EXIT 17	2.25%	40000	42761	43723	44707	45713	46742	47793	48869	49968	51092	52242	53417	54619	55848	57105	58390	59703	61047	62420	63825	65261	66729	68231	69766	71336	72941	74582	76260	77976
Robeson	FROM EXIT 10 TO EXIT 14	2.25%	37000	39554	40444	41354	42285	43236	44209	45203	46221	47260	48324	49411	50523	51660	52822	54010	55226	56468	57739	59038	60366	61725	63113	64533	65985	67470	68988	70540	72128
Robeson	FROM EXIT 7 TO EXIT 10	2.25%	35000	37416	38258	39119	39999	40899	41819	42760	43722	44706	45712	46740	47792	48867	49967	51091	52241	53416	54618	55847	57103	58388	59702	61045	62419	63823	65259	66727	68229
Robeson	FROM EXIT 2 TO EXIT 7	2.25%	34000	36347	37165	38001	38856	39730	40624	41538	42473	43429	44406	45405	46426	47471	48539	49631	50748	51890	53057	54251	55472	56720	57996	59301	60635	62000	63395	64821	66279
Robeson	FROM EXIT 1 TO EXIT 2	2.25%	34000	36347	37165	38001	38856	39730	40624	41538	42473	43429	44406	45405	46426	47471	48539	49631	50748	51890	53057	54251	55472	56720	57996	59301	60635	62000	63395	64821	66279
Robeson	FROM SC LINE TO EXIT 1	2.00%	29000	30775	31391	32018	32659	33312	33978	34658	35351	36058	36779	37515	38265	39030	39811	40607	41419	42248	43092	43954	44833	45730	46645	47578	48529	49500	50490	51499	52529
	Corridor Average	**2.50%**	**39085**	**42090**	**43142**	**44221**	**45326**	**46459**	**47621**	**48811**	**50032**	**51283**	**52565**	**53879**	**55226**	**56606**	**58022**	**59472**	**60959**	**62483**	**64045**	**65646**	**67287**	**68969**	**70694**	**72461**	**74272**	**76129**	**78033**	**79983**	**81983**

Traffic Demand Forecast (Passenger Cars Per Hour Per Lane)

County	Location	PCPHPL 2003	PCPHPL 2004	PCPHPL 2005	PCPHPL 2006	PCPHPL 2007	PCPHPL 2008	PCPHPL 2009	PCPHPL 2010	PCPHPL 2011	PCPHPL 2012	PCPHPL 2013	PCPHPL 2014	PCPHPL 2015	PCPHPL 2016	PCPHPL 2017	PCPHPL 2018	PCPHPL 2019	PCPHPL 2020	PCPHPL 2021	PCPHPL 2022	PCPHPL 2023	PCPHPL 2024	PCPHPL 2025	PCPHPL 2026	PCPHPL 2027	PCPHPL 2028	PCPHPL 2029	PCPHPL 2030
Northampton	FROM EXIT 180 TO VA LINE	1385	1423	1462	1502	1544	1586	1630	1674	1720	1768	1816	1866	1918	1970	2025	2080	2137	2196	2257	2319	2382	2448	2515	2584	2656	2729	2804	2881
Northampton	FROM EXIT 176 TO EXIT 180	1348	1385	1424	1463	1503	1544	1587	1630	1675	1721	1769	1817	1867	1919	1971	2026	2081	2138	2197	2258	2320	2384	2449	2516	2586	2657	2730	2805
Halifax	FROM EXIT 173 TO EXIT 176	1458	1498	1539	1581	1625	1669	1715	1763	1811	1861	1912	1965	2019	2074	2131	2190	2250	2312	2375	2441	2508	2577	2648	2720	2795	2872	2951	3032
Halifax	FROM EXIT 171 TO EXIT 173	1458	1498	1539	1581	1625	1669	1715	1763	1811	1861	1912	1965	2019	2074	2131	2190	2250	2312	2375	2441	2508	2577	2648	2720	2795	2872	2951	3032
Halifax	FROM EXIT 168 TO EXIT 171	1458	1498	1539	1581	1625	1669	1715	1763	1811	1861	1912	1965	2019	2074	2131	2190	2250	2312	2375	2441	2508	2577	2648	2720	2795	2872	2951	3032
Halifax	FROM EXIT 160 TO EXIT 168	1458	1498	1539	1581	1625	1669	1715	1763	1811	1861	1912	1965	2019	2074	2131	2190	2250	2312	2375	2441	2508	2577	2648	2720	2795	2872	2951	3032
Halifax	FROM EXIT 154 TO EXIT 160	1385	1423	1462	1502	1544	1586	1630	1674	1720	1768	1816	1866	1918	1970	2025	2080	2137	2196	2257	2319	2382	2448	2515	2584	2656	2729	2804	2881
Halifax	FROM EXIT 150 TO EXIT 154	1385	1423	1462	1502	1544	1586	1630	1674	1720	1768	1816	1866	1918	1970	2025	2080	2137	2196	2257	2319	2382	2448	2515	2584	2656	2729	2804	2881
Nash	FROM EXIT 145 TO EXIT 150	1421	1460	1500	1542	1584	1628	1672	1718	1766	1814	1864	1915	1968	2022	2078	2135	2194	2254	2316	2380	2445	2512	2581	2652	2725	2800	2877	2957
Nash	FROM EXIT 141 TO EXIT 145	1432	1475	1519	1564	1611	1660	1709	1761	1814	1868	1924	1982	2041	2102	2165	2230	2297	2366	2437	2510	2586	2663	2743	2825	2910	2998	3087	3180
Nash	FROM EXIT 138 TO EXIT 141	1468	1512	1558	1605	1653	1702	1753	1806	1860	1916	1973	2033	2094	2156	2221	2288	2356	2427	2500	2575	2652	2732	2814	2898	2985	3074	3167	3262
Nash	FROM EXIT 132 TO EXIT 138	1322	1361	1402	1444	1487	1532	1578	1625	1674	1724	1776	1829	1884	1941	1999	2059	2121	2184	2250	2317	2387	2458	2532	2608	2686	2767	2850	2935
Nash	FROM EXIT 127 TO EXIT 132	1285	1323	1363	1404	1446	1489	1534	1580	1628	1676	1727	1778	1832	1887	1943	2002	2062	2124	2187	2253	2321	2390	2462	2536	2612	2690	2771	2854
Nash	FROM EXIT 121 TO EXIT 127	1285	1323	1363	1404	1446	1489	1534	1580	1628	1676	1727	1778	1832	1887	1943	2002	2062	2124	2187	2253	2321	2390	2462	2536	2612	2690	2771	2854
Wilson	FROM EXIT 119 TO EXIT 121	1101	1134	1168	1203	1239	1277	1315	1354	1395	1437	1480	1524	1570	1617	1666	1716	1767	1820	1875	1931	1989	2049	2110	2173	2239	2306	2375	2446
Wilson	FROM EXIT 116 TO EXIT 119	1211	1248	1285	1324	1363	1404	1446	1490	1535	1581	1628	1677	1727	1779	1832	1887	1944	2002	2062	2124	2188	2254	2321	2391	2463	2536	2612	2691
Wilson	FROM EXIT 107 TO EXIT 116	1211	1248	1285	1324	1363	1404	1446	1490	1535	1581	1628	1677	1727	1779	1832	1887	1944	2002	2062	2124	2188	2254	2321	2391	2463	2536	2612	2691
Johnston	FROM EXIT 106 TO EXIT 107	1468	1512	1558	1605	1653	1702	1753	1806	1860	1916	1973	2033	2094	2156	2221	2288	2356	2427	2500	2575	2652	2732	2814	2898	2985	3074	3167	3262
Johnston	FROM EXIT 105 TO EXIT 106	1468	1512	1558	1605	1653	1702	1753	1806	1860	1916	1973	2033	2094	2156	2221	2288	2356	2427	2500	2575	2652	2732	2814	2898	2985	3074	3167	3262
Johnston	FROM EXIT 102 TO EXIT 105	1479	1527	1577	1628	1681	1736	1792	1850	1910	1972	2037	2103	2171	2242	2314	2390	2467	2548	2630	2716	2804	2895	2989	3086	3187	3290	3397	3508
Johnston	FROM EXIT 101 TO EXIT 102	1516	1565	1616	1669	1723	1779	1837	1896	1958	2022	2087	2155	2225	2298	2372	2449	2529	2611	2696	2784	2874	2968	3064	3164	3266	3373	3482	3595
Johnston	FROM EXIT 98 TO EXIT 101	1516	1565	1616	1669	1723	1779	1837	1896	1958	2022	2087	2155	2225	2298	2372	2449	2529	2611	2696	2784	2874	2968	3064	3164	3266	3373	3482	3595
Johnston	FROM EXIT 97 TO EXIT 98	1516	1565	1616	1669	1723	1779	1837	1896	1958	2022	2087	2155	2225	2298	2372	2449	2529	2611	2696	2784	2874	2968	3064	3164	3266	3373	3482	3595
Johnston	FROM EXIT 95 TO EXIT 97	1479	1527	1577	1628	1681	1736	1792	1850	1910	1972	2037	2103	2171	2242	2314	2390	2467	2548	2630	2716	2804	2895	2989	3086	3187	3290	3397	3508
Johnston	FROM EXIT 93 TO EXIT 95	1553	1603	1656	1709	1765	1822	1882	1943	2006	2071	2138	2208	2280	2354	2430	2509	2591	2675	2762	2852	2944	3040	3139	3241	3346	3455	3567	3683
Johnston	FROM EXIT 90 TO EXIT 93	1553	1603	1656	1709	1765	1822	1882	1943	2006	2071	2138	2208	2280	2354	2430	2509	2591	2675	2762	2852	2944	3040	3139	3241	3346	3455	3567	3683
Johnston	FROM EXIT 87 TO EXIT 90	1442	1489	1537	1587	1639	1692	1747	1804	1863	1923	1986	2050	2117	2186	2257	2330	2406	2484	2565	2648	2734	2823	2915	3009	3107	3208	3312	3420
Johnston	FROM EXIT 81 TO EXIT 87	1405	1451	1498	1547	1597	1649	1702	1758	1815	1874	1935	1998	2062	2130	2199	2270	2344	2420	2499	2580	2664	2750	2840	2932	3027	3126	3227	3332
Johnston	FROM EXIT 79 TO EXIT 81	1849	1909	1971	2035	2101	2169	2240	2313	2388	2466	2546	2628	2714	2802	2893	2987	3084	3184	3288	3395	3505	3619	3737	3858	3983	4113	4247	4385
Johnston	FROM EXIT 77 TO EXIT 79	1725	1777	1830	1885	1942	2000	2060	2122	2186	2251	2319	2388	2460	2534	2610	2688	2769	2852	2937	3025	3116	3210	3306	3405	3507	3612	3721	3832
Harnett	FROM EXIT 75 TO EXIT 77	1689	1739	1791	1845	1901	1958	2016	2077	2139	2203	2269	2337	2408	2480	2554	2631	2710	2791	2875	2961	3050	3141	3236	3333	3433	3536	3642	3751
Harnett	FROM EXIT 73 TO EXIT 75	1689	1739	1791	1845	1901	1958	2016	2077	2139	2203	2269	2337	2408	2480	2554	2631	2710	2791	2875	2961	3050	3141	3236	3333	3433	3536	3642	3751
Harnett	FROM EXIT 72 TO EXIT 73	1640	1685	1731	1779	1828	1878	1930	1983	2037	2093	2151	2210	2271	2333	2398	2463	2531	2601	2672	2746	2821	2899	2979	3061	3145	3231	3320	3411
Harnett	FROM EXIT 71 TO EXIT 72	1603	1648	1693	1739	1787	1836	1887	1939	1992	2047	2103	2161	2220	2281	2344	2409	2475	2543	2613	2685	2759	2834	2912	2993	3075	3159	3246	3336
Harnett	FROM EXIT 70 TO EXIT 71	1567	1610	1654	1700	1747	1795	1844	1895	1947	2000	2055	2112	2170	2230	2291	2354	2419	2485	2554	2624	2696	2770	2846	2925	3005	3088	3172	3260
Cumberland	FROM EXIT 65 TO EXIT 70	1567	1610	1654	1700	1747	1795	1844	1895	1947	2000	2055	2112	2170	2230	2291	2354	2419	2485	2554	2624	2696	2770	2846	2925	3005	3088	3172	3260
Cumberland	FROM EXIT 61 TO EXIT 65	1567	1610	1654	1700	1747	1795	1844	1895	1947	2000	2055	2112	2170	2230	2291	2354	2419	2485	2554	2624	2696	2770	2846	2925	3005	3088	3172	3260
Cumberland	FROM EXIT 58 TO EXIT 61	1567	1610	1654	1700	1747	1795	1844	1895	1947	2000	2055	2112	2170	2230	2291	2354	2419	2485	2554	2624	2696	2770	2846	2925	3005	3088	3172	3260
Cumberland	FROM EXIT 56 TO EXIT 58	1447	1483	1520	1558	1597	1637	1678	1720	1763	1807	1852	1899	1946	1995	2045	2096	2148	2202	2257	2313	2371	2430	2491	2554	2617	2683	2750	2819
Cumberland	FROM EXIT 55 TO EXIT 56	1013	1038	1064	1091	1118	1146	1175	1204	1234	1265	1297	1329	1362	1396	1431	1467	1504	1541	1580	1619	1660	1701	1744	1787	1832	1878	1925	1973
Cumberland	FROM EXIT 52 TO EXIT 55	1049	1075	1102	1130	1158	1187	1217	1247	1278	1310	1343	1377	1411	1446	1482	1519	1557	1596	1636	1677	1719	1762	1806	1851	1898	1945	1994	2043
Cumberland	FROM EXIT 49 TO EXIT 52	1158	1187	1216	1247	1278	1310	1343	1376	1410	1446	1482	1519	1557	1596	1636	1677	1719	1762	1806	1851	1897	1944	1993	2043	2094	2146	2200	2255
Cumberland	FROM EXIT 46 TO EXIT 49	1483	1520	1558	1597	1637	1678	1720	1763	1807	1852	1899	1946	1995	2045	2096	2148	2202	2257	2313	2371	2430	2491	2554	2617	2683	2750	2819	2889
Cumberland	FROM EXIT 44 TO EXIT 46	1411	1446	1482	1519	1557	1596	1636	1677	1719	1762	1806	1851	1897	1945	1994	2043	2094	2147	2201	2256	2312	2370	2429	2490	2552	2616	2681	2748
Cumberland	FROM EXIT 41 TO EXIT 44	1302	1335	1368	1403	1438	1474	1510	1548	1587	1626	1667	1709	1752	1795	1840	1886	1933	1982	2031	2082	2134	2187	2242	2298	2356	2415	2475	2537
Cumberland	FROM EXIT 40 TO EXIT 41	1158	1187	1216	1247	1278	1310	1343	1376	1410	1446	1482	1519	1557	1596	1636	1677	1719	1762	1806	1851	1897	1944	1993	2043	2094	2146	2200	2255
Robeson	FROM EXIT 33 TO EXIT 40	1437	1469	1502	1536	1570	1606	1642	1679	1716	1755	1794	1835	1876	1918	1962	2006	2051	2097	2144	2192	2242	2292	2344	2396	2450	2505	2562	2619
Robeson	FROM EXIT 31 TO EXIT 33	1401	1432	1464	1497	1531	1565	1601	1637	1673	1711	1750	1789	1829	1870	1912	1956	2000	2045	2091	2138	2186	2235	2285	2337	2389	2443	2498	2554
Robeson	FROM EXIT 25 TO EXIT 31	1437	1469	1502	1536	1570	1606	1642	1679	1716	1755	1794	1835	1876	1918	1962	2006	2051	2097	2144	2192	2242	2292	2344	2396	2450	2505	2562	2619
Robeson	FROM EXIT 22 TO EXIT 25	1472	1506	1539	1574	1609	1646	1683	1721	1759	1799	1839	1881	1923	1966	2011	2056	2102	2149	2198	2247	2298	2349	2402	2456	2512	2568	2626	2685
Robeson	FROM EXIT 20 TO EXIT 22	1472	1506	1539	1574	1609	1646	1683	1721	1759	1799	1839	1881	1923	1966	2011	2056	2102	2149	2198	2247	2298	2349	2402	2456	2512	2568	2626	2685
Robeson	FROM EXIT 19 TO EXIT 20	1688	1726	1765	1804	1845	1887	1929	1972	2017	2062	2109	2156	2204	2254	2305	2357	2410	2464	2519	2576	2634	2693	2754	2816	2879	2944	3010	3078
Robeson	FROM EXIT 17 TO EXIT 19	1688	1726	1765	1804	1845	1887	1929	1972	2017	2062	2109	2156	2204	2254	2305	2357	2410	2464	2519	2576	2634	2693	2754	2816	2879	2944	3010	3078
Robeson	FROM EXIT 14 TO EXIT 17	1437	1469	1502	1536	1570	1606	1642	1679	1716	1755	1794	1835	1876	1918	1962	2006	2051	2097	2144	2192	2242	2292	2344	2396	2450	2505	2562	2619
Robeson	FROM EXIT 10 TO EXIT 14	1329	1359	1389	1420	1452	1485	1519	1553	1588	1623	1660	1697	1735	1774	1814	1855	1897	1940	1983	2028	2074	2120	2168	2217	2267	2318	2370	2423
Robeson	FROM EXIT 7 TO EXIT 10	1257	1285	1314	1344	1374	1405	1436	1469	1502	1536	1570	1606	1642	1679	1716	1755	1794	1835	1876	1918	1961	2006	2051	2097	2144	2192	2242	2292
Robeson	FROM EXIT 2 TO EXIT 7	1221	1249	1277	1305	1335	1365	1395	1427	1459	1492	1525	1560	1595	1631	1667	1705	1743	1782	1822	1864	1905	1948	1992	2037	2083	2130	2178	2227
Robeson	FROM EXIT 1 TO EXIT 2	1221	1249	1277	1305	1335	1365	1395	1427	1459	1492	1525	1560	1595	1631	1667	1705	1743	1782	1822	1864	1905	1948	1992	2037	2083	2130	2178	2227
Robeson	FROM SC LINE TO EXIT 1	1034	1055	1076	1097	1119	1141	1164	1188	1211	1236	1260	1285	1311	1337	1364	1391	1419	1448	1477	1506	1536	1567	1598	1630	1663	1696	1730	1765
	Corridor Average	**1414**	**1449**	**1486**	**1523**	**1561**	**1600**	**1640**	**1681**	**1723**	**1766**	**1810**	**1855**	**1902**	**1949**	**1998**	**2048**	**2099**	**2152**	**2205**	**2260**	**2317**	**2375**	**2434**	**2495**	**2557**	**2621**	**2687**	**2754**

I-95 Level of Service Assessment

County	Location	2010	2015	2020	2025	2030
Northampton	FROM EXIT 180 TO VA LINE	C	D	E	F	F
Northampton	FROM EXIT 176 TO EXIT 180	C	D	D	F	F
Halifax	FROM EXIT 173 TO EXIT 176	C	D	E	F	F
Halifax	FROM EXIT 171 TO EXIT 173	C	D	E	F	F
Halifax	FROM EXIT 168 TO EXIT 171	C	D	E	F	F
Halifax	FROM EXIT 160 TO EXIT 168	C	D	E	F	F
Halifax	FROM EXIT 154 TO EXIT 160	C	D	E	F	F
Halifax	FROM EXIT 150 TO EXIT 154	C	D	E	F	F
Nash	FROM EXIT 145 TO EXIT 150	C	D	E	F	F
Nash	FROM EXIT 141 TO EXIT 145	C	D	E	F	F
Nash	FROM EXIT 138 TO EXIT 141	C	D	F	F	F
Nash	FROM EXIT 132 TO EXIT 138	C	D	E	F	F
Nash	FROM EXIT 127 TO EXIT 132	C	D	D	F	F
Nash	FROM EXIT 121 TO EXIT 127	C	D	D	F	F
Wilson	FROM EXIT 119 TO EXIT 121	C	C	C	D	F
Wilson	FROM EXIT 116 TO EXIT 119	C	C	D	E	F
Wilson	FROM EXIT 107 TO EXIT 116	C	C	D	E	F
Johnston	FROM EXIT 106 TO EXIT 107	C	D	F	F	F
Johnston	FROM EXIT 105 TO EXIT 106	C	D	F	F	F
Johnston	FROM EXIT 102 TO EXIT 105	D	E	F	F	F
Johnston	FROM EXIT 101 TO EXIT 102	D	E	F	F	F
Johnston	FROM EXIT 98 TO EXIT 101	D	E	F	F	F
Johnston	FROM EXIT 97 TO EXIT 98	D	E	F	F	F
Johnston	FROM EXIT 95 TO EXIT 97	D	E	F	F	F
Johnston	FROM EXIT 93 TO EXIT 95	D	E	F	F	F
Johnston	FROM EXIT 90 TO EXIT 93	D	E	F	F	F
Johnston	FROM EXIT 87 TO EXIT 90	C	D	F	F	F
Johnston	FROM EXIT 81 TO EXIT 87	C	D	F	F	F
Johnston	FROM EXIT 79 TO EXIT 81	E	F	F	F	F
Johnston	FROM EXIT 77 TO EXIT 79	D	F	F	F	F
Harnett	FROM EXIT 75 TO EXIT 77	D	F	F	F	F
Harnett	FROM EXIT 73 TO EXIT 75	D	F	F	F	F
Harnett	FROM EXIT 72 TO EXIT 73	D	E	F	F	F
Harnett	FROM EXIT 71 TO EXIT 72	D	E	F	F	F
Harnett	FROM EXIT 70 TO EXIT 71	D	D	F	F	F
Cumberland	FROM EXIT 65 TO EXIT 70	D	D	F	F	F
Cumberland	FROM EXIT 61 TO EXIT 65	D	D	F	F	F
Cumberland	FROM EXIT 58 TO EXIT 61	D	D	F	F	F
Cumberland	FROM EXIT 56 TO EXIT 58	C	D	E	F	F
Cumberland	FROM EXIT 55 TO EXIT 56	C	C	C	C	D
Cumberland	FROM EXIT 52 TO EXIT 55	C	C	C	C	D
Cumberland	FROM EXIT 49 TO EXIT 52	C	C	C	D	E
Cumberland	FROM EXIT 46 TO EXIT 49	C	D	E	F	F
Cumberland	FROM EXIT 44 TO EXIT 46	C	D	D	F	F
Cumberland	FROM EXIT 41 TO EXIT 44	C	C	D	E	F
Cumberland	FROM EXIT 40 TO EXIT 41	C	C	C	D	E
Robeson	FROM EXIT 33 TO EXIT 40	C	D	D	E	F
Robeson	FROM EXIT 31 TO EXIT 33	C	C	D	E	F
Robeson	FROM EXIT 25 TO EXIT 31	C	D	D	E	F
Robeson	FROM EXIT 22 TO EXIT 25	C	D	D	F	F
Robeson	FROM EXIT 20 TO EXIT 22	C	D	D	F	F
Robeson	FROM EXIT 19 TO EXIT 20	D	E	F	F	F
Robeson	FROM EXIT 17 TO EXIT 19	D	E	F	F	F
Robeson	FROM EXIT 14 TO EXIT 17	C	D	D	E	F
Robeson	FROM EXIT 10 TO EXIT 14	C	C	D	D	F
Robeson	FROM EXIT 7 TO EXIT 10	C	C	D	D	E
Robeson	FROM EXIT 2 TO EXIT 7	C	C	C	D	E
Robeson	FROM EXIT 1 TO EXIT 2	C	C	C	D	E
Robeson	FROM SC LINE TO EXIT 1	C	C	C	C	C
	Corridor Average	C	D	D	F	F

APPENDIX B

Appendix B

Estimate of Project Cost

ESTIMATED PROBABLE PROJECT COST

RECONSTRUCT 4 LANE I-95 AS 8 LANES (CONCRETE PAVEMENT)

PREPARED BY PBS&J

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
** EXPRESSWAYS **				
6 LANE DIVIDED (OPEN DRAINAGE - 26' MED. W/BARRIER WALL, 300' R/W)	135.511	MI	$5,002,546	$677,900,072
8 LANE DIVIDED (CLOSED DRAINAGE - 26' MED. W/BARRIER WALL, 220' R/W)	45.170	MI	$6,463,915	$291,975,050
DEMOLISH 4 LANE OPEN DRAINAGE DIVIDED (ASPHALT PAVEMENT)	106.631	MI	$206,508	$22,020,155
DEMOLISH 4 LANE OPEN DRAINAGE DIVIDED (CONCRETE PAVEMENT)	74.050	MI	$347,308	$25,718,157
** INTERCHANGE RAMPS **				
ONE LANE RAMPS (OPEN DRAINAGE) (500' PER IMPACTED RAMP)	22.349	MI	$1,005,035	$22,461,523
DEMOLISH 1 LANE RAMP	22.349	MI	$58,080	$1,298,030
TYPICAL 1 LANE ON-RAMP TAPER W/GORE - MAINLINE UNCHANGED	118	EA	$192,192	$22,678,609
TYPICAL 1 LANE OFF-RAMP TAPER W/GORE - MAINLINE UNCHANGED	118	EA	$106,414	$12,556,840
** BRIDGES **				
WIDEN MAINLINE BRIDGES (ASSUMES 75' OF WIDENED WIDTH @ $85 / SF)	9,576	LF	$6,375	$61,047,000
TYPICAL MAINLINE BRIDGE APPROACH WIDENINGS OVER ROADS	6	EA	$713,850	$4,283,102
TYPICAL MAINLINE BRIDGE APPROACH WIDENINGS OVER WATER	38	EA	$129,882	$4,935,508
TYPICAL MAINLINE BRIDGE APPROACH WIDENINGS OVER RAILROADS	5	EA	$1,008,612	$5,043,058
TYPICAL 2 LANE CROSSROAD OVERPASS REPLACEMENT (INCLUDES BRIDGE REPLACEMENT AND APPROACH ROAD RECONSTRUCTION)	47	EA	$1,593,062	$74,873,920
TYPICAL 3 LANE CROSSROAD OVERPASS REPLACEMENT (INCLUDES BRIDGE REPLACEMENT AND APPROACH ROAD RECONSTRUCTION)	2	EA	$1,947,718	$3,895,436
TYPICAL 4 LANE CROSSROAD OVERPASS REPLACEMENT (INCLUDES BRIDGE REPLACEMENT AND APPROACH ROAD RECONSTRUCTION)	2	EA	$3,065,752	$6,131,505
TYPICAL 6 LANE CROSSROAD OVERPASS REPLACEMENT (INCLUDES BRIDGE REPLACEMENT AND APPROACH ROAD RECONSTRUCTION)	1	EA	$3,983,311	$3,983,311
REPLACE I-95 OVER HANNAH CREEK (300 x (75.08 x 2))	45,048	SF	$65	$2,928,120
DEMOLISH EXISTING BRIDGE (250' x (32' x 2))	16,000	SF	$15	$240,000
EXTRA MATERIAL FOR APPROACH ROADWAY	1	LS	$228,697	$228,697
REPLACE I-95 OVER BLACK CREEK (250 x (75.08 x 2))	37,540	SF	$65	$2,440,100
DEMOLISH EXISTING BRIDGE (201.75' x (31.5' x 2))	12,710	SF	$15	$190,650
EXTRA MATERIAL FOR APPROACH ROADWAY	1	LS	$228,697	$228,697
REPLACE I-95 OVER LITTLE RIVER (250 x (75.08 x 2))	37,540	SF	$65	$2,440,100
DEMOLISH EXISTING BRIDGE (238' x (31.75' x 2))	15,113	SF	$15	$226,695
EXTRA MATERIAL FOR APPROACH ROADWAY	1	LS	$228,697	$228,697
REPLACE I-95 OVER CSX RR (250 x (75.08 x 2))	37,540	SF	$70	$2,627,800
DEMOLISH EXISTING BRIDGE (210' x (31.5' x 2))	13,230	SF	$15	$198,450
EXTRA MATERIAL FOR APPROACH ROADWAY	1	LS	$815,419	$815,419
RETAINED EARTH WALL	14,772	SF	$24	$354,528
REPLACE I-95 OVER US-301 (250 x (75.08 x 2))	37,540	SF	$65	$2,440,100
DEMOLISH EXISTING BRIDGE (233.25' x 108.83')	25,385	SF	$15	$380,775
EXTRA MATERIAL FOR APPROACH ROADWAY	1	LS	$571,504	$571,504
RETAINED EARTH WALL	10,795	SF	$24	$259,080
** ADDITIONAL ITEMS **				
OVERHEAD LIGHTING (INCLUDES WIRING) (1 SIDE, 200' SPACING)	22.349	MI	$117,208	$2,619,482
OVERHEAD LIGHTING (2 SIDES, 200' SPACING) (10% OF MAINLINE)	18.068	MI	$234,416	$4,235,428
OVERHEAD TRUSS SIGNS (BASED ON NCDOT STRUCTURE INVENTORY)	7	EA	$120,000	$840,000
OVERHEAD CANTILEVER SIGNS (BASED ON NCDOT STRUCTURE INVENTORY)	2	EA	$35,000	$70,000
BRIDGE MOUNTED SIGNS (1 / BRIDGE)	106	EA	$8,000	$848,000
TWO POST SIGNS (1 / MILE)	181	EA	$3,500	$633,500
LARGE CULVERT / BOX CULVERT CROSSING EXTENSIONS (1 / MILE)	181	EA	$50,000	$9,050,000
MUCK REMOVAL / REPLACEMENT (10,000 CY / MI)	180.681	MI	$110,000	$19,874,910
RELOCATE UTILITIES	180.681	MI	$100,000	$18,068,100
ITS DEPLOYMENT	1	LS	$36,231,520	$36,231,520

** TOLL FACILITIES **				
15 LANE TOLL PLAZAS	6	EA	$9,593,477	$57,560,863

SUB-TOTAL	$1,407,632,491
EROSION CONTROL / TEMPORARY DRAINAGE (1%)	$14,076,325
SUB-TOTAL	$1,421,708,816
MAINTENANCE OF TRAFFIC (10%)	$142,170,882
SUB-TOTAL	$1,563,879,697
MOBILIZATION (10%)	$156,387,970
SUB-TOTAL	$1,720,267,667
CONTINGENCY (20%)	$344,053,533
TOTAL (2003 CONSTRUCTION COST)	**$2,064,321,200**
PRELIMINARY ENGINEERING (20%)	$412,864,240
CONSTRUCTION ENGINEERING & INSPECTION (15%)	$309,648,180
RIGHT - OF - WAY	$50,000,000
TOLL COLLECTION EQUIPMENT	$75,000,000
GRAND TOTAL (2003 PROJECT COST)	**$2,911,833,620**
TOTAL GROSS MILES	**182.731**
TOTAL COST PER MILE	**$15,935,083**

ESTIMATED PROBABLE PROJECT COST

TYPICAL 15 LANE MAINLINE BARRIER TOLL PLAZA (ASPHALT MAINLINE)

PREPARED BY PBS&J

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
** EXPRESSWAYS **				
ADDITIONAL COST FOR TOLL PLAZA APPROACH ROADWAY	1	LS	$2,705,648	$2,705,648
** ADDITIONAL ITEMS **				
OVERHEAD LIGHTING (INCLUDES WIRING) (1 SIDE, 200' SPACING)	40	EA	$4,508	$180,320
OVERHEAD TRUSS SIGNS	4	EA	$100,000	$400,000
OVERHEAD CANTILEVER SIGNS	2	EA	$35,000	$70,000
TWO POST SIGNS	4	EA	$3,500	$14,000
RETENTION POND CONSTRUCTION	2.0	AC	$89,465	$178,930
** TOLL FACILITIES **				
ADMINISTRATION BUILDING	1	EA	$800,000	$800,000
MAIN TOLL PLAZA LANDSCAPING & IRRIGATION	1	LS	$50,000	$50,000
TOLL LANES (INCLUDES CANOPY, ISLANDS)	15	LN	$250,000	$3,750,000
PARKING LOT	1	EA	$50,000	$50,000

SUB-TOTAL $8,198,898

ESTIMATED PROBABLE PROJECT COST

TYPICAL 15 LANE MAINLINE BARRIER TOLL PLAZA (CONCRETE MAINLINE)

PREPARED BY PBS&J

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
** EXPRESSWAYS **				
ADDITIONAL COST FOR TOLL PLAZA APPROACH ROADWAY	1	LS	$4,100,227	$4,100,227
** ADDITIONAL ITEMS **				
OVERHEAD LIGHTING (INCLUDES WIRING) (1 SIDE, 200' SPACING)	40	EA	$4,508	$180,320
OVERHEAD TRUSS SIGNS	4	EA	$100,000	$400,000
OVERHEAD CANTILEVER SIGNS	2	EA	$35,000	$70,000
TWO POST SIGNS	4	EA	$3,500	$14,000
RETENTION POND CONSTRUCTION	2.0	AC	$89,465	$178,930
** TOLL FACILITIES **				
ADMINISTRATION BUILDING	1	EA	$800,000	$800,000
MAIN TOLL PLAZA LANDSCAPING & IRRIGATION	1	LS	$50,000	$50,000
TOLL LANES (INCLUDES CANOPY, ISLANDS)	15	LN	$250,000	$3,750,000
PARKING LOT	1	EA	$50,000	$50,000

SUB-TOTAL $9,593,477

ESTIMATED PROBABLE PROJECT COST

TYPICAL 2 LANE OVERPASS RECONSTRUCTION

PREPARED BY PBS&J

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
** CROSSROADS **				
2 LANE UNDIVIDED (OPEN DRAINAGE)	0.265	MI	$742,953	$196,882
** DEMOLITION **				
DEMOLISH 2 LANE OPEN DRAINAGE ARTERIAL	0.272	MI	$89,172	$24,255
DEMOLISH BRIDGE (200' x 43')	8,600	SF	$15	$129,000
** BRIDGES **				
NEW OVERPASS OVER I-95 (235' x 46.08') (STEEL PLATE GIRDER) (221/2 DE	10,829	SF	$85	$920,465
EXTRA MATERIAL FOR APPROACH	1.0	EA	$196,220	$196,220
RETAINED EARTH WALL	5,260	SF	$24	$126,240
SUB-TOTAL				$1,593,062

ESTIMATED PROBABLE PROJECT COST

TYPICAL 3 LANE OVERPASS RECONSTRUCTION

PREPARED BY PBS&J

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
** CROSSROADS **				
3 LANE UNDIVIDED (OPEN DRAINAGE)	0.265	MI	$946,354	$250,784
** DEMOLITION **				
DEMOLISH 3 LANE OPEN DRAINAGE ARTERIAL	0.272	MI	$124,372	$33,829
DEMOLISH BRIDGE (200' x 55')	11,000	SF	$15	$165,000
** BRIDGES **				
NEW OVERPASS OVER I-95 (235' x 58.08') (STEEL PLATE GIRDER) (221/2 DE	13,649	SF	$85	$1,160,165
EXTRA MATERIAL FOR APPROACH	1.0	EA	$196,220	$196,220
RETAINED EARTH WALL	5,905	SF	$24	$141,720
SUB-TOTAL				$1,947,718

ESTIMATED PROBABLE PROJECT COST

TYPICAL 4 LANE OVERPASS RECONSTRUCTION

PREPARED BY PBS&J

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
** CROSSROADS **				
4 LANE DIVIDED (OPEN DRAINAGE)	0.265	MI	$1,894,333	$501,998
** DEMOLITION **				
DEMOLISH 4 LANE OPEN DRAINAGE ARTERIAL	0.272	MI	$206,508	$56,170
DEMOLISH BRIDGE (200' x (43' x 2))	17,200	SF	$15	$258,000
** BRIDGES **				
NEW OVERPASS OVER I-95 (235' x (46.08' x 2)) (STEEL PLATE GIRDER) (221	21,658	SF	$85	$1,840,930
EXTRA MATERIAL FOR APPROACH	1.0	EA	$211,494	$211,494
RETAINED EARTH WALL	8,215	SF	$24	$197,160
SUB-TOTAL				$3,065,752

ESTIMATED PROBABLE PROJECT COST

TYPICAL 6 LANE OVERPASS RECONSTRUCTION

PREPARED BY PBS&J

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
** CROSSROADS **				
6 LANE DIVIDED (OPEN DRAINAGE)	0.265	MI	$2,780,372	$736,799
** DEMOLITION **				
DEMOLISH 6 LANE OPEN DRAINAGE ARTERIAL	0.272	MI	$305,068	$82,978
DEMOLISH BRIDGE (200' x (55' x 2))	22,000	SF	$15	$330,000
** BRIDGES **				
NEW OVERPASS OVER I-95 (235' x (59.08' x 2)) (STEEL PLATE GIRDER) (221	27,768	SF	$85	$2,360,280
EXTRA MATERIAL FOR APPROACH	1.0	EA	$224,494	$224,494
RETAINED EARTH WALL	10,365	SF	$24	$248,760
SUB-TOTAL				$3,983,311

THIS IS THE DATA BASE

ITEMS	*PRICES UPDATED 5/03*	
REMOVE FLEX. PAV'T.	$5.00	SY
CLEARING & GRUBBING	$3,000.00	AC
STRIPPING	$0.50	SY
BORROW EMBANKMENT	$6.00	CY
EXCAVATION	$4.00	CY
TYPE B STABILIZATION	$2.00	SY
SHOULDER BASE	$6.00	SY
8" LIMEROCK	$7.00	SY
ROADWAY BASE	$12.00	SY
TYPE B FENCE	$6.00	LF
1" ASPHALT	$2.75	SY
1 1/4" ASPHALT	$3.44	SY
1 1/2" ASPHALT	$4.13	SY
2" ASPHALT	$5.50	SY
3" ASPHALT	$8.25	SY
3-1/2" ASPHALT	$9.63	SY
5" ASPHALT	$13.75	SY
FC-5	$2.60	SY
FC-6	$5.20	SY
SEED & MULCH (INCL. TOPSOIL)	$0.65	SY
SOD (INCL. TOPSOIL)	$1.75	SY
SOLID STRIPE	$2,200.00	NM
SKIP STRIPE	$600.00	GM
8" SOLID STRIPE	$0.75	LF
18" SOLID STRIPE	$1.75	LF
PAV'T. MARKERS	$3.60	EA
GUARDRAIL	$18.00	LF
BARRIER WALL (MEDIAN)	$65.00	LF
CURB & GUTTER	$7.00	LF
SHOULDER GUTTER	$8.50	LF
4" SIDEWALK	$18.00	SY
CROSSDRAIN (18")	$25.00	LF
CROSSDRAIN (30")	$35.00	LF
COLLECTOR PIPE (36" AVG.)	$45.00	LF
OUTLET PIPE (42" AVG.)	$55.00	LF
S INLET	$2,500.00	EA
CURB INLET (13' TYPE 1)	$3,000.00	EA
ENDWALLS (42")	$3,500.00	EA
CMP OUTLET PIPE (18")	$25.00	LF
MITERED END SECTIONS (42")	$1,700.00	EA

ASPHALT PRICE PER TON

$55.00

ASSUMES SUPERPAVE

MAINLINE ROADWAY

5 LANE DIVIDED CROSSROAD	OPEN DRAINAGE, 300' R/W, 46' MED., 3.5' FILL			
CLEARING & GRUBBING	36.4	AC	$3,000.00	$109,200.00
BORROW EMBANKMENT	111564	CY	$6.00	$669,384.00
TYPE B STABILIZATION	70400	SY	$2.00	$140,800.00
SHOULDER BASE	23467	SY	$6.00	$140,802.00
ROADWAY BASE	42827	SY	$12.00	$513,924.00
TYPE B FENCE	10560	LF	$6.00	$63,360.00
5" ASPHALT	42240	SY	$13.75	$580,800.00
1 1/2" ASPHALT	23467	SY	$4.13	$96,918.71
FC-5	44587	SY	$2.60	$115,926.20
SEED & MULCH	105600	SY	$0.65	$68,640.00
SOD	4693	SY	$1.75	$8,212.75
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	4	GM	$600.00	$2,400.00
PAVT. MARKERS	528	EA	$3.60	$1,900.80
24" CROSSDRAINS (1 / 500')	1,840	LF	$30.00	$55,200.00
24" HEADWALLS (2 / CROSSDRAIN)	20	EA	$1,700.00	$34,000.00
DITCH BOTTOM INLETS (1 / CROSSD	10	EA	$2,000.00	$20,000.00
EMBANKMENT FOR BERM (3520 CY /	7,040	CY	$6.00	$42,240.00
EXCAVATION FOR DITCH (11,733 CY	23,466	CY	$4.00	$93,864.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	20	AS	$700.00	$14,000.00
			TOTAL $/Mi.	$2,780,372.46

6 LANE DIVIDED MAINLINE C	OPEN DRAINAGE, 300' R/W, 26' MED. W/BARRIER WALL, 3.5' FILL			
CLEARING & GRUBBING (300' - 76')	27.2	AC	$3,000.00	$81,600.00
BORROW EMBANKMENT	16,426	CY	$6.00	$98,556.00
EXCAVATION FOR DITCH (11,733 CY	23,466	CY	$4.00	$93,864.00
TYPE B STABILIZATION	71,573	SY	$2.00	$143,146.00
SHOULDER BASE	28,160	SY	$6.00	$168,960.00
2" ASPHALT	28,160	SY	$5.50	$154,880.00
ROADWAY BASE	42,240	SY	$12.00	$506,880.00
5" ASPHALT	42,240	SY	$13.75	$580,800.00
FC-5	44,587	SY	$2.60	$115,926.20
SEED & MULCH	102,080	SY	$0.65	$66,352.00
SOD	2,347	SY	$1.75	$4,107.25
REPLACE FENCE	10,560	LF	$6.00	$63,360.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	4	GM	$600.00	$2,400.00
PAVT. MARKERS	528	EA	$3.60	$1,900.80
BARRIER WALL INLETS (500' spacing)	11	EA	$2,500.00	$27,500.00
24" CROSSDRAINS (1 / 500' x 168')	1,848	LF	$35.00	$64,680.00
24" HEADWALLS (2 / CROSSDRAIN)	22	EA	$1,800.00	$39,600.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	22	AS	$750.00	$16,500.00
BARRIER WALL (MEDIAN)	5,280	LF	$65.00	$343,200.00
			TOTAL $/Mi.	$2,583,012.25

6 LANE DIVIDED MAINLINE C CLOSED DRAINAGE, 220' R/W, 26' MED. W/BARRIER WALL, 3.5' FILL

CLEARING & GRUBBING (220' - 76')	17.5	AC	$3,000.00	$52,500.00
BORROW EMBANKMENT	2053	CY	$6.00	$12,318.00
TYPE B STABILIZATION	71573	SY	$2.00	$143,146.00
SHOULDER BASE	28160	SY	$6.00	$168,960.00
2" ASPHALT	28160	SY	$5.50	$154,880.00
ROADWAY BASE	42240	SY	$12.00	$506,880.00
5" ASPHALT	42240	SY	$13.75	$580,800.00
FC-5	44587	SY	$2.60	$115,926.20
SOD	53387	SY	$1.75	$93,427.25
REPLACE FENCE	10,560	LF	$6.00	$63,360.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	4	GM	$600.00	$2,400.00
PAV'T. MARKERS	528	EA	$3.60	$1,900.80
BARRIER WALL INLETS (500' spacing)	11	EA	$2,500.00	$27,500.00
BARRIER WALL INLETS (250' spacing)	44	EA	$2,500.00	$110,000.00
24" CROSSDRAINS (1 / 500' x 126')	1,386	LF	$35.00	$48,510.00
COLLECTOR PIPE (36" RCP)	5280	LF	$45.00	$237,600.00
OUTLET PIPE (1 PER 4 S INLETS x 50	550	LF	$55.00	$30,250.00
42" MES FOR OUTLETS (1 PER 4 INLE	11	EA	$1,700.00	$18,700.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	22	AS	$750.00	$16,500.00
BARRIER WALL (MEDIAN)	5280	LF	$65.00	$343,200.00
BARRIER WALL (OUTSIDE - RIDGID R	10560	LF	$120.00	$1,267,200.00
			TOTAL $/Mi.	$4,004,758.25

8 LANE DIVIDED MAINLINE C OPEN DRAINAGE, 300' R/W, 26' MED. W/BARRIER WALL, 3.5' FILL

CLEARING & GRUBBING (300' - 76')	27.2	AC	$3,000.00	$81,600.00
BORROW EMBANKMENT	32,852	CY	$6.00	$197,112.00
EXCAVATION FOR DITCH (11,733 CY	23,466	CY	$4.00	$93,864.00
TYPE B STABILIZATION	86,826	SY	$2.00	$173,652.00
SHOULDER BASE	28,160	SY	$6.00	$168,960.00
2" ASPHALT	28,160	SY	$5.50	$154,880.00
ROADWAY BASE	56,320	SY	$12.00	$675,840.00
5" ASPHALT	56,320	SY	$13.75	$774,400.00
FC-5	58,667	SY	$2.60	$152,534.20
SEED & MULCH	88,000	SY	$0.65	$57,200.00
SOD	2,347	SY	$1.75	$4,107.25
REPLACE FENCE	10,560	LF	$6.00	$63,360.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	6	GM	$600.00	$3,600.00
PAV'T. MARKERS	792	EA	$3.60	$2,851.20
BARRIER WALL INLETS (500' spacing)	11	EA	$2,500.00	$27,500.00
24" CROSSDRAINS (1 / 500' x 192')	2,112	LF	$35.00	$73,920.00
24" HEADWALLS (2 / CROSSDRAIN)	22	EA	$1,800.00	$39,600.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	22	AS	$750.00	$16,500.00
BARRIER WALL (MEDIAN)	5,280	LF	$65.00	$343,200.00
			TOTAL $/Mi.	$3,113,480.65

8 LANE DIVIDED MAINLINE C CLOSED DRAINAGE, 220' R/W, 26' MED. W/BARRIER WALL, 3.5' FILL

CLEARING & GRUBBING (220' - 76')	17.5	AC	$3,000.00	$52,500.00
BORROW EMBANKMENT	18479	CY	$6.00	$110,874.00
TYPE B STABILIZATION	84480	SY	$2.00	$168,960.00
SHOULDER BASE	28160	SY	$6.00	$168,960.00
2" ASPHALT	28160	SY	$5.50	$154,880.00
ROADWAY BASE	56320	SY	$12.00	$675,840.00
5" ASPHALT	56320	SY	$13.75	$774,400.00
FC-5	58667	SY	$2.60	$152,534.20
SOD	42240	SY	$1.75	$73,920.00
REPLACE FENCE	10,560	LF	$6.00	$63,360.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00

6" SKIP STRIPE	6	GM	$600.00	$3,600.00
PAV'T. MARKERS	792	EA	$3.60	$2,851.20
BARRIER WALL INLETS (500' spacing)	11	EA	$2,500.00	$27,500.00
BARRIER WALL INLETS (250' spacing)	44	EA	$2,500.00	$110,000.00
24" CROSSDRAINS (1 / 500' x 146')	3,212	LF	$35.00	$112,420.00
COLLECTOR PIPE (36" RCP)	5280	LF	$45.00	$237,600.00
OUTLET PIPE (1 PER 4 S INLETS x 50	550	LF	$55.00	$30,250.00
42" MES FOR OUTLETS (1 PER 4 INLE	11	EA	$1,700.00	$18,700.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	22	AS	$750.00	$16,500.00
BARRIER WALL (MEDIAN)	5280	LF	$65.00	$343,200.00
BARRIER WALL (OUTSIDE - RIDGID R	10560	LF	$120.00	$1,267,200.00
		TOTAL $/Mi.		$4,574,849.40

CONCRETE PAVEMENT

8 LANE DIVIDED MAINLINE C OPEN DRAINAGE, 300' R/W, 26' MED. W/BARRIER WALL, 3.5' FILL

CLEARING & GRUBBING (300' - 76')	27.2	AC	$3,000.00	$81,600.00
BORROW EMBANKMENT	32,852	CY	$6.00	$197,112.00
EXCAVATION FOR DITCH (11,733 CY	23,466	CY	$4.00	$93,864.00
TYPE B STABILIZATION	86,826	SY	$2.00	$173,652.00
SHOULDER BASE	28,160	SY	$6.00	$168,960.00
2" ASPHALT	28,160	SY	$5.50	$154,880.00
ROADWAY BASE	56,320	SY	$12.00	$675,840.00
14" CONCRETE PAVEMENT	56,320	SY	$50.00	$2,816,000.00
SEED & MULCH	88,000	SY	$0.65	$57,200.00
SOD	2,347	SY	$1.75	$4,107.25
REPLACE FENCE	10,560	LF	$6.00	$63,360.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	6	GM	$600.00	$3,600.00
PAV'T. MARKERS	792	EA	$3.60	$2,851.20
BARRIER WALL INLETS (500' spacing)	11	EA	$2,500.00	$27,500.00
24" CROSSDRAINS (1 / 500' x 192')	2,112	LF	$35.00	$73,920.00
24" HEADWALLS (2 / CROSSDRAIN)	22	EA	$1,800.00	$39,600.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	22	AS	$750.00	$16,500.00
BARRIER WALL (MEDIAN)	5,280	LF	$65.00	$343,200.00
		TOTAL $/Mi.		$5,002,546.45

8 LANE DIVIDED MAINLINE C CLOSED DRAINAGE, 220' R/W, 26' MED. W/BARRIER WALL, 3.5' FILL

CLEARING & GRUBBING (220' - 76')	17.5	AC	$3,000.00	$52,500.00
BORROW EMBANKMENT	18479	CY	$6.00	$110,874.00
TYPE B STABILIZATION	84480	SY	$2.00	$168,960.00
SHOULDER BASE	28160	SY	$6.00	$168,960.00
2" ASPHALT	28160	SY	$5.50	$154,880.00
ROADWAY BASE	56320	SY	$12.00	$675,840.00
14" CONCRETE PAVEMENT	56320	SY	$50.00	$2,816,000.00
SOD	42240	SY	$1.75	$73,920.00
REPLACE FENCE	10,560	LF	$6.00	$63,360.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	6	GM	$600.00	$3,600.00
PAV'T. MARKERS	792	EA	$3.60	$2,851.20
BARRIER WALL INLETS (500' spacing)	11	EA	$2,500.00	$27,500.00
BARRIER WALL INLETS (250' spacing)	44	EA	$2,500.00	$110,000.00
24" CROSSDRAINS (1 / 500' x 146')	3,212	LF	$35.00	$112,420.00
COLLECTOR PIPE (36" RCP)	5280	LF	$45.00	$237,600.00
OUTLET PIPE (1 PER 4 S INLETS x 50	550	LF	$55.00	$30,250.00
42" MES FOR OUTLETS (1 PER 4 INLE	11	EA	$1,700.00	$18,700.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	22	AS	$750.00	$16,500.00
BARRIER WALL (MEDIAN)	5280	LF	$65.00	$343,200.00
BARRIER WALL (OUTSIDE - RIDGID R	10560	LF	$120.00	$1,267,200.00
		TOTAL $/Mi.		$6,463,915.20

TOLL APPROACH - 15 LNS.

CLEARING & GRUBBING	57	AC	$6,000.00	$342,000.00
BORROW EMBANKMENT (STAB. ARE	100141	CY	$6.00	$600,846.00
TYPE B STABILIZATION	85835	SY	$2.00	$171,670.00
SHOULDER BASE	19334	SY	$6.00	$116,004.00
2" ASPHALT	19334	SY	$5.50	$106,337.00
ROADWAY BASE	62634	SY	$12.00	$751,608.00
5" ASPHALT	62634	SY	$13.75	$861,217.50
FC-5	64718	SY	$2.60	$168,266.80
REINFORCED CONCRETE PAVEMEN	9000	SY	$75.00	$675,000.00
DRAINAGE (OPEN SYSTEM)	1	LS	$100,000.00	$100,000.00
CURB & GUTTER	1200	LF	$7.00	$8,400.00
SOD	10000	SY	$1.75	$17,500.00
SEED & MULCH	100000	SY	$0.65	$65,000.00
6" SOLID STRIPE	2	NM	$2,200.00	$4,400.00
6" SKIP STRIPE	2	GM	$600.00	$1,200.00
8" SOLID STRIPE	1000	LF	$0.75	$750.00
18" SOLID STRIPE	500	LF	$1.75	$875.00
REFLECTIVE PAVEMENT MARKERS	300	EA	$3.60	$1,080.00
SIGNS	1	LS	$5,000.00	$5,000.00
DEDUCT MAINLINE PAVEMENT	-0.5	MI	$2,583,012.25	($1,291,506.13)
			TOTAL $/EA	$2,705,648.18

CONCRETE PAVEMENT

6 LANE DIVIDED MAINLINE C OPEN DRAINAGE, 300' R/W, 26' MED. W/BARRIER WALL, 3.5' FILL

CLEARING & GRUBBING (300' - 76')	27.2	AC	$3,000.00	$81,600.00
BORROW EMBANKMENT	16,426	CY	$6.00	$98,556.00
EXCAVATION FOR DITCH (11,733 CY	23,466	CY	$4.00	$93,864.00
TYPE B STABILIZATION	71,573	SY	$2.00	$143,146.00
SHOULDER BASE	28,160	SY	$6.00	$168,960.00
2" ASPHALT	28,160	SY	$5.50	$154,880.00
ROADWAY BASE	42,240	SY	$12.00	$506,880.00
14" CONCRETE PAVEMENT	42,240	SY	$50.00	$2,112,000.00
SEED & MULCH	102,080	SY	$0.65	$66,352.00
SOD	2,347	SY	$1.75	$4,107.25
REPLACE FENCE	10,560	LF	$6.00	$63,360.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	4	GM	$600.00	$2,400.00
PAV'T. MARKERS	528	EA	$3.60	$1,900.80
BARRIER WALL INLETS (500' spacing)	11	EA	$2,500.00	$27,500.00
24" CROSSDRAINS (1 / 500' x 168')	1,848	LF	$35.00	$64,680.00
24" HEADWALLS (2 / CROSSDRAIN)	22	EA	$1,800.00	$39,600.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	22	AS	$750.00	$16,500.00
BARRIER WALL (MEDIAN)	5,280	LF	$65.00	$343,200.00
			TOTAL $/Mi.	$3,998,286.05

6 LANE DIVIDED MAINLINE C CLOSED DRAINAGE, 220' R/W, 26' MED. W/BARRIER WALL, 3.5' FILL

CLEARING & GRUBBING (220' - 76')	17.5	AC	$3,000.00	$52,500.00
BORROW EMBANKMENT	2053	CY	$6.00	$12,318.00
TYPE B STABILIZATION	71573	SY	$2.00	$143,146.00
SHOULDER BASE	28160	SY	$6.00	$168,960.00
2" ASPHALT	28160	SY	$5.50	$154,880.00
ROADWAY BASE	42240	SY	$12.00	$506,880.00
14" CONCRETE PAVEMENT	42240	SY	$50.00	$2,112,000.00
SOD	53387	SY	$1.75	$93,427.25
REPLACE FENCE	10,560	LF	$6.00	$63,360.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	4	GM	$600.00	$2,400.00
PAV'T. MARKERS	528	EA	$3.60	$1,900.80
BARRIER WALL INLETS (500' spacing)	11	EA	$2,500.00	$27,500.00
BARRIER WALL INLETS (250' spacing)	44	EA	$2,500.00	$110,000.00
24" CROSSDRAINS (1 / 500' x 126')	1,386	LF	$35.00	$48,510.00
COLLECTOR PIPE (36" RCP)	5280	LF	$45.00	$237,600.00
OUTLET PIPE (1 PER 4 S INLETS x 50	550	LF	$55.00	$30,250.00
42" MES FOR OUTLETS (1 PER 4 INLE	11	EA	$1,700.00	$18,700.00
SIGNAGE (1 POST ONLY) (2/1000'/DIR	22	AS	$750.00	$16,500.00
BARRIER WALL (MEDIAN)	5280	LF	$65.00	$343,200.00
BARRIER WALL (OUTSIDE - RIDGID R	10560	LF	$120.00	$1,267,200.00
			TOTAL $/Mi.	$5,420,032.05

TOLL APPROACH - 15 LNS.

CLEARING & GRUBBING	57	AC	$6,000.00	$342,000.00
BORROW EMBANKMENT (STAB. ARE	100141	CY	$6.00	$600,846.00
TYPE B STABILIZATION	85835	SY	$2.00	$171,670.00
SHOULDER BASE	19334	SY	$6.00	$116,004.00
2" ASPHALT	19334	SY	$5.50	$106,337.00
ROADWAY BASE	62634	SY	$12.00	$751,608.00
14" CONCRETE PAVEMENT	62634	SY	$50.00	$3,131,700.00
REINFORCED CONCRETE PAVEMEN	9000	SY	$75.00	$675,000.00
DRAINAGE (OPEN SYSTEM)	1	LS	$100,000.00	$100,000.00
CURB & GUTTER	1200	LF	$7.00	$8,400.00
SOD	10000	SY	$1.75	$17,500.00
SEED & MULCH	100000	SY	$0.65	$65,000.00
6" SOLID STRIPE	2	NM	$2,200.00	$4,400.00
6" SKIP STRIPE	2	GM	$600.00	$1,200.00
8" SOLID STRIPE	1000	LF	$0.75	$750.00
18" SOLID STRIPE	500	LF	$1.75	$875.00
REFLECTIVE PAVEMENT MARKERS	300	EA	$3.60	$1,080.00
SIGNS	1	LS	$5,000.00	$5,000.00
DEDUCT MAINLINE PAVEMENT	-0.5	MI	$3,998,286.05	($1,999,143.03)
			TOTAL $/EA	$4,100,226.98

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RAMPS

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ONE LANE RAMPS — OPEN DRAINAGE, 125' R/W, 3.5' FILL

CLEARING & GRUBBING	15.2	AC	$3,000.00	$45,600.00
BORROW EMBANKMENT	32853	CY	$6.00	$197,118.00
TYPE B STABILIZATION	15840	SY	$2.00	$31,680.00
SHOULDER BASE	3520	SY	$6.00	$21,120.00
ROADWAY BASE	9093	SY	$12.00	$109,116.00
3" ASPHALT	8800	SY	$8.25	$72,600.00
2" ASPHALT	3520	SY	$5.50	$19,360.00
FC-5	9973	SY	$2.60	$25,929.80
SOD	2347	SY	$1.75	$4,107.25
SEED & MULCH	58667	SY	$0.65	$38,133.55
6" SOLID STRIPE	2	NM	$2,200.00	$4,400.00
24" CROSSDRAINS (1 / 500')	690	LF	$30.00	$20,700.00
24" HEADWALLS (2 / CROSSDRAIN)	20	EA	$1,700.00	$34,000.00
EMBANKMENT FOR BERM (3520 CY /	3,520	CY	$6.00	$21,120.00
EXCAVATION FOR DITCH (3520 CY /	3,520	CY	$4.00	$14,080.00
SIGNAGE (1 POST ONLY) (1/500')	10	AS	$450.00	$4,500.00
			TOTAL $/Mi.	$663,564.60

TYPICAL 1 LANE ON-RAMP TAPER W/GORE - LANES REMAIN SAME

BORROW EMBANKMENT	3112	CY	$6.00	$18,672.00
TYPE B STABILIZATION	2667	SY	$2.00	$5,334.00
ROADWAY BASE	2667	SY	$12.00	$32,004.00
5" ASPHALT	2667	SY	$13.75	$36,671.25
FC-5	2667	SY	$2.60	$6,934.20
6" SOLID STRIPE	0.284	NM	$2,200.00	$624.80
6" SKIP STRIPE	0.038	GM	$600.00	$22.80
8" STRIPE	1200	LF	$0.75	$900.00
18" STRIPE	600	LF	$1.75	$1,050.00
PAV'T. MARKERS	65	EA	$3.60	$234.00
			TOTAL $/EA	$102,447.05

YPICAL 1 LANE OFF-RAMP TAPER W/GORE - LANES REMAIN SAME

BORROW EMBANKMENT	1713	CY	$6.00	$10,278.00
TYPE B STABILIZATION	1468	SY	$2.00	$2,936.00
ROADWAY BASE	1468	SY	$12.00	$17,616.00
5" ASPHALT	1468	SY	$13.75	$20,185.00
TC-5	1468	SY	$2.60	$3,816.80
6" SOLID STRIPE	0.123	NM	$2,200.00	$270.60
8" STRIPE	1060	LF	$0.75	$795.00
18" STRIPE	530	LF	$1.75	$927.50
PAV'T. MARKERS	53	EA	$3.60	$190.80
			TOTAL $/EA	$57,015.70

CONCRETE PAVEMENT

ONE LANE RAMPS — OPEN DRAINAGE, 125' R/W, 3.5' FILL

CLEARING & GRUBBING	15.2	AC	$3,000.00	$45,600.00
BORROW EMBANKMENT	32853	CY	$6.00	$197,118.00
TYPE B STABILIZATION	15840	SY	$2.00	$31,680.00
SHOULDER BASE	3520	SY	$6.00	$21,120.00
2" ASPHALT	3520	SY	$5.50	$19,360.00
ROADWAY BASE	9093	SY	$12.00	$109,116.00
14" CONCRETE PAVEMENT	8800	SY	$50.00	$440,000.00
SOD	2347	SY	$1.75	$4,107.25
SEED & MULCH	58667	SY	$0.65	$38,133.55
6" SOLID STRIPE	2	NM	$2,200.00	$4,400.00
24" CROSSDRAINS (1 / 500')	690	LF	$30.00	$20,700.00
24" HEADWALLS (2 / CROSSDRAIN)	20	EA	$1,700.00	$34,000.00
EMBANKMENT FOR BERM (3520 CY /	3,520	CY	$6.00	$21,120.00
EXCAVATION FOR DITCH (3520 CY /	3,520	CY	$4.00	$14,080.00
SIGNAGE (1 POST ONLY) (1/500')	10	AS	$450.00	$4,500.00
			TOTAL $/Mi.	$1,005,034.80

TYPICAL 1 LANE ON-RAMP TAPER W/GORE - LANES REMAIN SAME

BORROW EMBANKMENT	3112	CY	$6.00	$18,672.00
TYPE B STABILIZATION	2667	SY	$2.00	$5,334.00
ROADWAY BASE	2667	SY	$12.00	$32,004.00
14" CONCRETE PAVEMENT	2667	SY	$50.00	$133,350.00
6" SOLID STRIPE	0.284	NM	$2,200.00	$624.80
6" SKIP STRIPE	0.038	GM	$600.00	$22.80
8" STRIPE	1200	LF	$0.75	$900.00
18" STRIPE	600	LF	$1.75	$1,050.00
PAV'T. MARKERS	65	EA	$3.60	$234.00
			TOTAL $/EA	$192,191.60

TYPICAL 1 LANE OFF-RAMP TAPER W/GORE - LANES REMAIN SAME

BORROW EMBANKMENT	1713	CY	$6.00	$10,278.00
TYPE B STABILIZATION	1468	SY	$2.00	$2,936.00
ROADWAY BASE	1468	SY	$12.00	$17,616.00
14" CONCRETE PAVEMENT	1468	SY	$50.00	$73,400.00
6" SOLID STRIPE	0.123	NM	$2,200.00	$270.60
8" STRIPE	1060	LF	$0.75	$795.00
18" STRIPE	530	LF	$1.75	$927.50
PAV'T. MARKERS	53	EA	$3.60	$190.80
			TOTAL $/EA	$106,413.90

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ARTERIAL & LOCAL ROADS

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OPEN DRAINAGE 2 LANE UNDIVIDED 100' R/W, 2' FILL, 4' SHOULDERS

CLEAR & GRUB (100' - 32')	8.2	AC	$3,000.00	$24,600.00
EMBANKMENT	23076	CY	$6.00	$138,456.00
EXCAVATION (DITCH)	4302	CY	$4.00	$17,208.00
STABILIZED SUBGRADE	23467	SY	$2.00	$46,934.00
SHOULDER BASE BASE W/PRIME	4693	SY	$6.00	$28,158.00
1-1/4" TYPE S-1 ASPHALT	4693	SY	$3.44	$16,143.92
ROADWAY BASE BASE W/PRIME	14080	SY	$12.00	$168,960.00
3" TYPE S-1 ASPHALT	14080	SY	$8.25	$116,160.00
5/8" ASPH. FRICTION COURSE FC-5	15253	SY	$2.60	$39,657.80
6" SOLID TRAFFIC STRIPE	2	NM	$2,200.00	$4,400.00
6" SKIP TRAFFIC STRIPE	1	GM	$600.00	$600.00
REFLECTIVE PAVEMENT MARKERS	132	EA	$3.60	$475.20
SOD	2347	SY	$1.75	$4,107.25
SEED & MULCH	34613	SY	$0.65	$22,498.45
SIDEWALK	2933	SY	$18.00	$52,794.00
24" CROSSDRAINS (1 / 500' x 71')	710	LF	$30.00	$21,300.00
24" HEADWALLS (2 / CROSSDRAIN)	20	EA	$1,800.00	$36,000.00
SIGNAGE (1 POST ONLY) (1 / 1000' / D	10	AS	$450.00	$4,500.00
			TOTAL $/Mi.	$742,952.62

OPEN DRAINAGE 3 LANE UNDIVIDED 100' R/W, 2' FILL, 4' SHOULDERS

CLEAR & GRUB (100' - 44')	6.8	AC	$3,000.00	$20,400.00
EMBANKMENT	27769	CY	$6.00	$166,614.00
EXCAVATION (DITCH)	4302	CY	$4.00	$17,208.00
STABILIZED SUBGRADE	30507	SY	$2.00	$61,014.00
SHOULDER BASE BASE W/PRIME	4693	SY	$6.00	$28,158.00
1-1/4" TYPE S-1 ASPHALT	4693	SY	$3.44	$16,143.92
ROADWAY BASE BASE W/PRIME	21120	SY	$12.00	$253,440.00
3" TYPE S-1 ASPHALT	21120	SY	$8.25	$174,240.00
5/8" ASPH. FRICTION COURSE FC-5	22293	SY	$2.60	$57,961.80
6" SOLID TRAFFIC STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP TRAFFIC STRIPE	2	GM	$600.00	$1,200.00
REFLECTIVE PAVEMENT MARKERS	264	EA	$3.60	$950.40
SOD	2347	SY	$1.75	$4,107.25
SEED & MULCH	27573	SY	$0.65	$17,922.45
SIDEWALK	2933	SY	$18.00	$52,794.00
24" CROSSDRAINS (1 / 500' x 83')	830	LF	$30.00	$24,900.00
24" HEADWALLS (2 / CROSSDRAIN)	20	EA	$1,800.00	$36,000.00
SIGNAGE (1 POST ONLY) (1 / 1000' / D	10	AS	$450.00	$4,500.00
			TOTAL $/Mi.	$946,353.82

PEN DRAINAGE 4 LANE DIVIDED 150' R/W, 24' MED., 3.5' FILL, 4' OUTSIDE SHO.

CLEAR & GRUB	18.2	AC	$3,000.00	$54,600.00
MBANKMENT (ROADWAY)	74604	CY	$6.00	$447,624.00
MBANKMENT (OUTSIDE BERM)	14862	CY	$6.00	$89,172.00
STABILIZED SUBGRADE (4")	4294	SY	$1.25	$5,367.50
TABILIZED SUBGRADE (12")	36291	SY	$2.00	$72,582.00
OADWAY BASE BASE W/PRIME	32853	SY	$12.00	$394,236.00
" TYPE S-1 ASPHALT	32853	SY	$8.25	$271,037.25
5/8" ASPH. FRICTION COURSE FC-5	32853	SY	$2.60	$85,417.80
" SOLID TRAFFIC STRIPE	4	NM	$2,200.00	$8,800.00
" SKIP TRAFFIC STRIPE	2	GM	$600.00	$1,200.00
REFL. PAV'T. MARKERS	264	EA	$3.60	$950.40
SOD	42240	SY	$1.75	$73,920.00
YPE E CURB	10560	LF	$7.00	$73,920.00
" SIDEWALK	5867	SY	$18.00	$105,606.00
DRAINAGE (FROM LRE)	1	LS	$200,000.00	$200,000.00
SIGNAGE (1 POST ONLY) (1 / 500' / D	22	AS	$450.00	$9,900.00
			TOTAL $/Mi.	$1,894,332.95

EXPRESSWAY WIDENING

WIDENING - ADD 2 LANES - OUTSIDE (1 EACH SIDE) 3.5' FILL (OP 300' R/W

REMOVE SHOULDER PAVEMENT	14080	SY	$4.00	$56,320.00
CLEAR & GRUB (45' / SIDE)	10.9	AC	$3,000.00	$32,700.00
BORROW EMBANKMENT	16427	CY	$6.00	$98,562.00
TYPE B STABILIZATION	30507	SY	$2.00	$61,014.00
SHOULDER BASE	14080	SY	$7.00	$98,560.00
2" ASPHALT	14080	SY	$5.50	$77,440.00
ROADWAY BASE	14080	SY	$12.00	$168,960.00
5" ASPHALT	14080	SY	$13.75	$193,600.00
MILL EXISTING ROADWAY PAVEMEN	42240	SY	$1.75	$73,920.00
RESURFACE ROADWAY (3-1/2")	42240	SY	$9.63	$406,771.20
MILL EXISTING INSIDE SHOULDERS	14080	SY	$1.25	$17,600.00
RESURFACE SHOULDERS (1")	14080	SY	$2.75	$38,720.00
FC-5	58667	SY	$2.60	$152,534.20
SEED & MULCH	88000	SY	$0.65	$57,200.00
SOD	2347	SY	$1.75	$4,107.25
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	6	GM	$600.00	$3,600.00
REFLECTIVE PAVEMENT MARKERS	792	EA	$3.60	$2,851.20
EXTEND 24" CROSSDRAINS (1 / 500'	264	LF	$55.00	$14,520.00
REPLACE 24" HEADWALLS (2 / CROS	22	EA	$2,300.00	$50,600.00
SIGNAGE (1 POST ONLY) (1/1000'/DIR	11	AS	$750.00	$8,250.00
			TOTAL $/Mi.	$1,626,629.85

WIDENING - ADD 2 LANES - OUTSIDE (1 EACH SIDE) 3.5' FILL (CL 220' R/W

REMOVE SHOULDER PAVEMENT	14080	SY	$4.00	$56,320.00
CLEAR & GRUB (45' / SIDE)	10.9	AC	$3,000.00	$32,700.00
BORROW EMBANKMENT	16427	CY	$6.00	$98,562.00
TYPE B STABILIZATION	30507	SY	$2.00	$61,014.00
SHOULDER BASE	14080	SY	$7.00	$98,560.00
2" ASPHALT	14080	SY	$5.50	$77,440.00
ROADWAY BASE	14080	SY	$12.00	$168,960.00
5" ASPHALT	14080	SY	$13.75	$193,600.00
MILL EXISTING ROADWAY PAVEMEN	42240	SY	$1.75	$73,920.00
RESURFACE ROADWAY (3-1/2")	42240	SY	$9.63	$406,771.20
MILL EXISTING INSIDE SHOULDERS	14080	SY	$1.25	$17,600.00
RESURFACE SHOULDERS (1")	14080	SY	$2.75	$38,720.00
FC-5	58667	SY	$2.60	$152,534.20
SOD	42240	SY	$1.75	$73,920.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	6	GM	$600.00	$3,600.00
REFLECTIVE PAVEMENT MARKERS	792	EA	$3.60	$2,851.20
EXTEND 24" CROSSDRAINS (1 / 500'	264	LF	$55.00	$14,520.00
REMOVE EXISTING BARRIER WALL I	44	EA	$500.00	$22,000.00
BARRIER WALL INLETS (250' spacing)	44	EA	$2,500.00	$110,000.00
SIGNAGE (1 POST ONLY) (1/1000'/DIR	11	AS	$750.00	$8,250.00
REMOVE EXISTING BARRIER WALL (	10560	LF	$25.00	$264,000.00
BARRIER WALL (OUTSIDE - RIDGID R	10560	LF	$120.00	$1,267,200.00
			TOTAL $/Mi.	$3,251,842.60

CONCRETE PAVEMENT

WIDENING - ADD 2 LANES - OUTSIDE (1 EACH SIDE) 3.5' FILL (OPEN DRAINAGE)

REMOVE SHOULDER PAVEMENT	14080	SY	$4.00	$56,320.00
CLEAR & GRUB (45' / SIDE)	10.9	AC	$3,000.00	$32,700.00
BORROW EMBANKMENT	16427	CY	$6.00	$98,562.00
TYPE B STABILIZATION	30507	SY	$2.00	$61,014.00
SHOULDER BASE	14080	SY	$7.00	$98,560.00
2" ASPHALT	14080	SY	$5.50	$77,440.00
ROADWAY BASE	14080	SY	$12.00	$168,960.00
14" CONCRETE PAVEMENT	14080	SY	$50.00	$704,000.00
SEED & MULCH	88000	SY	$0.65	$57,200.00
SOD	2347	SY	$1.75	$4,107.25
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	6	GM	$600.00	$3,600.00
REFLECTIVE PAVEMENT MARKERS	792	EA	$3.60	$2,851.20
EXTEND 24" CROSSDRAINS (1 / 500'	264	LF	$55.00	$14,520.00
REPLACE 24" HEADWALLS (2 / CROS	22	EA	$2,300.00	$50,600.00
SIGNAGE (1 POST ONLY) (1/1000'/DIR	11	AS	$750.00	$8,250.00
			TOTAL $/Mi.	$1,447,484.45

VIDENING - ADD 2 LANES - OUTSIDE (1 EACH SIDE) 3.5' FILL (CLOSED DRAINAGE)

REMOVE SHOULDER PAVEMENT	14080	SY	$4.00	$56,320.00
:LEAR & GRUB (45' / SIDE)	10.9	AC	$3,000.00	$32,700.00
:ORROW EMBANKMENT	16427	CY	$6.00	$98,562.00
TYPE B STABILIZATION	30507	SY	$2.00	$61,014.00
SHOULDER BASE	14080	SY	$7.00	$98,560.00
" ASPHALT	14080	SY	$5.50	$77,440.00
.OADWAY BASE	14080	SY	$12.00	$168,960.00
14" CONCRETE PAVEMENT	14080	SY	$50.00	$704,000.00
3OD	42240	SY	$1.75	$73,920.00
;" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	6	GM	$600.00	$3,600.00
REFLECTIVE PAVEMENT MARKERS	792	EA	$3.60	$2,851.20
EXTEND 24" CROSSDRAINS (1 / 500'	264	LF	$55.00	$14,520.00
REMOVE EXISTING BARRIER WALL I	44	EA	$500.00	$22,000.00
BARRIER WALL INLETS (250' spacing)	44	EA	$2,500.00	$110,000.00
SIGNAGE (1 POST ONLY) (1/1000'/DIR	11	AS	$750.00	$8,250.00
REMOVE EXISTING BARRIER WALL (	10560	LF	$25.00	$264,000.00
BARRIER WALL (OUTSIDE - RIDGID R	10560	LF	$120.00	$1,267,200.00
			TOTAL $/Mi.	$3,072,697.20

DEMOLITION

1 LANE RAMP DEMOLITION

REMOVE ROADWAY PAVEMENT & BA	8800	SY	$5.00	$44,000.00
REMOVE SHOULDER PAVEMENT & B	3520	SY	$4.00	$14,080.00
			TOTAL $/MILE	$58,080.00

2 LANE RAMP DEMOLITION

REMOVE ROADWAY PAVEMENT & BA	14080	SY	$5.00	$70,400.00
REMOVE SHOULDER PAVEMENT & B	7040	SY	$4.00	$28,160.00
			TOTAL $/MILE	$98,560.00

2 LANE ROADWAY DEMOLITION - OPEN DRAINAGE (4' SHOULDERS)

REMOVE ROADWAY PAVEMENT & BA	14080	SY	$5.00	$70,400.00
REMOVE SHOULDER PAVEMENT & B	4693	SY	$4.00	$18,772.00
			TOTAL $/MILE	$89,172.00

3 LANE ROADWAY DEMOLITION - OPEN DRAINAGE (4' SHOULDERS)

REMOVE ROADWAY PAVEMENT & BA	21120	SY	$5.00	$105,600.00
REMOVE SHOULDER PAVEMENT & B	4693	SY	$4.00	$18,772.00
			TOTAL $/MILE	$124,372.00

4 LANE DIVIDED ROADWAY DEMOLITION - OPEN DRAINAGE, ASPHALT PAVEMENT

REMOVE ROADWAY PAVEMENT & BA	28160	SY	$5.00	$140,800.00
REMOVE SHOULDER PAVEMENT & B	16427	SY	$4.00	$65,708.00
			TOTAL $/MILE	$206,508.00

4 LANE DIVIDED ROADWAY DEMOLITION - OPEN DRAINAGE, CONCRETE PAVEMENT

REMOVE ROADWAY PAVEMENT & BA	28160	SY	$10.00	$281,600.00
REMOVE SHOULDER PAVEMENT & B	16427	SY	$4.00	$65,708.00
			TOTAL $/MILE	$347,308.00

6 LANE DIVIDED ROADWAY DEMOLITION - OPEN DRAINAGE

REMOVE ROADWAY PAVEMENT & BA	42240	SY	$5.00	$211,200.00
REMOVE SHOULDER PAVEMENT & B	23467	SY	$4.00	$93,868.00
			TOTAL $/MILE	$305,068.00

MISCELLANEOUS

TYPICAL 1 ACRE RETENTION POND (1 ACRE AVERAGE POND AREA PLUS BERMS)

CLEAR & GRUB	2.35	AC	$3,000.00	$7,050.00
EXCAVATION (5' DEEP)	8067	CY	$4.00	$32,268.00
EMBANKMENT (BERM)	2293	CY	$6.00	$13,758.00
SOD	7187	SY	$1.75	$12,577.25
SEED & MULCH	4169	SY	$0.65	$2,709.85
FENCE	1267	LF	$6.00	$7,602.00
12' GATE	1	EA	$500.00	$500.00
OVERFOLW STRUCTURE	1	EA	$4,000.00	$4,000.00
RCP FOR OVERFLOW	100	LF	$55.00	$5,500.00
ENDWALL	1	EA	$3,500.00	$3,500.00
			TOTAL / ACRE	$89,465.10

ROADWAY LIGHTING - 200' SPACING ON 1 SIDE ONLY

LIGHTING POLES COMPLETE (45')	26	EA	$1,600.00	$41,600.00
POLE CABLE DISTRIBUTION SYSTEM	26	EA	$900.00	$23,400.00
GROUNDING ELECTRODE (20' / POLE	780	LF	$6.00	$4,680.00
CONDUIT	5280	LF	$3.50	$18,480.00
CONDUCTOR (INSULATED)	15840	LF	$0.75	$11,880.00
CONDUCTOR (BARE GROUND)	5280	LF	$0.60	$3,168.00
LOAD CENTER (SECONDARY VOLTA	1	EA	$7,500.00	$7,500.00
PULLBOXES	26	EA	$250.00	$6,500.00
			TOTAL / MI	$117,208.00
			FOR 2 SIDES:	$234,416.00
			COST / POLE	$4,508.00

RELOCATE ROADWAY LIGHTING - 200' SPACING ON 1 SIDE ONLY

RELOCATE LIGHTING POLES	26	EA	$600.00	$15,600.00
GROUNDING ELECTRODE (20' / POLE	780	LF	$6.00	$4,680.00
CONDUIT	5280	LF	$3.50	$18,480.00
CONDUCTOR (INSULATED)	15840	LF	$0.75	$11,880.00
CONDUCTOR (BARE GROUND)	5280	LF	$0.60	$3,168.00
PULLBOXES	26	EA	$250.00	$6,500.00
			TOTAL / MI	$60,308.00
			FOR 2 SIDES:	$120,616.00
			COST / POLE	$2,320.00

CONCRETE PAVEMENT REHABILITATION

3 LANE DIVIDED MAINLINE COST / MILE

MILL ASPHALT SHOULDER	28,160	SY	$1.50	$42,240.00
1" ASPHALT (RESURFACE SHOULDE	28,160	SY	$2.75	$77,440.00
GRIND 14" CONCRETE PAVEMENT	56,320	SY	$2.50	$140,800.00
REPLACE 1% OF CONCRETE SLABS	563	SY	$65.00	$36,608.00
JOINT SEAL	23,232	LF	$2.00	$46,464.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	6	GM	$600.00	$3,600.00
PAV'T. MARKERS	792	EA	$3.60	$2,851.20
			TOTAL $/Mi.	$358,803.20

CONCRETE PAVEMENT REHABILITATION

6 LANE DIVIDED MAINLINE COST / MILE

MILL ASPHALT SHOULDER	28,160	SY	$1.50	$42,240.00
1" ASPHALT (RESURFACE SHOULDE	28,160	SY	$2.75	$77,440.00
GRIND 14" CONCRETE PAVEMENT	42,240	SY	$2.50	$105,600.00
REPLACE 1% OF CONCRETE SLABS	422	SY	$65.00	$27,456.00
JOINT SEAL	23,232	LF	$2.00	$46,464.00
6" SOLID STRIPE	4	NM	$2,200.00	$8,800.00
6" SKIP STRIPE	4	GM	$600.00	$2,400.00
PAV'T. MARKERS	528	EA	$3.60	$1,900.80
			TOTAL $/Mi.	$312,300.80

TOLL APPROACH - 15 LNS.

MILL ASPHALT SHOULDER	19334	SY	$1.50	$29,001.00
1" ASPHALT (RESURFACE SHOULDE	19334	SY	$2.75	$53,168.50
GRIND 14" CONCRETE PAVEMENT	62634	SY	$2.50	$156,585.00
REPLACE 1% OF CONCRETE SLABS	626	SY	$65.00	$40,712.10
JOINT SEAL	10,000	LF	$2.00	$20,000.00
6" SOLID STRIPE	2	NM	$2,200.00	$4,400.00
6" SKIP STRIPE	2	GM	$600.00	$1,200.00
8" SOLID STRIPE	1000	LF	$0.75	$750.00
18" SOLID STRIPE	500	LF	$1.75	$875.00
REFLECTIVE PAVEMENT MARKERS	300	EA	$3.60	$1,080.00
			TOTAL $/EA	$307,771.60

TYPICAL 1 LANE ON-RAMP TAPER W/GORE - LANES REMAIN SAME

GRIND 14" CONCRETE PAVEMENT	2667	SY	$2.50	$6,667.50
REPLACE 1% OF CONCRETE SLABS	27	SY	$65.00	$1,733.55
6" SOLID STRIPE	0.284	NM	$2,200.00	$624.80
6" SKIP STRIPE	0.038	GM	$600.00	$22.80
8" STRIPE	1200	LF	$0.75	$900.00
18" STRIPE	600	LF	$1.75	$1,050.00
PAV'T. MARKERS	65	EA	$3.60	$234.00

			TOTAL $/EA	$11,232.65

TYPICAL 1 LANE OFF-RAMP TAPER W/GORE - LANES REMAIN SAME

GRIND 14" CONCRETE PAVEMENT	1468	SY	$50.00	$73,400.00
REPLACE 1% OF CONCRETE SLABS	15	SY	$65.00	$954.20
6" SOLID STRIPE	0.123	NM	$2,200.00	$270.60
8" STRIPE	1060	LF	$0.75	$795.00
18" STRIPE	530	LF	$1.75	$927.50
PAV'T. MARKERS	53	EA	$3.60	$190.80
			TOTAL $/EA	$76,538.10

APPENDIX C

Appendix C

Estimates of Gross Revenue

Gross Revenue Forecasts
6-Plaza Scenario

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

See Demand Forecast spreadsheet for these #s

%trucks are at about 25% in 2003, so 15% very conservative for revenue predictions

See HAM1

Low Growth Rates for Revenue - Decrease growth rate 0.5% every 10 yrs (1% min.)

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Adjusted For HAM2 AADT 2000	Historical Annual Growth Rates 1991-2000	Recent NCDOT Traffic Forecast Growth Rates	% Trucks	Inflation Rate	Assumed Growth Rates 2000-2010	AADT 2010	Revenue ($ in 2010)	Assumed Growth Rates 2011-2020	AADT 2013	Revenue ($ in 2013)	AADT 2014	Revenue ($ in 2014)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.25	$3.00	39000	2.46%	3.20%	15%	6%	2.00%	47541	67,934,590	1.50%	49712	71,037,731	50458	72,103,297
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.25	$3.00	38000	2.39%	3.17%	15%	6%	2.00%	46322	66,192,677	1.50%	48438	69,216,251	49164	70,254,495
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.25	$3.00	30000	2.65%	3.14%	15%	6%	2.00%	36570	52,257,377	1.50%	38240	54,644,409	38814	55,464,075
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.25	$3.00	36000	3.01%	3.20%	15%	6%	2.50%	46083	65,851,517	2.00%	48904	69,882,157	49882	71,279,800
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.25	$3.00	40000	0.37%	2.36%	15%	6%	2.00%	48760	69,676,502	1.50%	50987	72,859,211	51752	73,952,100
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.25	$3.00	34000	2.21%	2.42%	15%	6%	1.50%	39458	56,385,050	1.00%	40654	58,093,573	41061	58,674,509
													$378,297,712			$395,733,332		$401,728,275
				$0.07	$0.10				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.25	$3.00	39000	2.46%	3.20%	15%	6%	2.00%	47541	60,386,302	1.50%	49712	63,144,650	50458	64,091,820
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.25	$3.00	38000	2.39%	3.17%	15%	6%	2.00%	46322	58,837,935	1.50%	48438	61,525,556	49164	62,448,440
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.25	$3.00	30000	2.65%	3.14%	15%	6%	2.00%	36570	46,451,001	1.50%	38240	48,572,808	38814	49,301,400
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.25	$3.00	36000	3.01%	3.20%	15%	6%	2.50%	46083	58,534,682	2.00%	48904	62,117,473	49882	63,359,822
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.25	$3.00	40000	0.37%	2.36%	15%	6%	2.00%	48760	61,934,668	1.50%	50987	64,763,744	51752	65,735,200
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.25	$3.00	34000	2.21%	2.42%	15%	6%	1.50%	39458	50,120,045	1.00%	40654	51,638,732	41061	52,155,119
													$336,264,633			$351,762,962		$357,091,800
				$0.07	$0.10				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.25	$3.00	39000	2.46%	3.20%	15%	6%	2.00%	47541	52,838,014	1.50%	49712	55,251,569	50458	56,080,342
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.25	$3.00	38000	2.39%	3.17%	15%	6%	2.00%	46322	51,483,193	1.50%	48438	53,834,862	49164	54,642,385
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.25	$3.00	30000	2.65%	3.14%	15%	6%	2.00%	36570	40,644,626	1.50%	38240	42,501,207	38814	43,138,725
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.25	$3.00	36000	3.01%	3.20%	15%	6%	2.50%	46083	51,217,847	2.00%	48904	54,352,789	49882	55,439,844
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.25	$3.00	40000	0.37%	2.36%	15%	6%	2.00%	48760	54,192,835	1.50%	50987	56,668,276	51752	57,518,300
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.25	$3.00	34000	2.21%	2.42%	15%	6%	1.50%	39458	43,855,039	1.00%	40654	45,183,890	41061	45,635,729
													$294,231,554			$307,792,592		$312,455,325
				$0.07	$0.10				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.25	$3.00	39000	2.46%	3.20%	15%	6%	2.00%	47541	45,289,726	1.50%	49712	47,358,487	50458	48,068,865
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.25	$3.00	38000	2.39%	3.17%	15%	6%	2.00%	46322	44,128,451	1.50%	48438	46,144,167	49164	46,836,330
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.25	$3.00	30000	2.65%	3.14%	15%	6%	2.00%	36570	34,838,251	1.50%	38240	36,429,606	38814	36,976,050
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.25	$3.00	36000	3.01%	3.20%	15%	6%	2.50%	46083	43,901,011	2.00%	48904	46,588,105	49882	47,519,867
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.25	$3.00	40000	0.37%	2.36%	15%	6%	2.00%	48760	46,451,001	1.50%	50987	48,572,808	51752	49,301,400
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.25	$3.00	34000	2.21%	2.42%	15%	6%	1.50%	39458	37,590,033	1.00%	40654	38,729,049	41061	39,116,339
													$252,198,475			$263,822,222		$267,818,850
				$0.07	$0.10				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.25	$3.00	39000	2.46%	3.20%	15%	6%	2.00%	47541	37,741,439	1.50%	49712	39,465,406	50458	40,057,387
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.25	$3.00	38000	2.39%	3.17%	15%	6%	2.00%	46322	36,773,709	1.50%	48438	38,453,473	49164	39,030,275
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.25	$3.00	30000	2.65%	3.14%	15%	6%	2.00%	36570	29,031,876	1.50%	38240	30,358,005	38814	30,813,375
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.25	$3.00	36000	3.01%	3.20%	15%	6%	2.50%	46083	36,584,176	2.00%	48904	38,823,420	49882	39,599,889
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.25	$3.00	40000	0.37%	2.36%	15%	6%	2.00%	48760	38,709,168	1.50%	50987	40,477,340	51752	41,084,500
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.25	$3.00	34000	2.21%	2.42%	15%	6%	1.50%	39458	31,325,028	1.00%	40654	32,274,207	41061	32,596,950
													$210,165,396			$219,851,851		$223,182,375
				$0.07	$0.10				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.10	$1.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	33,967,295	1.50%	49712	35,518,866	50458	36,051,649
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.10	$1.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	33,096,338	1.50%	48438	34,608,125	49164	35,127,247
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.10	$1.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	26,128,688	1.50%	38240	27,322,204	38814	27,732,037
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.10	$1.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	32,925,759	2.00%	48904	34,941,078	49882	35,639,900
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.10	$1.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	34,838,251	1.50%	50987	36,429,606	51752	36,976,050
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.10	$1.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	28,192,525	1.00%	40654	29,046,787	41061	29,337,255
													$189,148,856			$197,866,666		$200,864,138
				$0.04	$0.05				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.10	$1.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	30,193,151	1.50%	49712	31,572,325	50458	32,045,910
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.10	$1.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	29,418,968	1.50%	48438	30,762,778	49164	31,224,220
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.10	$1.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	23,225,501	1.50%	38240	24,286,404	38814	24,650,700
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.10	$1.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	29,267,341	2.00%	48904	31,058,736	49882	31,679,911
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.10	$1.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	30,967,334	1.50%	50987	32,381,872	51752	32,867,600
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.10	$1.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	25,060,022	1.00%	40654	25,819,366	41061	26,077,560
													$168,132,317			$175,881,481		$178,545,900
				$0.04	$0.05				$ per mile		Total	264734			276935		281130	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2015	Revenue ($ in 2015)	AADT 2016	Revenue ($ in 2016)	AADT 2017	Revenue ($ in 2017)	AADT 2018	Revenue ($ in 2018)	AADT 2019	Revenue ($ in 2019)	AADT 2020	Revenue ($ in 2020)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.25	$3.00	51215	73,184,847	51983	74,282,619	52763	75,396,859	53554	76,527,811	54358	77,675,729	55173	78,840,865
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.25	$3.00	49902	71,308,312	50650	72,377,937	51410	73,463,606	52181	74,565,560	52964	75,684,043	53758	76,819,304
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.25	$3.00	39396	56,296,036	39987	57,140,476	40587	57,997,584	41196	58,867,547	41814	59,750,560	42441	60,646,819
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.25	$3.00	50879	72,705,396	51897	74,159,504	52935	75,642,694	53994	77,155,548	55074	78,698,659	56175	80,272,632
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.25	$3.00	52528	75,061,381	53316	76,187,302	54116	77,330,111	54928	78,490,063	55751	79,667,414	56588	80,862,425
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.25	$3.00	41471	59,261,254	41886	59,853,867	42305	60,452,406	42728	61,056,930	43155	61,667,499	43587	62,284,174
							$407,817,226		$414,001,705		$420,283,259		$426,663,459		$433,143,904		$439,726,218
				$0.07	$0.10	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.25	$3.00	51215	65,053,197	51983	66,028,995	52763	67,019,430	53554	68,024,721	54358	69,045,092	55173	70,080,768
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.25	$3.00	49902	63,385,166	50650	64,335,944	51410	65,300,983	52181	66,280,498	52964	67,274,705	53758	68,283,826
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.25	$3.00	39396	50,040,921	39987	50,791,535	40587	51,553,408	41196	52,326,709	41814	53,111,609	42441	53,908,283
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.25	$3.00	50879	64,627,019	51897	65,919,559	52935	67,237,950	53994	68,582,709	55074	69,954,363	56175	71,353,451
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.25	$3.00	52528	66,721,228	53316	67,722,046	54116	68,737,877	54928	69,768,945	55751	70,815,479	56588	71,877,711
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.25	$3.00	41471	52,676,670	41886	53,203,437	42305	53,735,472	42728	54,272,826	43155	54,815,555	43587	55,363,710
							$362,504,201		$368,001,516		$373,585,119		$379,256,408		$385,016,804		$390,867,750
				$0.07	$0.10	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.25	$3.00	51215	56,921,547	51983	57,775,371	52763	58,642,001	53554	59,521,631	54358	60,414,456	55173	61,320,672
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.25	$3.00	49902	55,462,020	50650	56,293,951	51410	57,138,360	52181	57,995,435	52964	58,865,367	53758	59,748,347
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.25	$3.00	39396	43,785,806	39987	44,442,593	40587	45,109,232	41196	45,785,870	41814	46,472,658	42441	47,169,748
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.25	$3.00	50879	56,548,641	51897	57,679,614	52935	58,833,206	53994	60,009,871	55074	61,210,068	56175	62,434,269
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.25	$3.00	52528	58,381,074	53316	59,256,790	54116	60,145,642	54928	61,047,827	55751	61,963,544	56588	62,892,997
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.25	$3.00	41471	46,092,087	41886	46,553,008	42305	47,018,538	42728	47,488,723	43155	47,963,610	43587	48,443,246
							$317,191,176		$322,001,326		$326,886,979		$331,849,357		$336,889,703		$342,009,281
				$0.07	$0.10	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.25	$3.00	51215	48,789,898	51983	49,521,746	52763	50,264,572	53554	51,018,541	54358	51,783,819	55173	52,560,576
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.25	$3.00	49902	47,538,875	50650	48,251,958	51410	48,975,737	52181	49,710,373	52964	50,456,029	53758	51,212,869
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.25	$3.00	39396	37,530,691	39987	38,093,651	40587	38,665,056	41196	39,245,032	41814	39,833,707	42441	40,431,213
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.25	$3.00	50879	48,470,264	51897	49,439,669	52935	50,428,463	53994	51,437,032	55074	52,465,773	56175	53,515,088
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.25	$3.00	52528	50,040,921	53316	50,791,535	54116	51,553,408	54928	52,326,709	55751	53,111,609	56588	53,908,283
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.25	$3.00	41471	39,507,503	41886	39,902,578	42305	40,301,604	42728	40,704,620	43155	41,111,666	43587	41,522,783
							$271,878,151		$276,001,137		$280,188,839		$284,442,306		$288,762,603		$293,150,812
				$0.07	$0.10	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.25	$3.00	51215	40,658,248	51983	41,268,122	52763	41,887,144	53554	42,515,451	54358	43,153,183	55173	43,800,480
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.25	$3.00	49902	39,615,729	50650	40,209,965	51410	40,813,114	52181	41,425,311	52964	42,046,691	53758	42,677,391
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.25	$3.00	39396	31,275,575	39987	31,744,709	40587	32,220,880	41196	32,704,193	41814	33,194,756	42441	33,692,677
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.25	$3.00	50879	40,391,887	51897	41,199,724	52935	42,023,719	53994	42,864,193	55074	43,721,477	56175	44,595,907
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.25	$3.00	52528	41,700,767	53316	42,326,279	54116	42,961,173	54928	43,605,591	55751	44,259,674	56588	44,923,570
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.25	$3.00	41471	32,922,919	41886	33,252,148	42305	33,584,670	42728	33,920,516	43155	34,259,722	43587	34,602,319
							$226,565,125		$230,000,947		$233,490,699		$237,035,255		$240,635,502		$244,292,344
				$0.07	$0.10	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.10	$1.50	51215	36,592,423	51983	37,141,310	52763	37,698,429	53554	38,263,906	54358	38,837,864	55173	39,420,432
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.10	$1.50	49902	35,654,156	50650	36,188,968	51410	36,731,803	52181	37,282,780	52964	37,842,022	53758	38,409,652
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.10	$1.50	39396	28,148,018	39987	28,570,238	40587	28,998,792	41196	29,433,774	41814	29,875,280	42441	30,323,409
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.10	$1.50	50879	36,352,698	51897	37,079,752	52935	37,821,347	53994	38,577,774	55074	39,349,329	56175	40,136,316
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.10	$1.50	52528	37,530,691	53316	38,093,651	54116	38,665,056	54928	39,245,032	55751	39,833,707	56588	40,431,213
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.10	$1.50	41471	29,630,627	41886	29,926,933	42305	30,226,203	42728	30,528,465	43155	30,833,749	43587	31,142,087
							$203,908,613		$207,000,852		$210,141,629		$213,331,730		$216,571,952		$219,863,109
				$0.04	$0.05	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.10	$1.50	51215	32,526,598	51983	33,014,497	52763	33,509,715	53554	34,012,361	54358	34,522,546	55173	35,040,384
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.10	$1.50	49902	31,692,583	50650	32,167,972	51410	32,650,491	52181	33,140,249	52964	33,637,353	53758	34,141,913
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.10	$1.50	39396	25,020,460	39987	25,395,767	40587	25,776,704	41196	26,163,354	41814	26,555,805	42441	26,954,142
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.10	$1.50	50879	32,313,509	51897	32,959,780	52935	33,618,975	53994	34,291,355	55074	34,977,182	56175	35,676,725
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.10	$1.50	52528	33,360,614	53316	33,861,023	54116	34,368,938	54928	34,884,472	55751	35,407,740	56588	35,938,856
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.10	$1.50	41471	26,338,335	41886	26,601,719	42305	26,867,736	42728	27,136,413	43155	27,407,777	43587	27,681,855
							$181,252,100		$184,000,758		$186,792,559		$189,628,204		$192,508,402		$195,433,875
				$0.04	$0.05	285391		289719		294115		298580		303115		307721	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Assumed Growth Rates 2021-2030	AADT 2021	Revenue ($ in 2021)	AADT 2022	Revenue ($ in 2022)	AADT 2023	Revenue ($ in 2023)	AADT 2024	Revenue ($ in 2024)	AADT 2025	Revenue ($ in 2025)	AADT 2026	Revenue ($ in 2026)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.25	$3.00	1.00%	55725	79,629,273	56282	80,425,566	56845	81,229,822	57413	82,042,120	57987	82,862,541	58567	83,691,166
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.25	$3.00	1.00%	54296	77,587,497	54839	78,363,372	55387	79,147,006	55941	79,938,476	56501	80,737,860	57066	81,545,239
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.25	$3.00	1.00%	42865	61,253,287	43294	61,865,820	43727	62,484,478	44164	63,109,323	44606	63,740,416	45052	64,377,820
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.25	$3.00	1.50%	57018	81,476,722	57873	82,698,872	58741	83,939,355	59622	85,198,446	60516	86,476,422	61424	87,773,569
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.25	$3.00	1.00%	57154	81,671,049	57725	82,487,760	58302	83,312,638	58885	84,145,764	59474	84,987,222	60069	85,837,094
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.25	$3.00	1.00%	44022	62,907,016	44463	63,536,086	44907	64,171,447	45356	64,813,161	45810	65,461,293	46268	66,115,906
								$444,524,844		$449,377,476		$454,284,745		$459,247,289		$464,265,754		$469,340,794
				$0.07	$0.10		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.25	$3.00	1.00%	55725	70,781,576	56282	71,489,392	56845	72,204,286	57413	72,926,329	57987	73,655,592	58567	74,392,148
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.25	$3.00	1.00%	54296	68,966,664	54839	69,656,331	55387	70,352,894	55941	71,056,423	56501	71,766,987	57066	72,484,657
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.25	$3.00	1.00%	42865	54,447,366	43294	54,991,840	43727	55,541,758	44164	56,097,176	44606	56,658,148	45052	57,224,729
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.25	$3.00	1.50%	57018	72,423,752	57873	73,510,109	58741	74,612,760	59622	75,731,952	60516	76,867,931	61424	78,020,950
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.25	$3.00	1.00%	57154	72,596,488	57725	73,322,453	58302	74,055,678	58885	74,796,235	59474	75,544,197	60069	76,299,639
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.25	$3.00	1.00%	44022	55,917,347	44463	56,476,521	44907	57,041,286	45356	57,611,699	45810	58,187,816	46268	58,769,694
								$395,133,194		$399,446,645		$403,808,662		$408,219,813		$412,680,670		$417,191,817
				$0.07	$0.10		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.25	$3.00	1.00%	55725	61,933,879	56282	62,553,218	56845	63,178,750	57413	63,810,538	57987	64,448,643	58567	65,093,129
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.25	$3.00	1.00%	54296	60,345,831	54839	60,949,289	55387	61,558,782	55941	62,174,370	56501	62,796,114	57066	63,424,075
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.25	$3.00	1.00%	42865	47,641,446	43294	48,117,860	43727	48,599,039	44164	49,085,029	44606	49,575,879	45052	50,071,638
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.25	$3.00	1.50%	57018	63,370,783	57873	64,321,345	58741	65,286,165	59622	66,265,458	60516	67,259,440	61424	68,268,331
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.25	$3.00	1.00%	57154	63,521,927	57725	64,157,147	58302	64,798,718	58885	65,446,705	59474	66,101,172	60069	66,762,184
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.25	$3.00	1.00%	44022	48,927,679	44463	49,416,956	44907	49,911,125	45356	50,410,236	45810	50,914,339	46268	51,423,482
								$345,741,545		$349,515,815		$353,332,579		$357,192,336		$361,095,587		$365,042,840
				$0.07	$0.10		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.25	$3.00	1.00%	55725	53,086,182	56282	53,617,044	56845	54,153,214	57413	54,694,747	57987	55,241,694	58567	55,794,111
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.25	$3.00	1.00%	54296	51,724,998	54839	52,242,248	55387	52,764,670	55941	53,292,317	56501	53,825,240	57066	54,363,493
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.25	$3.00	1.00%	42865	40,835,525	43294	41,243,880	43727	41,656,319	44164	42,072,882	44606	42,493,611	45052	42,918,547
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.25	$3.00	1.50%	57018	54,317,814	57873	55,132,582	58741	55,959,570	59622	56,798,964	60516	57,650,948	61424	58,515,713
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.25	$3.00	1.00%	57154	54,447,366	57725	54,991,840	58302	55,541,758	58885	56,097,176	59474	56,658,148	60069	57,224,729
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.25	$3.00	1.00%	44022	41,938,010	44463	42,357,390	44907	42,780,964	45356	43,208,774	45810	43,640,862	46268	44,077,270
								$296,349,896		$299,584,984		$302,856,497		$306,164,859		$309,510,503		$312,893,863
				$0.07	$0.10		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.25	$3.00	1.00%	55725	44,238,485	56282	44,680,870	56845	45,127,679	57413	45,578,955	57987	46,034,745	58567	46,495,092
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.25	$3.00	1.00%	54296	43,104,165	54839	43,535,207	55387	43,970,559	55941	44,410,264	56501	44,854,367	57066	45,302,911
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.25	$3.00	1.00%	42865	34,029,604	43294	34,369,900	43727	34,713,599	44164	35,060,735	44606	35,411,342	45052	35,765,456
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.25	$3.00	1.50%	57018	45,264,845	57873	45,943,818	58741	46,632,975	59622	47,332,470	60516	48,042,457	61424	48,763,094
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.25	$3.00	1.00%	57154	45,372,805	57725	45,826,533	58302	46,284,799	58885	46,747,647	59474	47,215,123	60069	47,687,274
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.25	$3.00	1.00%	44022	34,948,342	44463	35,297,825	44907	35,650,804	45356	36,007,312	45810	36,367,385	46268	36,731,059
								$246,958,247		$249,654,153		$252,380,414		$255,137,383		$257,925,419		$260,744,886
				$0.07	$0.10		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.10	$1.50	1.00%	55725	39,814,637	56282	40,212,783	56845	40,614,911	57413	41,021,060	57987	41,431,270	58567	41,845,583
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.10	$1.50	1.00%	54296	38,793,748	54839	39,181,686	55387	39,573,503	55941	39,969,238	56501	40,368,930	57066	40,772,620
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.10	$1.50	1.00%	42865	30,626,644	43294	30,932,910	43727	31,242,239	44164	31,554,661	44606	31,870,208	45052	32,188,910
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.10	$1.50	1.50%	57018	40,738,361	57873	41,349,436	58741	41,969,678	59622	42,599,223	60516	43,238,211	61424	43,886,784
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.10	$1.50	1.00%	57154	40,835,525	57725	41,243,880	58302	41,656,319	58885	42,072,882	59474	42,493,611	60069	42,918,547
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.10	$1.50	1.00%	44022	31,453,508	44463	31,768,043	44907	32,085,723	45356	32,406,581	45810	32,730,646	46268	33,057,953
								$222,262,422		$224,688,738		$227,142,372		$229,623,645		$232,132,877		$234,670,397
				$0.04	$0.05		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.10	$1.50	1.00%	55725	35,390,788	56282	35,744,696	56845	36,102,143	57413	36,463,164	57987	36,827,796	58567	37,196,074
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.10	$1.50	1.00%	54296	34,483,332	54839	34,828,165	55387	35,176,447	55941	35,528,211	56501	35,883,494	57066	36,242,328
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.10	$1.50	1.00%	42865	27,223,683	43294	27,495,920	43727	27,770,879	44164	28,048,588	44606	28,329,074	45052	28,612,365
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.10	$1.50	1.50%	57018	36,211,876	57873	36,755,054	58741	37,306,380	59622	37,865,976	60516	38,433,966	61424	39,010,475
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.10	$1.50	1.00%	57154	36,298,244	57725	36,661,227	58302	37,027,839	58885	37,398,117	59474	37,772,098	60069	38,149,819
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.10	$1.50	1.00%	44022	27,958,674	44463	28,238,260	44907	28,520,643	45356	28,805,849	45810	29,093,908	46268	29,384,847
								$197,566,597		$199,723,323		$201,904,331		$204,109,906		$206,340,335		$208,595,908
				$0.04	$0.05		311080		314475		317910		321382		324894		328446	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2027	Revenue ($ in 2027)	AADT 2028	Revenue ($ in 2028)	AADT 2029	Revenue ($ in 2029)	AADT 2030	Revenue ($ in 2030)	Assumed Growth Rates 2031-2042	AADT 2031	Revenue ($ in 2031)	AADT 2032	Revenue ($ in 2032)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.25	$3.00	59153	84,528,078	59744	85,373,359	60342	86,227,092	60945	87,089,363	1.00%	61555	87,960,257	62170	88,839,860
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.25	$3.00	57636	82,360,691	58213	83,184,298	58795	84,016,141	59383	84,856,303	1.00%	59976	85,704,866	60576	86,561,914
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.25	$3.00	45502	65,021,599	45957	65,671,815	46417	66,328,533	46881	66,991,818	1.00%	47350	67,661,736	47823	68,338,354
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.25	$3.00	62346	89,090,172	63281	90,426,525	64230	91,782,923	65193	93,159,667	1.00%	65845	94,091,263	66504	95,032,176
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.25	$3.00	60670	86,695,465	61276	87,562,419	61889	88,438,044	62508	89,322,424	1.00%	63133	90,215,648	63764	91,117,805
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.25	$3.00	46731	66,777,065	47198	67,444,835	47670	68,119,284	48147	68,800,476	1.00%	48628	69,488,481	49114	70,183,366
							$474,473,070		$479,663,251		$484,912,016		$490,220,051			$495,122,252		$500,073,474
				$0.07	$0.10	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.25	$3.00	59153	75,136,069	59744	75,887,430	60342	76,646,304	60945	77,412,767	1.00%	61555	78,186,895	62170	78,968,764
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.25	$3.00	57636	73,209,504	58213	73,941,599	58795	74,681,015	59383	75,427,825	1.00%	59976	76,182,103	60576	76,943,924
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.25	$3.00	45502	57,796,976	45957	58,374,946	46417	58,958,696	46881	59,548,283	1.00%	47350	60,143,765	47823	60,745,203
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.25	$3.00	62346	79,191,264	63281	80,379,133	64230	81,584,820	65193	82,808,593	1.00%	65845	83,636,678	66504	84,473,045
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.25	$3.00	60670	77,062,635	61276	77,833,262	61889	78,611,594	62508	79,397,710	1.00%	63133	80,191,687	63764	80,993,604
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.25	$3.00	46731	59,357,391	47198	59,950,965	47670	60,550,474	48147	61,155,979	1.00%	48628	61,767,539	49114	62,385,214
							$421,753,840		$426,367,334		$431,032,903		$435,751,157			$440,108,668		$444,509,755
				$0.07	$0.10	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.25	$3.00	59153	65,744,061	59744	66,401,501	60342	67,065,516	60945	67,736,172	1.00%	61555	68,413,533	62170	69,097,669
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.25	$3.00	57636	64,058,316	58213	64,698,899	58795	65,345,888	59383	65,999,347	1.00%	59976	66,659,340	60576	67,325,933
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.25	$3.00	45502	50,572,354	45957	51,078,078	46417	51,588,859	46881	52,104,747	1.00%	47350	52,625,795	47823	53,152,053
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.25	$3.00	62346	69,292,356	63281	70,331,742	64230	71,386,718	65193	72,457,518	1.00%	65845	73,182,094	66504	73,913,915
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.25	$3.00	60670	67,429,806	61276	68,104,104	61889	68,785,145	62508	69,472,996	1.00%	63133	70,167,726	63764	70,869,404
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.25	$3.00	46731	51,937,717	47198	52,457,094	47670	52,981,665	48147	53,511,482	1.00%	48628	54,046,597	49114	54,587,062
							$369,034,610		$373,071,418		$377,153,791		$381,282,262			$385,095,085		$388,946,035
				$0.07	$0.10	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.25	$3.00	59153	56,352,052	59744	56,915,573	60342	57,484,728	60945	58,059,576	1.00%	61555	58,640,171	62170	59,226,573
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.25	$3.00	57636	54,907,128	58213	55,456,199	58795	56,010,761	59383	56,570,869	1.00%	59976	57,136,577	60576	57,707,943
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.25	$3.00	45502	43,347,732	45957	43,781,210	46417	44,219,022	46881	44,661,212	1.00%	47350	45,107,824	47823	45,558,902
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.25	$3.00	62346	59,393,448	63281	60,284,350	64230	61,188,615	65193	62,106,444	1.00%	65845	62,727,509	66504	63,354,784
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.25	$3.00	60670	57,796,976	61276	58,374,946	61889	58,958,696	62508	59,548,283	1.00%	63133	60,143,765	63764	60,745,203
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.25	$3.00	46731	44,518,043	47198	44,963,224	47670	45,412,856	48147	45,866,984	1.00%	48628	46,325,654	49114	46,788,911
							$316,315,380		$319,775,501		$323,274,678		$326,813,367			$330,081,501		$333,382,316
				$0.07	$0.10	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.25	$3.00	59153	46,960,043	59744	47,429,644	60342	47,903,940	60945	48,382,980	1.00%	61555	48,866,809	62170	49,355,478
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.25	$3.00	57636	45,755,940	58213	46,213,499	58795	46,675,634	59383	47,142,390	1.00%	59976	47,613,814	60576	48,089,952
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.25	$3.00	45502	36,123,110	45957	36,484,341	46417	36,849,185	46881	37,217,677	1.00%	47350	37,589,853	47823	37,965,752
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.25	$3.00	62346	49,494,540	63281	50,236,958	64230	50,990,513	65193	51,755,370	1.00%	65845	52,272,924	66504	52,795,653
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.25	$3.00	60670	48,164,147	61276	48,645,789	61889	49,132,246	62508	49,623,569	1.00%	63133	50,119,805	63764	50,621,003
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.25	$3.00	46731	37,098,369	47198	37,469,353	47670	37,844,046	48147	38,222,487	1.00%	48628	38,604,712	49114	38,990,759
							$263,596,150		$266,479,584		$269,395,565		$272,344,473			$275,067,918		$277,818,597
				$0.07	$0.10	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.10	$1.50	59153	42,264,039	59744	42,686,679	60342	43,113,546	60945	43,544,682	1.00%	61555	43,980,128	62170	44,419,930
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.10	$1.50	57636	41,180,346	58213	41,592,149	58795	42,008,071	59383	42,428,151	1.00%	59976	42,852,433	60576	43,280,957
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.10	$1.50	45502	32,510,799	45957	32,835,907	46417	33,164,266	46881	33,495,909	1.00%	47350	33,830,868	47823	34,169,177
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.10	$1.50	62346	44,545,086	63281	45,213,262	64230	45,891,461	65193	46,579,833	1.00%	65845	47,045,632	66504	47,516,088
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.10	$1.50	60670	43,347,732	61276	43,781,210	61889	44,219,022	62508	44,661,212	1.00%	63133	45,107,824	63764	45,558,902
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.10	$1.50	46731	33,388,532	47198	33,722,418	47670	34,059,642	48147	34,400,238	1.00%	48628	34,744,241	49114	35,091,683
							$237,236,535		$239,831,626		$242,456,008		$245,110,026			$247,561,126		$250,036,737
				$0.04	$0.05	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.10	$1.50	59153	37,568,035	59744	37,943,715	60342	38,323,152	60945	38,706,384	1.00%	61555	39,093,448	62170	39,484,382
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.10	$1.50	57636	36,604,752	58213	36,970,799	58795	37,340,507	59383	37,713,912	1.00%	59976	38,091,051	60576	38,471,962
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.10	$1.50	45502	28,898,488	45957	29,187,473	46417	29,479,348	46881	29,774,141	1.00%	47350	30,071,883	47823	30,372,602
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.10	$1.50	62346	39,595,632	63281	40,189,567	64230	40,792,410	65193	41,404,296	1.00%	65845	41,818,339	66504	42,236,523
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.10	$1.50	60670	38,531,318	61276	38,916,631	61889	39,305,797	62508	39,698,855	1.00%	63133	40,095,844	63764	40,496,802
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.10	$1.50	46731	29,678,695	47198	29,975,482	47670	30,275,237	48147	30,577,990	1.00%	48628	30,883,769	49114	31,192,607
							$210,876,920		$213,183,667		$215,516,452		$217,875,578			$220,054,334		$222,254,877
				$0.04	$0.05	332037		335669		339343		343057			346488		349953	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2033	Revenue ($ in 2033)	AADT 2034	Revenue ($ in 2034)	AADT 2035	Revenue ($ in 2035)	AADT 2036	Revenue ($ in 2036)	AADT 2037	Revenue ($ in 2037)	AADT 2038	Revenue ($ in 2038)	AADT 2039	Revenue ($ in 2039)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.25	$3.00	62792	89,728,258	63420	90,625,541	64054	91,531,796	64695	92,447,114	65342	93,371,585	65995	94,305,301	66655	95,248,354
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.25	$3.00	61182	87,427,534	61794	88,301,809	62412	89,184,827	63036	90,076,675	63666	90,977,442	64303	91,887,216	64946	92,806,089
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.25	$3.00	48302	69,021,737	48785	69,711,954	49272	70,409,074	49765	71,113,165	50263	71,824,296	50765	72,542,539	51273	73,267,965
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.25	$3.00	67169	95,982,498	67840	96,942,323	68519	97,911,746	69204	98,890,863	69896	99,879,772	70595	100,878,570	71301	101,887,355
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.25	$3.00	64402	92,028,983	65046	92,949,273	65697	93,878,765	66354	94,817,553	67017	95,765,728	67687	96,723,386	68364	97,690,620
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.25	$3.00	49606	70,885,200	50102	71,594,052	50603	72,309,992	51109	73,033,092	51620	73,763,423	52136	74,501,057	52657	75,246,068
							$505,074,209		$510,124,951		$515,226,201		$520,378,463		$525,582,247		$530,838,070		$536,146,450
				$0.07	$0.10	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.25	$3.00	62792	79,758,452	63420	80,556,036	64054	81,361,597	64695	82,175,213	65342	82,996,965	65995	83,826,934	66655	84,665,204
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.25	$3.00	61182	77,713,363	61794	78,490,497	62412	79,275,402	63036	80,068,156	63666	80,868,837	64303	81,677,526	64946	82,494,301
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.25	$3.00	48302	61,352,655	48785	61,966,182	49272	62,585,844	49765	63,211,702	50263	63,843,819	50765	64,482,257	51273	65,127,080
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.25	$3.00	67169	85,317,776	67840	86,170,953	68519	87,032,663	69204	87,902,990	69896	88,782,020	70595	89,669,840	71301	90,566,538
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.25	$3.00	64402	81,803,540	65046	82,621,576	65697	83,447,791	66354	84,282,269	67017	85,125,092	67687	85,976,343	68364	86,836,106
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.25	$3.00	49606	63,009,066	50102	63,639,157	50603	64,275,549	51109	64,918,304	51620	65,567,487	52136	66,223,162	52657	66,885,394
							$448,954,852		$453,444,401		$457,978,845		$462,558,633		$467,184,220		$471,856,062		$476,574,623
				$0.07	$0.10	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.25	$3.00	62792	69,788,645	63420	70,486,532	64054	71,191,397	64695	71,903,311	65342	72,622,344	65995	73,348,568	66655	74,082,053
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.25	$3.00	61182	67,999,193	61794	68,679,185	62412	69,365,977	63036	70,059,636	63666	70,760,233	64303	71,467,835	64946	72,182,513
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.25	$3.00	48302	53,683,573	48785	54,220,409	49272	54,762,613	49765	55,310,239	50263	55,863,342	50765	56,421,975	51273	56,986,195
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.25	$3.00	67169	74,653,054	67840	75,399,584	68519	76,153,580	69204	76,915,116	69896	77,684,267	70595	78,461,110	71301	79,245,721
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.25	$3.00	64402	71,578,098	65046	72,293,879	65697	73,016,817	66354	73,746,986	67017	74,484,455	67687	75,229,300	68364	75,981,593
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.25	$3.00	49606	55,132,933	50102	55,684,262	50603	56,241,105	51109	56,803,516	51620	57,371,551	52136	57,945,267	52657	58,524,719
							$392,835,496		$396,763,851		$400,731,489		$404,738,804		$408,786,192		$412,874,054		$417,002,795
				$0.07	$0.10	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.25	$3.00	62792	59,818,839	63420	60,417,027	64054	61,021,197	64695	61,631,409	65342	62,247,724	65995	62,870,201	66655	63,498,903
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.25	$3.00	61182	58,285,022	61794	58,867,873	62412	59,456,551	63036	60,051,117	63666	60,651,628	64303	61,258,144	64946	61,870,726
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.25	$3.00	48302	46,014,491	48785	46,474,636	49272	46,939,383	49765	47,408,776	50263	47,882,864	50765	48,361,693	51273	48,845,310
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.25	$3.00	67169	63,988,332	67840	64,628,215	68519	65,274,497	69204	65,927,242	69896	66,586,515	70595	67,252,380	71301	67,924,904
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.25	$3.00	64402	61,352,655	65046	61,966,182	65697	62,585,844	66354	63,211,702	67017	63,843,819	67687	64,482,257	68364	65,127,080
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.25	$3.00	49606	47,256,800	50102	47,729,368	50603	48,206,661	51109	48,688,728	51620	49,175,615	52136	49,667,372	52657	50,164,045
							$336,716,139		$340,083,301		$343,484,134		$346,918,975		$350,388,165		$353,892,046		$357,430,967
				$0.07	$0.10	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.25	$3.00	62792	49,849,032	63420	50,347,523	64054	50,850,998	64695	51,359,508	65342	51,873,103	65995	52,391,834	66655	52,915,752
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.25	$3.00	61182	48,570,852	61794	49,056,561	62412	49,547,126	63036	50,042,597	63666	50,543,023	64303	51,048,454	64946	51,558,938
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.25	$3.00	48302	38,345,409	48785	38,728,864	49272	39,116,152	49765	39,507,314	50263	39,902,387	50765	40,301,411	51273	40,704,425
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.25	$3.00	67169	53,323,610	67840	53,856,846	68519	54,395,414	69204	54,939,369	69896	55,488,762	70595	56,043,650	71301	56,604,086
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.25	$3.00	64402	51,127,213	65046	51,638,485	65697	52,154,870	66354	52,676,418	67017	53,203,182	67687	53,735,214	68364	54,272,566
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.25	$3.00	49606	39,380,667	50102	39,774,473	50603	40,172,218	51109	40,573,940	51620	40,979,679	52136	41,389,476	52657	41,803,371
							$280,596,783		$283,402,751		$286,236,778		$289,099,146		$291,990,137		$294,910,039		$297,859,139
				$0.07	$0.10	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.10	$1.50	62792	44,864,129	63420	45,312,770	64054	45,765,898	64695	46,223,557	65342	46,685,793	65995	47,152,651	66655	47,624,177
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.10	$1.50	61182	43,713,767	61794	44,150,904	62412	44,592,414	63036	45,038,338	63666	45,488,721	64303	45,943,608	64946	46,403,044
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.10	$1.50	48302	34,510,869	48785	34,855,977	49272	35,204,537	49765	35,556,582	50263	35,912,148	50765	36,271,270	51273	36,633,982
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.10	$1.50	67169	47,991,249	67840	48,471,161	68519	48,955,873	69204	49,445,432	69896	49,939,886	70595	50,439,285	71301	50,943,678
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.10	$1.50	64402	46,014,491	65046	46,474,636	65697	46,939,383	66354	47,408,776	67017	47,882,864	67687	48,361,693	68364	48,845,310
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.10	$1.50	49606	35,442,600	50102	35,797,026	50603	36,154,996	51109	36,516,546	51620	36,881,712	52136	37,250,529	52657	37,623,034
							$252,537,104		$255,062,476		$257,613,100		$260,189,231		$262,791,124		$265,419,035		$268,073,225
				$0.04	$0.05	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.10	$1.50	62792	39,879,226	63420	40,278,018	64054	40,680,798	64695	41,087,606	65342	41,498,482	65995	41,913,467	66655	42,332,602
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.10	$1.50	61182	38,856,682	61794	39,245,248	62412	39,637,701	63036	40,034,078	63666	40,434,419	64303	40,838,763	64946	41,247,151
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.10	$1.50	48302	30,676,328	48785	30,983,091	49272	31,292,922	49765	31,605,851	50263	31,921,909	50765	32,241,129	51273	32,563,540
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.10	$1.50	67169	42,658,888	67840	43,085,477	68519	43,516,331	69204	43,951,495	69896	44,391,010	70595	44,834,920	71301	45,283,269
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.10	$1.50	64402	40,901,770	65046	41,310,788	65697	41,723,896	66354	42,141,135	67017	42,562,546	67687	42,988,171	68364	43,418,053
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.10	$1.50	49606	31,504,533	50102	31,819,579	50603	32,137,774	51109	32,459,152	51620	32,783,744	52136	33,111,581	52657	33,442,697
							$224,477,426		$226,722,200		$228,989,422		$231,279,317		$233,592,110		$235,928,031		$238,287,311
				$0.04	$0.05	353452		356987		360556		364162		367804		371482		375197	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2040	Revenue ($ in 2040)	AADT 2041	Revenue ($ in 2041)	AADT 2042	Revenue ($ in 2042)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.25	$3.00	67322	96,200,838	67995	97,162,846	68675	98,134,474
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.25	$3.00	65595	93,734,150	66251	94,671,491	66914	95,618,206
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.25	$3.00	51786	74,000,644	52304	74,740,651	52827	75,488,057
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.25	$3.00	72014	102,906,229	72734	103,935,291	73461	104,974,644
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.25	$3.00	69048	98,667,526	69738	99,654,201	70436	100,650,743
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.25	$3.00	53184	75,998,529	53716	76,758,514	54253	77,526,099
							$541,507,915		$546,922,994		$552,392,224
				$0.07	$0.10	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.25	$3.00	67322	85,511,856	67995	86,366,974	68675	87,230,644
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.25	$3.00	65595	83,319,244	66251	84,152,436	66914	84,993,961
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.25	$3.00	51786	65,778,351	52304	66,436,134	52827	67,100,495
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.25	$3.00	72014	91,472,203	72734	92,386,926	73461	93,310,795
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.25	$3.00	69048	87,704,467	69738	88,581,512	70436	89,467,327
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.25	$3.00	53184	67,554,248	53716	68,229,790	54253	68,912,088
							$481,340,369		$486,153,772		$491,015,310
				$0.07	$0.10	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.25	$3.00	67322	74,822,874	67995	75,571,102	68675	76,326,813
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.25	$3.00	65595	72,904,339	66251	73,633,382	66914	74,369,716
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.25	$3.00	51786	57,556,057	52304	58,131,617	52827	58,712,933
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.25	$3.00	72014	80,038,178	72734	80,838,560	73461	81,646,945
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.25	$3.00	69048	76,741,409	69738	77,508,823	70436	78,283,911
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.25	$3.00	53184	59,109,967	53716	59,701,066	54253	60,298,077
							$421,172,823		$425,384,551		$429,638,396
				$0.07	$0.10	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.25	$3.00	67322	64,133,892	67995	64,775,231	68675	65,422,983
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.25	$3.00	65595	62,489,433	66251	63,114,327	66914	63,745,471
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.25	$3.00	51786	49,333,763	52304	49,827,101	52827	50,325,372
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.25	$3.00	72014	68,604,153	72734	69,290,194	73461	69,983,096
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.25	$3.00	69048	65,778,351	69738	66,436,134	70436	67,100,495
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.25	$3.00	53184	50,665,686	53716	51,172,343	54253	51,684,066
							$361,005,277		$364,615,329		$368,261,483
				$0.07	$0.10	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.25	$3.00	67322	53,444,910	67995	53,979,359	68675	54,519,152
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.25	$3.00	65595	52,074,528	66251	52,595,273	66914	53,121,226
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.25	$3.00	51786	41,111,469	52304	41,522,584	52827	41,937,810
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.25	$3.00	72014	57,170,127	72734	57,741,828	73461	58,319,247
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.25	$3.00	69048	54,815,292	69738	55,363,445	70436	55,917,079
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.25	$3.00	53184	42,221,405	53716	42,643,619	54253	43,070,055
							$300,837,730		$303,846,108		$306,884,569
				$0.07	$0.10	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.10	$1.50	67322	48,100,419	67995	48,581,423	68675	49,067,237
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.10	$1.50	65595	46,867,075	66251	47,335,746	66914	47,809,103
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.10	$1.50	51786	37,000,322	52304	37,370,325	52827	37,744,029
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.10	$1.50	72014	51,453,114	72734	51,967,646	73461	52,487,322
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.10	$1.50	69048	49,333,763	69738	49,827,101	70436	50,325,372
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.10	$1.50	53184	37,999,264	53716	38,379,257	54253	38,763,049
							$270,753,957		$273,461,497		$276,196,112
				$0.04	$0.05	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.10	$1.50	67322	42,755,928	67995	43,183,487	68675	43,615,322
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.10	$1.50	65595	41,659,622	66251	42,076,218	66914	42,496,980
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.10	$1.50	51786	32,889,175	52304	33,218,067	52827	33,550,248
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.10	$1.50	72014	45,736,102	72734	46,193,463	73461	46,655,397
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.10	$1.50	69048	43,852,234	69738	44,290,756	70436	44,733,664
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.10	$1.50	53184	33,777,124	53716	34,114,895	54253	34,456,044
							$240,670,184		$243,076,886		$245,507,655
				$0.04	$0.05	378948		382738		386565	

Gross Revenue Forecast For 6 Plaza Scenario

					This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter	See Demand Forecast spreadsheet for these #s			%trucks are at about 25% in 2003, so 15% very conservative for revenue predictions		Low Growth Rates for Revenue - Decrease growth rate 0.5% every 10 yrs (1% min.)						
								Recent			See HAM1						
						Adjusted For HAM2	Historical Annual	NCDOT Traffic Forecast			Assumed			Assumed			
		Toll	Diversion	Toll Rate ($2003)	Toll Rate (2013$)	AADT	Growth Rates			Inflation	Growth Rates	AADT	Revenue	Growth Rates	AADT	Revenue	AADT	Revenue
County	Location	Plazas	Factor	per (n-1) axle	per (n-1) axle	2000	1991-2000	Growth Rates	% Trucks	Rate	2000-2010	2010	($ in 2010)	2011-2020	2013	($ in 2013)	2014	($ in 2014)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.10	$1.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	26,419,007	1.50%	49712	27,625,784	50458	28,040,171
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.10	$1.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	25,741,597	1.50%	48438	26,917,431	49164	27,321,192
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.10	$1.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	20,322,313	1.50%	38240	21,250,603	38814	21,569,362
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.10	$1.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	25,608,923	2.00%	48904	27,176,394	49882	27,719,922
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.10	$1.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	27,096,417	1.50%	50987	28,334,138	51752	28,759,150
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.10	$1.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	21,927,519	1.00%	40654	22,591,945	41061	22,817,865
													$147,115,777			$153,896,296		$156,227,663
				$0.04	$0.05				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.10	$1.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	22,644,863	1.50%	49712	23,679,244	50458	24,034,432
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.10	$1.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	22,064,226	1.50%	48438	23,072,084	49164	23,418,165
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.10	$1.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	17,419,126	1.50%	38240	18,214,803	38814	18,488,025
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.10	$1.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	21,950,506	2.00%	48904	23,294,052	49882	23,759,933
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.10	$1.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	23,225,501	1.50%	50987	24,286,404	51752	24,650,700
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.10	$1.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	18,795,017	1.00%	40654	19,364,524	41061	19,558,170
													$126,099,237			$131,911,111		$133,909,425
				$0.04	$0.05				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.10	$1.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	18,870,719	1.50%	49712	19,732,703	50458	20,028,694
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.10	$1.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	18,386,855	1.50%	48438	19,226,736	49164	19,515,137
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.10	$1.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	14,515,938	1.50%	38240	15,179,002	38814	15,406,687
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.10	$1.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	18,292,088	2.00%	48904	19,411,710	49882	19,799,944
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.10	$1.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	19,354,584	1.50%	50987	20,238,670	51752	20,542,250
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.10	$1.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	15,662,514	1.00%	40654	16,137,104	41061	16,298,475
													$105,082,698			$109,925,926		$111,591,188
				$0.04	$0.05				$ per mile		Total	264734			276935		281130	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2015	Revenue ($ in 2015)	AADT 2016	Revenue ($ in 2016)	AADT 2017	Revenue ($ in 2017)	AADT 2018	Revenue ($ in 2018)	AADT 2019	Revenue ($ in 2019)	AADT 2020	Revenue ($ in 2020)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.10	$1.50	51215	28,460,774	51983	28,887,685	52763	29,321,001	53554	29,760,816	54358	30,207,228	55173	30,660,336
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.10	$1.50	49902	27,731,010	50650	28,146,975	51410	28,569,180	52181	28,997,718	52964	29,432,683	53758	29,874,174
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.10	$1.50	39396	21,892,903	39987	22,221,296	40587	22,554,616	41196	22,892,935	41814	23,236,329	42441	23,584,874
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.10	$1.50	50879	28,274,321	51897	28,839,807	52935	29,416,603	53994	30,004,935	55074	30,605,034	56175	31,217,135
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.10	$1.50	52528	29,190,537	53316	29,628,395	54116	30,072,821	54928	30,523,913	55751	30,981,772	56588	31,446,499
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.10	$1.50	41471	23,046,043	41886	23,276,504	42305	23,509,269	42728	23,744,361	43155	23,981,805	43587	24,221,623
							$158,595,588		$161,000,663		$163,443,490		$165,924,679		$168,444,852		$171,004,640
				$0.04	$0.05	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.10	$1.50	51215	24,394,949	51983	24,760,873	52763	25,132,286	53554	25,509,270	54358	25,891,910	55173	26,280,288
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.10	$1.50	49902	23,769,437	50650	24,125,979	51410	24,487,869	52181	24,855,187	52964	25,228,014	53758	25,606,435
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.10	$1.50	39396	18,765,345	39987	19,046,825	40587	19,332,528	41196	19,622,516	41814	19,916,853	42441	20,215,606
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.10	$1.50	50879	24,235,132	51897	24,719,835	52935	25,214,231	53994	25,718,516	55074	26,232,886	56175	26,757,544
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.10	$1.50	52528	25,020,460	53316	25,395,767	54116	25,776,704	54928	26,163,354	55751	26,555,805	56588	26,954,142
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.10	$1.50	41471	19,753,751	41886	19,951,289	42305	20,150,802	42728	20,352,310	43155	20,555,833	43587	20,761,391
							$135,939,075		$138,000,568		$140,094,420		$142,221,153		$144,381,301		$146,575,406
				$0.04	$0.05	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.10	$1.50	51215	20,329,124	51983	20,634,061	52763	20,943,572	53554	21,257,725	54358	21,576,591	55173	21,900,240
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.10	$1.50	49902	19,807,864	50650	20,104,982	51410	20,406,557	52181	20,712,656	52964	21,023,345	53758	21,338,696
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.10	$1.50	39396	15,637,788	39987	15,872,355	40587	16,110,440	41196	16,352,096	41814	16,597,378	42441	16,846,339
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.10	$1.50	50879	20,195,943	51897	20,599,862	52935	21,011,859	53994	21,432,097	55074	21,860,739	56175	22,297,953
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.10	$1.50	52528	20,850,384	53316	21,163,139	54116	21,480,586	54928	21,802,795	55751	22,129,837	56588	22,461,785
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.10	$1.50	41471	16,461,460	41886	16,626,074	42305	16,792,335	42728	16,960,258	43155	17,129,861	43587	17,301,159
							$113,282,563		$115,000,474		$116,745,350		$118,517,628		$120,317,751		$122,146,172
				$0.04	$0.05	285391		289719		294115		298580		303115		307721	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Assumed Growth Rates 2021-2030	AADT 2021	Revenue ($ in 2021)	AADT 2022	Revenue ($ in 2022)	AADT 2023	Revenue ($ in 2023)	AADT 2024	Revenue ($ in 2024)	AADT 2025	Revenue ($ in 2025)	AADT 2026	Revenue ($ in 2026)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.10	$1.50	1.00%	55725	30,966,940	56282	31,276,609	56845	31,589,375	57413	31,905,269	57987	32,224,321	58567	32,546,565
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.10	$1.50	1.00%	54296	30,172,915	54839	30,474,645	55387	30,779,391	55941	31,087,185	56501	31,398,057	57066	31,712,037
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.10	$1.50	1.00%	42865	23,820,723	43294	24,058,930	43727	24,299,519	44164	24,542,514	44606	24,787,940	45052	25,035,819
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.10	$1.50	1.50%	57018	31,685,392	57873	32,160,673	58741	32,643,083	59622	33,132,729	60516	33,629,720	61424	34,134,166
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.10	$1.50	1.00%	57154	31,760,964	57725	32,078,573	58302	32,399,359	58885	32,723,353	59474	33,050,586	60069	33,381,092
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.10	$1.50	1.00%	44022	24,463,839	44463	24,708,478	44907	24,955,563	45356	25,205,118	45810	25,457,169	46268	25,711,741
								$172,870,773		$174,757,907		$176,666,290		$178,596,168		$180,547,793		$182,521,420
				$0.04	$0.05		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.10	$1.50	1.00%	55725	26,543,091	56282	26,808,522	56845	27,076,607	57413	27,347,373	57987	27,620,847	58567	27,897,055
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.10	$1.50	1.00%	54296	25,862,499	54839	26,121,124	55387	26,382,335	55941	26,646,159	56501	26,912,620	57066	27,181,746
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.10	$1.50	1.00%	42865	20,417,762	43294	20,621,940	43727	20,828,159	44164	21,036,441	44606	21,246,805	45052	21,459,273
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.10	$1.50	1.50%	57018	27,158,907	57873	27,566,291	58741	27,979,785	59622	28,399,482	60516	28,825,474	61424	29,257,856
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.10	$1.50	1.00%	57154	27,223,683	57725	27,495,920	58302	27,770,879	58885	28,048,588	59474	28,329,074	60069	28,612,365
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.10	$1.50	1.00%	44022	20,969,005	44463	21,178,695	44907	21,390,482	45356	21,604,387	45810	21,820,431	46268	22,038,635
								$148,174,948		$149,792,492		$151,428,248		$153,082,430		$154,755,251		$156,446,931
				$0.04	$0.05		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.10	$1.50	1.00%	55725	22,119,243	56282	22,340,435	56845	22,563,839	57413	22,789,478	57987	23,017,372	58567	23,247,546
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.10	$1.50	1.00%	54296	21,552,082	54839	21,767,603	55387	21,985,279	55941	22,205,132	56501	22,427,183	57066	22,651,455
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.10	$1.50	1.00%	42865	17,014,802	43294	17,184,950	43727	17,356,799	44164	17,530,367	44606	17,705,671	45052	17,882,728
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.10	$1.50	1.50%	57018	22,632,423	57873	22,971,909	58741	23,316,488	59622	23,666,235	60516	24,021,228	61424	24,381,547
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.10	$1.50	1.00%	57154	22,686,403	57725	22,913,267	58302	23,142,399	58885	23,373,823	59474	23,607,562	60069	23,843,637
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.10	$1.50	1.00%	44022	17,474,171	44463	17,648,913	44907	17,825,402	45356	18,003,656	45810	18,183,692	46268	18,365,529
								$123,479,123		$124,827,077		$126,190,207		$127,568,691		$128,962,710		$130,372,443
				$0.04	$0.05		311080		314475		317910		321382		324894		328446	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2027	Revenue ($ in 2027)	AADT 2028	Revenue ($ in 2028)	AADT 2029	Revenue ($ in 2029)	AADT 2030	Revenue ($ in 2030)	Assumed Growth Rates 2031-2042	AADT 2031	Revenue ($ in 2031)	AADT 2032	Revenue ($ in 2032)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.10	$1.50	59153	32,872,030	59744	33,200,751	60342	33,532,758	60945	33,868,086	1.00%	61555	34,206,767	62170	34,548,834
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.10	$1.50	57636	32,029,158	58213	32,349,449	58795	32,672,944	59383	32,999,673	1.00%	59976	33,329,670	60576	33,662,967
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.10	$1.50	45502	25,286,177	45957	25,539,039	46417	25,794,429	46881	26,052,374	1.00%	47350	26,312,897	47823	26,576,026
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.10	$1.50	62346	34,646,178	63281	35,165,871	64230	35,693,359	65193	36,228,759	1.00%	65845	36,591,047	66504	36,956,957
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.10	$1.50	60670	33,714,903	61276	34,052,052	61889	34,392,572	62508	34,736,498	1.00%	63133	35,083,863	63764	35,434,702
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.10	$1.50	46731	25,968,858	47198	26,228,547	47670	26,490,833	48147	26,755,741	1.00%	48628	27,023,298	49114	27,293,531
							$184,517,305		$186,535,709		$188,576,895		$190,641,131			$192,547,542		$194,473,018
				$0.04	$0.05	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.10	$1.50	59153	28,176,026	59744	28,457,786	60342	28,742,364	60945	29,029,788	1.00%	61555	29,320,086	62170	29,613,287
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.10	$1.50	57636	27,453,564	58213	27,728,099	58795	28,005,380	59383	28,285,434	1.00%	59976	28,568,289	60576	28,853,971
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.10	$1.50	45502	21,673,866	45957	21,890,605	46417	22,109,511	46881	22,330,606	1.00%	47350	22,553,912	47823	22,779,451
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.10	$1.50	62346	29,696,724	63281	30,142,175	64230	30,594,308	65193	31,053,222	1.00%	65845	31,363,754	66504	31,677,392
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.10	$1.50	60670	28,898,488	61276	29,187,473	61889	29,479,348	62508	29,774,141	1.00%	63133	30,071,883	63764	30,372,602
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.10	$1.50	46731	22,259,022	47198	22,481,612	47670	22,706,428	48147	22,933,492	1.00%	48628	23,162,827	49114	23,394,455
							$158,157,690		$159,887,750		$161,637,339		$163,406,684			$165,040,751		$166,691,158
				$0.04	$0.05	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.10	$1.50	59153	23,480,022	59744	23,714,822	60342	23,951,970	60945	24,191,490	1.00%	61555	24,433,405	62170	24,677,739
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.10	$1.50	57636	22,877,970	58213	23,106,750	58795	23,337,817	59383	23,571,195	1.00%	59976	23,806,907	60576	24,044,976
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.10	$1.50	45502	18,061,555	45957	18,242,171	46417	18,424,592	46881	18,608,838	1.00%	47350	18,794,927	47823	18,982,876
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.10	$1.50	62346	24,747,270	63281	25,118,479	64230	25,495,256	65193	25,877,685	1.00%	65845	26,136,462	66504	26,397,827
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.10	$1.50	60670	24,082,074	61276	24,322,894	61889	24,566,123	62508	24,811,784	1.00%	63133	25,059,902	63764	25,310,501
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.10	$1.50	46731	18,549,185	47198	18,734,676	47670	18,922,023	48147	19,111,243	1.00%	48628	19,302,356	49114	19,495,379
							$131,798,075		$133,239,792		$134,697,782		$136,172,236			$137,533,959		$138,909,298
				$0.04	$0.05	332037		335669		339343		343057			346488		349953	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2033	Revenue ($ in 2033)	AADT 2034	Revenue ($ in 2034)	AADT 2035	Revenue ($ in 2035)	AADT 2036	Revenue ($ in 2036)	AADT 2037	Revenue ($ in 2037)	AADT 2038	Revenue ($ in 2038)	AADT 2039	Revenue ($ in 2039)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.10	$1.50	62792	34,894,323	63420	35,243,266	64054	35,595,699	64695	35,951,655	65342	36,311,172	65995	36,674,284	66655	37,041,027
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.10	$1.50	61182	33,999,596	61794	34,339,592	62412	34,682,988	63036	35,029,818	63666	35,380,116	64303	35,733,918	64946	36,091,257
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.10	$1.50	48302	26,841,787	48785	27,110,204	49272	27,381,307	49765	27,655,120	50263	27,931,671	50765	28,210,988	51273	28,493,097
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.10	$1.50	67169	37,326,527	67840	37,699,792	68519	38,076,790	69204	38,457,558	69896	38,842,134	70595	39,230,555	71301	39,622,860
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.10	$1.50	64402	35,789,049	65046	36,146,939	65697	36,508,409	66354	36,873,493	67017	37,242,228	67687	37,614,650	68364	37,990,797
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.10	$1.50	49606	27,566,467	50102	27,842,131	50603	28,120,553	51109	28,401,758	51620	28,685,776	52136	28,972,633	52657	29,262,360
							$196,417,748		$198,381,925		$200,365,745		$202,369,402		$204,393,096		$206,437,027		$208,501,397
				$0.04	$0.05	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.10	$1.50	62792	29,909,419	63420	30,208,514	64054	30,510,599	64695	30,815,705	65342	31,123,862	65995	31,435,100	66655	31,749,451
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.10	$1.50	61182	29,142,511	61794	29,433,936	62412	29,728,276	63036	30,025,558	63666	30,325,814	64303	30,629,072	64946	30,935,363
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.10	$1.50	48302	23,007,246	48785	23,237,318	49272	23,469,691	49765	23,704,388	50263	23,941,432	50765	24,180,846	51273	24,422,655
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.10	$1.50	67169	31,994,166	67840	32,314,108	68519	32,637,249	69204	32,963,621	69896	33,293,257	70595	33,626,190	71301	33,962,452
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.10	$1.50	64402	30,676,328	65046	30,983,091	65697	31,292,922	66354	31,605,851	67017	31,921,909	67687	32,241,129	68364	32,563,540
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.10	$1.50	49606	23,628,400	50102	23,864,684	50603	24,103,331	51109	24,344,364	51620	24,587,808	52136	24,833,686	52657	25,082,023
							$168,358,070		$170,041,650		$171,742,067		$173,459,488		$175,194,082		$176,946,023		$178,715,483
				$0.04	$0.05	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.10	$1.50	62792	24,924,516	63420	25,173,761	64054	25,425,499	64695	25,679,754	65342	25,936,551	65995	26,195,917	66655	26,457,876
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.10	$1.50	61182	24,285,426	61794	24,528,280	62412	24,773,563	63036	25,021,299	63666	25,271,512	64303	25,524,227	64946	25,779,469
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.10	$1.50	48302	19,172,705	48785	19,364,432	49272	19,558,076	49765	19,753,657	50263	19,951,193	50765	20,150,705	51273	20,352,212
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.10	$1.50	67169	26,661,805	67840	26,928,423	68519	27,197,707	69204	27,469,684	69896	27,744,381	70595	28,021,825	71301	28,302,043
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.10	$1.50	64402	25,563,606	65046	25,819,242	65697	26,077,435	66354	26,338,209	67017	26,601,591	67687	26,867,607	68364	27,136,283
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.10	$1.50	49606	19,690,333	50102	19,887,237	50603	20,086,109	51109	20,286,970	51620	20,489,840	52136	20,694,738	52657	20,901,686
							$140,298,391		$141,701,375		$143,118,389		$144,549,573		$145,995,069		$147,455,019		$148,929,570
				$0.04	$0.05	353452		356987		360556		364162		367804		371482		375197	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2040	Revenue ($ in 2040)	AADT 2041	Revenue ($ in 2041)	AADT 2042	Revenue ($ in 2042)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.10	$1.50	67322	37,411,437	67995	37,785,551	68675	38,163,407
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.10	$1.50	65595	36,452,169	66251	36,816,691	66914	37,184,858
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.10	$1.50	51786	28,778,028	52304	29,065,809	52827	29,356,467
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.10	$1.50	72014	40,019,089	72734	40,419,280	73461	40,823,473
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.10	$1.50	69048	38,370,704	69738	38,754,412	70436	39,141,956
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.10	$1.50	53184	29,554,983	53716	29,850,533	54253	30,149,038
							$210,586,411		$212,692,275		$214,819,198
				$0.04	$0.05	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.10	$1.50	67322	32,066,946	67995	32,387,615	68675	32,711,491
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.10	$1.50	65595	31,244,717	66251	31,557,164	66914	31,872,735
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.10	$1.50	51786	24,666,881	52304	24,913,550	52827	25,162,686
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.10	$1.50	72014	34,302,076	72734	34,645,097	73461	34,991,548
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.10	$1.50	69048	32,889,175	69738	33,218,067	70436	33,550,248
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.10	$1.50	53184	25,332,843	53716	25,586,171	54253	25,842,033
							$180,502,638		$182,307,665		$184,130,741
				$0.04	$0.05	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.10	$1.50	67322	26,722,455	67995	26,989,679	68675	27,259,576
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.10	$1.50	65595	26,037,264	66251	26,297,636	66914	26,560,613
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.10	$1.50	51786	20,555,735	52304	20,761,292	52827	20,968,905
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.10	$1.50	72014	28,585,064	72734	28,870,914	73461	29,159,623
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.10	$1.50	69048	27,407,646	69738	27,681,723	70436	27,958,540
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.10	$1.50	53184	21,110,702	53716	21,321,809	54253	21,535,027
							$150,418,865		$151,923,054		$153,442,284
				$0.04	$0.05	378948		382738		386565	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

See Demand Forecast spreadsheet for these #s

%trucks are at about 25% in 2003, so 15% very conservative for revenue predictions

See HAM1

Low Growth Rates for Revenue - Decrease growth rate 0.5% every 10 yrs (1% min.)

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Adjusted For HAM2 AADT 2000	Historical Annual Growth Rates 1991-2000	Recent NCDOT Traffic Forecast Growth Rates	% Trucks	Inflation Rate	Assumed Growth Rates 2000-2010	AADT 2010	Revenue ($ in 2010)	Assumed Growth Rates 2011-2020	AADT 2013	Revenue ($ in 2013)	AADT 2014	Revenue ($ in 2014)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.86	$2.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	56,612,158	1.50%	49712	59,198,109	50458	60,086,081
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.86	$2.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	55,160,564	1.50%	48438	57,680,209	49164	58,545,412
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.86	$2.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	43,547,814	1.50%	38240	45,537,007	38814	46,220,062
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.86	$2.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	54,876,264	2.00%	48904	58,235,131	49882	59,399,833
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.86	$2.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	58,063,752	1.50%	50987	60,716,010	51752	61,626,750
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.86	$2.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	46,987,542	1.00%	40654	48,411,311	41061	48,895,424
													$315,248,094			$329,777,777		$334,773,563
				$0.06	$0.08				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.86	$2.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	50,321,918	1.50%	49712	52,620,542	50458	53,409,850
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.86	$2.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	49,031,613	1.50%	48438	51,271,297	49164	52,040,366
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.86	$2.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	38,709,168	1.50%	38240	40,477,340	38814	41,084,500
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.86	$2.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	48,778,902	2.00%	48904	51,764,561	49882	52,799,852
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.86	$2.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	51,612,224	1.50%	50987	53,969,786	51752	54,779,333
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.86	$2.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	41,766,704	1.00%	40654	43,032,277	41061	43,462,599
													$280,220,528			$293,135,802		$297,576,500
				$0.06	$0.08				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.86	$2.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	44,031,678	1.50%	49712	46,042,974	50458	46,733,619
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.86	$2.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	42,902,661	1.50%	48438	44,862,385	49164	45,535,321
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.86	$2.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	33,870,522	1.50%	38240	35,417,672	38814	35,948,937
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.86	$2.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	42,681,539	2.00%	48904	45,293,991	49882	46,199,870
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.86	$2.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	45,160,696	1.50%	50987	47,223,563	51752	47,931,916
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.86	$2.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	36,545,866	1.00%	40654	37,653,242	41061	38,029,774
													$245,192,962			$256,493,827		$260,379,438
				$0.06	$0.08				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.86	$2.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	37,741,439	1.50%	49712	39,465,406	50458	40,057,387
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.86	$2.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	36,773,709	1.50%	48438	38,453,473	49164	39,030,275
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.86	$2.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	29,031,876	1.50%	38240	30,358,005	38814	30,813,375
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.86	$2.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	36,584,176	2.00%	48904	38,823,420	49882	39,599,889
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.86	$2.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	38,709,168	1.50%	50987	40,477,340	51752	41,084,500
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.86	$2.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	31,325,028	1.00%	40654	32,274,207	41061	32,596,950
													$210,165,396			$219,851,851		$223,182,375
				$0.06	$0.08				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.86	$2.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	31,451,199	1.50%	49712	32,887,838	50458	33,381,156
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.86	$2.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	30,644,758	1.50%	48438	32,044,561	49164	32,525,229
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.86	$2.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	24,193,230	1.50%	38240	25,298,337	38814	25,677,812
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.86	$2.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	30,486,814	2.00%	48904	32,352,850	49882	32,999,907
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.86	$2.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	32,257,640	1.50%	50987	33,731,116	51752	34,237,083
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.86	$2.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	26,104,190	1.00%	40654	26,895,173	41061	27,164,125
													$175,137,830			$183,209,876		$185,985,313
				$0.06	$0.08				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.80	$3.75	39000	2.46%	3.20%	15%	6%	2.00%	47541	84,918,237	1.50%	49712	88,797,164	50458	90,129,121
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.80	$3.75	38000	2.39%	3.17%	15%	6%	2.00%	46322	82,740,846	1.50%	48438	86,520,314	49164	87,818,118
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.80	$3.75	30000	2.65%	3.14%	15%	6%	2.00%	36570	65,321,721	1.50%	38240	68,305,511	38814	69,330,093
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.80	$3.75	36000	3.01%	3.20%	15%	6%	2.50%	46083	82,314,397	2.00%	48904	87,352,696	49882	89,099,750
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.80	$3.75	40000	0.37%	2.36%	15%	6%	2.00%	48760	87,095,628	1.50%	50987	91,074,014	51752	92,440,125
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.80	$3.75	34000	2.21%	2.42%	15%	6%	1.50%	39458	70,481,313	1.00%	40654	72,616,967	41061	73,343,137
													$472,872,140			$494,666,665		$502,160,344
				$0.09	$0.12				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.80	$3.75	39000	2.46%	3.20%	15%	6%	2.00%	47541	75,482,877	1.50%	49712	78,930,812	50458	80,114,775
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.80	$3.75	38000	2.39%	3.17%	15%	6%	2.00%	46322	73,547,419	1.50%	48438	76,906,945	49164	78,060,550
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.80	$3.75	30000	2.65%	3.14%	15%	6%	2.00%	36570	58,063,752	1.50%	38240	60,716,010	38814	61,626,750
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.80	$3.75	36000	3.01%	3.20%	15%	6%	2.50%	46083	73,168,352	2.00%	48904	77,646,841	49882	79,199,778
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.80	$3.75	40000	0.37%	2.36%	15%	6%	2.00%	48760	77,418,336	1.50%	50987	80,954,679	51752	82,169,000
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.80	$3.75	34000	2.21%	2.42%	15%	6%	1.50%	39458	62,650,056	1.00%	40654	64,548,415	41061	65,193,899
													$420,330,791			$439,703,703		$446,364,750
				$0.09	$0.12				$ per mile		Total	264734			276935		281130	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2015	Revenue ($ in 2015)	AADT 2016	Revenue ($ in 2016)	AADT 2017	Revenue ($ in 2017)	AADT 2018	Revenue ($ in 2018)	AADT 2019	Revenue ($ in 2019)	AADT 2020	Revenue ($ in 2020)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.86	$2.50	51215	60,987,372	51983	61,902,183	52763	62,830,715	53554	63,773,176	54358	64,729,774	55173	65,700,720
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.86	$2.50	49902	59,423,593	50650	60,314,947	51410	61,219,671	52181	62,137,967	52964	63,070,036	53758	64,016,087
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.86	$2.50	39396	46,913,363	39987	47,617,064	40587	48,331,320	41196	49,056,289	41814	49,792,134	42441	50,539,016
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.86	$2.50	50879	60,587,830	51897	61,799,587	52935	63,035,578	53994	64,296,290	55074	65,582,216	56175	66,893,860
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.86	$2.50	52528	62,551,151	53316	63,489,418	54116	64,441,759	54928	65,408,386	55751	66,389,512	56588	67,385,354
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.86	$2.50	41471	49,384,379	41886	49,878,222	42305	50,377,005	42728	50,880,775	43155	51,389,582	43587	51,903,478
							$339,847,688		$345,001,421		$350,236,049		$355,552,883		$360,953,253		$366,438,515
				$0.06	$0.08	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.86	$2.50	51215	54,210,997	51983	55,024,162	52763	55,849,525	53554	56,687,268	54358	57,537,577	55173	58,400,640
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.86	$2.50	49902	52,820,972	50650	53,613,286	51410	54,417,486	52181	55,233,748	52964	56,062,254	53758	56,903,188
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.86	$2.50	39396	41,700,767	39987	42,326,279	40587	42,961,173	41196	43,605,591	41814	44,259,674	42441	44,923,570
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.86	$2.50	50879	53,855,849	51897	54,932,966	52935	56,031,625	53994	57,152,258	55074	58,295,303	56175	59,461,209
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.86	$2.50	52528	55,601,023	53316	56,435,038	54116	57,281,564	54928	58,140,787	55751	59,012,899	56588	59,898,093
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.86	$2.50	41471	43,897,225	41886	44,336,198	42305	44,779,560	42728	45,227,355	43155	45,679,629	43587	46,136,425
							$302,086,834		$306,667,930		$311,320,932		$316,047,007		$320,847,336		$325,723,125
				$0.06	$0.08	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.86	$2.50	51215	47,434,623	51983	48,146,142	52763	48,868,334	53554	49,601,359	54358	50,345,380	55173	51,100,560
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.86	$2.50	49902	46,218,350	50650	46,911,626	51410	47,615,300	52181	48,329,530	52964	49,054,472	53758	49,790,290
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.86	$2.50	39396	36,488,171	39987	37,035,494	40587	37,591,026	41196	38,154,892	41814	38,727,215	42441	39,308,123
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.86	$2.50	50879	47,123,868	51897	48,066,345	52935	49,027,672	53994	50,008,225	55074	51,008,390	56175	52,028,558
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.86	$2.50	52528	48,650,895	53316	49,380,659	54116	50,121,368	54928	50,873,189	55751	51,636,287	56588	52,410,831
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.86	$2.50	41471	38,410,072	41886	38,794,173	42305	39,182,115	42728	39,573,936	43155	39,969,675	43587	40,369,372
							$264,325,980		$268,334,438		$272,405,816		$276,541,131		$280,741,419		$285,007,734
				$0.06	$0.08	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.86	$2.50	51215	40,658,248	51983	41,268,122	52763	41,887,144	53554	42,515,451	54358	43,153,183	55173	43,800,480
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.86	$2.50	49902	39,615,729	50650	40,209,965	51410	40,813,114	52181	41,425,311	52964	42,046,691	53758	42,677,391
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.86	$2.50	39396	31,275,575	39987	31,744,709	40587	32,220,880	41196	32,704,193	41814	33,194,756	42441	33,692,677
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.86	$2.50	50879	40,391,887	51897	41,199,724	52935	42,023,719	53994	42,864,193	55074	43,721,477	56175	44,595,907
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.86	$2.50	52528	41,700,767	53316	42,326,279	54116	42,961,173	54928	43,605,591	55751	44,259,674	56588	44,923,570
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.86	$2.50	41471	32,922,919	41886	33,252,148	42305	33,584,670	42728	33,920,516	43155	34,259,722	43587	34,602,319
							$226,565,125		$230,000,947		$233,490,699		$237,035,255		$240,635,502		$244,292,344
				$0.06	$0.08	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.86	$2.50	51215	33,881,873	51983	34,390,102	52763	34,905,953	53554	35,429,542	54358	35,960,985	55173	36,500,400
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.86	$2.50	49902	33,013,107	50650	33,508,304	51410	34,010,929	52181	34,521,093	52964	35,038,909	53758	35,564,493
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.86	$2.50	39396	26,062,980	39987	26,453,924	40587	26,850,733	41196	27,253,494	41814	27,662,297	42441	28,077,231
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.86	$2.50	50879	33,659,906	51897	34,333,104	52935	35,019,766	53994	35,720,161	55074	36,434,564	56175	37,163,256
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.86	$2.50	52528	34,750,639	53316	35,271,899	54116	35,800,977	54928	36,337,992	55751	36,883,062	56588	37,436,308
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.86	$2.50	41471	27,435,766	41886	27,710,124	42305	27,987,225	42728	28,267,097	43155	28,549,768	43587	28,835,266
							$188,804,271		$191,667,456		$194,575,583		$197,529,379		$200,529,585		$203,576,953
				$0.06	$0.08	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.80	$3.75	51215	91,481,058	51983	92,853,274	52763	94,246,073	53554	95,659,764	54358	97,094,661	55173	98,551,081
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.80	$3.75	49902	89,135,390	50650	90,472,421	51410	91,829,507	52181	93,206,950	52964	94,605,054	53758	96,024,130
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.80	$3.75	39396	70,370,045	39987	71,425,595	40587	72,496,979	41196	73,584,434	41814	74,688,201	42441	75,808,524
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.80	$3.75	50879	90,881,745	51897	92,699,380	52935	94,553,368	53994	96,444,435	55074	98,373,324	56175	100,340,790
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.80	$3.75	52528	93,826,726	53316	95,234,127	54116	96,662,639	54928	98,112,579	55751	99,584,267	56588	101,078,031
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.80	$3.75	41471	74,076,568	41886	74,817,334	42305	75,565,507	42728	76,321,162	43155	77,084,374	43587	77,855,217
							$509,771,532		$517,502,131		$525,354,073		$533,329,324		$541,429,880		$549,657,773
				$0.09	$0.12	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.80	$3.75	51215	81,316,496	51983	82,536,244	52763	83,774,287	53554	85,030,902	54358	86,306,365	55173	87,600,961
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.80	$3.75	49902	79,231,458	50650	80,419,930	51410	81,626,229	52181	82,850,622	52964	84,093,381	53758	85,354,782
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.80	$3.75	39396	62,551,151	39987	63,489,418	40587	64,441,759	41196	65,408,386	41814	66,389,512	42441	67,385,354
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.80	$3.75	50879	80,783,773	51897	82,399,449	52935	84,047,438	53994	85,728,387	55074	87,442,954	56175	89,191,813
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.80	$3.75	52528	83,401,535	53316	84,652,558	54116	85,922,346	54928	87,211,181	55751	88,519,349	56588	89,847,139
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.80	$3.75	41471	65,845,838	41886	66,504,296	42305	67,169,339	42728	67,841,033	43155	68,519,443	43587	69,204,638
							$453,130,251		$460,001,894		$466,981,399		$474,070,510		$481,271,004		$488,584,687
				$0.09	$0.12	285391		289719		294115		298580		303115		307721	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Assumed Growth Rates 2021-2030	AADT 2021	Revenue ($ in 2021)	AADT 2022	Revenue ($ in 2022)	AADT 2023	Revenue ($ in 2023)	AADT 2024	Revenue ($ in 2024)	AADT 2025	Revenue ($ in 2025)	AADT 2026	Revenue ($ in 2026)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.86	$2.50	1.00%	55725	66,357,728	56282	67,021,305	56845	67,691,518	57413	68,368,433	57987	69,052,117	58567	69,742,639
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.86	$2.50	1.00%	54296	64,656,247	54839	65,302,810	55387	65,955,838	55941	66,615,396	56501	67,281,550	57066	67,954,366
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.86	$2.50	1.00%	42865	51,044,406	43294	51,554,850	43727	52,070,398	44164	52,591,102	44606	53,117,013	45052	53,648,184
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.86	$2.50	1.50%	57018	67,897,268	57873	68,915,727	58741	69,949,463	59622	70,998,705	60516	72,063,685	61424	73,144,641
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.86	$2.50	1.00%	57154	68,059,208	57725	68,739,800	58302	69,427,198	58885	70,121,470	59474	70,822,685	60069	71,530,911
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.86	$2.50	1.00%	44022	52,422,513	44463	52,946,738	44907	53,476,205	45356	54,010,968	45810	54,551,077	46268	55,096,588
								$370,437,370		$374,481,230		$378,570,621		$382,706,074		$386,888,129		$391,117,328
				$0.06	$0.08		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.86	$2.50	1.00%	55725	58,984,647	56282	59,574,493	56845	60,170,238	57413	60,771,941	57987	61,379,660	58567	61,993,457
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.86	$2.50	1.00%	54296	57,472,220	54839	58,046,942	55387	58,627,412	55941	59,213,686	56501	59,805,823	57066	60,403,881
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.86	$2.50	1.00%	42865	45,372,805	43294	45,826,533	43727	46,284,799	44164	46,747,647	44606	47,215,123	45052	47,687,274
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.86	$2.50	1.50%	57018	60,353,127	57873	61,258,424	58741	62,177,300	59622	63,109,960	60516	64,056,609	61424	65,017,458
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.86	$2.50	1.00%	57154	60,497,074	57725	61,102,044	58302	61,713,065	58885	62,330,195	59474	62,953,497	60069	63,583,032
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.86	$2.50	1.00%	44022	46,597,789	44463	47,063,767	44907	47,534,405	45356	48,009,749	45810	48,489,846	46268	48,974,745
								$329,277,662		$332,872,204		$336,507,218		$340,183,177		$343,900,559		$347,659,847
				$0.06	$0.08		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.86	$2.50	1.00%	55725	51,611,566	56282	52,127,682	56845	52,648,958	57413	53,175,448	57987	53,707,202	58567	54,244,275
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.86	$2.50	1.00%	54296	50,288,192	54839	50,791,074	55387	51,298,985	55941	51,811,975	56501	52,330,095	57066	52,853,396
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.86	$2.50	1.00%	42865	39,701,205	43294	40,098,217	43727	40,499,199	44164	40,904,191	44606	41,313,233	45052	41,726,365
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.86	$2.50	1.50%	57018	52,808,986	57873	53,601,121	58741	54,405,138	59622	55,221,215	60516	56,049,533	61424	56,890,276
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.86	$2.50	1.00%	57154	52,934,939	57725	53,464,289	58302	53,998,932	58885	54,538,921	59474	55,084,310	60069	55,635,153
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.86	$2.50	1.00%	44022	40,773,066	44463	41,180,796	44907	41,592,604	45356	42,008,530	45810	42,428,616	46268	42,852,902
								$288,117,954		$291,263,179		$294,443,816		$297,660,280		$300,912,989		$304,202,366
				$0.06	$0.08		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.86	$2.50	1.00%	55725	44,238,485	56282	44,680,870	56845	45,127,679	57413	45,578,955	57987	46,034,745	58567	46,495,092
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.86	$2.50	1.00%	54296	43,104,165	54839	43,535,207	55387	43,970,559	55941	44,410,264	56501	44,854,367	57066	45,302,911
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.86	$2.50	1.00%	42865	34,029,604	43294	34,369,900	43727	34,713,599	44164	35,060,735	44606	35,411,342	45052	35,765,456
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.86	$2.50	1.50%	57018	45,264,845	57873	45,943,818	58741	46,632,975	59622	47,332,470	60516	48,042,457	61424	48,763,094
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.86	$2.50	1.00%	57154	45,372,805	57725	45,826,533	58302	46,284,799	58885	46,747,647	59474	47,215,123	60069	47,687,274
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.86	$2.50	1.00%	44022	34,948,342	44463	35,297,825	44907	35,650,804	45356	36,007,312	45810	36,367,385	46268	36,731,059
								$246,958,247		$249,654,153		$252,380,414		$255,137,383		$257,925,419		$260,744,886
				$0.06	$0.08		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.86	$2.50	1.00%	55725	36,865,404	56282	37,234,058	56845	37,606,399	57413	37,982,463	57987	38,362,287	58567	38,745,910
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.86	$2.50	1.00%	54296	35,920,137	54839	36,279,339	55387	36,642,132	55941	37,008,554	56501	37,378,639	57066	37,752,425
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.86	$2.50	1.00%	42865	28,358,003	43294	28,641,583	43727	28,927,999	44164	29,217,279	44606	29,509,452	45052	29,804,546
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.86	$2.50	1.50%	57018	37,720,704	57873	38,286,515	58741	38,860,813	59622	39,443,725	60516	40,035,381	61424	40,635,911
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.86	$2.50	1.00%	57154	37,810,671	57725	38,188,778	58302	38,570,666	58885	38,956,372	59474	39,345,936	60069	39,739,395
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.86	$2.50	1.00%	44022	29,123,618	44463	29,414,855	44907	29,709,003	45356	30,006,093	45810	30,306,154	46268	30,609,216
								$205,798,539		$208,045,128		$210,317,012		$212,614,486		$214,937,849		$217,287,405
				$0.06	$0.08		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.80	$3.75	1.00%	55725	99,536,591	56282	100,531,957	56845	101,537,277	57413	102,552,650	57987	103,578,176	58567	104,613,958
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.80	$3.75	1.00%	54296	96,984,371	54839	97,954,215	55387	98,933,757	55941	99,923,095	56501	100,922,326	57066	101,931,549
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.80	$3.75	1.00%	42865	76,566,609	43294	77,332,275	43727	78,105,598	44164	78,886,654	44606	79,675,520	45052	80,472,275
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.80	$3.75	1.50%	57018	101,845,902	57873	103,373,590	58741	104,924,194	59622	106,498,057	60516	108,095,528	61424	109,716,961
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.80	$3.75	1.00%	57154	102,088,812	57725	103,109,700	58302	104,140,797	58885	105,182,205	59474	106,234,027	60069	107,296,367
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.80	$3.75	1.00%	44022	78,633,769	44463	79,420,107	44907	80,214,308	45356	81,016,451	45810	81,826,616	46268	82,644,882
								$555,656,055		$561,721,845		$567,855,931		$574,059,111		$580,332,193		$586,675,992
				$0.09	$0.12		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.80	$3.75	1.00%	55725	88,476,970	56282	89,361,740	56845	90,255,357	57413	91,157,911	57987	92,069,490	58567	92,990,185
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.80	$3.75	1.00%	54296	86,208,330	54839	87,070,413	55387	87,941,117	55941	88,820,529	56501	89,708,734	57066	90,605,821
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.80	$3.75	1.00%	42865	68,059,208	43294	68,739,800	43727	69,427,198	44164	70,121,470	44606	70,822,685	45052	71,530,911
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.80	$3.75	1.50%	57018	90,529,691	57873	91,887,636	58741	93,265,950	59622	94,664,940	60516	96,084,914	61424	97,526,188
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.80	$3.75	1.00%	57154	90,745,610	57725	91,653,067	58302	92,569,597	58885	93,495,293	59474	94,430,246	60069	95,374,549
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.80	$3.75	1.00%	44022	69,896,684	44463	70,595,651	44907	71,301,607	45356	72,014,623	45810	72,734,770	46268	73,462,117
								$493,916,493		$499,308,306		$504,760,828		$510,274,766		$515,850,838		$521,489,771
				$0.09	$0.12		311080		314475		317910		321382		324894		328446	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2027	Revenue ($ in 2027)	AADT 2028	Revenue ($ in 2028)	AADT 2029	Revenue ($ in 2029)	AADT 2030	Revenue ($ in 2030)	Assumed Growth Rates 2031-2042	AADT 2031	Revenue ($ in 2031)	AADT 2032	Revenue ($ in 2032)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.86	$2.50	59153	70,440,065	59744	71,144,466	60342	71,855,910	60945	72,574,469	1.00%	61555	73,300,214	62170	74,033,216
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.86	$2.50	57636	68,633,910	58213	69,320,249	58795	70,013,451	59383	70,713,586	1.00%	59976	71,420,721	60576	72,134,929
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.86	$2.50	45502	54,184,665	45957	54,726,512	46417	55,273,777	46881	55,826,515	1.00%	47350	56,384,780	47823	56,948,628
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.86	$2.50	62346	74,241,810	63281	75,355,437	64230	76,485,769	65193	77,633,056	1.00%	65845	78,409,386	66504	79,193,480
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.86	$2.50	60670	72,246,221	61276	72,968,683	61889	73,698,370	62508	74,435,353	1.00%	63133	75,179,707	63764	75,931,504
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.86	$2.50	46731	55,647,554	47198	56,204,029	47670	56,766,070	48147	57,333,730	1.00%	48628	57,907,068	49114	58,486,138
							$395,394,225		$399,719,376		$404,093,347		$408,516,709			$412,601,876		$416,727,895
				$0.06	$0.08	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.86	$2.50	59153	62,613,391	59744	63,239,525	60342	63,871,920	60945	64,510,640	1.00%	61555	65,155,746	62170	65,807,303
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.86	$2.50	57636	61,007,920	58213	61,617,999	58795	62,234,179	59383	62,856,521	1.00%	59976	63,485,086	60576	64,119,937
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.86	$2.50	45502	48,164,147	45957	48,645,789	46417	49,132,246	46881	49,623,569	1.00%	47350	50,119,805	47823	50,621,003
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.86	$2.50	62346	65,992,720	63281	66,982,611	64230	67,987,350	65193	69,007,160	1.00%	65845	69,697,232	66504	70,394,204
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.86	$2.50	60670	64,218,863	61276	64,861,051	61889	65,509,662	62508	66,164,758	1.00%	63133	66,826,406	63764	67,494,670
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.86	$2.50	46731	49,464,492	47198	49,959,137	47670	50,458,729	48147	50,963,316	1.00%	48628	51,472,949	49114	51,987,679
							$351,461,533		$355,306,112		$359,194,086		$363,125,964			$366,757,223		$370,424,796
				$0.06	$0.08	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.86	$2.50	59153	54,786,717	59744	55,334,584	60342	55,887,930	60945	56,446,810	1.00%	61555	57,011,278	62170	57,581,390
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.86	$2.50	57636	53,381,930	58213	53,915,749	58795	54,454,906	59383	54,999,455	1.00%	59976	55,549,450	60576	56,104,945
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.86	$2.50	45502	42,143,629	45957	42,565,065	46417	42,990,716	46881	43,420,623	1.00%	47350	43,854,829	47823	44,293,377
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.86	$2.50	62346	57,743,630	63281	58,609,785	64230	59,488,931	65193	60,381,265	1.00%	65845	60,985,078	66504	61,594,929
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.86	$2.50	60670	56,191,505	61276	56,753,420	61889	57,320,954	62508	57,894,164	1.00%	63133	58,473,105	63764	59,057,836
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.86	$2.50	46731	43,281,431	47198	43,714,245	47670	44,151,388	48147	44,592,901	1.00%	48628	45,038,830	49114	45,489,219
							$307,528,841		$310,892,848		$314,294,825		$317,735,218			$320,912,571		$324,121,696
				$0.06	$0.08	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.86	$2.50	59153	46,960,043	59744	47,429,644	60342	47,903,940	60945	48,382,980	1.00%	61555	48,866,809	62170	49,355,478
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.86	$2.50	57636	45,755,940	58213	46,213,499	58795	46,675,634	59383	47,142,390	1.00%	59976	47,613,814	60576	48,089,952
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.86	$2.50	45502	36,123,110	45957	36,484,341	46417	36,849,185	46881	37,217,677	1.00%	47350	37,589,853	47823	37,965,752
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.86	$2.50	62346	49,494,540	63281	50,236,958	64230	50,990,513	65193	51,755,370	1.00%	65845	52,272,924	66504	52,795,653
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.86	$2.50	60670	48,164,147	61276	48,645,789	61889	49,132,246	62508	49,623,569	1.00%	63133	50,119,805	63764	50,621,003
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.86	$2.50	46731	37,098,369	47198	37,469,353	47670	37,844,046	48147	38,222,487	1.00%	48628	38,604,712	49114	38,990,759
							$263,596,150		$266,479,584		$269,395,565		$272,344,473			$275,067,918		$277,818,597
				$0.06	$0.08	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.86	$2.50	59153	39,133,369	59744	39,524,703	60342	39,919,950	60945	40,319,150	1.00%	61555	40,722,341	62170	41,129,565
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.86	$2.50	57636	38,129,950	58213	38,511,249	58795	38,896,362	59383	39,285,325	1.00%	59976	39,678,179	60576	40,074,960
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.86	$2.50	45502	30,102,592	45957	30,403,618	46417	30,707,654	46881	31,014,731	1.00%	47350	31,324,878	47823	31,638,127
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.86	$2.50	62346	41,245,450	63281	41,864,132	64230	42,492,094	65193	43,129,475	1.00%	65845	43,560,770	66504	43,996,378
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.86	$2.50	60670	40,136,789	61276	40,538,157	61889	40,943,539	62508	41,352,974	1.00%	63133	41,766,504	63764	42,184,169
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.86	$2.50	46731	30,915,308	47198	31,224,461	47670	31,536,705	48147	31,852,072	1.00%	48628	32,170,593	49114	32,492,299
							$219,663,458		$222,066,320		$224,496,304		$226,953,727			$229,223,265		$231,515,497
				$0.06	$0.08	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.80	$3.75	59153	105,660,098	59744	106,716,699	60342	107,783,866	60945	108,861,704	1.00%	61555	109,950,321	62170	111,049,824
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.80	$3.75	57636	102,950,864	58213	103,980,373	58795	105,020,177	59383	106,070,378	1.00%	59976	107,131,082	60576	108,202,393
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.80	$3.75	45502	81,276,998	45957	82,089,768	46417	82,910,666	46881	83,739,772	1.00%	47350	84,577,170	47823	85,422,942
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.80	$3.75	62346	111,362,715	63281	113,033,156	64230	114,728,653	65193	116,449,583	1.00%	65845	117,614,079	66504	118,790,220
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.80	$3.75	60670	108,369,331	61276	109,453,024	61889	110,547,554	62508	111,653,030	1.00%	63133	112,769,560	63764	113,897,256
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.80	$3.75	46731	83,471,331	47198	84,306,044	47670	85,149,105	48147	86,000,596	1.00%	48628	86,860,602	49114	87,729,208
							$593,091,337		$599,579,064		$606,140,020		$612,775,064			$618,902,815		$625,091,843
				$0.09	$0.12	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.80	$3.75	59153	93,920,087	59744	94,859,288	60342	95,807,880	60945	96,765,959	1.00%	61555	97,733,619	62170	98,710,955
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.80	$3.75	57636	91,511,879	58213	92,426,998	58795	93,351,268	59383	94,284,781	1.00%	59976	95,227,629	60576	96,179,905
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.80	$3.75	45502	72,246,221	45957	72,968,683	46417	73,698,370	46881	74,435,353	1.00%	47350	75,179,707	47823	75,931,504
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.80	$3.75	62346	98,989,080	63281	100,473,917	64230	101,981,025	65193	103,510,741	1.00%	65845	104,545,848	66504	105,591,307
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.80	$3.75	60670	96,328,294	61276	97,291,577	61889	98,264,493	62508	99,247,138	1.00%	63133	100,239,609	63764	101,242,005
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.80	$3.75	46731	74,196,739	47198	74,938,706	47670	75,688,093	48147	76,444,974	1.00%	48628	77,209,424	49114	77,981,518
							$527,192,300		$532,959,168		$538,791,129		$544,688,946			$550,135,835		$555,637,194
				$0.09	$0.12	332037		335669		339343		343057			346488		349953	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2033	Revenue ($ in 2033)	AADT 2034	Revenue ($ in 2034)	AADT 2035	Revenue ($ in 2035)	AADT 2036	Revenue ($ in 2036)	AADT 2037	Revenue ($ in 2037)	AADT 2038	Revenue ($ in 2038)	AADT 2039	Revenue ($ in 2039)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.86	$2.50	62792	74,773,548	63420	75,521,284	64054	76,276,497	64695	77,039,262	65342	77,809,654	65995	78,587,751	66655	79,373,628
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.86	$2.50	61182	72,856,278	61794	73,584,841	62412	74,320,689	63036	75,063,896	63666	75,814,535	64303	76,572,680	64946	77,338,407
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.86	$2.50	48302	57,518,114	48785	58,093,295	49272	58,674,228	49765	59,260,971	50263	59,853,580	50765	60,452,116	51273	61,056,637
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.86	$2.50	67169	79,985,415	67840	80,785,269	68519	81,593,122	69204	82,409,053	69896	83,233,143	70595	84,065,475	71301	84,906,129
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.86	$2.50	64402	76,690,819	65046	77,457,727	65697	78,232,304	66354	79,014,627	67017	79,804,774	67687	80,602,821	68364	81,408,850
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.86	$2.50	49606	59,071,000	50102	59,661,710	50603	60,258,327	51109	60,860,910	51620	61,469,519	52136	62,084,214	52657	62,705,057
							$420,895,174		$425,104,126		$429,355,167		$433,648,719		$437,985,206		$442,365,058		$446,788,709
				$0.06	$0.08	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.86	$2.50	62792	66,465,376	63420	67,130,030	64054	67,801,330	64695	68,479,344	65342	69,164,137	65995	69,855,779	66655	70,554,336
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.86	$2.50	61182	64,761,136	61794	65,408,747	62412	66,062,835	63036	66,723,463	63666	67,390,698	64303	68,064,605	64946	68,745,251
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.86	$2.50	48302	51,127,213	48785	51,638,485	49272	52,154,870	49765	52,676,418	50263	53,203,182	50765	53,735,214	51273	54,272,566
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.86	$2.50	67169	71,098,146	67840	71,809,128	68519	72,527,219	69204	73,252,491	69896	73,985,016	70595	74,724,866	71301	75,472,115
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.86	$2.50	64402	68,169,617	65046	68,851,313	65697	69,539,826	66354	70,235,224	67017	70,937,577	67687	71,646,952	68364	72,363,422
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.86	$2.50	49606	52,507,555	50102	53,032,631	50603	53,562,957	51109	54,098,587	51620	54,639,573	52136	55,185,968	52657	55,737,828
							$374,129,044		$377,870,334		$381,649,037		$385,465,528		$389,320,183		$393,213,385		$397,145,519
				$0.06	$0.08	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.86	$2.50	62792	58,157,204	63420	58,738,776	64054	59,326,164	64695	59,919,426	65342	60,518,620	65995	61,123,806	66655	61,735,044
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.86	$2.50	61182	56,665,994	61794	57,232,654	62412	57,804,980	63036	58,383,030	63666	58,966,861	64303	59,556,529	64946	60,152,094
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.86	$2.50	48302	44,736,311	48785	45,183,674	49272	45,635,511	49765	46,091,866	50263	46,552,785	50765	47,018,313	51273	47,488,496
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.86	$2.50	67169	62,210,878	67840	62,832,987	68519	63,461,317	69204	64,095,930	69896	64,736,889	70595	65,384,258	71301	66,038,101
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.86	$2.50	64402	59,648,415	65046	60,244,899	65697	60,847,348	66354	61,455,821	67017	62,070,380	67687	62,691,083	68364	63,317,994
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.86	$2.50	49606	45,944,111	50102	46,403,552	50603	46,867,588	51109	47,336,263	51620	47,809,626	52136	48,287,722	52657	48,770,600
							$327,362,913		$330,636,542		$333,942,908		$337,282,337		$340,655,160		$344,061,712		$347,502,329
				$0.06	$0.08	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.86	$2.50	62792	49,849,032	63420	50,347,523	64054	50,850,998	64695	51,359,508	65342	51,873,103	65995	52,391,834	66655	52,915,752
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.86	$2.50	61182	48,570,852	61794	49,056,561	62412	49,547,126	63036	50,042,597	63666	50,543,023	64303	51,048,454	64946	51,558,938
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.86	$2.50	48302	38,345,409	48785	38,728,864	49272	39,116,152	49765	39,507,314	50263	39,902,387	50765	40,301,411	51273	40,704,425
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.86	$2.50	67169	53,323,610	67840	53,856,846	68519	54,395,414	69204	54,939,369	69896	55,488,762	70595	56,043,650	71301	56,604,086
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.86	$2.50	64402	51,127,213	65046	51,638,485	65697	52,154,870	66354	52,676,418	67017	53,203,182	67687	53,735,214	68364	54,272,566
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.86	$2.50	49606	39,380,667	50102	39,774,473	50603	40,172,218	51109	40,573,940	51620	40,979,679	52136	41,389,476	52657	41,803,371
							$280,596,783		$283,402,751		$286,236,778		$289,099,146		$291,990,137		$294,910,039		$297,859,139
				$0.06	$0.08	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.86	$2.50	62792	41,540,860	63420	41,956,269	64054	42,375,832	64695	42,799,590	65342	43,227,586	65995	43,659,862	66655	44,096,460
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.86	$2.50	61182	40,475,710	61794	40,880,467	62412	41,289,272	63036	41,702,164	63666	42,119,186	64303	42,540,378	64946	42,965,782
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.86	$2.50	48302	31,954,508	48785	32,274,053	49272	32,596,794	49765	32,922,761	50263	33,251,989	50765	33,584,509	51273	33,920,354
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.86	$2.50	67169	44,436,342	67840	44,880,705	68519	45,329,512	69204	45,782,807	69896	46,240,635	70595	46,703,042	71301	47,170,072
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.86	$2.50	64402	42,606,011	65046	43,032,071	65697	43,462,391	66354	43,897,015	67017	44,335,985	67687	44,779,345	68364	45,227,139
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.86	$2.50	49606	32,817,222	50102	33,145,394	50603	33,476,848	51109	33,811,617	51620	34,149,733	52136	34,491,230	52657	34,836,143
							$233,830,652		$236,168,959		$238,530,648		$240,915,955		$243,325,114		$245,758,366		$248,215,949
				$0.06	$0.08	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.80	$3.75	62792	112,160,323	63420	113,281,926	64054	114,414,745	64695	115,558,893	65342	116,714,482	65995	117,881,626	66655	119,060,443
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.80	$3.75	61182	109,284,417	61794	110,377,261	62412	111,481,034	63036	112,595,844	63666	113,721,803	64303	114,859,021	64946	116,007,611
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.80	$3.75	48302	86,277,171	48785	87,139,943	49272	88,011,342	49765	88,891,456	50263	89,780,370	50765	90,678,174	51273	91,584,956
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.80	$3.75	67169	119,978,122	67840	121,177,903	68519	122,389,682	69204	123,613,579	69896	124,849,715	70595	126,098,212	71301	127,359,194
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.80	$3.75	64402	115,036,228	65046	116,186,591	65697	117,348,457	66354	118,521,941	67017	119,707,161	67687	120,904,232	68364	122,113,275
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.80	$3.75	49606	88,606,500	50102	89,492,565	50603	90,387,490	51109	91,291,365	51620	92,204,279	52136	93,126,322	52657	94,057,585
							$631,342,761		$637,656,189		$644,032,751		$650,473,078		$656,977,809		$663,547,587		$670,183,063
				$0.09	$0.12	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.80	$3.75	62792	99,698,065	63420	100,695,045	64054	101,701,996	64695	102,719,016	65342	103,746,206	65995	104,783,668	66655	105,831,505
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.80	$3.75	61182	97,141,704	61794	98,113,121	62412	99,094,252	63036	100,085,195	63666	101,086,047	64303	102,096,907	64946	103,117,876
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.80	$3.75	48302	76,690,819	48785	77,457,727	49272	78,232,304	49765	79,014,627	50263	79,804,774	50765	80,602,821	51273	81,408,850
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.80	$3.75	67169	106,647,220	67840	107,713,692	68519	108,790,829	69204	109,878,737	69896	110,977,524	70595	112,087,300	71301	113,208,173
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.80	$3.75	64402	102,254,425	65046	103,276,970	65697	104,309,739	66354	105,352,837	67017	106,406,365	67687	107,470,429	68364	108,545,133
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.80	$3.75	49606	78,761,333	50102	79,548,946	50603	80,344,436	51109	81,147,880	51620	81,959,359	52136	82,778,953	52657	83,606,742
							$561,193,565		$566,805,501		$572,473,556		$578,198,292		$583,980,275		$589,820,077		$595,718,278
				$0.09	$0.12	353452		356987		360556		364162		367804		371482		375197	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2040	Revenue ($ in 2040)	AADT 2041	Revenue ($ in 2041)	AADT 2042	Revenue ($ in 2042)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	1.86	$2.50	67322	80,167,365	67995	80,969,038	68675	81,778,729
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	1.86	$2.50	65595	78,111,791	66251	78,892,909	66914	79,681,838
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	1.86	$2.50	51786	61,667,204	52304	62,283,876	52827	62,906,714
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	1.86	$2.50	72014	85,755,191	72734	86,612,743	73461	87,478,870
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	1.86	$2.50	69048	82,222,938	69738	83,045,168	70436	83,875,619
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	1.86	$2.50	53184	63,332,107	53716	63,965,428	54253	64,605,082
							$451,256,596		$455,769,162		$460,326,853
				$0.06	$0.08	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	1.86	$2.50	67322	71,259,880	67995	71,972,479	68675	72,692,203
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	1.86	$2.50	65595	69,432,703	66251	70,127,030	66914	70,828,301
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	1.86	$2.50	51786	54,815,292	52304	55,363,445	52827	55,917,079
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	1.86	$2.50	72014	76,226,836	72734	76,989,105	73461	77,758,996
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	1.86	$2.50	69048	73,087,056	69738	73,817,927	70436	74,556,106
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	1.86	$2.50	53184	56,295,206	53716	56,858,158	54253	57,426,740
							$401,116,974		$405,128,144		$409,179,425
				$0.06	$0.08	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	1.86	$2.50	67322	62,352,395	67995	62,975,919	68675	63,605,678
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	1.86	$2.50	65595	60,753,615	66251	61,361,152	66914	61,974,763
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	1.86	$2.50	51786	47,963,381	52304	48,443,014	52827	48,927,445
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	1.86	$2.50	72014	66,698,482	72734	67,365,467	73461	68,039,121
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	1.86	$2.50	69048	63,951,174	69738	64,590,686	70436	65,236,593
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	1.86	$2.50	53184	49,258,306	53716	49,750,889	54253	50,248,397
							$350,977,352		$354,487,126		$358,031,997
				$0.06	$0.08	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	1.86	$2.50	67322	53,444,910	67995	53,979,359	68675	54,519,152
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	1.86	$2.50	65595	52,074,528	66251	52,595,273	66914	53,121,226
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	1.86	$2.50	51786	41,111,469	52304	41,522,584	52827	41,937,810
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	1.86	$2.50	72014	57,170,127	72734	57,741,828	73461	58,319,247
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	1.86	$2.50	69048	54,815,292	69738	55,363,445	70436	55,917,079
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	1.86	$2.50	53184	42,221,405	53716	42,643,619	54253	43,070,055
							$300,837,730		$303,846,108		$306,884,569
				$0.06	$0.08	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	1.86	$2.50	67322	44,537,425	67995	44,982,799	68675	45,432,627
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	1.86	$2.50	65595	43,395,440	66251	43,829,394	66914	44,267,688
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	1.86	$2.50	51786	34,259,558	52304	34,602,153	52827	34,948,175
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	1.86	$2.50	72014	47,641,773	72734	48,118,190	73461	48,599,372
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	1.86	$2.50	69048	45,679,410	69738	46,136,204	70436	46,597,566
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	1.86	$2.50	53184	35,184,504	53716	35,536,349	54253	35,891,712
							$250,698,109		$253,205,090		$255,737,141
				$0.06	$0.08	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	2.80	$3.75	67322	120,251,047	67995	121,453,558	68675	122,668,093
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	2.80	$3.75	65595	117,167,687	66251	118,339,364	66914	119,522,757
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	2.80	$3.75	51786	92,500,805	52304	93,425,813	52827	94,360,072
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	2.80	$3.75	72014	128,632,786	72734	129,919,114	73461	131,218,305
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	2.80	$3.75	69048	123,334,407	69738	124,567,751	70436	125,813,429
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	2.80	$3.75	53184	94,998,161	53716	95,948,142	54253	96,907,624
							$676,884,894		$683,653,742		$690,490,280
				$0.09	$0.12	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	2.80	$3.75	67322	106,889,820	67995	107,958,718	68675	109,038,305
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	2.80	$3.75	65595	104,149,055	66251	105,190,546	66914	106,242,451
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	2.80	$3.75	51786	82,222,938	52304	83,045,168	52827	83,875,619
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	2.80	$3.75	72014	114,340,254	72734	115,483,657	73461	116,638,493
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	2.80	$3.75	69048	109,630,584	69738	110,726,890	70436	111,834,159
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	2.80	$3.75	53184	84,442,810	53716	85,287,238	54253	86,140,110
							$601,675,461		$607,692,216		$613,769,138
				$0.09	$0.12	378948		382738		386565	

Gross Revenue Forecast For 6 Plaza Scenario

					This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter	See Demand Forecast spreadsheet for these #s			%trucks are at about 25% in 2003, so 15% very conservative for revenue predictions		Low Growth Rates for Revenue - Decrease growth rate 0.5% every 10 yrs (1% min.)							
								Recent					See HAM1						
						Adjusted	Historical	NCDOT											
						For HAM2	Annual	Traffic			Assumed			Assumed				
		Toll	Diversion	Toll Rate ($2003)	Toll Rate (2013$)	AADT	Growth Rates	Forecast		Inflation	Growth Rates	AADT	Revenue	Growth Rates	AADT	Revenue	AADT	Revenue
County	Location	Plazas	Factor	per (n-1) axle	per (n-1) axle	2000	1991-2000	Growth Rates	% Trucks	Rate	2000-2010	2010	($ in 2010)	2011-2020	2013	($ in 2013)	2014	($ in 2014)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.80	$3.75	39000	2.46%	3.20%	15%	6%	2.00%	47541	66,047,518	1.50%	49712	69,064,461	50458	70,100,428
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.80	$3.75	38000	2.39%	3.17%	15%	6%	2.00%	46322	64,353,991	1.50%	48438	67,293,577	49164	68,302,981
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.80	$3.75	30000	2.65%	3.14%	15%	6%	2.00%	36570	50,805,783	1.50%	38240	53,126,508	38814	53,923,406
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.80	$3.75	36000	3.01%	3.20%	15%	6%	2.50%	46083	64,022,308	2.00%	48904	67,940,986	49882	69,299,806
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.80	$3.75	40000	0.37%	2.36%	15%	6%	2.00%	48760	67,741,044	1.50%	50987	70,835,344	51752	71,897,875
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.80	$3.75	34000	2.21%	2.42%	15%	6%	1.50%	39458	54,818,799	1.00%	40654	56,479,863	41061	57,044,662
													$367,789,443			$384,740,740		$390,569,157
				$0.09	$0.12				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.80	$3.75	39000	2.46%	3.20%	15%	6%	2.00%	47541	56,612,158	1.50%	49712	59,198,109	50458	60,086,081
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.80	$3.75	38000	2.39%	3.17%	15%	6%	2.00%	46322	55,160,564	1.50%	48438	57,680,209	49164	58,545,412
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.80	$3.75	30000	2.65%	3.14%	15%	6%	2.00%	36570	43,547,814	1.50%	38240	45,537,007	38814	46,220,062
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.80	$3.75	36000	3.01%	3.20%	15%	6%	2.50%	46083	54,876,264	2.00%	48904	58,235,131	49882	59,399,833
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.80	$3.75	40000	0.37%	2.36%	15%	6%	2.00%	48760	58,063,752	1.50%	50987	60,716,010	51752	61,626,750
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.80	$3.75	34000	2.21%	2.42%	15%	6%	1.50%	39458	46,987,542	1.00%	40654	48,411,311	41061	48,895,424
													$315,248,094			$329,777,777		$334,773,563
				$0.09	$0.12				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.80	$3.75	39000	2.46%	3.20%	15%	6%	2.00%	47541	47,176,798	1.50%	49712	49,331,758	50458	50,071,734
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.80	$3.75	38000	2.39%	3.17%	15%	6%	2.00%	46322	45,967,137	1.50%	48438	48,066,841	49164	48,787,843
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.80	$3.75	30000	2.65%	3.14%	15%	6%	2.00%	36570	36,289,845	1.50%	38240	37,947,506	38814	38,516,719
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.80	$3.75	36000	3.01%	3.20%	15%	6%	2.50%	46083	45,730,220	2.00%	48904	48,529,276	49882	49,499,861
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.80	$3.75	40000	0.37%	2.36%	15%	6%	2.00%	48760	48,386,460	1.50%	50987	50,596,675	51752	51,355,625
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.80	$3.75	34000	2.21%	2.42%	15%	6%	1.50%	39458	39,156,285	1.00%	40654	40,342,759	41061	40,746,187
													$262,706,745			$274,814,814		$278,977,969
				$0.09	$0.12				$ per mile		Total	264734			276935		281130	

Gross Revenue Forecast For 6 Plaza Scenario

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2015	Revenue ($ in 2015)	AADT 2016	Revenue ($ in 2016)	AADT 2017	Revenue ($ in 2017)	AADT 2018	Revenue ($ in 2018)	AADT 2019	Revenue ($ in 2019)	AADT 2020	Revenue ($ in 2020)
					This toll is based on 3% index												
					applied to 2003 toll rate,												
					rounded to the nearest quarter												
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.80	$3.75	51215	71,151,934	51983	72,219,213	52763	73,302,501	53554	74,402,039	54358	75,518,069	55173	76,650,841
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.80	$3.75	49902	69,327,526	50650	70,367,438	51410	71,422,950	52181	72,494,294	52964	73,581,709	53758	74,685,434
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.80	$3.75	39396	54,732,257	39987	55,553,241	40587	56,386,540	41196	57,232,338	41814	58,090,823	42441	58,962,185
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.80	$3.75	50879	70,685,802	51897	72,099,518	52935	73,541,508	53994	75,012,338	55074	76,512,585	56175	78,042,837
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.80	$3.75	52528	72,976,343	53316	74,070,988	54116	75,182,053	54928	76,309,783	55751	77,454,430	56588	78,616,247
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.80	$3.75	41471	57,615,108	41886	58,191,259	42305	58,773,172	42728	59,360,904	43155	59,954,513	43587	60,554,058
							$396,488,970		$402,501,658		$408,608,724		$414,811,696		$421,112,129		$427,511,601
				$0.09	$0.12	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.80	$3.75	51215	60,987,372	51983	61,902,183	52763	62,830,715	53554	63,773,176	54358	64,729,774	55173	65,700,720
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.80	$3.75	49902	59,423,593	50650	60,314,947	51410	61,219,671	52181	62,137,967	52964	63,070,036	53758	64,016,087
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.80	$3.75	39396	46,913,363	39987	47,617,064	40587	48,331,320	41196	49,056,289	41814	49,792,134	42441	50,539,016
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.80	$3.75	50879	60,587,830	51897	61,799,587	52935	63,035,578	53994	64,296,290	55074	65,582,216	56175	66,893,860
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.80	$3.75	52528	62,551,151	53316	63,489,418	54116	64,441,759	54928	65,408,386	55751	66,389,512	56588	67,385,354
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.80	$3.75	41471	49,384,379	41886	49,878,222	42305	50,377,005	42728	50,880,775	43155	51,389,582	43587	51,903,478
							$339,847,688		$345,001,421		$350,236,049		$355,552,883		$360,953,253		$366,438,515
				$0.09	$0.12	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.80	$3.75	51215	50,822,810	51983	51,585,152	52763	52,358,930	53554	53,144,314	54358	53,941,478	55173	54,750,600
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.80	$3.75	49902	49,519,661	50650	50,262,456	51410	51,016,393	52181	51,781,639	52964	52,558,363	53758	53,346,739
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.80	$3.75	39396	39,094,469	39987	39,680,886	40587	40,276,100	41196	40,880,241	41814	41,493,445	42441	42,115,846
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.80	$3.75	50879	50,489,858	51897	51,499,656	52935	52,529,649	53994	53,580,242	55074	54,651,846	56175	55,744,883
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.80	$3.75	52528	52,125,959	53316	52,907,848	54116	53,701,466	54928	54,506,988	55751	55,324,593	56588	56,154,462
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.80	$3.75	41471	41,153,649	41886	41,565,185	42305	41,980,837	42728	42,400,646	43155	42,824,652	43587	43,252,899
							$283,206,407		$287,501,184		$291,863,374		$296,294,069		$300,794,378		$305,365,429
				$0.09	$0.12	285391		289719		294115		298580		303115		307721	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Assumed Growth Rates 2021-2030	AADT 2021	Revenue ($ in 2021)	AADT 2022	Revenue ($ in 2022)	AADT 2023	Revenue ($ in 2023)	AADT 2024	Revenue ($ in 2024)	AADT 2025	Revenue ($ in 2025)	AADT 2026	Revenue ($ in 2026)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.80	$3.75	1.00%	55725	77,417,349	56282	78,191,522	56845	78,973,438	57413	79,763,172	57987	80,560,804	58567	81,366,412
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.80	$3.75	1.00%	54296	75,432,289	54839	76,186,612	55387	76,948,478	55941	77,717,962	56501	78,495,142	57066	79,280,094
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.80	$3.75	1.00%	42865	59,551,807	43294	60,147,325	43727	60,748,798	44164	61,356,286	44606	61,969,849	45052	62,589,548
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.80	$3.75	1.50%	57018	79,213,479	57873	80,401,681	58741	81,607,707	59622	82,831,822	60516	84,074,300	61424	85,335,414
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.80	$3.75	1.00%	57154	79,402,409	57725	80,196,433	58302	80,998,398	58885	81,808,382	59474	82,626,465	60069	83,452,730
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.80	$3.75	1.00%	44022	61,159,598	44463	61,771,194	44907	62,388,906	45356	63,012,795	45810	63,642,923	46268	64,279,353
								$432,176,931		$436,894,768		$441,665,724		$446,490,420		$451,369,483		$456,303,550
				$0.09	$0.12		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.80	$3.75	1.00%	55725	66,357,728	56282	67,021,305	56845	67,691,518	57413	68,368,433	57987	69,052,117	58567	69,742,639
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.80	$3.75	1.00%	54296	64,656,247	54839	65,302,810	55387	65,955,838	55941	66,615,396	56501	67,281,550	57066	67,954,366
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.80	$3.75	1.00%	42865	51,044,406	43294	51,554,850	43727	52,070,398	44164	52,591,102	44606	53,117,013	45052	53,648,184
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.80	$3.75	1.50%	57018	67,897,268	57873	68,915,727	58741	69,949,463	59622	70,998,705	60516	72,063,685	61424	73,144,641
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.80	$3.75	1.00%	57154	68,059,208	57725	68,739,800	58302	69,427,198	58885	70,121,470	59474	70,822,685	60069	71,530,911
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.80	$3.75	1.00%	44022	52,422,513	44463	52,946,738	44907	53,476,205	45356	54,010,968	45810	54,551,077	46268	55,096,588
								$370,437,370		$374,481,230		$378,570,621		$382,706,074		$386,888,129		$391,117,328
				$0.09	$0.12		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.80	$3.75	1.00%	55725	55,298,106	56282	55,851,087	56845	56,409,598	57413	56,973,694	57987	57,543,431	58567	58,118,866
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.80	$3.75	1.00%	54296	53,880,206	54839	54,419,008	55387	54,963,198	55941	55,512,830	56501	56,067,959	57066	56,628,638
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.80	$3.75	1.00%	42865	42,537,005	43294	42,962,375	43727	43,391,999	44164	43,825,919	44606	44,264,178	45052	44,706,820
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.80	$3.75	1.50%	57018	56,581,057	57873	57,429,772	58741	58,291,219	59622	59,165,587	60516	60,053,071	61424	60,953,867
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.80	$3.75	1.00%	57154	56,716,007	57725	57,283,167	58302	57,855,998	58885	58,434,558	59474	59,018,904	60069	59,609,093
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.80	$3.75	1.00%	44022	43,685,427	44463	44,122,282	44907	44,563,505	45356	45,009,140	45810	45,459,231	46268	45,913,823
								$308,697,808		$312,067,692		$315,475,517		$318,921,729		$322,406,774		$325,931,107
				$0.09	$0.12		311080		314475		317910		321382		324894		328446	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2027	Revenue ($ in 2027)	AADT 2028	Revenue ($ in 2028)	AADT 2029	Revenue ($ in 2029)	AADT 2030	Revenue ($ in 2030)	Assumed Growth Rates 2031-2042	AADT 2031	Revenue ($ in 2031)	AADT 2032	Revenue ($ in 2032)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.80	$3.75	59153	82,180,076	59744	83,001,877	60342	83,831,895	60945	84,670,214	1.00%	61555	85,516,917	62170	86,372,086
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.80	$3.75	57636	80,072,894	58213	80,873,623	58795	81,682,360	59383	82,499,183	1.00%	59976	83,324,175	60576	84,157,417
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.80	$3.75	45502	63,215,443	45957	63,847,597	46417	64,486,073	46881	65,130,934	1.00%	47350	65,782,243	47823	66,440,066
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.80	$3.75	62346	86,615,445	63281	87,914,677	64230	89,233,397	65193	90,571,898	1.00%	65845	91,477,617	66504	92,392,393
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.80	$3.75	60670	84,287,257	61276	85,130,130	61889	85,981,431	62508	86,841,246	1.00%	63133	87,709,658	63764	88,586,755
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.80	$3.75	46731	64,922,146	47198	65,571,368	47670	66,227,081	48147	66,889,352	1.00%	48628	67,558,246	49114	68,233,828
							$461,293,262		$466,339,272		$471,442,238		$476,602,828			$481,368,856		$486,182,544
				$0.09	$0.12	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.80	$3.75	59153	70,440,065	59744	71,144,466	60342	71,855,910	60945	72,574,469	1.00%	61555	73,300,214	62170	74,033,216
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.80	$3.75	57636	68,633,910	58213	69,320,249	58795	70,013,451	59383	70,713,586	1.00%	59976	71,420,721	60576	72,134,929
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.80	$3.75	45502	54,184,665	45957	54,726,512	46417	55,273,777	46881	55,826,515	1.00%	47350	56,384,780	47823	56,948,628
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.80	$3.75	62346	74,241,810	63281	75,355,437	64230	76,485,769	65193	77,633,056	1.00%	65845	78,409,386	66504	79,193,480
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.80	$3.75	60670	72,246,221	61276	72,968,683	61889	73,698,370	62508	74,435,353	1.00%	63133	75,179,707	63764	75,931,504
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.80	$3.75	46731	55,647,554	47198	56,204,029	47670	56,766,070	48147	57,333,730	1.00%	48628	57,907,068	49114	58,486,138
							$395,394,225		$399,719,376		$404,093,347		$408,516,709			$412,601,876		$416,727,895
				$0.09	$0.12	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.80	$3.75	59153	58,700,054	59744	59,287,055	60342	59,879,925	60945	60,478,725	1.00%	61555	61,083,512	62170	61,694,347
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.80	$3.75	57636	57,194,925	58213	57,766,874	58795	58,344,543	59383	58,927,988	1.00%	59976	59,517,268	60576	60,112,441
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.80	$3.75	45502	45,153,888	45957	45,605,427	46417	46,061,481	46881	46,522,096	1.00%	47350	46,987,317	47823	47,457,190
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.80	$3.75	62346	61,868,175	63281	62,796,198	64230	63,738,141	65193	64,694,213	1.00%	65845	65,341,155	66504	65,994,567
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.80	$3.75	60670	60,205,184	61276	60,807,236	61889	61,415,308	62508	62,029,461	1.00%	63133	62,649,756	63764	63,276,253
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.80	$3.75	46731	46,372,962	47198	46,836,691	47670	47,305,058	48147	47,778,109	1.00%	48628	48,255,890	49114	48,738,449
							$329,495,187		$333,099,480		$336,744,456		$340,430,591			$343,834,897		$347,273,246
				$0.09	$0.12	332037		335669		339343		343057			346488		349953	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2033	Revenue ($ in 2033)	AADT 2034	Revenue ($ in 2034)	AADT 2035	Revenue ($ in 2035)	AADT 2036	Revenue ($ in 2036)	AADT 2037	Revenue ($ in 2037)	AADT 2038	Revenue ($ in 2038)	AADT 2039	Revenue ($ in 2039)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.80	$3.75	62792	87,235,807	63420	88,108,165	64054	88,989,246	64695	89,879,139	65342	90,777,930	65995	91,685,709	66655	92,602,567
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.80	$3.75	61182	84,998,991	61794	85,848,981	62412	86,707,471	63036	87,574,545	63666	88,450,291	64303	89,334,794	64946	90,228,142
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.80	$3.75	48302	67,104,467	48785	67,775,511	49272	68,453,266	49765	69,137,799	50263	69,829,177	50765	70,527,469	51273	71,232,743
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.80	$3.75	67169	93,316,317	67840	94,249,480	68519	95,191,975	69204	96,143,895	69896	97,105,334	70595	98,076,387	71301	99,057,151
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.80	$3.75	64402	89,472,622	65046	90,367,348	65697	91,271,022	66354	92,183,732	67017	93,105,569	67687	94,036,625	68364	94,976,991
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.80	$3.75	49606	68,916,166	50102	69,605,328	50603	70,301,381	51109	71,004,395	51620	71,714,439	52136	72,431,584	52657	73,155,899
							$491,044,370		$495,954,814		$500,914,362		$505,923,505		$510,982,740		$516,092,568		$521,253,493
				$0.09	$0.12	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.80	$3.75	62792	74,773,548	63420	75,521,284	64054	76,276,497	64695	77,039,262	65342	77,809,654	65995	78,587,751	66655	79,373,628
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.80	$3.75	61182	72,856,278	61794	73,584,841	62412	74,320,689	63036	75,063,896	63666	75,814,535	64303	76,572,680	64946	77,338,407
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.80	$3.75	48302	57,518,114	48785	58,093,295	49272	58,674,228	49765	59,260,971	50263	59,853,580	50765	60,452,116	51273	61,056,637
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.80	$3.75	67169	79,985,415	67840	80,785,269	68519	81,593,122	69204	82,409,053	69896	83,233,143	70595	84,065,475	71301	84,906,129
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.80	$3.75	64402	76,690,819	65046	77,457,727	65697	78,232,304	66354	79,014,627	67017	79,804,774	67687	80,602,821	68364	81,408,850
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.80	$3.75	49606	59,071,000	50102	59,661,710	50603	60,258,327	51109	60,860,910	51620	61,469,519	52136	62,084,214	52657	62,705,057
							$420,895,174		$425,104,126		$429,355,167		$433,648,719		$437,985,206		$442,365,058		$446,788,709
				$0.09	$0.12	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.80	$3.75	62792	62,311,290	63420	62,934,403	64054	63,563,747	64695	64,199,385	65342	64,841,379	65995	65,489,792	66655	66,144,690
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.80	$3.75	61182	60,713,565	61794	61,320,701	62412	61,933,908	63036	62,553,247	63666	63,178,779	64303	63,810,567	64946	64,448,673
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.80	$3.75	48302	47,931,762	48785	48,411,079	49272	48,895,190	49765	49,384,142	50263	49,877,984	50765	50,376,763	51273	50,880,531
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.80	$3.75	67169	66,654,512	67840	67,321,057	68519	67,994,268	69204	68,674,211	69896	69,360,953	70595	70,054,562	71301	70,755,108
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.80	$3.75	64402	63,909,016	65046	64,548,106	65697	65,193,587	66354	65,845,523	67017	66,503,978	67687	67,169,018	68364	67,840,708
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.80	$3.75	49606	49,225,833	50102	49,718,091	50603	50,215,272	51109	50,717,425	51620	51,224,599	52136	51,736,845	52657	52,254,214
							$350,745,978		$354,253,438		$357,795,973		$361,373,932		$364,987,672		$368,637,548		$372,323,924
				$0.09	$0.12	353452		356987		360556		364162		367804		371482		375197	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2040	Revenue ($ in 2040)	AADT 2041	Revenue ($ in 2041)	AADT 2042	Revenue ($ in 2042)
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	2.80	$3.75	67322	93,528,592	67995	94,463,878	68675	95,408,517
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	2.80	$3.75	65595	91,130,423	66251	92,041,727	66914	92,962,145
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	2.80	$3.75	51786	71,945,071	52304	72,664,522	52827	73,391,167
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	2.80	$3.75	72014	100,047,723	72734	101,048,200	73461	102,058,682
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	2.80	$3.75	69048	95,926,761	69738	96,886,029	70436	97,854,889
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	2.80	$3.75	53184	73,887,458	53716	74,626,333	54253	75,372,596
							$526,466,028		$531,730,689		$537,047,995
				$0.09	$0.12	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	2.80	$3.75	67322	80,167,365	67995	80,969,038	68675	81,778,729
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	2.80	$3.75	65595	78,111,791	66251	78,892,909	66914	79,681,838
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	2.80	$3.75	51786	61,667,204	52304	62,283,876	52827	62,906,714
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	2.80	$3.75	72014	85,755,191	72734	86,612,743	73461	87,478,870
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	2.80	$3.75	69048	82,222,938	69738	83,045,168	70436	83,875,619
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	2.80	$3.75	53184	63,332,107	53716	63,965,428	54253	64,605,082
							$451,256,596		$455,769,162		$460,326,853
				$0.09	$0.12	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	2.80	$3.75	67322	66,806,137	67995	67,474,199	68675	68,148,941
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	2.80	$3.75	65595	65,093,159	66251	65,744,091	66914	66,401,532
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	2.80	$3.75	51786	51,389,336	52304	51,903,230	52827	52,422,262
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	2.80	$3.75	72014	71,462,659	72734	72,177,286	73461	72,899,058
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	2.80	$3.75	69048	68,519,115	69738	69,204,306	70436	69,896,349
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	2.80	$3.75	53184	52,776,756	53716	53,304,524	54253	53,837,569
							$376,047,163		$379,807,635		$383,605,711
				$0.09	$0.12	378948		382738		386565	

Gross Revenue Forecast For 6 Plaza Scenario

					This toll is based on 3% index	See Demand Forecast			%trucks are at about 25% in		Low Growth Rates for Revenue - Decrease growth rate 0.5% every 10 yrs (1% min.)							
					applied to 2003 toll rate,	spreadsheet			2003, so 15% very conservative									
					rounded to the nearest quarter	for these #s		Recent	for revenue predictions		See HAM1							
						Adjusted For HAM2	Historical Annual	NCDOT Traffic			Assumed			Assumed				
		Toll	Diversion	Toll Rate ($2003)	Toll Rate (2013$)	AADT	Growth Rates	Forecast		Inflation	Growth Rates	AADT	Revenue	Growth Rates	AADT	Revenue	AADT	Revenue
County	Location	Plazas	Factor	per (n-1) axle	per (n-1) axle	2000	1991-2000	Growth Rates	% Trucks	Rate	2000-2010	2010	($ in 2010)	2011-2020	2013	($ in 2013)	2014	($ in 2014)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	3.40	$4.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	101,901,884	1.50%	49712	106,556,597	50458	108,154,946
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	3.40	$4.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	99,289,015	1.50%	48438	103,824,376	49164	105,381,742
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	3.40	$4.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	78,386,065	1.50%	38240	81,966,613	38814	83,196,112
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	3.40	$4.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	98,777,276	2.00%	48904	104,823,235	49882	106,919,700
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	3.40	$4.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	104,514,753	1.50%	50987	109,288,817	51752	110,928,149
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	3.40	$4.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	84,577,575	1.00%	40654	87,140,360	41061	88,011,764
													$567,446,568			$593,599,999		$602,592,413
				$0.11	$0.15				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	3.40	$4.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	90,579,453	1.50%	49712	94,716,975	50458	96,137,729
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	3.40	$4.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	88,256,903	1.50%	48438	92,288,334	49164	93,672,660
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	3.40	$4.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	69,676,502	1.50%	38240	72,859,211	38814	73,952,100
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	3.40	$4.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	87,802,023	2.00%	48904	93,176,209	49882	95,039,733
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	3.40	$4.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	92,902,003	1.50%	50987	97,145,615	51752	98,602,799
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	3.40	$4.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	75,180,067	1.00%	40654	77,458,098	41061	78,232,679
													$504,396,950			$527,644,443		$535,637,700
				$0.11	$0.15				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	3.40	$4.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	79,257,021	1.50%	49712	82,877,353	50458	84,120,513
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	3.40	$4.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	77,224,790	1.50%	48438	80,752,293	49164	81,963,577
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	3.40	$4.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	60,966,939	1.50%	38240	63,751,810	38814	64,708,087
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	3.40	$4.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	76,826,770	2.00%	48904	81,529,183	49882	83,159,767
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	3.40	$4.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	81,289,252	1.50%	50987	85,002,413	51752	86,277,450
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	3.40	$4.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	65,782,558	1.00%	40654	67,775,836	41061	68,453,594
													$441,347,331			$461,688,888		$468,682,988
				$0.11	$0.15				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	3.40	$4.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	67,934,590	1.50%	49712	71,037,731	50458	72,103,297
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	3.40	$4.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	66,192,677	1.50%	48438	69,216,251	49164	70,254,495
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	3.40	$4.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	52,257,377	1.50%	38240	54,644,409	38814	55,464,075
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	3.40	$4.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	65,851,517	2.00%	48904	69,882,157	49882	71,279,800
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	3.40	$4.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	69,676,502	1.50%	50987	72,859,211	51752	73,952,100
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	3.40	$4.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	56,385,050	1.00%	40654	58,093,573	41061	58,674,509
													$378,297,712			$395,733,332		$401,728,275
				$0.11	$0.15				$ per mile		Total	264734			276935		281130	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	3.40	$4.50	39000	2.46%	3.20%	15%	6%	2.00%	47541	56,612,158	1.50%	49712	59,198,109	50458	60,086,081
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	3.40	$4.50	38000	2.39%	3.17%	15%	6%	2.00%	46322	55,160,564	1.50%	48438	57,680,209	49164	58,545,412
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	3.40	$4.50	30000	2.65%	3.14%	15%	6%	2.00%	36570	43,547,814	1.50%	38240	45,537,007	38814	46,220,062
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	3.40	$4.50	36000	3.01%	3.20%	15%	6%	2.50%	46083	54,876,264	2.00%	48904	58,235,131	49882	59,399,833
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	3.40	$4.50	40000	0.37%	2.36%	15%	6%	2.00%	48760	58,063,752	1.50%	50987	60,716,010	51752	61,626,750
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	3.40	$4.50	34000	2.21%	2.42%	15%	6%	1.50%	39458	46,987,542	1.00%	40654	48,411,311	41061	48,895,424
													$315,248,094			$329,777,777		$334,773,563
				$0.11	$0.15				$ per mile		Total	264734			276935		281130	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2015	Revenue ($ in 2015)	AADT 2016	Revenue ($ in 2016)	AADT 2017	Revenue ($ in 2017)	AADT 2018	Revenue ($ in 2018)	AADT 2019	Revenue ($ in 2019)	AADT 2020	Revenue ($ in 2020)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	3.40	$4.50	51215	109,777,270	51983	111,423,929	52763	113,095,288	53554	114,791,717	54358	116,513,593	55173	118,261,297
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	3.40	$4.50	49902	106,962,468	50650	108,566,905	51410	110,195,409	52181	111,848,340	52964	113,526,065	53758	115,228,956
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	3.40	$4.50	39396	84,444,054	39987	85,710,715	40587	86,996,375	41196	88,301,321	41814	89,625,841	42441	90,970,228
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	3.40	$4.50	50879	109,058,094	51897	111,239,256	52935	113,464,041	53994	115,733,322	55074	118,047,988	56175	120,408,948
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	3.40	$4.50	52528	112,592,072	53316	114,280,953	54116	115,995,167	54928	117,735,095	55751	119,501,121	56588	121,293,638
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	3.40	$4.50	41471	88,891,881	41886	89,780,800	42305	90,678,608	42728	91,585,394	43155	92,501,248	43587	93,426,261
							$611,725,839		$621,002,557		$630,424,888		$639,995,189		$649,715,856		$659,589,328
				$0.11	$0.15	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	3.40	$4.50	51215	97,579,795	51983	99,043,492	52763	100,529,145	53554	102,037,082	54358	103,567,638	55173	105,121,153
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	3.40	$4.50	49902	95,077,749	50650	96,503,916	51410	97,951,474	52181	99,420,746	52964	100,912,058	53758	102,425,739
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	3.40	$4.50	39396	75,061,381	39987	76,187,302	40587	77,330,111	41196	78,490,063	41814	79,667,414	42441	80,862,425
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	3.40	$4.50	50879	96,940,528	51897	98,879,339	52935	100,856,925	53994	102,874,064	55074	104,931,545	56175	107,030,176
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	3.40	$4.50	52528	100,081,841	53316	101,583,069	54116	103,106,815	54928	104,653,417	55751	106,223,219	56588	107,816,567
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	3.40	$4.50	41471	79,015,006	41886	79,805,156	42305	80,603,207	42728	81,409,239	43155	82,223,332	43587	83,045,565
							$543,756,301		$552,002,273		$560,377,678		$568,884,612		$577,525,205		$586,301,625
				$0.11	$0.15	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	3.40	$4.50	51215	85,382,321	51983	86,663,056	52763	87,963,002	53554	89,282,447	54358	90,621,683	55173	91,981,009
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	3.40	$4.50	49902	83,193,031	50650	84,440,926	51410	85,707,540	52181	86,993,153	52964	88,298,050	53758	89,622,521
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	3.40	$4.50	39396	65,678,708	39987	66,663,889	40587	67,663,847	41196	68,678,805	41814	69,708,987	42441	70,754,622
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	3.40	$4.50	50879	84,822,962	51897	86,519,421	52935	88,249,810	53994	90,014,806	55074	91,815,102	56175	93,651,404
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	3.40	$4.50	52528	87,571,611	53316	88,885,185	54116	90,218,463	54928	91,571,740	55751	92,945,316	56588	94,339,496
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	3.40	$4.50	41471	69,138,130	41886	69,829,511	42305	70,527,806	42728	71,233,084	43155	71,945,415	43587	72,664,869
							$475,786,764		$483,001,989		$490,330,469		$497,774,036		$505,334,555		$513,013,921
				$0.11	$0.15	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	3.40	$4.50	51215	73,184,847	51983	74,282,619	52763	75,396,859	53554	76,527,811	54358	77,675,729	55173	78,840,865
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	3.40	$4.50	49902	71,308,312	50650	72,377,937	51410	73,463,606	52181	74,565,560	52964	75,684,043	53758	76,819,304
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	3.40	$4.50	39396	56,296,036	39987	57,140,476	40587	57,997,584	41196	58,867,547	41814	59,750,560	42441	60,646,819
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	3.40	$4.50	50879	72,705,396	51897	74,159,504	52935	75,642,694	53994	77,155,548	55074	78,698,659	56175	80,272,632
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	3.40	$4.50	52528	75,061,381	53316	76,187,302	54116	77,330,111	54928	78,490,063	55751	79,667,414	56588	80,862,425
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	3.40	$4.50	41471	59,261,254	41886	59,853,867	42305	60,452,406	42728	61,056,930	43155	61,667,499	43587	62,284,174
							$407,817,226		$414,001,705		$420,283,259		$426,663,459		$433,143,904		$439,726,218
				$0.11	$0.15	285391		289719		294115		298580		303115		307721	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	3.40	$4.50	51215	60,987,372	51983	61,902,183	52763	62,830,715	53554	63,773,176	54358	64,729,774	55173	65,700,720
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	3.40	$4.50	49902	59,423,593	50650	60,314,947	51410	61,219,671	52181	62,137,967	52964	63,070,036	53758	64,016,087
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	3.40	$4.50	39396	46,913,363	39987	47,617,064	40587	48,331,320	41196	49,056,289	41814	49,792,134	42441	50,539,016
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	3.40	$4.50	50879	60,587,830	51897	61,799,587	52935	63,035,578	53994	64,296,290	55074	65,582,216	56175	66,893,860
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	3.40	$4.50	52528	62,551,151	53316	63,489,418	54116	64,441,759	54928	65,408,386	55751	66,389,512	56588	67,385,354
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	3.40	$4.50	41471	49,384,379	41886	49,878,222	42305	50,377,005	42728	50,880,775	43155	51,389,582	43587	51,903,478
							$339,847,688		$345,001,421		$350,236,049		$355,552,883		$360,953,253		$366,438,515
				$0.11	$0.15	285391		289719		294115		298580		303115		307721	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Assumed Growth Rates 2021-2030	AADT 2021	Revenue ($ in 2021)	AADT 2022	Revenue ($ in 2022)	AADT 2023	Revenue ($ in 2023)	AADT 2024	Revenue ($ in 2024)	AADT 2025	Revenue ($ in 2025)	AADT 2026	Revenue ($ in 2026)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	3.40	$4.50	1.00%	55725	119,443,910	56282	120,638,349	56845	121,844,732	57413	123,063,180	57987	124,293,811	58567	125,536,750
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	3.40	$4.50	1.00%	54296	116,381,245	54839	117,545,058	55387	118,720,508	55941	119,907,714	56501	121,106,791	57066	122,317,859
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	3.40	$4.50	1.00%	42865	91,879,931	43294	92,798,730	43727	93,726,717	44164	94,663,984	44606	95,610,624	45052	96,566,730
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	3.40	$4.50	1.50%	57018	122,215,082	57873	124,048,309	58741	125,909,033	59622	127,797,669	60516	129,714,634	61424	131,660,353
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	3.40	$4.50	1.00%	57154	122,506,574	57725	123,731,640	58302	124,968,956	58885	126,218,646	59474	127,480,832	60069	128,755,641
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	3.40	$4.50	1.00%	44022	94,360,523	44463	95,304,129	44907	96,257,170	45356	97,219,742	45810	98,191,939	46268	99,173,858
								$666,787,266		$674,066,214		$681,427,117		$688,870,934		$696,398,631		$704,011,191
				$0.11	$0.15		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	3.40	$4.50	1.00%	55725	106,172,364	56282	107,234,088	56845	108,306,429	57413	109,389,493	57987	110,483,388	58567	111,588,222
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	3.40	$4.50	1.00%	54296	103,449,996	54839	104,484,496	55387	105,529,341	55941	106,584,634	56501	107,650,481	57066	108,726,985
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	3.40	$4.50	1.00%	42865	81,671,049	43294	82,487,760	43727	83,312,638	44164	84,145,764	44606	84,987,222	45052	85,837,094
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	3.40	$4.50	1.50%	57018	108,635,629	57873	110,265,163	58741	111,919,141	59622	113,597,928	60516	115,301,897	61424	117,031,425
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	3.40	$4.50	1.00%	57154	108,894,733	57725	109,983,680	58302	111,083,517	58885	112,194,352	59474	113,316,295	60069	114,449,458
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	3.40	$4.50	1.00%	44022	83,876,021	44463	84,714,781	44907	85,561,929	45356	86,417,548	45810	87,281,724	46268	88,154,541
								$592,699,792		$599,169,968		$605,712,993		$612,329,719		$619,021,006		$625,787,725
				$0.11	$0.15		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	3.40	$4.50	1.00%	55725	92,900,819	56282	93,829,827	56845	94,768,125	57413	95,715,806	57987	96,672,964	58567	97,639,694
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	3.40	$4.50	1.00%	54296	90,518,746	54839	91,423,934	55387	92,338,173	55941	93,261,555	56501	94,194,171	57066	95,136,112
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	3.40	$4.50	1.00%	42865	71,462,168	43294	72,176,790	43727	72,898,558	44164	73,627,543	44606	74,363,819	45052	75,107,457
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	3.40	$4.50	1.50%	57018	95,056,175	57873	96,482,018	58741	97,929,248	59622	99,398,187	60516	100,889,160	61424	102,402,497
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	3.40	$4.50	1.00%	57154	95,282,891	57725	96,235,720	58302	97,198,077	58885	98,170,058	59474	99,151,758	60069	100,143,276
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	3.40	$4.50	1.00%	44022	73,391,518	44463	74,125,433	44907	74,866,688	45356	75,615,355	45810	76,371,508	46268	77,135,223
								$518,612,318		$524,273,722		$529,998,869		$535,788,504		$541,643,380		$547,564,260
				$0.11	$0.15		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	3.40	$4.50	1.00%	55725	79,629,273	56282	80,425,566	56845	81,229,822	57413	82,042,120	57987	82,862,541	58567	83,691,166
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	3.40	$4.50	1.00%	54296	77,587,497	54839	78,363,372	55387	79,147,006	55941	79,938,476	56501	80,737,860	57066	81,545,239
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	3.40	$4.50	1.00%	42865	61,253,287	43294	61,865,820	43727	62,484,478	44164	63,109,323	44606	63,740,416	45052	64,377,820
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	3.40	$4.50	1.50%	57018	81,476,722	57873	82,698,872	58741	83,939,355	59622	85,198,446	60516	86,476,422	61424	87,773,569
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	3.40	$4.50	1.00%	57154	81,671,049	57725	82,487,760	58302	83,312,638	58885	84,145,764	59474	84,987,222	60069	85,837,094
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	3.40	$4.50	1.00%	44022	62,907,016	44463	63,536,086	44907	64,171,447	45356	64,813,161	45810	65,461,293	46268	66,115,906
								$444,524,844		$449,377,476		$454,284,745		$459,247,289		$464,265,754		$469,340,794
				$0.11	$0.15		311080		314475		317910		321382		324894		328446	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	3.40	$4.50	1.00%	55725	66,357,728	56282	67,021,305	56845	67,691,518	57413	68,368,433	57987	69,052,117	58567	69,742,639
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	3.40	$4.50	1.00%	54296	64,656,247	54839	65,302,810	55387	65,955,838	55941	66,615,396	56501	67,281,550	57066	67,954,366
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	3.40	$4.50	1.00%	42865	51,044,406	43294	51,554,850	43727	52,070,398	44164	52,591,102	44606	53,117,013	45052	53,648,184
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	3.40	$4.50	1.50%	57018	67,897,268	57873	68,915,727	58741	69,949,463	59622	70,998,705	60516	72,063,685	61424	73,144,641
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	3.40	$4.50	1.00%	57154	68,059,208	57725	68,739,800	58302	69,427,198	58885	70,121,470	59474	70,822,685	60069	71,530,911
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	3.40	$4.50	1.00%	44022	52,422,513	44463	52,946,738	44907	53,476,205	45356	54,010,968	45810	54,551,077	46268	55,096,588
								$370,437,370		$374,481,230		$378,570,621		$382,706,074		$386,888,129		$391,117,328
				$0.11	$0.15		311080		314475		317910		321382		324894		328446	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2027	Revenue ($ in 2027)	AADT 2028	Revenue ($ in 2028)	AADT 2029	Revenue ($ in 2029)	AADT 2030	Revenue ($ in 2030)	Assumed Growth Rates 2031-2042	AADT 2031	Revenue ($ in 2031)	AADT 2032	Revenue ($ in 2032)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	3.40	$4.50	59153	126,792,117	59744	128,060,038	60342	129,340,639	60945	130,634,045	1.00%	61555	131,940,385	62170	133,259,789
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	3.40	$4.50	57636	123,541,037	58213	124,776,448	58795	126,024,212	59383	127,284,454	1.00%	59976	128,557,299	60576	129,842,872
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	3.40	$4.50	45502	97,532,398	45957	98,507,722	46417	99,492,799	46881	100,487,727	1.00%	47350	101,492,604	47823	102,507,530
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	3.40	$4.50	62346	133,635,258	63281	135,639,787	64230	137,674,384	65193	139,739,500	1.00%	65845	141,136,895	66504	142,548,264
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	3.40	$4.50	60670	130,043,197	61276	131,343,629	61889	132,657,065	62508	133,983,636	1.00%	63133	135,323,472	63764	136,676,707
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	3.40	$4.50	46731	100,165,597	47198	101,167,253	47670	102,178,925	48147	103,200,715	1.00%	48628	104,232,722	49114	105,275,049
							$711,709,605		$719,494,877		$727,368,025		$735,330,077			$742,683,378		$750,110,211
				$0.11	$0.15	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	3.40	$4.50	59153	112,704,104	59744	113,831,145	60342	114,969,457	60945	116,119,151	1.00%	61555	117,280,343	62170	118,453,146
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	3.40	$4.50	57636	109,814,255	58213	110,912,398	58795	112,021,522	59383	113,141,737	1.00%	59976	114,273,154	60576	115,415,886
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	3.40	$4.50	45502	86,695,465	45957	87,562,419	46417	88,438,044	46881	89,322,424	1.00%	47350	90,215,648	47823	91,117,805
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	3.40	$4.50	62346	118,786,896	63281	120,568,700	64230	122,377,230	65193	124,212,889	1.00%	65845	125,455,018	66504	126,709,568
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	3.40	$4.50	60670	115,593,953	61276	116,749,892	61889	117,917,391	62508	119,096,565	1.00%	63133	120,287,531	63764	121,490,406
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	3.40	$4.50	46731	89,036,086	47198	89,926,447	47670	90,825,712	48147	91,733,969	1.00%	48628	92,651,308	49114	93,577,821
							$632,630,760		$639,551,002		$646,549,355		$653,626,735			$660,163,002		$666,764,632
				$0.11	$0.15	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	3.40	$4.50	59153	98,616,091	59744	99,602,252	60342	100,598,275	60945	101,604,257	1.00%	61555	102,620,300	62170	103,646,503
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	3.40	$4.50	57636	96,087,473	58213	97,048,348	58795	98,018,832	59383	98,999,020	1.00%	59976	99,989,010	60576	100,988,900
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	3.40	$4.50	45502	75,858,532	45957	76,617,117	46417	77,383,288	46881	78,157,121	1.00%	47350	78,938,692	47823	79,728,079
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	3.40	$4.50	62346	103,938,534	63281	105,497,612	64230	107,080,077	65193	108,686,278	1.00%	65845	109,773,140	66504	110,870,872
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	3.40	$4.50	60670	101,144,709	61276	102,156,156	61889	103,177,717	62508	104,209,495	1.00%	63133	105,251,590	63764	106,304,105
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	3.40	$4.50	46731	77,906,575	47198	78,685,641	47670	79,472,498	48147	80,267,223	1.00%	48628	81,069,895	49114	81,880,594
							$553,551,915		$559,607,126		$565,730,686		$571,923,393			$577,642,627		$583,419,053
				$0.11	$0.15	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	3.40	$4.50	59153	84,528,078	59744	85,373,359	60342	86,227,092	60945	87,089,363	1.00%	61555	87,960,257	62170	88,839,860
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	3.40	$4.50	57636	82,360,691	58213	83,184,298	58795	84,016,141	59383	84,856,303	1.00%	59976	85,704,866	60576	86,561,914
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	3.40	$4.50	45502	65,021,599	45957	65,671,815	46417	66,328,533	46881	66,991,818	1.00%	47350	67,661,736	47823	68,338,354
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	3.40	$4.50	62346	89,090,172	63281	90,426,525	64230	91,782,923	65193	93,159,667	1.00%	65845	94,091,263	66504	95,032,176
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	3.40	$4.50	60670	86,695,465	61276	87,562,419	61889	88,438,044	62508	89,322,424	1.00%	63133	90,215,648	63764	91,117,805
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	3.40	$4.50	46731	66,777,065	47198	67,444,835	47670	68,119,284	48147	68,800,476	1.00%	48628	69,488,481	49114	70,183,366
							$474,473,070		$479,663,251		$484,912,016		$490,220,051			$495,122,252		$500,073,474
				$0.11	$0.15	332037		335669		339343		343057			346488		349953	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	3.40	$4.50	59153	70,440,065	59744	71,144,466	60342	71,855,910	60945	72,574,469	1.00%	61555	73,300,214	62170	74,033,216
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	3.40	$4.50	57636	68,633,910	58213	69,320,249	58795	70,013,451	59383	70,713,586	1.00%	59976	71,420,721	60576	72,134,929
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	3.40	$4.50	45502	54,184,665	45957	54,726,512	46417	55,273,777	46881	55,826,515	1.00%	47350	56,384,780	47823	56,948,628
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	3.40	$4.50	62346	74,241,810	63281	75,355,437	64230	76,485,769	65193	77,633,056	1.00%	65845	78,409,386	66504	79,193,480
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	3.40	$4.50	60670	72,246,221	61276	72,968,683	61889	73,698,370	62508	74,435,353	1.00%	63133	75,179,707	63764	75,931,504
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	3.40	$4.50	46731	55,647,554	47198	56,204,029	47670	56,766,070	48147	57,333,730	1.00%	48628	57,907,068	49114	58,486,138
							$395,394,225		$399,719,376		$404,093,347		$408,516,709			$412,601,876		$416,727,895
				$0.11	$0.15	332037		335669		339343		343057			346488		349953	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2033	Revenue ($ in 2033)	AADT 2034	Revenue ($ in 2034)	AADT 2035	Revenue ($ in 2035)	AADT 2036	Revenue ($ in 2036)	AADT 2037	Revenue ($ in 2037)	AADT 2038	Revenue ($ in 2038)	AADT 2039	Revenue ($ in 2039)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	3.40	$4.50	62792	134,592,387	63420	135,938,311	64054	137,297,694	64695	138,670,671	65342	140,057,378	65995	141,457,952	66655	142,872,531
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	3.40	$4.50	61182	131,141,300	61794	132,452,713	62412	133,777,241	63036	135,115,013	63666	136,466,163	64303	137,830,825	64946	139,209,133
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	3.40	$4.50	48302	103,532,606	48785	104,567,932	49272	105,613,611	49765	106,669,747	50263	107,736,445	50765	108,813,809	51273	109,901,947
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	3.40	$4.50	67169	143,973,746	67840	145,413,484	68519	146,867,619	69204	148,336,295	69896	149,819,658	70595	151,317,855	71301	152,831,033
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	3.40	$4.50	64402	138,043,474	65046	139,423,909	65697	140,818,148	66354	142,226,329	67017	143,648,593	67687	145,085,079	68364	146,535,929
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	3.40	$4.50	49606	106,327,800	50102	107,391,078	50603	108,464,988	51109	109,549,638	51620	110,645,135	52136	111,751,586	52657	112,869,102
							$757,611,313		$765,187,427		$772,839,301		$780,567,694		$788,373,371		$796,257,104		$804,219,676
				$0.11	$0.15	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	3.40	$4.50	62792	119,637,678	63420	120,834,054	64054	122,042,395	64695	123,262,819	65342	124,495,447	65995	125,740,401	66655	126,997,805
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	3.40	$4.50	61182	116,570,045	61794	117,735,745	62412	118,913,103	63036	120,102,234	63666	121,303,256	64303	122,516,289	64946	123,741,452
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	3.40	$4.50	48302	92,028,983	48785	92,949,273	49272	93,878,765	49765	94,817,553	50263	95,765,728	50765	96,723,386	51273	97,690,620
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	3.40	$4.50	67169	127,976,664	67840	129,256,430	68519	130,548,994	69204	131,854,484	69896	133,173,029	70595	134,504,760	71301	135,849,807
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	3.40	$4.50	64402	122,705,310	65046	123,932,363	65697	125,171,687	66354	126,423,404	67017	127,687,638	67687	128,964,514	68364	130,254,159
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	3.40	$4.50	49606	94,513,600	50102	95,458,736	50603	96,413,323	51109	97,377,456	51620	98,351,231	52136	99,334,743	52657	100,328,091
							$673,432,279		$680,166,601		$686,968,267		$693,837,950		$700,776,330		$707,784,093		$714,861,934
				$0.11	$0.15	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	3.40	$4.50	62792	104,682,968	63420	105,729,798	64054	106,787,096	64695	107,854,966	65342	108,933,516	65995	110,022,851	66655	111,123,080
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	3.40	$4.50	61182	101,998,789	61794	103,018,777	62412	104,048,965	63036	105,089,455	63666	106,140,349	64303	107,201,753	64946	108,273,770
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	3.40	$4.50	48302	80,525,360	48785	81,330,613	49272	82,143,920	49765	82,965,359	50263	83,795,012	50765	84,632,963	51273	85,479,292
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	3.40	$4.50	67169	111,979,581	67840	113,099,376	68519	114,230,370	69204	115,372,674	69896	116,526,401	70595	117,691,665	71301	118,868,581
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	3.40	$4.50	64402	107,367,147	65046	108,440,818	65697	109,525,226	66354	110,620,478	67017	111,726,683	67687	112,843,950	68364	113,972,390
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	3.40	$4.50	49606	82,699,400	50102	83,526,394	50603	84,361,658	51109	85,205,274	51620	86,057,327	52136	86,917,900	52657	87,787,079
							$589,253,244		$595,145,776		$601,097,234		$607,108,206		$613,179,288		$619,311,081		$625,504,192
				$0.11	$0.15	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	3.40	$4.50	62792	89,728,258	63420	90,625,541	64054	91,531,796	64695	92,447,114	65342	93,371,585	65995	94,305,301	66655	95,248,354
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	3.40	$4.50	61182	87,427,534	61794	88,301,809	62412	89,184,827	63036	90,076,675	63666	90,977,442	64303	91,887,216	64946	92,806,089
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	3.40	$4.50	48302	69,021,737	48785	69,711,954	49272	70,409,074	49765	71,113,165	50263	71,824,296	50765	72,542,539	51273	73,267,965
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	3.40	$4.50	67169	95,982,498	67840	96,942,323	68519	97,911,746	69204	98,890,863	69896	99,879,772	70595	100,878,570	71301	101,887,355
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	3.40	$4.50	64402	92,028,983	65046	92,949,273	65697	93,878,765	66354	94,817,553	67017	95,765,728	67687	96,723,386	68364	97,690,620
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	3.40	$4.50	49606	70,885,200	50102	71,594,052	50603	72,309,992	51109	73,033,092	51620	73,763,423	52136	74,501,057	52657	75,246,068
							$505,074,209		$510,124,951		$515,226,201		$520,378,463		$525,582,247		$530,838,070		$536,146,450
				$0.11	$0.15	353452		356987		360556		364162		367804		371482		375197	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	3.40	$4.50	62792	74,773,548	63420	75,521,284	64054	76,276,497	64695	77,039,262	65342	77,809,654	65995	78,587,751	66655	79,373,628
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	3.40	$4.50	61182	72,856,278	61794	73,584,841	62412	74,320,689	63036	75,063,896	63666	75,814,535	64303	76,572,680	64946	77,338,407
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	3.40	$4.50	48302	57,518,114	48785	58,093,295	49272	58,674,228	49765	59,260,971	50263	59,853,580	50765	60,452,116	51273	61,056,637
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	3.40	$4.50	67169	79,985,415	67840	80,785,269	68519	81,593,122	69204	82,409,053	69896	83,233,143	70595	84,065,475	71301	84,906,129
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	3.40	$4.50	64402	76,690,819	65046	77,457,727	65697	78,232,304	66354	79,014,627	67017	79,804,774	67687	80,602,821	68364	81,408,850
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	3.40	$4.50	49606	59,071,000	50102	59,661,710	50603	60,258,327	51109	60,860,910	51620	61,469,519	52136	62,084,214	52657	62,705,057
							$420,895,174		$425,104,126		$429,355,167		$433,648,719		$437,985,206		$442,365,058		$446,788,709
				$0.11	$0.15	353452		356987		360556		364162		367804		371482		375197	

Gross Revenue Forecast For 6 Plaza Scenario

This toll is based on 3% index applied to 2003 toll rate, rounded to the nearest quarter

County	Location	Toll Plazas	Diversion Factor	Toll Rate ($2003) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	AADT 2040	Revenue ($ in 2040)	AADT 2041	Revenue ($ in 2041)	AADT 2042	Revenue ($ in 2042)
Halifax	FROM EXIT 160 TO EXIT 168	N1	10%	3.40	$4.50	67322	144,301,256	67995	145,744,269	68675	147,201,712
Halifax	FROM EXIT 150 TO EXIT 154	N2	10%	3.40	$4.50	65595	140,601,224	66251	142,007,237	66914	143,427,309
Wilson	FROM EXIT 107 TO EXIT 116	C1	10%	3.40	$4.50	51786	111,000,967	52304	112,110,976	52827	113,232,086
Johnston	FROM EXIT 81 TO EXIT 87	C2	10%	3.40	$4.50	72014	154,359,343	72734	155,902,937	73461	157,461,966
Cumberland	FROM EXIT 56 TO EXIT 58	C3	10%	3.40	$4.50	69048	148,001,289	69738	149,481,302	70436	150,976,115
Robeson	FROM EXIT 10 TO EXIT 14	S1	10%	3.40	$4.50	53184	113,997,793	53716	115,137,771	54253	116,289,148
							$812,261,872		$820,384,491		$828,588,336
				$0.11	$0.15	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	20%	3.40	$4.50	67322	128,267,784	67995	129,550,461	68675	130,845,966
Halifax	FROM EXIT 150 TO EXIT 154	N2	20%	3.40	$4.50	65595	124,978,866	66251	126,228,655	66914	127,490,941
Wilson	FROM EXIT 107 TO EXIT 116	C1	20%	3.40	$4.50	51786	98,667,526	52304	99,654,201	52827	100,650,743
Johnston	FROM EXIT 81 TO EXIT 87	C2	20%	3.40	$4.50	72014	137,208,305	72734	138,580,388	73461	139,966,192
Cumberland	FROM EXIT 56 TO EXIT 58	C3	20%	3.40	$4.50	69048	131,556,701	69738	132,872,268	70436	134,200,991
Robeson	FROM EXIT 10 TO EXIT 14	S1	20%	3.40	$4.50	53184	101,331,371	53716	102,344,685	54253	103,368,132
							$722,010,553		$729,230,659		$736,522,965
				$0.11	$0.15	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	30%	3.40	$4.50	67322	112,234,311	67995	113,356,654	68675	114,490,220
Halifax	FROM EXIT 150 TO EXIT 154	N2	30%	3.40	$4.50	65595	109,356,508	66251	110,450,073	66914	111,554,574
Wilson	FROM EXIT 107 TO EXIT 116	C1	30%	3.40	$4.50	51786	86,334,085	52304	87,197,426	52827	88,069,400
Johnston	FROM EXIT 81 TO EXIT 87	C2	30%	3.40	$4.50	72014	120,057,267	72734	121,257,840	73461	122,470,418
Cumberland	FROM EXIT 56 TO EXIT 58	C3	30%	3.40	$4.50	69048	115,112,113	69738	116,263,235	70436	117,425,867
Robeson	FROM EXIT 10 TO EXIT 14	S1	30%	3.40	$4.50	53184	88,664,950	53716	89,551,599	54253	90,447,115
							$631,759,234		$638,076,826		$644,457,595
				$0.11	$0.15	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	40%	3.40	$4.50	67322	96,200,838	67995	97,162,846	68675	98,134,474
Halifax	FROM EXIT 150 TO EXIT 154	N2	40%	3.40	$4.50	65595	93,734,150	66251	94,671,491	66914	95,618,206
Wilson	FROM EXIT 107 TO EXIT 116	C1	40%	3.40	$4.50	51786	74,000,644	52304	74,740,651	52827	75,488,057
Johnston	FROM EXIT 81 TO EXIT 87	C2	40%	3.40	$4.50	72014	102,906,229	72734	103,935,291	73461	104,974,644
Cumberland	FROM EXIT 56 TO EXIT 58	C3	40%	3.40	$4.50	69048	98,667,526	69738	99,654,201	70436	100,650,743
Robeson	FROM EXIT 10 TO EXIT 14	S1	40%	3.40	$4.50	53184	75,998,529	53716	76,758,514	54253	77,526,099
							$541,507,915		$546,922,994		$552,392,224
				$0.11	$0.15	378948		382738		386565	
Halifax	FROM EXIT 160 TO EXIT 168	N1	50%	3.40	$4.50	67322	80,167,365	67995	80,969,038	68675	81,778,729
Halifax	FROM EXIT 150 TO EXIT 154	N2	50%	3.40	$4.50	65595	78,111,791	66251	78,892,909	66914	79,681,838
Wilson	FROM EXIT 107 TO EXIT 116	C1	50%	3.40	$4.50	51786	61,667,204	52304	62,283,876	52827	62,906,714
Johnston	FROM EXIT 81 TO EXIT 87	C2	50%	3.40	$4.50	72014	85,755,191	72734	86,612,743	73461	87,478,870
Cumberland	FROM EXIT 56 TO EXIT 58	C3	50%	3.40	$4.50	69048	82,222,938	69738	83,045,168	70436	83,875,619
Robeson	FROM EXIT 10 TO EXIT 14	S1	50%	3.40	$4.50	53184	63,332,107	53716	63,965,428	54253	64,605,082
							$451,256,596		$455,769,162		$460,326,853
				$0.11	$0.15	378948		382738		386565	

Gross Revenue Forecasts
2-Plaza Scenario

Gross Revenue Forecast For 2 Plaza Scenario

Low Growth Rates for Revenue - Decrease growth rate 0.5% every 10 yrs (1% min.)

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	Adjusted For HAM2 AADT 2000	% Trucks	Assumed Growth Rates 2000-2010	AADT 2010	Revenue ($ in 2010)	Assumed Growth Rates 2011-2020	AADT 2013	Revenue ($ in 2013)	AADT 2014	Revenue ($ in 2014)	AADT 2015	Revenue ($ in 2015)	AADT 2016	Revenue ($ in 2016)	AADT 2017	Revenue ($ in 2017)	AADT 2018	Revenue ($ in 2018)	AADT 2019	Revenue ($ in 2019)
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	30%	40000	15%	2.00%	48760	81,289,252	1.50%	50987	85,002,413	51752	86,277,450	52528	87,571,611	53316	88,885,185	54116	90,218,463	54928	91,571,740	55751	92,945,316
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	30%	34000	15%	1.50%	39458	65,782,558	1.00%	40654	67,775,836	41061	68,453,594	41471	69,138,130	41886	69,829,511	42305	70,527,806	42728	71,233,084	43155	71,945,415
										$147,071,811			$152,778,249		$154,731,044		$156,709,741		$158,714,697		$160,746,270		$162,804,825		$164,890,732
			$0.04	$0.05			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	40%	40000	15%	2.00%	48760	69,676,502	1.50%	50987	72,859,211	51752	73,952,100	52528	75,061,381	53316	76,187,302	54116	77,330,111	54928	78,490,063	55751	79,667,414
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	40%	34000	15%	1.50%	39458	56,385,050	1.00%	40654	58,093,573	41061	58,674,509	41471	59,261,254	41886	59,853,867	42305	60,452,406	42728	61,056,930	43155	61,667,499
										$126,061,552			$130,952,785		$132,626,609		$134,322,635		$136,041,169		$137,782,517		$139,546,993		$141,334,913
			$0.04	$0.05			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	50%	40000	15%	2.00%	48760	58,063,752	1.50%	50987	60,716,010	51752	61,626,750	52528	62,551,151	53316	63,489,418	54116	64,441,759	54928	65,408,386	55751	66,389,512
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	50%	34000	15%	1.50%	39458	46,987,542	1.00%	40654	48,411,311	41061	48,895,424	41471	49,384,379	41886	49,878,222	42305	50,377,005	42728	50,880,775	43155	51,389,582
										$105,051,293			$109,127,321		$110,522,174		$111,935,530		$113,367,641		$114,818,764		$116,289,160		$117,779,094
			$0.04	$0.05			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	60%	40000	15%	2.00%	48760	46,451,001	1.50%	50987	48,572,808	51752	49,301,400	52528	50,040,921	53316	50,791,535	54116	51,553,408	54928	52,326,709	55751	53,111,609
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	60%	34000	15%	1.50%	39458	37,590,033	1.00%	40654	38,729,049	41061	39,116,339	41471	39,507,503	41886	39,902,578	42305	40,301,604	42728	40,704,620	43155	41,111,666
										$84,041,035			$87,301,857		$88,417,739		$89,548,424		$90,694,112		$91,855,011		$93,031,328		$94,223,275
			$0.04	$0.05			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	70%	40000	15%	2.00%	48760	34,838,251	1.50%	50987	36,429,606	51752	36,976,050	52528	37,530,691	53316	38,093,651	54116	38,665,056	54928	39,245,032	55751	39,833,707
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	70%	34000	15%	1.50%	39458	28,192,525	1.00%	40654	29,046,787	41061	29,337,255	41471	29,630,627	41886	29,926,933	42305	30,226,203	42728	30,528,465	43155	30,833,749
										$63,030,776			$65,476,392		$66,313,304		$67,161,318		$68,020,584		$68,891,258		$69,773,496		$70,667,456
			$0.04	$0.05			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	30%	40000	15%	2.00%	48760	135,482,087	1.50%	50987	141,670,689	51752	143,795,749	52528	145,952,685	53316	148,141,976	54116	150,364,105	54928	152,619,567	55751	154,908,860
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	30%	34000	15%	1.50%	39458	109,637,597	1.00%	40654	112,959,726	41061	114,089,323	41471	115,230,217	41886	116,382,519	42305	117,546,344	42728	118,721,807	43155	119,909,026
										$245,119,685			$254,630,415		$257,885,073		$261,182,902		$264,524,495		$267,910,449		$271,341,374		$274,817,886
			$0.06	$0.08			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	40%	40000	15%	2.00%	48760	116,127,503	1.50%	50987	121,432,019	51752	123,253,499	52528	125,102,302	53316	126,978,836	54116	128,883,519	54928	130,816,772	55751	132,779,023
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	40%	34000	15%	1.50%	39458	93,975,083	1.00%	40654	96,822,622	41061	97,790,849	41471	98,768,757	41886	99,756,445	42305	100,754,009	42728	101,761,549	43155	102,779,165
										$210,102,587			$218,254,642		$221,044,348		$223,871,059		$226,735,281		$229,637,528		$232,578,321		$235,558,188
			$0.06	$0.08			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	50%	40000	15%	2.00%	48760	96,772,920	1.50%	50987	101,193,349	51752	102,711,249	52528	104,251,918	53316	105,815,697	54116	107,402,932	54928	109,013,976	55751	110,649,186
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	50%	34000	15%	1.50%	39458	78,312,570	1.00%	40654	80,685,519	41061	81,492,374	41471	82,307,298	41886	83,130,371	42305	83,961,674	42728	84,801,291	43155	85,649,304
										$175,085,489			$181,878,868		$184,203,623		$186,559,216		$188,946,068		$191,364,607		$193,815,267		$196,298,490
			$0.06	$0.08			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	60%	40000	15%	2.00%	48760	77,418,336	1.50%	50987	80,954,679	51752	82,169,000	52528	83,401,535	53316	84,652,558	54116	85,922,346	54928	87,211,181	55751	88,519,349
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	60%	34000	15%	1.50%	39458	62,650,056	1.00%	40654	64,548,415	41061	65,193,899	41471	65,845,838	41886	66,504,296	42305	67,169,339	42728	67,841,033	43155	68,519,443
										$140,068,391			$145,503,094		$147,362,899		$149,247,373		$151,156,854		$153,091,685		$155,052,214		$157,038,792
			$0.06	$0.08			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	70%	40000	15%	2.00%	48760	58,063,752	1.50%	50987	60,716,010	51752	61,626,750	52528	62,551,151	53316	63,489,418	54116	64,441,759	54928	65,408,386	55751	66,389,512
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	70%	34000	15%	1.50%	39458	46,987,542	1.00%	40654	48,411,311	41061	48,895,424	41471	49,384,379	41886	49,878,222	42305	50,377,005	42728	50,880,775	43155	51,389,582
										$105,051,293			$109,127,321		$110,522,174		$111,935,530		$113,367,641		$114,818,764		$116,289,160		$117,779,094
			$0.06	$0.08			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2020	Revenue ($ in 2020)	Assumed Growth Rates 2021-2030	AADT 2021	Revenue ($ in 2021)	AADT 2022	Revenue ($ in 2022)	AADT 2023	Revenue ($ in 2023)	AADT 2024	Revenue ($ in 2024)	AADT 2025	Revenue ($ in 2025)	AADT 2026	Revenue ($ in 2026)	AADT 2027	Revenue ($ in 2027)	AADT 2028	Revenue ($ in 2028)	AADT 2029	Revenue ($ in 2029)
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	30%	56588	94,339,496	1.00%	57154	95,282,891	57725	96,235,720	58302	97,198,077	58885	98,170,058	59474	99,151,758	60069	100,143,276	60670	101,144,709	61276	102,156,156	61889	103,177,717
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	30%	43587	72,664,869	1.00%	44022	73,391,518	44463	74,125,433	44907	74,866,688	45356	75,615,355	45810	76,371,508	46268	77,135,223	46731	77,906,575	47198	78,685,641	47670	79,472,498
							$167,004,366			$168,674,409		$170,361,153		$172,064,765		$173,785,412		$175,523,267		$177,278,499		$179,051,284		$180,841,797		$182,650,215
			$0.04	$0.05		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	40%	56588	80,862,425	1.00%	57154	81,671,049	57725	82,487,760	58302	83,312,638	58885	84,145,764	59474	84,987,222	60069	85,837,094	60670	86,695,465	61276	87,562,419	61889	88,438,044
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	40%	43587	62,284,174	1.00%	44022	62,907,016	44463	63,536,086	44907	64,171,447	45356	64,813,161	45810	65,461,293	46268	66,115,906	46731	66,777,065	47198	67,444,835	47670	68,119,284
							$143,146,599			$144,578,065		$146,023,846		$147,484,084		$148,958,925		$150,448,514		$151,952,999		$153,472,529		$155,007,255		$156,557,327
			$0.04	$0.05		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	50%	56588	67,385,354	1.00%	57154	68,059,208	57725	68,739,800	58302	69,427,198	58885	70,121,470	59474	70,822,685	60069	71,530,911	60670	72,246,221	61276	72,968,683	61889	73,698,370
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	50%	43587	51,903,478	1.00%	44022	52,422,513	44463	52,946,738	44907	53,476,205	45356	54,010,968	45810	54,551,077	46268	55,096,588	46731	55,647,554	47198	56,204,029	47670	56,766,070
							$119,288,833			$120,481,721		$121,686,538		$122,903,403		$124,132,437		$125,373,762		$126,627,499		$127,893,774		$129,172,712		$130,464,439
			$0.04	$0.05		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	60%	56588	53,908,283	1.00%	57154	54,447,366	57725	54,991,840	58302	55,541,758	58885	56,097,176	59474	56,658,148	60069	57,224,729	60670	57,796,976	61276	58,374,946	61889	58,958,696
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	60%	43587	41,522,783	1.00%	44022	41,938,010	44463	42,357,390	44907	42,780,964	45356	43,208,774	45810	43,640,862	46268	44,077,270	46731	44,518,043	47198	44,963,224	47670	45,412,856
							$95,431,066			$96,385,377		$97,349,230		$98,322,723		$99,305,950		$100,299,009		$101,302,000		$102,315,020		$103,338,170		$104,371,551
			$0.04	$0.05		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	70%	56588	40,431,213	1.00%	57154	40,835,525	57725	41,243,880	58302	41,656,319	58885	42,072,882	59474	42,493,611	60069	42,918,547	60670	43,347,732	61276	43,781,210	61889	44,219,022
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	70%	43587	31,142,087	1.00%	44022	31,453,508	44463	31,768,043	44907	32,085,723	45356	32,406,581	45810	32,730,646	46268	33,057,953	46731	33,388,532	47198	33,722,418	47670	34,059,642
							$71,573,300			$72,289,033		$73,011,923		$73,742,042		$74,479,462		$75,224,257		$75,976,500		$76,736,265		$77,503,627		$78,278,664
			$0.04	$0.05		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	30%	56588	157,232,493	1.00%	57154	158,804,818	57725	160,392,867	58302	161,996,795	58885	163,616,763	59474	165,252,931	60069	166,905,460	60670	168,574,515	61276	170,260,260	61889	171,962,862
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	30%	43587	121,108,116	1.00%	44022	122,319,197	44463	123,542,389	44907	124,777,813	45356	126,025,591	45810	127,285,847	46268	128,558,705	46731	129,844,292	47198	131,142,735	47670	132,454,163
							$278,340,609			$281,124,015		$283,935,255		$286,774,608		$289,642,354		$292,538,778		$295,464,165		$298,418,807		$301,402,995		$304,417,025
			$0.06	$0.08		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	40%	56588	134,770,709	1.00%	57154	136,118,416	57725	137,479,600	58302	138,854,396	58885	140,242,940	59474	141,645,369	60069	143,061,823	60670	144,492,441	61276	145,937,366	61889	147,396,739
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	40%	43587	103,806,956	1.00%	44022	104,845,026	44463	105,893,476	44907	106,952,411	45356	108,021,935	45810	109,102,154	46268	110,193,176	46731	111,295,108	47198	112,408,059	47670	113,532,139
							$238,577,665			$240,963,442		$243,373,076		$245,806,807		$248,264,875		$250,747,524		$253,254,999		$255,787,549		$258,345,424		$260,928,879
			$0.06	$0.08		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	50%	56588	112,308,924	1.00%	57154	113,432,013	57725	114,566,333	58302	115,711,997	58885	116,869,117	59474	118,037,808	60069	119,218,186	60670	120,410,368	61276	121,614,471	61889	122,830,616
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	50%	43587	86,505,797	1.00%	44022	87,370,855	44463	88,244,564	44907	89,127,009	45356	90,018,279	45810	90,918,462	46268	91,827,647	46731	92,745,923	47198	93,673,382	47670	94,610,116
							$198,814,721			$200,802,868		$202,810,897		$204,839,006		$206,887,396		$208,956,270		$211,045,832		$213,156,291		$215,287,854		$217,440,732
			$0.06	$0.08		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	60%	56588	89,847,139	1.00%	57154	90,745,610	57725	91,653,067	58302	92,569,597	58885	93,495,293	59474	94,430,246	60069	95,374,549	60670	96,328,294	61276	97,291,577	61889	98,264,493
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	60%	43587	69,204,638	1.00%	44022	69,896,684	44463	70,595,651	44907	71,301,607	45356	72,014,623	45810	72,734,770	46268	73,462,117	46731	74,196,739	47198	74,938,706	47670	75,688,093
							$159,051,777			$160,642,294		$162,248,717		$163,871,205		$165,509,917		$167,165,016		$168,836,666		$170,525,033		$172,230,283		$173,952,586
			$0.06	$0.08		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	70%	56588	67,385,354	1.00%	57154	68,059,208	57725	68,739,800	58302	69,427,198	58885	70,121,470	59474	70,822,685	60069	71,530,911	60670	72,246,221	61276	72,968,683	61889	73,698,370
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	70%	43587	51,903,478	1.00%	44022	52,422,513	44463	52,946,738	44907	53,476,205	45356	54,010,968	45810	54,551,077	46268	55,096,588	46731	55,647,554	47198	56,204,029	47670	56,766,070
							$119,288,833			$120,481,721		$121,686,538		$122,903,403		$124,132,437		$125,373,762		$126,627,499		$127,893,774		$129,172,712		$130,464,439
			$0.06	$0.08		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2030	Revenue ($ in 2030)	Assumed Growth Rates 2031-2042	AADT 2031	Revenue ($ in 2031)	AADT 2032	Revenue ($ in 2032)	AADT 2033	Revenue ($ in 2033)	AADT 2034	Revenue ($ in 2034)	AADT 2035	Revenue ($ in 2035)	AADT 2036	Revenue ($ in 2036)	AADT 2037	Revenue ($ in 2037)	AADT 2038	Revenue ($ in 2038)
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	30%	62508	104,209,495	1.00%	63133	105,251,590	63764	106,304,105	64402	107,367,147	65046	108,440,818	65697	109,525,226	66354	110,620,478	67017	111,726,683	67687	112,843,950
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	30%	48147	80,267,223	1.00%	48628	81,069,895	49114	81,880,594	49606	82,699,400	50102	83,526,394	50603	84,361,658	51109	85,205,274	51620	86,057,327	52136	86,917,900
							$184,476,717			$186,321,484		$188,184,699		$190,066,546		$191,967,212		$193,886,884		$195,825,753		$197,784,010		$199,761,850
			$0.04	$0.05		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	40%	62508	89,322,424	1.00%	63133	90,215,648	63764	91,117,805	64402	92,028,983	65046	92,949,273	65697	93,878,765	66354	94,817,553	67017	95,765,728	67687	96,723,386
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	40%	48147	68,800,476	1.00%	48628	69,488,481	49114	70,183,366	49606	70,885,200	50102	71,594,052	50603	72,309,992	51109	73,033,092	51620	73,763,423	52136	74,501,057
							$158,122,900			$159,704,129		$161,301,171		$162,914,182		$164,543,324		$166,188,758		$167,850,645		$169,529,152		$171,224,443
			$0.04	$0.05		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	50%	62508	74,435,353	1.00%	63133	75,179,707	63764	75,931,504	64402	76,690,819	65046	77,457,727	65697	78,232,304	66354	79,014,627	67017	79,804,774	67687	80,602,821
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	50%	48147	57,333,730	1.00%	48628	57,907,068	49114	58,486,138	49606	59,071,000	50102	59,661,710	50603	60,258,327	51109	60,860,910	51620	61,469,519	52136	62,084,214
							$131,769,084			$133,086,775		$134,417,642		$135,761,819		$137,119,437		$138,490,631		$139,875,538		$141,274,293		$142,687,036
			$0.04	$0.05		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	60%	62508	59,548,283	1.00%	63133	60,143,765	63764	60,745,203	64402	61,352,655	65046	61,966,182	65697	62,585,844	66354	63,211,702	67017	63,843,819	67687	64,482,257
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	60%	48147	45,866,984	1.00%	48628	46,325,654	49114	46,788,911	49606	47,256,800	50102	47,729,368	50603	48,206,661	51109	48,688,728	51620	49,175,615	52136	49,667,372
							$105,415,267			$106,469,420		$107,534,114		$108,609,455		$109,695,550		$110,792,505		$111,900,430		$113,019,434		$114,149,629
			$0.04	$0.05		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	70%	62508	44,661,212	1.00%	63133	45,107,824	63764	45,558,902	64402	46,014,491	65046	46,474,636	65697	46,939,383	66354	47,408,776	67017	47,882,864	67687	48,361,693
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	70%	48147	34,400,238	1.00%	48628	34,744,241	49114	35,091,683	49606	35,442,600	50102	35,797,026	50603	36,154,996	51109	36,516,546	51620	36,881,712	52136	37,250,529
							$79,061,450			$79,852,065		$80,650,585		$81,457,091		$82,271,662		$83,094,379		$83,925,323		$84,764,576		$85,612,222
			$0.04	$0.05		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	30%	62508	173,682,491	1.00%	63133	175,419,316	63764	177,173,509	64402	178,945,244	65046	180,734,697	65697	182,542,044	66354	184,367,464	67017	186,211,139	67687	188,073,250
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	30%	48147	133,778,704	1.00%	48628	135,116,491	49114	136,467,656	49606	137,832,333	50102	139,210,656	50603	140,602,763	51109	142,008,790	51620	143,428,878	52136	144,863,167
							$307,461,195			$310,535,807		$313,641,165		$316,777,577		$319,945,353		$323,144,806		$326,376,254		$329,640,017		$332,936,417
			$0.06	$0.08		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	40%	62508	148,870,707	1.00%	63133	150,359,414	63764	151,863,008	64402	153,381,638	65046	154,915,454	65697	156,464,609	66354	158,029,255	67017	159,609,547	67687	161,205,643
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	40%	48147	114,667,461	1.00%	48628	115,814,135	49114	116,972,277	49606	118,142,000	50102	119,323,420	50603	120,516,654	51109	121,721,820	51620	122,939,038	52136	124,168,429
							$263,538,167			$266,173,549		$268,835,285		$271,523,637		$274,238,874		$276,981,263		$279,751,075		$282,548,586		$285,374,072
			$0.06	$0.08		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	50%	62508	124,058,922	1.00%	63133	125,299,511	63764	126,552,507	64402	127,818,032	65046	129,096,212	65697	130,387,174	66354	131,691,046	67017	133,007,956	67687	134,338,036
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	50%	48147	95,556,217	1.00%	48628	96,511,780	49114	97,476,897	49606	98,451,666	50102	99,436,183	50603	100,430,545	51109	101,434,850	51620	102,449,199	52136	103,473,691
							$219,615,140			$221,811,291		$224,029,404		$226,269,698		$228,532,395		$230,817,719		$233,125,896		$235,457,155		$237,811,726
			$0.06	$0.08		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	60%	62508	99,247,138	1.00%	63133	100,239,609	63764	101,242,005	64402	102,254,425	65046	103,276,970	65697	104,309,739	66354	105,352,837	67017	106,406,365	67687	107,470,429
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	60%	48147	76,444,974	1.00%	48628	77,209,424	49114	77,981,518	49606	78,761,333	50102	79,548,946	50603	80,344,436	51109	81,147,880	51620	81,959,359	52136	82,778,953
							$175,692,112			$177,449,033		$179,223,523		$181,015,758		$182,825,916		$184,654,175		$186,500,717		$188,365,724		$190,249,381
			$0.06	$0.08		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	70%	62508	74,435,353	1.00%	63133	75,179,707	63764	75,931,504	64402	76,690,819	65046	77,457,727	65697	78,232,304	66354	79,014,627	67017	79,804,774	67687	80,602,821
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	70%	48147	57,333,730	1.00%	48628	57,907,068	49114	58,486,138	49606	59,071,000	50102	59,661,710	50603	60,258,327	51109	60,860,910	51620	61,469,519	52136	62,084,214
							$131,769,084			$133,086,775		$134,417,642		$135,761,819		$137,119,437		$138,490,631		$139,875,538		$141,274,293		$142,687,036
			$0.06	$0.08		110655			111761		112879		114008		115148		116299		117462		118637		119823	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2039	Revenue ($ in 2039)	AADT 2040	Revenue ($ in 2040)	AADT 2041	Revenue ($ in 2041)	AADT 2042	Revenue ($ in 2042)
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	30%	68364	113,972,390	69048	115,112,113	69738	116,263,235	70436	117,425,867
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	30%	52657	87,787,079	53184	88,664,950	53716	89,551,599	54253	90,447,115
							$201,759,469		$203,777,063		$205,814,834		$207,872,982
			$0.04	$0.05		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	40%	68364	97,690,620	69048	98,667,526	69738	99,654,201	70436	100,650,743
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	40%	52657	75,246,068	53184	75,998,529	53716	76,758,514	54253	77,526,099
							$172,936,688		$174,666,054		$176,412,715		$178,176,842
			$0.04	$0.05		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	50%	68364	81,408,850	69048	82,222,938	69738	83,045,168	70436	83,875,619
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	50%	52657	62,705,057	53184	63,332,107	53716	63,965,428	54253	64,605,082
							$144,113,906		$145,555,045		$147,010,596		$148,480,702
			$0.04	$0.05		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	60%	68364	65,127,080	69048	65,778,351	69738	66,436,134	70436	67,100,495
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	60%	52657	50,164,045	53184	50,665,686	53716	51,172,343	54253	51,684,066
							$115,291,125		$116,444,036		$117,608,477		$118,784,561
			$0.04	$0.05		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	3.30	$4.50	70%	68364	48,845,310	69048	49,333,763	69738	49,827,101	70436	50,325,372
Robeson	FROM EXIT 10 TO EXIT 14	S1	3.30	$4.50	70%	52657	37,623,034	53184	37,999,264	53716	38,379,257	54253	38,763,049
							$86,468,344		$87,333,027		$88,206,357		$89,088,421
			$0.04	$0.05		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	30%	68364	189,953,983	69048	191,853,522	69738	193,772,058	70436	195,709,778
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	30%	52657	146,311,799	53184	147,774,917	53716	149,252,666	54253	150,745,192
							$336,265,781		$339,628,439		$343,024,723		$346,454,971
			$0.06	$0.08		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	40%	68364	162,817,699	69048	164,445,876	69738	166,090,335	70436	167,751,238
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	40%	52657	125,410,113	53184	126,664,214	53716	127,930,856	54253	129,210,165
							$288,227,813		$291,110,091		$294,021,192		$296,961,403
			$0.06	$0.08		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	50%	68364	135,681,416	69048	137,038,230	69738	138,408,613	70436	139,792,699
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	50%	52657	104,508,428	53184	105,553,512	53716	106,609,047	54253	107,675,137
							$240,189,844		$242,591,742		$245,017,660		$247,467,836
			$0.06	$0.08		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	60%	68364	108,545,133	69048	109,630,584	69738	110,726,890	70436	111,834,159
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	60%	52657	83,606,742	53184	84,442,810	53716	85,287,238	54253	86,140,110
							$192,151,875		$194,073,394		$196,014,128		$197,974,269
			$0.06	$0.08		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	5.50	$7.50	70%	68364	81,408,850	69048	82,222,938	69738	83,045,168	70436	83,875,619
Robeson	FROM EXIT 10 TO EXIT 14	S1	5.50	$7.50	70%	52657	62,705,057	53184	63,332,107	53716	63,965,428	54253	64,605,082
							$144,113,906		$145,555,045		$147,010,596		$148,480,702
			$0.06	$0.08		121021		122232		123454		124689	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	Adjusted For HAM2 AADT 2000	% Trucks	Assumed Growth Rates 2000-2010	AADT 2010	Revenue ($ in 2010)	Assumed Growth Rates 2011-2020	AADT 2013	Revenue ($ in 2013)	AADT 2014	Revenue ($ in 2014)	AADT 2015	Revenue ($ in 2015)	AADT 2016	Revenue ($ in 2016)	AADT 2017	Revenue ($ in 2017)	AADT 2018	Revenue ($ in 2018)	AADT 2019	Revenue ($ in 2019)
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	30%	40000	15%	2.00%	48760	162,578,505	1.50%	50987	170,004,827	51752	172,554,899	52528	175,143,223	53316	177,770,371	54116	180,436,926	54928	183,143,480	55751	185,890,633
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	30%	34000	15%	1.50%	39458	131,565,117	1.00%	40654	135,551,671	41061	136,907,188	41471	138,276,260	41886	139,659,023	42305	141,055,613	42728	142,466,169	43155	143,890,831
										$294,143,622			$305,556,498		$309,462,087		$313,419,483		$317,429,394		$321,492,539		$325,609,649		$329,781,463
			$0.07	$0.10			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	40%	40000	15%	2.00%	48760	139,353,004	1.50%	50987	145,718,423	51752	147,904,199	52528	150,122,762	53316	152,374,604	54116	154,660,223	54928	156,980,126	55751	159,334,828
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	40%	34000	15%	1.50%	39458	112,770,100	1.00%	40654	116,187,147	41061	117,349,018	41471	118,522,509	41886	119,707,734	42305	120,904,811	42728	122,113,859	43155	123,334,998
										$252,123,104			$261,905,570		$265,253,218		$268,645,271		$272,082,337		$275,565,034		$279,093,985		$282,669,826
			$0.07	$0.10			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	50%	40000	15%	2.00%	48760	116,127,503	1.50%	50987	121,432,019	51752	123,253,499	52528	125,102,302	53316	126,978,836	54116	128,883,519	54928	130,816,772	55751	132,779,023
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	50%	34000	15%	1.50%	39458	93,975,083	1.00%	40654	96,822,622	41061	97,790,849	41471	98,768,757	41886	99,756,445	42305	100,754,009	42728	101,761,549	43155	102,779,165
										$210,102,587			$218,254,642		$221,044,348		$223,871,059		$226,735,281		$229,637,528		$232,578,321		$235,558,188
			$0.07	$0.10			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	60%	40000	15%	2.00%	48760	92,902,003	1.50%	50987	97,145,615	51752	98,602,799	52528	100,081,841	53316	101,583,069	54116	103,106,815	54928	104,653,417	55751	106,223,219
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	60%	34000	15%	1.50%	39458	75,180,067	1.00%	40654	77,458,098	41061	78,232,679	41471	79,015,006	41886	79,805,156	42305	80,603,207	42728	81,409,239	43155	82,223,332
										$168,082,069			$174,603,713		$176,835,478		$179,096,847		$181,388,225		$183,710,022		$186,062,657		$188,446,550
			$0.07	$0.10			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	70%	40000	15%	2.00%	48760	69,676,502	1.50%	50987	72,859,211	51752	73,952,100	52528	75,061,381	53316	76,187,302	54116	77,330,111	54928	78,490,063	55751	79,667,414
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	70%	34000	15%	1.50%	39458	56,385,050	1.00%	40654	58,093,573	41061	58,674,509	41471	59,261,254	41886	59,853,867	42305	60,452,406	42728	61,056,930	43155	61,667,499
										$126,061,552			$130,952,785		$132,626,609		$134,322,635		$136,041,169		$137,782,517		$139,546,993		$141,334,913
			$0.07	$0.10			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	30%	40000	15%	2.00%	48760	203,223,131	1.50%	50987	212,506,033	51752	215,693,624	52528	218,929,028	53316	222,212,964	54116	225,546,158	54928	228,929,350	55751	232,363,291
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	30%	34000	15%	1.50%	39458	164,456,396	1.00%	40654	169,439,589	41061	171,133,985	41471	172,845,325	41886	174,573,778	42305	176,319,516	42728	178,082,711	43155	179,863,538
										$367,679,527			$381,945,623		$386,827,609		$391,774,353		$396,786,742		$401,865,674		$407,012,062		$412,226,829
			$0.09	$0.12			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	40%	40000	15%	2.00%	48760	174,191,255	1.50%	50987	182,148,029	51752	184,880,249	52528	187,653,453	53316	190,468,255	54116	193,325,278	54928	196,225,158	55751	199,168,535
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	40%	34000	15%	1.50%	39458	140,962,625	1.00%	40654	145,233,934	41061	146,686,273	41471	148,153,136	41886	149,634,667	42305	151,131,014	42728	152,642,324	43155	154,168,747
										$315,153,880			$327,381,962		$331,566,522		$335,806,589		$340,102,922		$344,456,292		$348,867,481		$353,337,282
			$0.09	$0.12			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	50%	40000	15%	2.00%	48760	145,159,379	1.50%	50987	151,790,024	51752	154,066,874	52528	156,377,877	53316	158,723,545	54116	161,104,399	54928	163,520,965	55751	165,973,779
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	50%	34000	15%	1.50%	39458	117,468,854	1.00%	40654	121,028,278	41061	122,238,561	41471	123,460,946	41886	124,695,556	42305	125,942,511	42728	127,201,937	43155	128,473,956
										$262,628,234			$272,818,302		$276,305,435		$279,838,824		$283,419,101		$287,046,910		$290,722,901		$294,447,735
			$0.09	$0.12			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	60%	40000	15%	2.00%	48760	116,127,503	1.50%	50987	121,432,019	51752	123,253,499	52528	125,102,302	53316	126,978,836	54116	128,883,519	54928	130,816,772	55751	132,779,023
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	60%	34000	15%	1.50%	39458	93,975,083	1.00%	40654	96,822,622	41061	97,790,849	41471	98,768,757	41886	99,756,445	42305	100,754,009	42728	101,761,549	43155	102,779,165
										$210,102,587			$218,254,642		$221,044,348		$223,871,059		$226,735,281		$229,637,528		$232,578,321		$235,558,188
			$0.09	$0.12			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	70%	40000	15%	2.00%	48760	87,095,628	1.50%	50987	91,074,014	51752	92,440,125	52528	93,826,726	53316	95,234,127	54116	96,662,639	54928	98,112,579	55751	99,584,267
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	70%	34000	15%	1.50%	39458	70,481,313	1.00%	40654	72,616,967	41061	73,343,137	41471	74,076,568	41886	74,817,334	42305	75,565,507	42728	76,321,162	43155	77,084,374
										$157,576,940			$163,690,981		$165,783,261		$167,903,294		$170,051,461		$172,228,146		$174,433,741		$176,668,641
			$0.09	$0.12			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2020	Revenue ($ in 2020)	Assumed Growth Rates 2021-2030	AADT 2021	Revenue ($ in 2021)	AADT 2022	Revenue ($ in 2022)	AADT 2023	Revenue ($ in 2023)	AADT 2024	Revenue ($ in 2024)	AADT 2025	Revenue ($ in 2025)	AADT 2026	Revenue ($ in 2026)	AADT 2027	Revenue ($ in 2027)	AADT 2028	Revenue ($ in 2028)	AADT 2029	Revenue ($ in 2029)
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	30%	56588	188,678,992	1.00%	57154	190,565,782	57725	192,471,440	58302	194,396,154	58885	196,340,116	59474	198,303,517	60069	200,286,552	60670	202,289,418	61276	204,312,312	61889	206,355,435
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	30%	43587	145,329,739	1.00%	44022	146,783,036	44463	148,250,867	44907	149,733,375	45356	151,230,709	45810	152,743,016	46268	154,270,446	46731	155,813,151	47198	157,371,282	47670	158,944,995
							$334,008,731			$337,348,818		$340,722,307		$344,129,530		$347,570,825		$351,046,533		$354,556,998		$358,102,568		$361,683,594		$365,300,430
			$0.07	$0.10		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	40%	56588	161,724,850	1.00%	57154	163,342,099	57725	164,975,520	58302	166,625,275	58885	168,291,528	59474	169,974,443	60069	171,674,188	60670	173,390,929	61276	175,124,839	61889	176,876,087
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	40%	43587	124,568,348	1.00%	44022	125,814,031	44463	127,072,171	44907	128,342,893	45356	129,626,322	45810	130,922,585	46268	132,231,811	46731	133,554,129	47198	134,889,671	47670	136,238,567
							$286,293,198			$289,156,130		$292,047,691		$294,968,168		$297,917,850		$300,897,028		$303,905,999		$306,945,059		$310,014,509		$313,114,654
			$0.07	$0.10		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	50%	56588	134,770,709	1.00%	57154	136,118,416	57725	137,479,600	58302	138,854,396	58885	140,242,940	59474	141,645,369	60069	143,061,823	60670	144,492,441	61276	145,937,366	61889	147,396,739
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	50%	43587	103,806,956	1.00%	44022	104,845,026	44463	105,893,476	44907	106,952,411	45356	108,021,935	45810	109,102,154	46268	110,193,176	46731	111,295,108	47198	112,408,059	47670	113,532,139
							$238,577,665			$240,963,442		$243,373,076		$245,806,807		$248,264,875		$250,747,524		$253,254,999		$255,787,549		$258,345,424		$260,928,879
			$0.07	$0.10		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	60%	56588	107,816,567	1.00%	57154	108,894,733	57725	109,983,680	58302	111,083,517	58885	112,194,352	59474	113,316,295	60069	114,449,458	60670	115,593,953	61276	116,749,892	61889	117,917,391
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	60%	43587	83,045,565	1.00%	44022	83,876,021	44463	84,714,781	44907	85,561,929	45356	86,417,548	45810	87,281,724	46268	88,154,541	46731	89,036,086	47198	89,926,447	47670	90,825,712
							$190,862,132			$192,770,753		$194,698,461		$196,645,445		$198,611,900		$200,598,019		$202,603,999		$204,630,039		$206,676,340		$208,743,103
			$0.07	$0.10		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	70%	56588	80,862,425	1.00%	57154	81,671,049	57725	82,487,760	58302	83,312,638	58885	84,145,764	59474	84,987,222	60069	85,837,094	60670	86,695,465	61276	87,562,419	61889	88,438,044
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	70%	43587	62,284,174	1.00%	44022	62,907,016	44463	63,536,086	44907	64,171,447	45356	64,813,161	45810	65,461,293	46268	66,115,906	46731	66,777,065	47198	67,444,835	47670	68,119,284
							$143,146,599			$144,578,065		$146,023,846		$147,484,084		$148,958,925		$150,448,514		$151,952,999		$153,472,529		$155,007,255		$156,557,327
			$0.07	$0.10		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	30%	56588	235,848,740	1.00%	57154	238,207,228	57725	240,589,300	58302	242,995,193	58885	245,425,145	59474	247,879,396	60069	250,358,190	60670	252,861,772	61276	255,390,390	61889	257,944,294
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	30%	43587	181,662,174	1.00%	44022	183,478,795	44463	185,313,583	44907	187,166,719	45356	189,038,386	45810	190,928,770	46268	192,838,058	46731	194,766,439	47198	196,714,103	47670	198,681,244
							$417,510,914			$421,686,023		$425,902,883		$430,161,912		$434,463,531		$438,808,166		$443,196,248		$447,628,211		$452,104,493		$456,625,538
			$0.09	$0.12		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	40%	56588	202,156,063	1.00%	57154	204,177,624	57725	206,219,400	58302	208,281,594	58885	210,364,410	59474	212,468,054	60069	214,592,734	60670	216,738,662	61276	218,906,048	61889	221,095,109
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	40%	43587	155,710,435	1.00%	44022	157,267,539	44463	158,840,214	44907	160,428,616	45356	162,032,903	45810	163,653,232	46268	165,289,764	46731	166,942,662	47198	168,612,088	47670	170,298,209
							$357,866,498			$361,445,163		$365,059,614		$368,710,210		$372,397,312		$376,121,286		$379,882,498		$383,681,323		$387,518,137		$391,393,318
			$0.09	$0.12		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	50%	56588	168,463,386	1.00%	57154	170,148,020	57725	171,849,500	58302	173,567,995	58885	175,303,675	59474	177,056,712	60069	178,827,279	60670	180,615,551	61276	182,421,707	61889	184,245,924
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	50%	43587	129,758,696	1.00%	44022	131,056,282	44463	132,366,845	44907	133,690,514	45356	135,027,419	45810	136,377,693	46268	137,741,470	46731	139,118,885	47198	140,510,074	47670	141,915,174
							$298,222,081			$301,204,302		$304,216,345		$307,258,509		$310,331,094		$313,434,405		$316,568,749		$319,734,436		$322,931,780		$326,161,098
			$0.09	$0.12		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	60%	56588	134,770,709	1.00%	57154	136,118,416	57725	137,479,600	58302	138,854,396	58885	140,242,940	59474	141,645,369	60069	143,061,823	60670	144,492,441	61276	145,937,366	61889	147,396,739
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	60%	43587	103,806,956	1.00%	44022	104,845,026	44463	105,893,476	44907	106,952,411	45356	108,021,935	45810	109,102,154	46268	110,193,176	46731	111,295,108	47198	112,408,059	47670	113,532,139
							$238,577,665			$240,963,442		$243,373,076		$245,806,807		$248,264,875		$250,747,524		$253,254,999		$255,787,549		$258,345,424		$260,928,879
			$0.09	$0.12		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	70%	56588	101,078,031	1.00%	57154	102,088,812	57725	103,109,700	58302	104,140,797	58885	105,182,205	59474	106,234,027	60069	107,296,367	60670	108,369,331	61276	109,453,024	61889	110,547,554
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	70%	43587	77,855,217	1.00%	44022	78,633,769	44463	79,420,107	44907	80,214,308	45356	81,016,451	45810	81,826,616	46268	82,644,882	46731	83,471,331	47198	84,306,044	47670	85,149,105
							$178,933,249			$180,722,581		$182,529,807		$184,355,105		$186,198,656		$188,060,643		$189,941,249		$191,840,662		$193,759,068		$195,696,659
			$0.09	$0.12		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2030	Revenue ($ in 2030)	Assumed Growth Rates 2031-2042	AADT 2031	Revenue ($ in 2031)	AADT 2032	Revenue ($ in 2032)	AADT 2033	Revenue ($ in 2033)	AADT 2034	Revenue ($ in 2034)	AADT 2035	Revenue ($ in 2035)	AADT 2036	Revenue ($ in 2036)	AADT 2037	Revenue ($ in 2037)	AADT 2038	Revenue ($ in 2038)
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	30%	62508	208,418,989	1.00%	63133	210,503,179	63764	212,608,211	64402	214,734,293	65046	216,881,636	65697	219,050,452	66354	221,240,957	67017	223,453,366	67687	225,687,900
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	30%	48147	160,534,445	1.00%	48628	162,139,790	49114	163,761,187	49606	165,398,799	50102	167,052,787	50603	168,723,315	51109	170,410,548	51620	172,114,654	52136	173,835,800
							$368,953,434			$372,642,969		$376,369,398		$380,133,092		$383,934,423		$387,773,768		$391,651,505		$395,568,020		$399,523,701
			$0.07	$0.10		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	40%	62508	178,644,848	1.00%	63133	180,431,296	63764	182,235,609	64402	184,057,965	65046	185,898,545	65697	187,757,531	66354	189,635,106	67017	191,531,457	67687	193,446,772
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	40%	48147	137,600,953	1.00%	48628	138,976,963	49114	140,366,732	49606	141,770,399	50102	143,188,103	50603	144,619,984	51109	146,066,184	51620	147,526,846	52136	149,002,115
							$316,245,801			$319,408,259		$322,602,342		$325,828,365		$329,086,649		$332,377,515		$335,701,290		$339,058,303		$342,448,886
			$0.07	$0.10		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	50%	62508	148,870,707	1.00%	63133	150,359,414	63764	151,863,008	64402	153,381,638	65046	154,915,454	65697	156,464,609	66354	158,029,255	67017	159,609,547	67687	161,205,643
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	50%	48147	114,667,461	1.00%	48628	115,814,135	49114	116,972,277	49606	118,142,000	50102	119,323,420	50603	120,516,654	51109	121,721,820	51620	122,939,038	52136	124,168,429
							$263,538,167			$266,173,549		$268,835,285		$271,523,637		$274,238,874		$276,981,263		$279,751,075		$282,548,586		$285,374,072
			$0.07	$0.10		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	60%	62508	119,096,565	1.00%	63133	120,287,531	63764	121,490,406	64402	122,705,310	65046	123,932,363	65697	125,171,687	66354	126,423,404	67017	127,687,638	67687	128,964,514
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	60%	48147	91,733,969	1.00%	48628	92,651,308	49114	93,577,821	49606	94,513,600	50102	95,458,736	50603	96,413,323	51109	97,377,456	51620	98,351,231	52136	99,334,743
							$210,830,534			$212,938,839		$215,068,228		$217,218,910		$219,391,099		$221,585,010		$223,800,860		$226,038,869		$228,299,257
			$0.07	$0.10		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	70%	62508	89,322,424	1.00%	63133	90,215,648	63764	91,117,805	64402	92,028,983	65046	92,949,273	65697	93,878,765	66354	94,817,553	67017	95,765,728	67687	96,723,386
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	70%	48147	68,800,476	1.00%	48628	69,488,481	49114	70,183,366	49606	70,885,200	50102	71,594,052	50603	72,309,992	51109	73,033,092	51620	73,763,423	52136	74,501,057
							$158,122,900			$159,704,129		$161,301,171		$162,914,182		$164,543,324		$166,188,758		$167,850,645		$169,529,152		$171,224,443
			$0.07	$0.10		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	30%	62508	260,523,737	1.00%	63133	263,128,974	63764	265,760,264	64402	268,417,866	65046	271,102,045	65697	273,813,065	66354	276,551,196	67017	279,316,708	67687	282,109,875
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	30%	48147	200,668,056	1.00%	48628	202,674,737	49114	204,701,484	49606	206,748,499	50102	208,815,984	50603	210,904,144	51109	213,013,185	51620	215,143,317	52136	217,294,751
							$461,191,793			$465,803,711		$470,461,748		$475,166,366		$479,918,029		$484,717,209		$489,564,382		$494,460,025		$499,404,626
			$0.09	$0.12		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	40%	62508	223,306,060	1.00%	63133	225,539,121	63764	227,794,512	64402	230,072,457	65046	232,373,181	65697	234,696,913	66354	237,043,882	67017	239,414,321	67687	241,808,464
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	40%	48147	172,001,191	1.00%	48628	173,721,203	49114	175,458,415	49606	177,212,999	50102	178,985,129	50603	180,774,981	51109	182,582,730	51620	184,408,558	52136	186,252,643
							$395,307,251			$399,260,324		$403,252,927		$407,285,456		$411,358,311		$415,471,894		$419,626,613		$423,822,879		$428,061,108
			$0.09	$0.12		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	50%	62508	186,088,383	1.00%	63133	187,949,267	63764	189,828,760	64402	191,727,047	65046	193,644,318	65697	195,580,761	66354	197,536,569	67017	199,511,934	67687	201,507,054
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	50%	48147	143,334,326	1.00%	48628	144,767,669	49114	146,215,346	49606	147,677,499	50102	149,154,274	50603	150,645,817	51109	152,152,275	51620	153,673,798	52136	155,210,536
							$329,422,709			$332,716,936		$336,044,106		$339,404,547		$342,798,592		$346,226,578		$349,688,844		$353,185,732		$356,717,590
			$0.09	$0.12		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	60%	62508	148,870,707	1.00%	63133	150,359,414	63764	151,863,008	64402	153,381,638	65046	154,915,454	65697	156,464,609	66354	158,029,255	67017	159,609,547	67687	161,205,643
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	60%	48147	114,667,461	1.00%	48628	115,814,135	49114	116,972,277	49606	118,142,000	50102	119,323,420	50603	120,516,654	51109	121,721,820	51620	122,939,038	52136	124,168,429
							$263,538,167			$266,173,549		$268,835,285		$271,523,637		$274,238,874		$276,981,263		$279,751,075		$282,548,586		$285,374,072
			$0.09	$0.12		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	70%	62508	111,653,030	1.00%	63133	112,769,560	63764	113,897,256	64402	115,036,228	65046	116,186,591	65697	117,348,457	66354	118,521,941	67017	119,707,161	67687	120,904,232
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	70%	48147	86,000,596	1.00%	48628	86,860,602	49114	87,729,208	49606	88,606,500	50102	89,492,565	50603	90,387,490	51109	91,291,365	51620	92,204,279	52136	93,126,322
							$197,653,626			$199,630,162		$201,626,463		$203,642,728		$205,679,155		$207,735,947		$209,813,306		$211,911,439		$214,030,554
			$0.09	$0.12		110655			111761		112879		114008		115148		116299		117462		118637		119823	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2039	Revenue ($ in 2039)	AADT 2040	Revenue ($ in 2040)	AADT 2041	Revenue ($ in 2041)	AADT 2042	Revenue ($ in 2042)
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	30%	68364	227,944,779	69048	230,224,227	69738	232,526,469	70436	234,851,734
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	30%	52657	175,574,158	53184	177,329,900	53716	179,103,199	54253	180,894,231
							$403,518,938		$407,554,127		$411,629,668		$415,745,965
			$0.07	$0.10		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	40%	68364	195,381,239	69048	197,335,052	69738	199,308,402	70436	201,301,486
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	40%	52657	150,492,136	53184	151,997,057	53716	153,517,028	54253	155,052,198
							$345,873,375		$349,332,109		$352,825,430		$356,353,684
			$0.07	$0.10		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	50%	68364	162,817,699	69048	164,445,876	69738	166,090,335	70436	167,751,238
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	50%	52657	125,410,113	53184	126,664,214	53716	127,930,856	54253	129,210,165
							$288,227,813		$291,110,091		$294,021,192		$296,961,403
			$0.07	$0.10		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	60%	68364	130,254,159	69048	131,556,701	69738	132,872,268	70436	134,200,991
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	60%	52657	100,328,091	53184	101,331,371	53716	102,344,685	54253	103,368,132
							$230,582,250		$232,888,073		$235,216,953		$237,569,123
			$0.07	$0.10		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	6.75	$9.00	70%	68364	97,690,620	69048	98,667,526	69738	99,654,201	70436	100,650,743
Robeson	FROM EXIT 10 TO EXIT 14	S1	6.75	$9.00	70%	52657	75,246,068	53184	75,998,529	53716	76,758,514	54253	77,526,099
							$172,936,688		$174,666,054		$176,412,715		$178,176,842
			$0.07	$0.10		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	30%	68364	284,930,974	69048	287,780,284	69738	290,658,086	70436	293,564,667
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	30%	52657	219,467,698	53184	221,662,375	53716	223,878,999	54253	226,117,789
							$504,398,672		$509,442,659		$514,537,085		$519,682,456
			$0.09	$0.12		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	40%	68364	244,226,549	69048	246,668,815	69738	249,135,503	70436	251,626,858
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	40%	52657	188,115,170	53184	189,996,321	53716	191,896,285	54253	193,815,247
							$432,341,719		$436,665,136		$441,031,787		$445,442,105
			$0.09	$0.12		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	50%	68364	203,522,124	69048	205,557,345	69738	207,612,919	70436	209,689,048
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	50%	52657	156,762,641	53184	158,330,268	53716	159,913,571	54253	161,512,706
							$360,284,766		$363,887,613		$367,526,489		$371,201,754
			$0.09	$0.12		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	60%	68364	162,817,699	69048	164,445,876	69738	166,090,335	70436	167,751,238
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	60%	52657	125,410,113	53184	126,664,214	53716	127,930,856	54253	129,210,165
							$288,227,813		$291,110,091		$294,021,192		$296,961,403
			$0.09	$0.12		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	8.30	$11.25	70%	68364	122,113,275	69048	123,334,407	69738	124,567,751	70436	125,813,429
Robeson	FROM EXIT 10 TO EXIT 14	S1	8.30	$11.25	70%	52657	94,057,585	53184	94,998,161	53716	95,948,142	54253	96,907,624
							$216,170,859		$218,332,568		$220,515,894		$222,721,053
			$0.09	$0.12		121021		122232		123454		124689	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	Adjusted For HAM2 AADT 2000	% Trucks	Assumed Growth Rates 2000-2010	AADT 2010	Revenue ($ in 2010)	Assumed Growth Rates 2011-2020	AADT 2013	Revenue ($ in 2013)	AADT 2014	Revenue ($ in 2014)	AADT 2015	Revenue ($ in 2015)	AADT 2016	Revenue ($ in 2016)	AADT 2017	Revenue ($ in 2017)	AADT 2018	Revenue ($ in 2018)	AADT 2019	Revenue ($ in 2019)
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	30%	40000	15%	2.00%	48760	243,867,757	1.50%	50987	255,007,240	51752	258,832,349	52528	262,714,834	53316	266,655,556	54116	270,655,390	54928	274,715,221	55751	278,835,949
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	30%	34000	15%	1.50%	39458	197,347,675	1.00%	40654	203,327,507	41061	205,360,782	41471	207,414,390	41886	209,488,534	42305	211,583,419	42728	213,699,253	43155	215,836,246
										$441,215,432			$458,334,747		$464,193,131		$470,129,224		$476,144,090		$482,238,809		$488,414,474		$494,672,195
			$0.11	$0.15			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	40%	40000	15%	2.00%	48760	209,029,506	1.50%	50987	218,577,634	51752	221,856,299	52528	225,184,143	53316	228,561,905	54116	231,990,334	54928	235,470,189	55751	239,002,242
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	40%	34000	15%	1.50%	39458	169,155,150	1.00%	40654	174,280,720	41061	176,023,528	41471	177,783,763	41886	179,561,601	42305	181,357,217	42728	183,170,789	43155	185,002,497
										$378,184,656			$392,858,355		$397,879,826		$402,967,906		$408,123,506		$413,347,551		$418,640,978		$424,004,738
			$0.11	$0.15			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	50%	40000	15%	2.00%	48760	174,191,255	1.50%	50987	182,148,029	51752	184,880,249	52528	187,653,453	53316	190,468,255	54116	193,325,278	54928	196,225,158	55751	199,168,535
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	50%	34000	15%	1.50%	39458	140,962,625	1.00%	40654	145,233,934	41061	146,686,273	41471	148,153,136	41886	149,634,667	42305	151,131,014	42728	152,642,324	43155	154,168,747
										$315,153,880			$327,381,962		$331,566,522		$335,806,589		$340,102,922		$344,456,292		$348,867,481		$353,337,282
			$0.11	$0.15			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	60%	40000	15%	2.00%	48760	139,353,004	1.50%	50987	145,718,423	51752	147,904,199	52528	150,122,762	53316	152,374,604	54116	154,660,223	54928	156,980,126	55751	159,334,828
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	60%	34000	15%	1.50%	39458	112,770,100	1.00%	40654	116,187,147	41061	117,349,018	41471	118,522,509	41886	119,707,734	42305	120,904,811	42728	122,113,859	43155	123,334,998
										$252,123,104			$261,905,570		$265,253,218		$268,645,271		$272,082,337		$275,565,034		$279,093,985		$282,669,826
			$0.11	$0.15			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	70%	40000	15%	2.00%	48760	104,514,753	1.50%	50987	109,288,817	51752	110,928,149	52528	112,592,072	53316	114,280,953	54116	115,995,167	54928	117,735,095	55751	119,501,121
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	70%	34000	15%	1.50%	39458	87,577,575	1.00%	40654	87,140,360	41061	88,011,764	41471	88,891,881	41886	89,780,800	42305	90,678,608	42728	91,585,394	43155	92,501,248
										$189,092,328			$196,429,177		$198,939,913		$201,483,953		$204,061,753		$206,673,775		$209,320,489		$212,002,369
			$0.11	$0.15			$ per mile	Total	88218			91641		92812		93999		95202		96421		97655		98906	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2020	Revenue ($ in 2020)	Assumed Growth Rates 2021-2030	AADT 2021	Revenue ($ in 2021)	AADT 2022	Revenue ($ in 2022)	AADT 2023	Revenue ($ in 2023)	AADT 2024	Revenue ($ in 2024)	AADT 2025	Revenue ($ in 2025)	AADT 2026	Revenue ($ in 2026)	AADT 2027	Revenue ($ in 2027)	AADT 2028	Revenue ($ in 2028)	AADT 2029	Revenue ($ in 2029)
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	30%	56588	283,018,488	1.00%	57154	285,848,673	57725	288,707,160	58302	291,594,231	58885	294,510,174	59474	297,455,275	60069	300,429,828	60670	303,434,126	61276	306,468,468	61889	309,533,152
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	30%	43587	217,994,608	1.00%	44022	220,174,555	44463	222,376,300	44907	224,600,063	45356	226,846,064	45810	229,114,524	46268	231,405,670	46731	233,719,726	47198	236,056,924	47670	238,417,493
							$501,013,097			$506,023,228		$511,083,460		$516,194,294		$521,356,237		$526,569,800		$531,835,498		$537,153,853		$542,525,391		$547,950,645
			$0.11	$0.15		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	40%	56588	242,587,276	1.00%	57154	245,013,148	57725	247,463,280	58302	249,937,913	58885	252,437,292	59474	254,961,665	60069	257,511,281	60670	260,086,394	61276	262,687,258	61889	265,314,131
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	40%	43587	186,852,522	1.00%	44022	188,721,047	44463	190,608,257	44907	192,514,340	45356	194,439,483	45810	196,383,878	46268	198,347,717	46731	200,331,194	47198	202,334,506	47670	204,357,851
							$429,439,797			$433,734,195		$438,071,537		$442,452,252		$446,876,775		$451,345,543		$455,858,998		$460,417,588		$465,021,764		$469,671,982
			$0.11	$0.15		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	50%	56588	202,156,063	1.00%	57154	204,177,624	57725	206,219,400	58302	208,281,594	58885	210,364,410	59474	212,468,054	60069	214,592,734	60670	216,738,662	61276	218,906,048	61889	221,095,109
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	50%	43587	155,710,435	1.00%	44022	157,267,539	44463	158,840,214	44907	160,428,616	45356	162,032,903	45810	163,653,232	46268	165,289,764	46731	166,942,662	47198	168,612,088	47670	170,298,209
							$357,866,498			$361,445,163		$365,059,614		$368,710,210		$372,397,312		$376,121,286		$379,882,498		$383,681,323		$387,518,137		$391,393,318
			$0.11	$0.15		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	60%	56588	161,724,850	1.00%	57154	163,342,099	57725	164,975,520	58302	166,625,275	58885	168,291,528	59474	169,974,443	60069	171,674,188	60670	173,390,929	61276	175,124,839	61889	176,876,087
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	60%	43587	124,568,348	1.00%	44022	125,814,031	44463	127,072,171	44907	128,342,893	45356	129,626,322	45810	130,922,585	46268	132,231,811	46731	133,554,129	47198	134,889,671	47670	136,238,567
							$286,293,198			$289,156,130		$292,047,691		$294,968,168		$297,917,850		$300,897,028		$303,905,999		$306,945,059		$310,014,509		$313,114,654
			$0.11	$0.15		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	70%	56588	121,293,638	1.00%	57154	122,506,574	57725	123,731,640	58302	124,968,956	58885	126,218,646	59474	127,480,832	60069	128,755,641	60670	130,043,197	61276	131,343,629	61889	132,657,065
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	70%	43587	93,426,261	1.00%	44022	94,360,523	44463	95,304,129	44907	96,257,170	45356	97,219,742	45810	98,191,939	46268	99,173,858	46731	100,165,597	47198	101,167,253	47670	102,178,925
							$214,719,899			$216,867,098		$219,035,768		$221,226,126		$223,438,387		$225,672,771		$227,929,499		$230,208,794		$232,510,882		$234,835,991
			$0.11	$0.15		100174			101176		102188		103210		104242		105284		106337		107400		108474		109559	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2030	Revenue ($ in 2030)	Assumed Growth Rates 2031-2042	AADT 2031	Revenue ($ in 2031)	AADT 2032	Revenue ($ in 2032)	AADT 2033	Revenue ($ in 2033)	AADT 2034	Revenue ($ in 2034)	AADT 2035	Revenue ($ in 2035)	AADT 2036	Revenue ($ in 2036)	AADT 2037	Revenue ($ in 2037)	AADT 2038	Revenue ($ in 2038)
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	30%	62508	312,628,484	1.00%	63133	315,754,769	63764	318,912,316	64402	322,101,440	65046	325,322,454	65697	328,575,679	66354	331,861,435	67017	335,180,050	67687	338,531,850
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	30%	48147	240,801,668	1.00%	48628	243,209,684	49114	245,641,781	49606	248,098,199	50102	250,579,181	50603	253,084,973	51109	255,615,823	51620	258,171,981	52136	260,753,701
							$553,430,152			$558,964,453		$564,554,098		$570,199,639		$575,901,635		$581,660,651		$587,477,258		$593,352,030		$599,285,551
			$0.11	$0.15		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	40%	62508	267,967,272	1.00%	63133	270,646,945	63764	273,353,414	64402	276,086,948	65046	278,847,818	65697	281,636,296	66354	284,452,659	67017	287,297,185	67687	290,170,157
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	40%	48147	206,401,429	1.00%	48628	208,465,444	49114	210,550,098	49606	212,655,599	50102	214,782,155	50603	216,929,977	51109	219,099,276	51620	221,290,269	52136	223,503,172
							$474,368,701			$479,112,388		$483,903,512		$488,742,547		$493,629,973		$498,566,273		$503,551,935		$508,587,455		$513,673,329
			$0.11	$0.15		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	50%	62508	223,306,060	1.00%	63133	225,539,121	63764	227,794,512	64402	230,072,457	65046	232,373,181	65697	234,696,913	66354	237,043,882	67017	239,414,321	67687	241,808,464
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	50%	48147	172,001,191	1.00%	48628	173,721,203	49114	175,458,415	49606	177,212,999	50102	178,985,129	50603	180,774,981	51109	182,582,730	51620	184,408,558	52136	186,252,643
							$395,307,251			$399,260,324		$403,252,927		$407,285,456		$411,358,311		$415,471,894		$419,626,613		$423,822,879		$428,061,108
			$0.11	$0.15		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	60%	62508	178,644,848	1.00%	63133	180,431,296	63764	182,235,609	64402	184,057,965	65046	185,898,545	65697	187,757,531	66354	189,635,106	67017	191,531,457	67687	193,446,772
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	60%	48147	137,600,953	1.00%	48628	138,976,963	49114	140,366,732	49606	141,770,399	50102	143,188,103	50603	144,619,984	51109	146,066,184	51620	147,526,846	52136	149,002,115
							$316,245,801			$319,408,259		$322,602,342		$325,828,365		$329,086,649		$332,377,515		$335,701,290		$339,058,303		$342,448,886
			$0.11	$0.15		110655			111761		112879		114008		115148		116299		117462		118637		119823	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	70%	62508	133,983,636	1.00%	63133	135,323,472	63764	136,676,707	64402	138,043,474	65046	139,423,909	65697	140,818,148	66354	142,226,329	67017	143,648,593	67687	145,085,079
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	70%	48147	103,200,715	1.00%	48628	104,232,722	49114	105,275,049	49606	106,327,800	50102	107,391,078	50603	108,464,988	51109	109,549,638	51620	110,645,135	52136	111,751,586
							$237,184,351			$239,556,194		$241,951,756		$244,371,274		$246,814,986		$249,283,136		$251,775,968		$254,293,727		$256,836,665
			$0.11	$0.15		110655			111761		112879		114008		115148		116299		117462		118637		119823	

Gross Revenue Forecast For 2 Plaza Scenario

County	Location	Toll Plaza	Toll Rate (2003$) per (n-1) axle	Toll Rate (2013$) per (n-1) axle	Diversion Factor	AADT 2039	Revenue ($ in 2039)	AADT 2040	Revenue ($ in 2040)	AADT 2041	Revenue ($ in 2041)	AADT 2042	Revenue ($ in 2042)
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	30%	68364	341,917,169	69048	345,336,340	69738	348,789,704	70436	352,277,601
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	30%	52657	263,361,238	53184	265,994,850	53716	268,654,798	54253	271,341,346
							$605,278,406		$611,331,190		$617,444,502		$623,618,947
			$0.11	$0.15		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	40%	68364	293,071,859	69048	296,002,577	69738	298,962,603	70436	301,952,229
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	40%	52657	225,738,204	53184	227,995,586	53716	230,275,542	54253	232,578,297
							$518,810,063		$523,998,163		$529,238,145		$534,530,526
			$0.11	$0.15		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	50%	68364	244,226,549	69048	246,668,815	69738	249,135,503	70436	251,626,858
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	50%	52657	188,115,170	53184	189,996,321	53716	191,896,285	54253	193,815,247
							$432,341,719		$436,665,136		$441,031,787		$445,442,105
			$0.11	$0.15		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	60%	68364	195,381,239	69048	197,335,052	69738	199,308,402	70436	201,301,486
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	60%	52657	150,492,136	53184	151,997,057	53716	153,517,028	54253	155,052,198
							$345,873,375		$349,332,109		$352,825,430		$356,353,684
			$0.11	$0.15		121021		122232		123454		124689	
Halifax	FROM EXIT 173 TO EXIT 176	N1	10.00	$13.50	70%	68364	146,535,929	69048	148,001,289	69738	149,481,302	70436	150,976,115
Robeson	FROM EXIT 10 TO EXIT 14	S1	10.00	$13.50	70%	52657	112,869,102	53184	113,997,793	53716	115,137,771	54253	116,289,148
							$259,405,031		$261,999,082		$264,619,072		$267,265,263
			$0.11	$0.15		121021		122232		123454		124689	

APPENDIX D

Appendix D

Estimates of
Annual Operation and Maintenance Costs

Estimate of
Annual Operation and Maintenance Costs

6-Plaza Scenario

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

	MAINTENANCE COSTS		equals Roadway Maintenance	4% of construction	6 Mainline plazas	equals $/facility/year	About 180 miles of
	$15k/mi/ln/yr		Cost ($/lane-mile) times	cost of facility = $3M ea.	1 maintenace	times # of facilities	UG ITS with all necessary
			Total Lane-Miles		1 toll collections		equipment,software,etc.
	Roadway		Total	Facilites	1 main office	Total	construction cost
	Maintenance	Lane-miles	Roadway	Maintenance		Facilities	ITS
	($ / lane-mile)	Total	Maintenance	($ / Facil./ year)	Number of	Maintenance	Deployment
Year	Cost (2003$)	100%	Cost (2003$)	Cost (2003$)	Facilities	Cost (2003$)	Cost (2003$)
2013	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2014	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2015	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2016	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2017	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2018	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2019	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2020	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2021	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2022	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2023	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2024	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2025	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2026	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2027	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2028	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2029	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2030	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2031	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2032	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2033	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2034	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2035	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2036	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2037	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2038	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2039	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2040	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2041	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000
2042	$15,000	1,456	$21,840,000	$120,000	9	$1,080,000	$36,000,000

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Year	ITS Maintenance/Yr 10%	Total ITS Main. Cost (2003$)	Toll Collections Operations Cost (2003$)	Toll Maintenance/Yr 5%	Total Toll Main. Cost (2003$)	Total Maintenance Cost (2003$)	Total Maintenance Cost
	Maintenance costs assumed to be 10% of Deployment cost		15 Ins/plaza x 6 plazas 90 Ins at 500k/lane = $45M call ctr,data ctr equip. plus contigincies = $30M	Maintenance costs assumed to be 5% of Toll Coll. Operations cost		Facilities, ITS, Toll Collection Equip. Maintenance	Total Maint. Cost (2003$) Indexed at 3% to appropriate year
2013	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$40,680,349
2014	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$41,900,759
2015	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$43,157,782
2016	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$44,452,516
2017	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$45,786,091
2018	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$47,159,674
2019	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$48,574,464
2020	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$50,031,698
2021	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$51,532,649
2022	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$53,078,628
2023	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$54,670,987
2024	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$56,311,117
2025	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$58,000,450
2026	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$59,740,464
2027	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$61,532,678
2028	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$63,378,658
2029	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$65,280,018
2030	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$67,238,418
2031	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$69,255,571
2032	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$71,333,238
2033	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$73,473,235
2034	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$75,677,432
2035	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$77,947,755
2036	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$80,286,188
2037	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$82,694,773
2038	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$85,175,616
2039	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$87,730,885
2040	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$90,362,812
2041	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$93,073,696
2042	$3,600,000	$3,600,000	$75,000,000	$3,750,000	$3,750,000	$30,270,000	$95,865,907

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	OPERATIONAL COSTS		National Conservative Cost	percentage of ITS TOTAL cost	9 facilities at $70k/facility for utilities	assume 91 miles for interchange areas 91 mi at $8k/mi		Total Utilities Cost (2003$) Indexed at 3% to appropriate year
	from HAM2 Constant		**Toll Collection Operations**					
Year	**Projected AADT**	**% Trucks**	**Cost per Transaction**	**ITS Utilities Cost (2003$)**	**Toll Utilities Cost (2003$)**	**Roadway Utilities Cost (2003$)**	**Total Utilities Cost (2003$)**	**Total Utilities Cost**
2013	276,935	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$3,601,696
2014	281,130	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$3,709,747
2015	285,391	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$3,821,039
2016	289,719	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$3,935,670
2017	294,115	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$4,053,740
2018	298,580	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$4,175,353
2019	303,115	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$4,300,613
2020	307,721	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$4,429,632
2021	311,080	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$4,562,521
2022	314,475	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$4,699,396
2023	317,910	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$4,840,378
2024	321,382	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$4,985,589
2025	324,894	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$5,135,157
2026	328,446	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$5,289,212
2027	332,037	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$5,447,888
2028	335,669	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$5,611,325
2029	339,343	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$5,779,665
2030	343,057	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$5,953,055
2031	346,488	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$6,131,646
2032	349,953	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$6,315,596
2033	353,452	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$6,505,063
2034	356,987	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$6,700,215
2035	360,556	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$6,901,222
2036	364,162	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$7,108,258
2037	367,804	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$7,321,506
2038	371,482	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$7,541,151
2039	375,197	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$7,767,386
2040	378,948	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$8,000,407
2041	382,738	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$8,240,420
2042	386,565	15%	$0.25	$1,300,000	$650,000	$730,000	$2,680,000	$8,487,632

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				AADT minus diverted trucks and cars at each toll plaza	equals # of transactions times toll collection cost		Gross Revenue minus Total Maint. Costs & Total Utilities Costs
Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$197,866,666	10%	10%	90,973,180	$22,743,295	$26,344,991	$130,841,327
2014	$200,864,138	10%	10%	92,351,328	$23,087,832	$26,797,579	$132,165,800
2015	$203,908,613	10%	10%	93,751,086	$23,437,772	$27,258,811	$133,492,020
2016	$207,000,852	10%	10%	95,172,806	$23,793,201	$27,728,872	$134,819,465
2017	$210,141,629	10%	10%	96,616,841	$24,154,210	$28,207,951	$136,147,588
2018	$213,331,730	10%	10%	98,083,554	$24,520,888	$28,696,241	$137,475,815
2019	$216,571,952	10%	10%	99,573,311	$24,893,328	$29,193,941	$138,803,547
2020	$219,863,109	10%	10%	101,086,487	$25,271,622	$29,701,253	$140,130,158
2021	$222,262,422	10%	10%	102,189,619	$25,547,405	$30,109,925	$140,619,848
2022	$224,688,738	10%	10%	103,305,167	$25,826,292	$30,525,688	$141,084,422
2023	$227,142,372	10%	10%	104,433,275	$26,108,319	$30,948,697	$141,522,689
2024	$229,623,645	10%	10%	105,574,089	$26,393,522	$31,379,112	$141,933,416
2025	$232,132,877	10%	10%	106,727,760	$26,681,940	$31,817,097	$142,315,330
2026	$234,670,397	10%	10%	107,894,435	$26,973,609	$32,262,821	$142,667,113
2027	$237,236,535	10%	10%	109,074,269	$27,268,567	$32,716,455	$142,987,402
2028	$239,831,626	10%	10%	110,267,414	$27,566,854	$33,178,178	$143,274,789
2029	$242,456,008	10%	10%	111,474,027	$27,868,507	$33,648,171	$143,527,819
2030	$245,110,026	10%	10%	112,694,265	$28,173,566	$34,126,621	$143,744,987
2031	$247,561,126	10%	10%	113,821,207	$28,455,302	$34,586,948	$143,718,607
2032	$250,036,737	10%	10%	114,959,419	$28,739,855	$35,055,450	$143,648,049
2033	$252,537,104	10%	10%	116,109,014	$29,027,253	$35,532,317	$143,531,553
2034	$255,062,476	10%	10%	117,270,104	$29,317,526	$36,017,741	$143,367,302
2035	$257,613,100	10%	10%	118,442,805	$29,610,701	$36,511,923	$143,153,422
2036	$260,189,231	10%	10%	119,627,233	$29,906,808	$37,015,067	$142,887,977
2037	$262,791,124	10%	10%	120,823,505	$30,205,876	$37,527,382	$142,568,968
2038	$265,419,035	10%	10%	122,031,740	$30,507,935	$38,049,086	$142,194,332
2039	$268,073,225	10%	10%	123,252,058	$30,813,014	$38,580,400	$141,761,940
2040	$270,753,957	10%	10%	124,484,578	$31,121,145	$39,121,552	$141,269,594
2041	$273,461,497	10%	10%	125,729,424	$31,432,356	$39,672,776	$140,715,025
2042	$276,196,112	10%	10%	126,986,718	$31,746,680	$40,234,312	$140,095,893

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Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$175,881,481	20%	20%	80,865,049	$20,216,262	$23,817,958	$111,383,174
2014	$178,545,900	20%	20%	82,090,069	$20,522,517	$24,232,264	$112,412,877
2015	$181,252,100	20%	20%	83,334,299	$20,833,575	$24,654,614	$113,439,704
2016	$184,000,758	20%	20%	84,598,050	$21,149,512	$25,085,183	$114,463,060
2017	$186,792,559	20%	20%	85,881,637	$21,470,409	$25,524,150	$115,482,319
2018	$189,628,204	20%	20%	87,185,381	$21,796,345	$25,971,698	$116,496,832
2019	$192,508,402	20%	20%	88,509,610	$22,127,403	$26,428,016	$117,505,922
2020	$195,433,875	20%	20%	89,854,655	$22,463,664	$26,893,295	$118,508,882
2021	$197,566,597	20%	20%	90,835,217	$22,708,804	$27,271,325	$118,762,624
2022	$199,723,323	20%	20%	91,826,815	$22,956,704	$27,656,100	$118,988,594
2023	$201,904,331	20%	20%	92,829,578	$23,207,394	$28,047,772	$119,185,572
2024	$204,109,906	20%	20%	93,843,635	$23,460,909	$28,446,498	$119,352,291
2025	$206,340,335	20%	20%	94,869,120	$23,717,280	$28,852,437	$119,487,448
2026	$208,595,908	20%	20%	95,906,165	$23,976,541	$29,265,753	$119,589,692
2027	$210,876,920	20%	20%	96,954,906	$24,238,726	$29,686,615	$119,657,628
2028	$213,183,667	20%	20%	98,015,479	$24,503,870	$30,115,195	$119,689,815
2029	$215,516,452	20%	20%	99,088,024	$24,772,006	$30,551,671	$119,684,764
2030	$217,875,578	20%	20%	100,172,680	$25,043,170	$30,996,224	$119,640,936
2031	$220,054,334	20%	20%	101,174,406	$25,293,602	$31,425,248	$119,373,516
2032	$222,254,877	20%	20%	102,186,151	$25,546,538	$31,862,133	$119,059,506
2033	$224,477,426	20%	20%	103,208,012	$25,802,003	$32,307,066	$118,697,125
2034	$226,722,200	20%	20%	104,240,092	$26,060,023	$32,760,238	$118,284,530
2035	$228,989,422	20%	20%	105,282,493	$26,320,623	$33,221,845	$117,819,822
2036	$231,279,317	20%	20%	106,335,318	$26,583,830	$33,692,088	$117,301,041
2037	$233,592,110	20%	20%	107,398,671	$26,849,668	$34,171,174	$116,726,163
2038	$235,928,031	20%	20%	108,472,658	$27,118,164	$34,659,316	$116,093,099
2039	$238,287,311	20%	20%	109,557,384	$27,389,346	$35,156,732	$115,399,694
2040	$240,670,184	20%	20%	110,652,958	$27,663,240	$35,663,647	$114,643,726
2041	$243,076,886	20%	20%	111,759,488	$27,939,872	$36,180,292	$113,822,899
2042	$245,507,655	20%	20%	112,877,083	$28,219,271	$36,706,903	$112,934,845

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Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$153,896,296	30%	30%	70,756,918	$17,689,229	$21,290,925	$91,925,022
2014	$156,227,663	30%	30%	71,828,810	$17,957,203	$21,666,949	$92,659,954
2015	$158,595,588	30%	30%	72,917,512	$18,229,378	$22,050,417	$93,387,389
2016	$161,000,663	30%	30%	74,023,293	$18,505,823	$22,441,494	$94,106,654
2017	$163,443,490	30%	30%	75,146,432	$18,786,608	$22,840,348	$94,817,050
2018	$165,924,679	30%	30%	76,287,209	$19,071,802	$23,247,155	$95,517,850
2019	$168,444,852	30%	30%	77,445,909	$19,361,477	$23,662,090	$96,208,297
2020	$171,004,640	30%	30%	78,622,823	$19,655,706	$24,085,337	$96,887,605
2021	$172,870,773	30%	30%	79,480,815	$19,870,204	$24,432,724	$96,905,399
2022	$174,757,907	30%	30%	80,348,463	$20,087,116	$24,786,512	$96,892,767
2023	$176,666,290	30%	30%	81,225,880	$20,306,470	$25,146,848	$96,848,454
2024	$178,596,168	30%	30%	82,113,181	$20,528,295	$25,513,885	$96,771,167
2025	$180,547,793	30%	30%	83,010,480	$20,752,620	$25,887,777	$96,659,566
2026	$182,521,420	30%	30%	83,917,894	$20,979,474	$26,268,685	$96,512,271
2027	$184,517,305	30%	30%	84,835,542	$21,208,886	$26,656,774	$96,327,853
2028	$186,535,709	30%	30%	85,763,544	$21,440,886	$27,052,211	$96,104,840
2029	$188,576,895	30%	30%	86,702,021	$21,675,505	$27,455,170	$95,841,708
2030	$190,641,131	30%	30%	87,651,095	$21,912,774	$27,865,828	$95,536,885
2031	$192,547,542	30%	30%	88,527,606	$22,131,901	$28,263,548	$95,028,424
2032	$194,473,018	30%	30%	89,412,882	$22,353,220	$28,668,816	$94,470,964
2033	$196,417,748	30%	30%	90,307,011	$22,576,753	$29,081,816	$93,862,697
2034	$198,381,925	30%	30%	91,210,081	$22,802,520	$29,502,735	$93,201,758
2035	$200,365,745	30%	30%	92,122,181	$23,030,545	$29,931,767	$92,486,222
2036	$202,369,402	30%	30%	93,043,403	$23,260,851	$30,369,109	$91,714,105
2037	$204,393,096	30%	30%	93,973,837	$23,493,459	$30,814,966	$90,883,357
2038	$206,437,027	30%	30%	94,913,576	$23,728,394	$31,269,545	$89,991,865
2039	$208,501,397	30%	30%	95,862,711	$23,965,678	$31,733,064	$89,037,449
2040	$210,586,411	30%	30%	96,821,339	$24,205,335	$32,205,742	$88,017,858
2041	$212,692,275	30%	30%	97,789,552	$24,447,388	$32,687,808	$86,930,772
2042	$214,819,198	30%	30%	98,767,447	$24,691,862	$33,179,494	$85,773,797

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Annual Net Revenue Estimates
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Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$131,911,111	40%	40%	60,648,787	$15,162,197	$18,763,893	$72,466,869
2014	$133,909,425	40%	40%	61,567,552	$15,391,888	$19,101,635	$72,907,031
2015	$135,939,075	40%	40%	62,500,724	$15,625,181	$19,446,220	$73,335,073
2016	$138,000,568	40%	40%	63,448,537	$15,862,134	$19,797,805	$73,750,248
2017	$140,094,420	40%	40%	64,411,227	$16,102,807	$20,156,547	$74,151,781
2018	$142,221,153	40%	40%	65,389,036	$16,347,259	$20,522,612	$74,538,868
2019	$144,381,301	40%	40%	66,382,208	$16,595,552	$20,896,165	$74,910,672
2020	$146,575,406	40%	40%	67,390,991	$16,847,748	$21,277,379	$75,266,329
2021	$148,174,948	40%	40%	68,126,413	$17,031,603	$21,594,124	$75,048,175
2022	$149,792,492	40%	40%	68,870,111	$17,217,528	$21,916,924	$74,796,940
2023	$151,428,248	40%	40%	69,622,183	$17,405,546	$22,245,924	$74,511,337
2024	$153,082,430	40%	40%	70,382,726	$17,595,682	$22,581,271	$74,190,042
2025	$154,755,251	40%	40%	71,151,840	$17,787,960	$22,923,117	$73,831,684
2026	$156,446,931	40%	40%	71,929,624	$17,982,406	$23,271,618	$73,434,850
2027	$158,157,690	40%	40%	72,716,179	$18,179,045	$23,626,933	$72,998,079
2028	$159,887,750	40%	40%	73,511,609	$18,377,902	$23,989,227	$72,519,865
2029	$161,637,339	40%	40%	74,316,018	$18,579,004	$24,358,669	$71,998,652
2030	$163,406,684	40%	40%	75,129,510	$18,782,377	$24,735,432	$71,432,834
2031	$165,040,751	40%	40%	75,880,805	$18,970,201	$25,101,847	$70,683,332
2032	$166,691,158	40%	40%	76,639,613	$19,159,903	$25,475,499	$69,882,421
2033	$168,358,070	40%	40%	77,406,009	$19,351,502	$25,856,566	$69,028,269
2034	$170,041,650	40%	40%	78,180,069	$19,545,017	$26,245,233	$68,118,986
2035	$171,742,067	40%	40%	78,961,870	$19,740,467	$26,641,689	$67,152,623
2036	$173,459,488	40%	40%	79,751,489	$19,937,872	$27,046,131	$66,127,169
2037	$175,194,082	40%	40%	80,549,003	$20,137,251	$27,458,757	$65,040,552
2038	$176,946,023	40%	40%	81,354,493	$20,338,623	$27,879,775	$63,890,632
2039	$178,715,483	40%	40%	82,168,038	$20,542,010	$28,309,396	$62,675,203
2040	$180,502,638	40%	40%	82,989,719	$20,747,430	$28,747,837	$61,391,990
2041	$182,307,665	40%	40%	83,819,616	$20,954,904	$29,195,324	$60,038,645
2042	$184,130,741	40%	40%	84,657,812	$21,164,453	$29,652,085	$58,612,749

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$109,925,926	50%	50%	50,540,655	$12,635,164	$16,236,860	$53,008,717
2014	$111,591,188	50%	50%	51,306,293	$12,826,573	$16,536,320	$53,154,108
2015	$113,282,563	50%	50%	52,083,937	$13,020,984	$16,842,023	$53,282,757
2016	$115,000,474	50%	50%	52,873,781	$13,218,445	$17,154,116	$53,393,843
2017	$116,745,350	50%	50%	53,676,023	$13,419,006	$17,472,746	$53,486,513
2018	$118,517,628	50%	50%	54,490,863	$13,622,716	$17,798,068	$53,559,885
2019	$120,317,751	50%	50%	55,318,506	$13,829,627	$18,130,240	$53,613,047
2020	$122,146,172	50%	50%	56,159,159	$14,039,790	$18,469,422	$53,645,052
2021	$123,479,123	50%	50%	56,772,011	$14,193,003	$18,755,523	$53,190,951
2022	$124,827,077	50%	50%	57,391,759	$14,347,940	$19,047,336	$52,701,112
2023	$126,190,207	50%	50%	58,018,486	$14,504,621	$19,345,000	$52,174,220
2024	$127,568,691	50%	50%	58,652,272	$14,663,068	$19,648,657	$51,608,917
2025	$128,962,710	50%	50%	59,293,200	$14,823,300	$19,958,457	$51,003,802
2026	$130,372,443	50%	50%	59,941,353	$14,985,338	$20,274,550	$50,357,429
2027	$131,798,075	50%	50%	60,596,816	$15,149,204	$20,597,092	$49,668,305
2028	$133,239,792	50%	50%	61,259,674	$15,314,919	$20,926,243	$48,934,891
2029	$134,697,782	50%	50%	61,930,015	$15,482,504	$21,262,168	$48,155,596
2030	$136,172,236	50%	50%	62,607,925	$15,651,981	$21,605,036	$47,328,783
2031	$137,533,959	50%	50%	63,234,004	$15,808,501	$21,940,147	$46,338,241
2032	$138,909,298	50%	50%	63,866,344	$15,966,586	$22,282,182	$45,293,879
2033	$140,298,391	50%	50%	64,505,008	$16,126,252	$22,631,315	$44,193,841
2034	$141,701,375	50%	50%	65,150,058	$16,287,514	$22,987,730	$43,036,214
2035	$143,118,389	50%	50%	65,801,558	$16,450,390	$23,351,611	$41,819,023
2036	$144,549,573	50%	50%	66,459,574	$16,614,893	$23,723,152	$40,540,233
2037	$145,995,069	50%	50%	67,124,169	$16,781,042	$24,102,549	$39,197,747
2038	$147,455,019	50%	50%	67,795,411	$16,948,853	$24,490,004	$37,789,399
2039	$148,929,570	50%	50%	68,473,365	$17,118,341	$24,885,727	$36,312,957
2040	$150,418,865	50%	50%	69,158,099	$17,289,525	$25,289,932	$34,766,121
2041	$151,923,054	50%	50%	69,849,680	$17,462,420	$25,702,840	$33,146,518
2042	$153,442,284	50%	50%	70,548,177	$17,637,044	$26,124,676	$31,451,701

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$329,777,777	10%	10%	90,973,180	$22,743,295	$26,344,991	$262,752,437
2014	$334,773,563	10%	10%	92,351,328	$23,087,832	$26,797,579	$266,075,225
2015	$339,847,688	10%	10%	93,751,086	$23,437,772	$27,258,811	$269,431,095
2016	$345,001,421	10%	10%	95,172,806	$23,793,201	$27,728,872	$272,820,034
2017	$350,236,049	10%	10%	96,616,841	$24,154,210	$28,207,951	$276,242,007
2018	$355,552,883	10%	10%	98,083,554	$24,520,888	$28,696,241	$279,696,968
2019	$360,953,253	10%	10%	99,573,311	$24,893,328	$29,193,941	$283,184,848
2020	$366,438,515	10%	10%	101,086,487	$25,271,622	$29,701,253	$286,705,564
2021	$370,437,370	10%	10%	102,189,619	$25,547,405	$30,109,925	$288,794,796
2022	$374,481,230	10%	10%	103,305,167	$25,826,292	$30,525,688	$290,876,914
2023	$378,570,621	10%	10%	104,433,275	$26,108,319	$30,948,697	$292,950,937
2024	$382,706,074	10%	10%	105,574,089	$26,393,522	$31,379,112	$295,015,846
2025	$386,888,129	10%	10%	106,727,760	$26,681,940	$31,817,097	$297,070,581
2026	$391,117,328	10%	10%	107,894,435	$26,973,609	$32,262,821	$299,114,044
2027	$395,394,225	10%	10%	109,074,269	$27,268,567	$32,716,455	$301,145,092
2028	$399,719,376	10%	10%	110,267,414	$27,566,854	$33,178,178	$303,162,540
2029	$404,093,347	10%	10%	111,474,027	$27,868,507	$33,648,171	$305,165,158
2030	$408,516,709	10%	10%	112,694,265	$28,173,566	$34,126,621	$307,151,670
2031	$412,601,876	10%	10%	113,821,207	$28,455,302	$34,586,948	$308,759,358
2032	$416,727,895	10%	10%	114,959,419	$28,739,855	$35,055,450	$310,339,207
2033	$420,895,174	10%	10%	116,109,014	$29,027,253	$35,532,317	$311,889,622
2034	$425,104,126	10%	10%	117,270,104	$29,317,526	$36,017,741	$313,408,953
2035	$429,355,167	10%	10%	118,442,805	$29,610,701	$36,511,923	$314,895,489
2036	$433,648,719	10%	10%	119,627,233	$29,906,808	$37,015,067	$316,347,464
2037	$437,985,206	10%	10%	120,823,505	$30,205,876	$37,527,382	$317,763,050
2038	$442,365,058	10%	10%	122,031,740	$30,507,935	$38,049,086	$319,140,355
2039	$446,788,709	10%	10%	123,252,058	$30,813,014	$38,580,400	$320,477,423
2040	$451,256,596	10%	10%	124,484,578	$31,121,145	$39,121,552	$321,772,232
2041	$455,769,162	10%	10%	125,729,424	$31,432,356	$39,672,776	$323,022,690
2042	$460,326,853	10%	10%	126,986,718	$31,746,680	$40,234,312	$324,226,635

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$293,135,802	20%	20%	80,865,049	$20,216,262	$23,817,958	$228,637,495
2014	$297,576,500	20%	20%	82,090,069	$20,522,517	$24,232,264	$231,443,477
2015	$302,086,834	20%	20%	83,334,299	$20,833,575	$24,654,614	$234,274,438
2016	$306,667,930	20%	20%	84,598,050	$21,149,512	$25,085,183	$237,130,231
2017	$311,320,932	20%	20%	85,881,637	$21,470,409	$25,524,150	$240,010,692
2018	$316,047,007	20%	20%	87,185,381	$21,796,345	$25,971,698	$242,915,635
2019	$320,847,336	20%	20%	88,509,610	$22,127,403	$26,428,016	$245,844,857
2020	$325,723,125	20%	20%	89,854,655	$22,463,664	$26,893,295	$248,798,131
2021	$329,277,662	20%	20%	90,835,217	$22,708,804	$27,271,325	$250,473,688
2022	$332,872,204	20%	20%	91,826,815	$22,956,704	$27,656,100	$252,137,476
2023	$336,507,218	20%	20%	92,829,578	$23,207,394	$28,047,772	$253,788,459
2024	$340,183,177	20%	20%	93,843,635	$23,460,909	$28,446,498	$255,425,562
2025	$343,900,559	20%	20%	94,869,120	$23,717,280	$28,852,437	$257,047,671
2026	$347,659,847	20%	20%	95,906,165	$23,976,541	$29,265,753	$258,653,631
2027	$351,461,533	20%	20%	96,954,906	$24,238,726	$29,686,615	$260,242,241
2028	$355,306,112	20%	20%	98,015,479	$24,503,870	$30,115,195	$261,812,259
2029	$359,194,086	20%	20%	99,088,024	$24,772,006	$30,551,671	$263,362,398
2030	$363,125,964	20%	20%	100,172,680	$25,043,170	$30,996,224	$264,891,321
2031	$366,757,223	20%	20%	101,174,406	$25,293,602	$31,425,248	$266,076,405
2032	$370,424,796	20%	20%	102,186,151	$25,546,538	$31,862,133	$267,229,425
2033	$374,129,044	20%	20%	103,208,012	$25,802,003	$32,307,066	$268,348,742
2034	$377,870,334	20%	20%	104,240,092	$26,060,023	$32,760,238	$269,432,664
2035	$381,649,037	20%	20%	105,282,493	$26,320,623	$33,221,845	$270,479,437
2036	$385,465,528	20%	20%	106,335,318	$26,583,830	$33,692,088	$271,487,252
2037	$389,320,183	20%	20%	107,398,671	$26,849,668	$34,171,174	$272,454,236
2038	$393,213,385	20%	20%	108,472,658	$27,118,164	$34,659,316	$273,378,453
2039	$397,145,519	20%	20%	109,557,384	$27,389,346	$35,156,732	$274,257,902
2040	$401,116,974	20%	20%	110,652,958	$27,663,240	$35,663,647	$275,090,515
2041	$405,128,144	20%	20%	111,759,488	$27,939,872	$36,180,292	$275,874,156
2042	$409,179,425	20%	20%	112,877,083	$28,219,271	$36,706,903	$276,606,615

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$256,493,827	30%	30%	70,756,918	$17,689,229	$21,290,925	$194,522,552
2014	$260,379,438	30%	30%	71,828,810	$17,957,203	$21,666,949	$196,811,729
2015	$264,325,980	30%	30%	72,917,512	$18,229,378	$22,050,417	$199,117,781
2016	$268,334,438	30%	30%	74,023,293	$18,505,823	$22,441,494	$201,440,429
2017	$272,405,816	30%	30%	75,146,432	$18,786,608	$22,840,348	$203,779,376
2018	$276,541,131	30%	30%	76,287,209	$19,071,802	$23,247,155	$206,134,302
2019	$280,741,419	30%	30%	77,445,909	$19,361,477	$23,662,090	$208,504,865
2020	$285,007,734	30%	30%	78,622,823	$19,655,706	$24,085,337	$210,890,699
2021	$288,117,954	30%	30%	79,480,815	$19,870,204	$24,432,724	$212,152,581
2022	$291,263,179	30%	30%	80,348,463	$20,087,116	$24,786,512	$213,398,039
2023	$294,443,816	30%	30%	81,225,880	$20,306,470	$25,146,848	$214,625,981
2024	$297,660,280	30%	30%	82,113,181	$20,528,295	$25,513,885	$215,835,279
2025	$300,912,989	30%	30%	83,010,480	$20,752,620	$25,887,777	$217,024,762
2026	$304,202,366	30%	30%	83,917,894	$20,979,474	$26,268,685	$218,193,217
2027	$307,528,841	30%	30%	84,835,542	$21,208,886	$26,656,774	$219,339,390
2028	$310,892,848	30%	30%	85,763,544	$21,440,886	$27,052,211	$220,461,979
2029	$314,294,825	30%	30%	86,702,021	$21,675,505	$27,455,170	$221,559,638
2030	$317,735,218	30%	30%	87,651,095	$21,912,774	$27,865,828	$222,630,972
2031	$320,912,571	30%	30%	88,527,606	$22,131,901	$28,263,548	$223,393,452
2032	$324,121,696	30%	30%	89,412,882	$22,353,220	$28,668,816	$224,119,642
2033	$327,362,913	30%	30%	90,307,011	$22,576,753	$29,081,816	$224,807,862
2034	$330,636,542	30%	30%	91,210,081	$22,802,520	$29,502,735	$225,456,375
2035	$333,942,908	30%	30%	92,122,181	$23,030,545	$29,931,767	$226,063,386
2036	$337,282,337	30%	30%	93,043,403	$23,260,851	$30,369,109	$226,627,040
2037	$340,655,160	30%	30%	93,973,837	$23,493,459	$30,814,966	$227,145,421
2038	$344,061,712	30%	30%	94,913,576	$23,728,394	$31,269,545	$227,616,550
2039	$347,502,329	30%	30%	95,862,711	$23,965,678	$31,733,064	$228,038,380
2040	$350,977,352	30%	30%	96,821,339	$24,205,335	$32,205,742	$228,408,799
2041	$354,487,126	30%	30%	97,789,552	$24,447,388	$32,687,808	$228,725,622
2042	$358,031,997	30%	30%	98,767,447	$24,691,862	$33,179,494	$228,986,596

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$219,851,851	40%	40%	60,648,787	$15,162,197	$18,763,893	$160,407,610
2014	$223,182,375	40%	40%	61,567,552	$15,391,888	$19,101,635	$162,179,981
2015	$226,565,125	40%	40%	62,500,724	$15,625,181	$19,446,220	$163,961,123
2016	$230,000,947	40%	40%	63,448,537	$15,862,134	$19,797,805	$165,750,627
2017	$233,490,699	40%	40%	64,411,227	$16,102,807	$20,156,547	$167,548,061
2018	$237,035,255	40%	40%	65,389,036	$16,347,259	$20,522,612	$169,352,970
2019	$240,635,502	40%	40%	66,382,208	$16,595,552	$20,896,165	$171,164,873
2020	$244,292,344	40%	40%	67,390,991	$16,847,748	$21,277,379	$172,983,266
2021	$246,958,247	40%	40%	68,126,413	$17,031,603	$21,594,124	$173,831,474
2022	$249,654,153	40%	40%	68,870,111	$17,217,528	$21,916,924	$174,658,601
2023	$252,380,414	40%	40%	69,622,183	$17,405,546	$22,245,924	$175,463,503
2024	$255,137,383	40%	40%	70,382,726	$17,595,682	$22,581,271	$176,244,995
2025	$257,925,419	40%	40%	71,151,840	$17,787,960	$22,923,117	$177,001,852
2026	$260,744,886	40%	40%	71,929,624	$17,982,406	$23,271,618	$177,732,804
2027	$263,596,150	40%	40%	72,716,179	$18,179,045	$23,626,933	$178,436,539
2028	$266,479,584	40%	40%	73,511,609	$18,377,902	$23,989,227	$179,111,699
2029	$269,395,565	40%	40%	74,316,018	$18,579,004	$24,358,669	$179,756,878
2030	$272,344,473	40%	40%	75,129,510	$18,782,377	$24,735,432	$180,370,623
2031	$275,067,918	40%	40%	75,880,805	$18,970,201	$25,101,847	$180,710,499
2032	$277,818,597	40%	40%	76,639,613	$19,159,903	$25,475,499	$181,009,860
2033	$280,596,783	40%	40%	77,406,009	$19,351,502	$25,856,566	$181,266,982
2034	$283,402,751	40%	40%	78,180,069	$19,545,017	$26,245,233	$181,480,086
2035	$286,236,778	40%	40%	78,961,870	$19,740,467	$26,641,689	$181,647,334
2036	$289,099,146	40%	40%	79,751,489	$19,937,872	$27,046,131	$181,766,828
2037	$291,990,137	40%	40%	80,549,003	$20,137,251	$27,458,757	$181,836,607
2038	$294,910,039	40%	40%	81,354,493	$20,338,623	$27,879,775	$181,854,647
2039	$297,859,139	40%	40%	82,168,038	$20,542,010	$28,309,396	$181,818,859
2040	$300,837,730	40%	40%	82,989,719	$20,747,430	$28,747,837	$181,727,082
2041	$303,846,108	40%	40%	83,819,616	$20,954,904	$29,195,324	$181,577,088
2042	$306,884,569	40%	40%	84,657,812	$21,164,453	$29,652,085	$181,366,577

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$183,209,876	50%	50%	50,540,655	$12,635,164	$16,236,860	$126,292,668
2014	$185,985,313	50%	50%	51,306,293	$12,826,573	$16,536,320	$127,548,233
2015	$188,804,271	50%	50%	52,083,937	$13,020,984	$16,842,023	$128,804,466
2016	$191,667,456	50%	50%	52,873,781	$13,218,445	$17,154,116	$130,060,825
2017	$194,575,583	50%	50%	53,676,023	$13,419,006	$17,472,746	$131,316,746
2018	$197,529,379	50%	50%	54,490,863	$13,622,716	$17,798,068	$132,571,637
2019	$200,529,585	50%	50%	55,318,506	$13,829,627	$18,130,240	$133,824,881
2020	$203,576,953	50%	50%	56,159,159	$14,039,790	$18,469,422	$135,075,834
2021	$205,798,539	50%	50%	56,772,011	$14,193,003	$18,755,523	$135,510,367
2022	$208,045,128	50%	50%	57,391,759	$14,347,940	$19,047,336	$135,919,163
2023	$210,317,012	50%	50%	58,018,486	$14,504,621	$19,345,000	$136,301,025
2024	$212,614,486	50%	50%	58,652,272	$14,663,068	$19,648,657	$136,654,712
2025	$214,937,849	50%	50%	59,293,200	$14,823,300	$19,958,457	$136,978,942
2026	$217,287,405	50%	50%	59,941,353	$14,985,338	$20,274,550	$137,272,391
2027	$219,663,458	50%	50%	60,596,816	$15,149,204	$20,597,092	$137,533,688
2028	$222,066,320	50%	50%	61,259,674	$15,314,919	$20,926,243	$137,761,419
2029	$224,496,304	50%	50%	61,930,015	$15,482,504	$21,262,168	$137,954,118
2030	$226,953,727	50%	50%	62,607,925	$15,651,981	$21,605,036	$138,110,273
2031	$229,223,265	50%	50%	63,234,004	$15,808,501	$21,940,147	$138,027,547
2032	$231,515,497	50%	50%	63,866,344	$15,966,586	$22,282,182	$137,900,078
2033	$233,830,652	50%	50%	64,505,008	$16,126,252	$22,631,315	$137,726,102
2034	$236,168,959	50%	50%	65,150,058	$16,287,514	$22,987,730	$137,503,797
2035	$238,530,648	50%	50%	65,801,558	$16,450,390	$23,351,611	$137,231,282
2036	$240,915,955	50%	50%	66,459,574	$16,614,893	$23,723,152	$136,906,615
2037	$243,325,114	50%	50%	67,124,169	$16,781,042	$24,102,549	$136,527,793
2038	$245,758,366	50%	50%	67,795,411	$16,948,853	$24,490,004	$136,092,745
2039	$248,215,949	50%	50%	68,473,365	$17,118,341	$24,885,727	$135,599,337
2040	$250,698,109	50%	50%	69,158,099	$17,289,525	$25,289,932	$135,045,365
2041	$253,205,090	50%	50%	69,849,680	$17,462,420	$25,702,840	$134,428,554
2042	$255,737,141	50%	50%	70,548,177	$17,637,044	$26,124,676	$133,746,557

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $0.07/mile Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$395,733,332	10%	10%	90,973,180	$22,743,295	$26,344,991	$328,707,993
2014	$401,728,275	10%	10%	92,351,328	$23,087,832	$26,797,579	$333,029,937
2015	$407,817,226	10%	10%	93,751,086	$23,437,772	$27,258,811	$337,400,633
2016	$414,001,705	10%	10%	95,172,806	$23,793,201	$27,728,872	$341,820,318
2017	$420,283,259	10%	10%	96,616,841	$24,154,210	$28,207,951	$346,289,217
2018	$426,663,459	10%	10%	98,083,554	$24,520,888	$28,696,241	$350,807,544
2019	$433,143,904	10%	10%	99,573,311	$24,893,328	$29,193,941	$355,375,499
2020	$439,726,218	10%	10%	101,086,487	$25,271,622	$29,701,253	$359,993,267
2021	$444,524,844	10%	10%	102,189,619	$25,547,405	$30,109,925	$362,882,270
2022	$449,377,476	10%	10%	103,305,167	$25,826,292	$30,525,688	$365,773,160
2023	$454,284,745	10%	10%	104,433,275	$26,108,319	$30,948,697	$368,665,061
2024	$459,247,289	10%	10%	105,574,089	$26,393,522	$31,379,112	$371,557,061
2025	$464,265,754	10%	10%	106,727,760	$26,681,940	$31,817,097	$374,448,207
2026	$469,340,794	10%	10%	107,894,435	$26,973,609	$32,262,821	$377,337,510
2027	$474,473,070	10%	10%	109,074,269	$27,268,567	$32,716,455	$380,223,937
2028	$479,663,251	10%	10%	110,267,414	$27,566,854	$33,178,178	$383,106,415
2029	$484,912,016	10%	10%	111,474,027	$27,868,507	$33,648,171	$385,983,827
2030	$490,220,051	10%	10%	112,694,265	$28,173,566	$34,126,621	$388,855,012
2031	$495,122,252	10%	10%	113,821,207	$28,455,302	$34,586,948	$391,279,733
2032	$500,073,474	10%	10%	114,959,419	$28,739,855	$35,055,450	$393,684,786
2033	$505,074,209	10%	10%	116,109,014	$29,027,253	$35,532,317	$396,068,657
2034	$510,124,951	10%	10%	117,270,104	$29,317,526	$36,017,741	$398,429,778
2035	$515,226,201	10%	10%	118,442,805	$29,610,701	$36,511,923	$400,766,523
2036	$520,378,463	10%	10%	119,627,233	$29,906,808	$37,015,067	$403,077,208
2037	$525,582,247	10%	10%	120,823,505	$30,205,876	$37,527,382	$405,360,091
2038	$530,838,070	10%	10%	122,031,740	$30,507,935	$38,049,086	$407,613,367
2039	$536,146,450	10%	10%	123,252,058	$30,813,014	$38,580,400	$409,835,165
2040	$541,507,915	10%	10%	124,484,578	$31,121,145	$39,121,552	$412,023,551
2041	$546,922,994	10%	10%	125,729,424	$31,432,356	$39,672,776	$414,176,522
2042	$552,392,224	10%	10%	126,986,718	$31,746,680	$40,234,312	$416,292,005

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $0.07/mile Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$351,762,962	20%	20%	80,865,049	$20,216,262	$23,817,958	$287,264,655
2014	$357,091,800	20%	20%	82,090,069	$20,522,517	$24,232,264	$290,958,777
2015	$362,504,201	20%	20%	83,334,299	$20,833,575	$24,654,614	$294,691,805
2016	$368,001,516	20%	20%	84,598,050	$21,149,512	$25,085,183	$298,463,817
2017	$373,585,119	20%	20%	85,881,637	$21,470,409	$25,524,150	$302,274,878
2018	$379,256,408	20%	20%	87,185,381	$21,796,345	$25,971,698	$306,125,036
2019	$385,016,804	20%	20%	88,509,610	$22,127,403	$26,428,016	$310,014,324
2020	$390,867,750	20%	20%	89,854,655	$22,463,664	$26,893,295	$313,942,756
2021	$395,133,194	20%	20%	90,835,217	$22,708,804	$27,271,325	$316,329,221
2022	$399,446,645	20%	20%	91,826,815	$22,956,704	$27,656,100	$318,711,917
2023	$403,808,662	20%	20%	92,829,578	$23,207,394	$28,047,772	$321,089,903
2024	$408,219,813	20%	20%	93,843,635	$23,460,909	$28,446,498	$323,462,198
2025	$412,680,670	20%	20%	94,869,120	$23,717,280	$28,852,437	$325,827,783
2026	$417,191,817	20%	20%	95,906,165	$23,976,541	$29,265,753	$328,185,600
2027	$421,753,840	20%	20%	96,954,906	$24,238,726	$29,686,615	$330,534,548
2028	$426,367,334	20%	20%	98,015,479	$24,503,870	$30,115,195	$332,873,482
2029	$431,032,903	20%	20%	99,088,024	$24,772,006	$30,551,671	$335,201,215
2030	$435,751,157	20%	20%	100,172,680	$25,043,170	$30,996,224	$337,516,514
2031	$440,108,668	20%	20%	101,174,406	$25,293,602	$31,425,248	$339,427,850
2032	$444,509,755	20%	20%	102,186,151	$25,546,538	$31,862,133	$341,314,384
2033	$448,954,852	20%	20%	103,208,012	$25,802,003	$32,307,066	$343,174,551
2034	$453,444,401	20%	20%	104,240,092	$26,060,023	$32,760,238	$345,006,730
2035	$457,978,845	20%	20%	105,282,493	$26,320,623	$33,221,845	$346,809,245
2036	$462,558,633	20%	20%	106,335,318	$26,583,830	$33,692,088	$348,580,358
2037	$467,184,220	20%	20%	107,398,671	$26,849,668	$34,171,174	$350,318,272
2038	$471,856,062	20%	20%	108,472,658	$27,118,164	$34,659,316	$352,021,130
2039	$476,574,623	20%	20%	109,557,384	$27,389,346	$35,156,732	$353,687,005
2040	$481,340,369	20%	20%	110,652,958	$27,663,240	$35,663,647	$355,313,910
2041	$486,153,772	20%	20%	111,759,488	$27,939,872	$36,180,292	$356,899,785
2042	$491,015,310	20%	20%	112,877,083	$28,219,271	$36,706,903	$358,442,500

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $0.07/mile Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$307,792,592	30%	30%	70,756,918	$17,689,229	$21,290,925	$245,821,318
2014	$312,455,325	30%	30%	71,828,810	$17,957,203	$21,666,949	$248,887,617
2015	$317,191,176	30%	30%	72,917,512	$18,229,378	$22,050,417	$251,982,977
2016	$322,001,326	30%	30%	74,023,293	$18,505,823	$22,441,494	$255,107,317
2017	$326,886,979	30%	30%	75,146,432	$18,786,608	$22,840,348	$258,260,540
2018	$331,849,357	30%	30%	76,287,209	$19,071,802	$23,247,155	$261,442,529
2019	$336,889,703	30%	30%	77,445,909	$19,361,477	$23,662,090	$264,653,149
2020	$342,009,281	30%	30%	78,622,823	$19,655,706	$24,085,337	$267,892,246
2021	$345,741,545	30%	30%	79,480,815	$19,870,204	$24,432,724	$269,776,172
2022	$349,515,815	30%	30%	80,348,463	$20,087,116	$24,786,512	$271,650,674
2023	$353,332,579	30%	30%	81,225,880	$20,306,470	$25,146,848	$273,514,744
2024	$357,192,336	30%	30%	82,113,181	$20,528,295	$25,513,885	$275,367,335
2025	$361,095,587	30%	30%	83,010,480	$20,752,620	$25,887,777	$277,207,359
2026	$365,042,840	30%	30%	83,917,894	$20,979,474	$26,268,685	$279,033,691
2027	$369,034,610	30%	30%	84,835,542	$21,208,886	$26,656,774	$280,845,158
2028	$373,071,418	30%	30%	85,763,544	$21,440,886	$27,052,211	$282,640,549
2029	$377,153,791	30%	30%	86,702,021	$21,675,505	$27,455,170	$284,418,603
2030	$381,282,262	30%	30%	87,651,095	$21,912,774	$27,865,828	$286,178,016
2031	$385,095,085	30%	30%	88,527,606	$22,131,901	$28,263,548	$287,575,966
2032	$388,946,035	30%	30%	89,412,882	$22,353,220	$28,668,816	$288,943,982
2033	$392,835,496	30%	30%	90,307,011	$22,576,753	$29,081,816	$290,280,445
2034	$396,763,851	30%	30%	91,210,081	$22,802,520	$29,502,735	$291,583,683
2035	$400,731,489	30%	30%	92,122,181	$23,030,545	$29,931,767	$292,851,967
2036	$404,738,804	30%	30%	93,043,403	$23,260,851	$30,369,109	$294,083,507
2037	$408,786,192	30%	30%	93,973,837	$23,493,459	$30,814,966	$295,276,453
2038	$412,874,054	30%	30%	94,913,576	$23,728,394	$31,269,545	$296,428,892
2039	$417,002,795	30%	30%	95,862,711	$23,965,678	$31,733,064	$297,538,846
2040	$421,172,823	30%	30%	96,821,339	$24,205,335	$32,205,742	$298,604,269
2041	$425,384,551	30%	30%	97,789,552	$24,447,388	$32,687,808	$299,623,047
2042	$429,638,396	30%	30%	98,767,447	$24,691,862	$33,179,494	$300,592,995

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $0.07/mile Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$263,822,222	40%	40%	60,648,787	$15,162,197	$18,763,893	$204,377,980
2014	$267,818,850	40%	40%	61,567,552	$15,391,888	$19,101,635	$206,816,456
2015	$271,878,151	40%	40%	62,500,724	$15,625,181	$19,446,220	$209,274,148
2016	$276,001,137	40%	40%	63,448,537	$15,862,134	$19,797,805	$211,750,817
2017	$280,188,839	40%	40%	64,411,227	$16,102,807	$20,156,547	$214,246,201
2018	$284,442,306	40%	40%	65,389,036	$16,347,259	$20,522,612	$216,760,021
2019	$288,762,603	40%	40%	66,382,208	$16,595,552	$20,896,165	$219,291,974
2020	$293,150,812	40%	40%	67,390,991	$16,847,748	$21,277,379	$221,841,735
2021	$296,349,896	40%	40%	68,126,413	$17,031,603	$21,594,124	$223,223,123
2022	$299,584,984	40%	40%	68,870,111	$17,217,528	$21,916,924	$224,589,432
2023	$302,856,497	40%	40%	69,622,183	$17,405,546	$22,245,924	$225,939,586
2024	$306,164,859	40%	40%	70,382,726	$17,595,682	$22,581,271	$227,272,472
2025	$309,510,503	40%	40%	71,151,840	$17,787,960	$22,923,117	$228,586,936
2026	$312,893,863	40%	40%	71,929,624	$17,982,406	$23,271,618	$229,881,781
2027	$316,315,380	40%	40%	72,716,179	$18,179,045	$23,626,933	$231,155,769
2028	$319,775,501	40%	40%	73,511,609	$18,377,902	$23,989,227	$232,407,616
2029	$323,274,678	40%	40%	74,316,018	$18,579,004	$24,358,669	$233,635,991
2030	$326,813,367	40%	40%	75,129,510	$18,782,377	$24,735,432	$234,839,517
2031	$330,081,501	40%	40%	75,880,805	$18,970,201	$25,101,847	$235,724,083
2032	$333,382,316	40%	40%	76,639,613	$19,159,903	$25,475,499	$236,573,579
2033	$336,716,139	40%	40%	77,406,009	$19,351,502	$25,856,566	$237,386,339
2034	$340,083,301	40%	40%	78,180,069	$19,545,017	$26,245,233	$238,160,636
2035	$343,484,134	40%	40%	78,961,870	$19,740,467	$26,641,689	$238,894,689
2036	$346,918,975	40%	40%	79,751,489	$19,937,872	$27,046,131	$239,586,657
2037	$350,388,165	40%	40%	80,549,003	$20,137,251	$27,458,757	$240,234,634
2038	$353,892,046	40%	40%	81,354,493	$20,338,623	$27,879,775	$240,836,655
2039	$357,430,967	40%	40%	82,168,038	$20,542,010	$28,309,396	$241,390,686
2040	$361,005,277	40%	40%	82,989,719	$20,747,430	$28,747,837	$241,894,628
2041	$364,615,329	40%	40%	83,819,616	$20,954,904	$29,195,324	$242,346,310
2042	$368,261,483	40%	40%	84,657,812	$21,164,453	$29,652,085	$242,743,491

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $0.07/mile Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$219,851,851	50%	50%	50,540,655	$12,635,164	$16,236,860	$162,934,643
2014	$223,182,375	50%	50%	51,306,293	$12,826,573	$16,536,320	$164,745,296
2015	$226,565,125	50%	50%	52,083,937	$13,020,984	$16,842,023	$166,565,320
2016	$230,000,947	50%	50%	52,873,781	$13,218,445	$17,154,116	$168,394,316
2017	$233,490,699	50%	50%	53,676,023	$13,419,006	$17,472,746	$170,231,862
2018	$237,035,255	50%	50%	54,490,863	$13,622,716	$17,798,068	$172,077,513
2019	$240,635,502	50%	50%	55,318,506	$13,829,627	$18,130,240	$173,930,799
2020	$244,292,344	50%	50%	56,159,159	$14,039,790	$18,469,422	$175,791,224
2021	$246,958,247	50%	50%	56,772,011	$14,193,003	$18,755,523	$176,670,074
2022	$249,654,153	50%	50%	57,391,759	$14,347,940	$19,047,336	$177,528,189
2023	$252,380,414	50%	50%	58,018,486	$14,504,621	$19,345,000	$178,364,427
2024	$255,137,383	50%	50%	58,652,272	$14,663,068	$19,648,657	$179,177,609
2025	$257,925,419	50%	50%	59,293,200	$14,823,300	$19,958,457	$179,966,512
2026	$260,744,886	50%	50%	59,941,353	$14,985,338	$20,274,550	$180,729,872
2027	$263,596,150	50%	50%	60,596,816	$15,149,204	$20,597,092	$181,466,380
2028	$266,479,584	50%	50%	61,259,674	$15,314,919	$20,926,243	$182,174,683
2029	$269,395,565	50%	50%	61,930,015	$15,482,504	$21,262,168	$182,853,379
2030	$272,344,473	50%	50%	62,607,925	$15,651,981	$21,605,036	$183,501,019
2031	$275,067,918	50%	50%	63,234,004	$15,808,501	$21,940,147	$183,872,200
2032	$277,818,597	50%	50%	63,866,344	$15,966,586	$22,282,182	$184,203,177
2033	$280,596,783	50%	50%	64,505,008	$16,126,252	$22,631,315	$184,492,232
2034	$283,402,751	50%	50%	65,150,058	$16,287,514	$22,987,730	$184,737,589
2035	$286,236,778	50%	50%	65,801,558	$16,450,390	$23,351,611	$184,937,412
2036	$289,099,146	50%	50%	66,459,574	$16,614,893	$23,723,152	$185,089,806
2037	$291,990,137	50%	50%	67,124,169	$16,781,042	$24,102,549	$185,192,815
2038	$294,910,039	50%	50%	67,795,411	$16,948,853	$24,490,004	$185,244,418
2039	$297,859,139	50%	50%	68,473,365	$17,118,341	$24,885,727	$185,242,527
2040	$300,837,730	50%	50%	69,158,099	$17,289,525	$25,289,932	$185,184,987
2041	$303,846,108	50%	50%	69,849,680	$17,462,420	$25,702,840	$185,069,572
2042	$306,884,569	50%	50%	70,548,177	$17,637,044	$26,124,676	$184,893,986

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$494,666,665	10%	10%	90,973,180	$22,743,295	$26,344,991	$427,641,326
2014	$502,160,344	10%	10%	92,351,328	$23,087,832	$26,797,579	$433,462,006
2015	$509,771,532	10%	10%	93,751,086	$23,437,772	$27,258,811	$439,354,940
2016	$517,502,131	10%	10%	95,172,806	$23,793,201	$27,728,872	$445,320,744
2017	$525,354,073	10%	10%	96,616,841	$24,154,210	$28,207,951	$451,360,032
2018	$533,329,324	10%	10%	98,083,554	$24,520,888	$28,696,241	$457,473,409
2019	$541,429,880	10%	10%	99,573,311	$24,893,328	$29,193,941	$463,661,475
2020	$549,657,773	10%	10%	101,086,487	$25,271,622	$29,701,253	$469,924,822
2021	$555,656,055	10%	10%	102,189,619	$25,547,405	$30,109,925	$474,013,481
2022	$561,721,845	10%	10%	103,305,167	$25,826,292	$30,525,688	$478,117,529
2023	$567,855,931	10%	10%	104,433,275	$26,108,319	$30,948,697	$482,236,247
2024	$574,059,111	10%	10%	105,574,089	$26,393,522	$31,379,112	$486,368,883
2025	$580,332,193	10%	10%	106,727,760	$26,681,940	$31,817,097	$490,514,646
2026	$586,675,992	10%	10%	107,894,435	$26,973,609	$32,262,821	$494,672,708
2027	$593,091,337	10%	10%	109,074,269	$27,268,567	$32,716,455	$498,842,204
2028	$599,579,064	10%	10%	110,267,414	$27,566,854	$33,178,178	$503,022,228
2029	$606,140,020	10%	10%	111,474,027	$27,868,507	$33,648,171	$507,211,832
2030	$612,775,064	10%	10%	112,694,265	$28,173,566	$34,126,621	$511,410,025
2031	$618,902,815	10%	10%	113,821,207	$28,455,302	$34,586,948	$515,060,296
2032	$625,091,843	10%	10%	114,959,419	$28,739,855	$35,055,450	$518,703,154
2033	$631,342,761	10%	10%	116,109,014	$29,027,253	$35,532,317	$522,337,209
2034	$637,656,189	10%	10%	117,270,104	$29,317,526	$36,017,741	$525,961,015
2035	$644,032,751	10%	10%	118,442,805	$29,610,701	$36,511,923	$529,573,073
2036	$650,473,078	10%	10%	119,627,233	$29,906,808	$37,015,067	$533,171,824
2037	$656,977,809	10%	10%	120,823,505	$30,205,876	$37,527,382	$536,755,653
2038	$663,547,587	10%	10%	122,031,740	$30,507,935	$38,049,086	$540,322,884
2039	$670,183,063	10%	10%	123,252,058	$30,813,014	$38,580,400	$543,871,778
2040	$676,884,894	10%	10%	124,484,578	$31,121,145	$39,121,552	$547,400,530
2041	$683,653,742	10%	10%	125,729,424	$31,432,356	$39,672,776	$550,907,271
2042	$690,490,280	10%	10%	126,986,718	$31,746,680	$40,234,312	$554,390,061

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$439,703,703	20%	20%	80,865,049	$20,216,262	$23,817,958	$375,205,396
2014	$446,364,750	20%	20%	82,090,069	$20,522,517	$24,232,264	$380,231,727
2015	$453,130,251	20%	20%	83,334,299	$20,833,575	$24,654,614	$385,317,855
2016	$460,001,894	20%	20%	84,598,050	$21,149,512	$25,085,183	$390,464,196
2017	$466,981,399	20%	20%	85,881,637	$21,470,409	$25,524,150	$395,671,158
2018	$474,070,510	20%	20%	87,185,381	$21,796,345	$25,971,698	$400,939,138
2019	$481,271,004	20%	20%	88,509,610	$22,127,403	$26,428,016	$406,268,525
2020	$488,584,687	20%	20%	89,854,655	$22,463,664	$26,893,295	$411,659,694
2021	$493,916,493	20%	20%	90,835,217	$22,708,804	$27,271,325	$415,112,519
2022	$499,308,306	20%	20%	91,826,815	$22,956,704	$27,656,100	$418,573,578
2023	$504,760,828	20%	20%	92,829,578	$23,207,394	$28,047,772	$422,042,068
2024	$510,274,766	20%	20%	93,843,635	$23,460,909	$28,446,498	$425,517,151
2025	$515,850,838	20%	20%	94,869,120	$23,717,280	$28,852,437	$428,997,951
2026	$521,489,771	20%	20%	95,906,165	$23,976,541	$29,265,753	$432,483,554
2027	$527,192,300	20%	20%	96,954,906	$24,238,726	$29,686,615	$435,973,007
2028	$532,959,168	20%	20%	98,015,479	$24,503,870	$30,115,195	$439,465,315
2029	$538,791,129	20%	20%	99,088,024	$24,772,006	$30,551,671	$442,959,441
2030	$544,688,946	20%	20%	100,172,680	$25,043,170	$30,996,224	$446,454,303
2031	$550,135,835	20%	20%	101,174,406	$25,293,602	$31,425,248	$449,455,017
2032	$555,637,194	20%	20%	102,186,151	$25,546,538	$31,862,133	$452,441,822
2033	$561,193,565	20%	20%	103,208,012	$25,802,003	$32,307,066	$455,413,264
2034	$566,805,501	20%	20%	104,240,092	$26,060,023	$32,760,238	$458,367,831
2035	$572,473,556	20%	20%	105,282,493	$26,320,623	$33,221,845	$461,303,956
2036	$578,198,292	20%	20%	106,335,318	$26,583,830	$33,692,088	$464,220,016
2037	$583,980,275	20%	20%	107,398,671	$26,849,668	$34,171,174	$467,114,327
2038	$589,820,077	20%	20%	108,472,658	$27,118,164	$34,659,316	$469,985,145
2039	$595,718,278	20%	20%	109,557,384	$27,389,346	$35,156,732	$472,830,661
2040	$601,675,461	20%	20%	110,652,958	$27,663,240	$35,663,647	$475,649,002
2041	$607,692,216	20%	20%	111,759,488	$27,939,872	$36,180,292	$478,438,228
2042	$613,769,138	20%	20%	112,877,083	$28,219,271	$36,706,903	$481,196,328

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$384,740,740	30%	30%	70,756,918	$17,689,229	$21,290,925	$322,769,466
2014	$390,569,157	30%	30%	71,828,810	$17,957,203	$21,666,949	$327,001,448
2015	$396,488,970	30%	30%	72,917,512	$18,229,378	$22,050,417	$331,280,770
2016	$402,501,658	30%	30%	74,023,293	$18,505,823	$22,441,494	$335,607,648
2017	$408,608,724	30%	30%	75,146,432	$18,786,608	$22,840,348	$339,982,284
2018	$414,811,696	30%	30%	76,287,209	$19,071,802	$23,247,155	$344,404,868
2019	$421,112,129	30%	30%	77,445,909	$19,361,477	$23,662,090	$348,875,575
2020	$427,511,601	30%	30%	78,622,823	$19,655,706	$24,085,337	$353,394,566
2021	$432,176,931	30%	30%	79,480,815	$19,870,204	$24,432,724	$356,211,558
2022	$436,894,768	30%	30%	80,348,463	$20,087,116	$24,786,512	$359,029,628
2023	$441,665,724	30%	30%	81,225,880	$20,306,470	$25,146,848	$361,847,889
2024	$446,490,420	30%	30%	82,113,181	$20,528,295	$25,513,885	$364,665,419
2025	$451,369,483	30%	30%	83,010,480	$20,752,620	$25,887,777	$367,481,256
2026	$456,303,550	30%	30%	83,917,894	$20,979,474	$26,268,685	$370,294,401
2027	$461,293,262	30%	30%	84,835,542	$21,208,886	$26,656,774	$373,103,811
2028	$466,339,272	30%	30%	85,763,544	$21,440,886	$27,052,211	$375,908,403
2029	$471,442,238	30%	30%	86,702,021	$21,675,505	$27,455,170	$378,707,051
2030	$476,602,828	30%	30%	87,651,095	$21,912,774	$27,865,828	$381,498,581
2031	$481,368,856	30%	30%	88,527,606	$22,131,901	$28,263,548	$383,849,737
2032	$486,182,544	30%	30%	89,412,882	$22,353,220	$28,668,816	$386,180,491
2033	$491,044,370	30%	30%	90,307,011	$22,576,753	$29,081,816	$388,489,319
2034	$495,954,814	30%	30%	91,210,081	$22,802,520	$29,502,735	$390,774,646
2035	$500,914,362	30%	30%	92,122,181	$23,030,545	$29,931,767	$393,034,839
2036	$505,923,505	30%	30%	93,043,403	$23,260,851	$30,369,109	$395,268,208
2037	$510,982,740	30%	30%	93,973,837	$23,493,459	$30,814,966	$397,473,001
2038	$516,092,568	30%	30%	94,913,576	$23,728,394	$31,269,545	$399,647,406
2039	$521,253,493	30%	30%	95,862,711	$23,965,678	$31,733,064	$401,789,545
2040	$526,466,028	30%	30%	96,821,339	$24,205,335	$32,205,742	$403,897,475
2041	$531,730,689	30%	30%	97,789,552	$24,447,388	$32,687,808	$405,969,185
2042	$537,047,995	30%	30%	98,767,447	$24,691,862	$33,179,494	$408,002,595

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$329,777,777	40%	40%	60,648,787	$15,162,197	$18,763,893	$270,333,536
2014	$334,773,563	40%	40%	61,567,552	$15,391,888	$19,101,635	$273,771,169
2015	$339,847,688	40%	40%	62,500,724	$15,625,181	$19,446,220	$277,243,686
2016	$345,001,421	40%	40%	63,448,537	$15,862,134	$19,797,805	$280,751,101
2017	$350,236,049	40%	40%	64,411,227	$16,102,807	$20,156,547	$284,293,411
2018	$355,552,883	40%	40%	65,389,036	$16,347,259	$20,522,612	$287,870,597
2019	$360,953,253	40%	40%	66,382,208	$16,595,552	$20,896,165	$291,482,624
2020	$366,438,515	40%	40%	67,390,991	$16,847,748	$21,277,379	$295,129,438
2021	$370,437,370	40%	40%	68,126,413	$17,031,603	$21,594,124	$297,310,597
2022	$374,481,230	40%	40%	68,870,111	$17,217,528	$21,916,924	$299,485,678
2023	$378,570,621	40%	40%	69,622,183	$17,405,546	$22,245,924	$301,653,710
2024	$382,706,074	40%	40%	70,382,726	$17,595,682	$22,581,271	$303,813,687
2025	$386,888,129	40%	40%	71,151,840	$17,787,960	$22,923,117	$305,964,561
2026	$391,117,328	40%	40%	71,929,624	$17,982,406	$23,271,618	$308,105,247
2027	$395,394,225	40%	40%	72,716,179	$18,179,045	$23,626,933	$310,234,614
2028	$399,719,376	40%	40%	73,511,609	$18,377,902	$23,989,227	$312,351,491
2029	$404,093,347	40%	40%	74,316,018	$18,579,004	$24,358,669	$314,454,660
2030	$408,516,709	40%	40%	75,129,510	$18,782,377	$24,735,432	$316,542,859
2031	$412,601,876	40%	40%	75,880,805	$18,970,201	$25,101,847	$318,244,458
2032	$416,727,895	40%	40%	76,639,613	$19,159,903	$25,475,499	$319,919,159
2033	$420,895,174	40%	40%	77,406,009	$19,351,502	$25,856,566	$321,565,373
2034	$425,104,126	40%	40%	78,180,069	$19,545,017	$26,245,233	$323,181,461
2035	$429,355,167	40%	40%	78,961,870	$19,740,467	$26,641,689	$324,765,723
2036	$433,648,719	40%	40%	79,751,489	$19,937,872	$27,046,131	$326,316,401
2037	$437,985,206	40%	40%	80,549,003	$20,137,251	$27,458,757	$327,831,676
2038	$442,365,058	40%	40%	81,354,493	$20,338,623	$27,879,775	$329,309,667
2039	$446,788,709	40%	40%	82,168,038	$20,542,010	$28,309,396	$330,748,428
2040	$451,256,596	40%	40%	82,989,719	$20,747,430	$28,747,837	$332,145,947
2041	$455,769,162	40%	40%	83,819,616	$20,954,904	$29,195,324	$333,500,142
2042	$460,326,853	40%	40%	84,657,812	$21,164,453	$29,652,085	$334,808,861

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$274,814,814	50%	50%	50,540,655	$12,635,164	$16,236,860	$217,897,606
2014	$278,977,969	50%	50%	51,306,293	$12,826,573	$16,536,320	$220,540,890
2015	$283,206,407	50%	50%	52,083,937	$13,020,984	$16,842,023	$223,206,601
2016	$287,501,184	50%	50%	52,873,781	$13,218,445	$17,154,116	$225,894,553
2017	$291,863,374	50%	50%	53,676,023	$13,419,006	$17,472,746	$228,604,537
2018	$296,294,069	50%	50%	54,490,863	$13,622,716	$17,798,068	$231,336,327
2019	$300,794,378	50%	50%	55,318,506	$13,829,627	$18,130,240	$234,089,674
2020	$305,365,429	50%	50%	56,159,159	$14,039,790	$18,469,422	$236,864,310
2021	$308,697,808	50%	50%	56,772,011	$14,193,003	$18,755,523	$238,409,636
2022	$312,067,692	50%	50%	57,391,759	$14,347,940	$19,047,336	$239,941,727
2023	$315,475,517	50%	50%	58,018,486	$14,504,621	$19,345,000	$241,459,531
2024	$318,921,729	50%	50%	58,652,272	$14,663,068	$19,648,657	$242,961,954
2025	$322,406,774	50%	50%	59,293,200	$14,823,300	$19,958,457	$244,447,867
2026	$325,931,107	50%	50%	59,941,353	$14,985,338	$20,274,550	$245,916,093
2027	$329,495,187	50%	50%	60,596,816	$15,149,204	$20,597,092	$247,365,417
2028	$333,099,480	50%	50%	61,259,674	$15,314,919	$20,926,243	$248,794,579
2029	$336,744,456	50%	50%	61,930,015	$15,482,504	$21,262,168	$250,202,270
2030	$340,430,591	50%	50%	62,607,925	$15,651,981	$21,605,036	$251,587,137
2031	$343,834,897	50%	50%	63,234,004	$15,808,501	$21,940,147	$252,639,179
2032	$347,273,246	50%	50%	63,866,344	$15,966,586	$22,282,182	$253,657,827
2033	$350,745,978	50%	50%	64,505,008	$16,126,252	$22,631,315	$254,641,428
2034	$354,253,438	50%	50%	65,150,058	$16,287,514	$22,987,730	$255,588,276
2035	$357,795,973	50%	50%	65,801,558	$16,450,390	$23,351,611	$256,496,606
2036	$361,373,932	50%	50%	66,459,574	$16,614,893	$23,723,152	$257,364,593
2037	$364,987,672	50%	50%	67,124,169	$16,781,042	$24,102,549	$258,190,350
2038	$368,637,548	50%	50%	67,795,411	$16,948,853	$24,490,004	$258,971,928
2039	$372,323,924	50%	50%	68,473,365	$17,118,341	$24,885,727	$259,707,312
2040	$376,047,163	50%	50%	69,158,099	$17,289,525	$25,289,932	$260,394,419
2041	$379,807,635	50%	50%	69,849,680	$17,462,420	$25,702,840	$261,031,099
2042	$383,605,711	50%	50%	70,548,177	$17,637,044	$26,124,676	$261,615,128

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$593,599,999	10%	10%	90,973,180	$22,743,295	$26,344,991	$526,574,659
2014	$602,592,413	10%	10%	92,351,328	$23,087,832	$26,797,579	$533,894,075
2015	$611,725,839	10%	10%	93,751,086	$23,437,772	$27,258,811	$541,309,246
2016	$621,002,557	10%	10%	95,172,806	$23,793,201	$27,728,872	$548,821,170
2017	$630,424,888	10%	10%	96,616,841	$24,154,210	$28,207,951	$556,430,846
2018	$639,995,189	10%	10%	98,083,554	$24,520,888	$28,696,241	$564,139,274
2019	$649,715,856	10%	10%	99,573,311	$24,893,328	$29,193,941	$571,947,451
2020	$659,589,328	10%	10%	101,086,487	$25,271,622	$29,701,253	$579,856,376
2021	$666,787,266	10%	10%	102,189,619	$25,547,405	$30,109,925	$585,144,691
2022	$674,066,214	10%	10%	103,305,167	$25,826,292	$30,525,688	$590,461,898
2023	$681,427,117	10%	10%	104,433,275	$26,108,319	$30,948,697	$595,807,434
2024	$688,870,934	10%	10%	105,574,089	$26,393,522	$31,379,112	$601,180,705
2025	$696,398,631	10%	10%	106,727,760	$26,681,940	$31,817,097	$606,581,084
2026	$704,011,191	10%	10%	107,894,435	$26,973,609	$32,262,821	$612,007,906
2027	$711,709,605	10%	10%	109,074,269	$27,268,567	$32,716,455	$617,460,472
2028	$719,494,877	10%	10%	110,267,414	$27,566,854	$33,178,178	$622,938,041
2029	$727,368,025	10%	10%	111,474,027	$27,868,507	$33,648,171	$628,439,836
2030	$735,330,077	10%	10%	112,694,265	$28,173,566	$34,126,621	$633,965,038
2031	$742,683,378	10%	10%	113,821,207	$28,455,302	$34,586,948	$638,840,859
2032	$750,110,211	10%	10%	114,959,419	$28,739,855	$35,055,450	$643,721,523
2033	$757,611,313	10%	10%	116,109,014	$29,027,253	$35,532,317	$648,605,762
2034	$765,187,427	10%	10%	117,270,104	$29,317,526	$36,017,741	$653,492,253
2035	$772,839,301	10%	10%	118,442,805	$29,610,701	$36,511,923	$658,379,623
2036	$780,567,694	10%	10%	119,627,233	$29,906,808	$37,015,067	$663,266,440
2037	$788,373,371	10%	10%	120,823,505	$30,205,876	$37,527,382	$668,151,215
2038	$796,257,104	10%	10%	122,031,740	$30,507,935	$38,049,086	$673,032,402
2039	$804,219,676	10%	10%	123,252,058	$30,813,014	$38,580,400	$677,908,390
2040	$812,261,872	10%	10%	124,484,578	$31,121,145	$39,121,552	$682,777,509
2041	$820,384,491	10%	10%	125,729,424	$31,432,356	$39,672,776	$687,638,019
2042	$828,588,336	10%	10%	126,986,718	$31,746,680	$40,234,312	$692,488,117

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$527,644,443	20%	20%	80,865,049	$20,216,262	$23,817,958	$463,146,136
2014	$535,637,700	20%	20%	82,090,069	$20,522,517	$24,232,264	$469,504,677
2015	$543,756,301	20%	20%	83,334,299	$20,833,575	$24,654,614	$475,943,905
2016	$552,002,273	20%	20%	84,598,050	$21,149,512	$25,085,183	$482,464,575
2017	$560,377,678	20%	20%	85,881,637	$21,470,409	$25,524,150	$489,067,438
2018	$568,884,612	20%	20%	87,185,381	$21,796,345	$25,971,698	$495,753,240
2019	$577,525,205	20%	20%	88,509,610	$22,127,403	$26,428,016	$502,522,726
2020	$586,301,625	20%	20%	89,854,655	$22,463,664	$26,893,295	$509,376,631
2021	$592,699,792	20%	20%	90,835,217	$22,708,804	$27,271,325	$513,895,818
2022	$599,169,968	20%	20%	91,826,815	$22,956,704	$27,656,100	$518,435,240
2023	$605,712,993	20%	20%	92,829,578	$23,207,394	$28,047,772	$522,994,234
2024	$612,329,719	20%	20%	93,843,635	$23,460,909	$28,446,498	$527,572,104
2025	$619,021,006	20%	20%	94,869,120	$23,717,280	$28,852,437	$532,168,118
2026	$625,787,725	20%	20%	95,906,165	$23,976,541	$29,265,753	$536,781,508
2027	$632,630,760	20%	20%	96,954,906	$24,238,726	$29,686,615	$541,411,467
2028	$639,551,002	20%	20%	98,015,479	$24,503,870	$30,115,195	$546,057,149
2029	$646,549,355	20%	20%	99,088,024	$24,772,006	$30,551,671	$550,717,667
2030	$653,626,735	20%	20%	100,172,680	$25,043,170	$30,996,224	$555,392,092
2031	$660,163,002	20%	20%	101,174,406	$25,293,602	$31,425,248	$559,482,184
2032	$666,764,632	20%	20%	102,186,151	$25,546,538	$31,862,133	$563,569,261
2033	$673,432,279	20%	20%	103,208,012	$25,802,003	$32,307,066	$567,651,977
2034	$680,166,601	20%	20%	104,240,092	$26,060,023	$32,760,238	$571,728,931
2035	$686,968,267	20%	20%	105,282,493	$26,320,623	$33,221,845	$575,798,667
2036	$693,837,950	20%	20%	106,335,318	$26,583,830	$33,692,088	$579,859,674
2037	$700,776,330	20%	20%	107,398,671	$26,849,668	$34,171,174	$583,910,382
2038	$707,784,093	20%	20%	108,472,658	$27,118,164	$34,659,316	$587,949,161
2039	$714,861,934	20%	20%	109,557,384	$27,389,346	$35,156,732	$591,974,317
2040	$722,010,553	20%	20%	110,652,958	$27,663,240	$35,663,647	$595,984,095
2041	$729,230,659	20%	20%	111,759,488	$27,939,872	$36,180,292	$599,976,671
2042	$736,522,965	20%	20%	112,877,083	$28,219,271	$36,706,903	$603,950,155

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$461,688,888	30%	30%	70,756,918	$17,689,229	$21,290,925	$399,717,614
2014	$468,682,988	30%	30%	71,828,810	$17,957,203	$21,666,949	$405,115,279
2015	$475,786,764	30%	30%	72,917,512	$18,229,378	$22,050,417	$410,578,564
2016	$483,001,989	30%	30%	74,023,293	$18,505,823	$22,441,494	$416,107,980
2017	$490,330,469	30%	30%	75,146,432	$18,786,608	$22,840,348	$421,704,029
2018	$497,774,036	30%	30%	76,287,209	$19,071,802	$23,247,155	$427,367,207
2019	$505,334,555	30%	30%	77,445,909	$19,361,477	$23,662,090	$433,098,000
2020	$513,013,921	30%	30%	78,622,823	$19,655,706	$24,085,337	$438,896,886
2021	$518,612,318	30%	30%	79,480,815	$19,870,204	$24,432,724	$442,646,945
2022	$524,273,722	30%	30%	80,348,463	$20,087,116	$24,786,512	$446,408,582
2023	$529,998,869	30%	30%	81,225,880	$20,306,470	$25,146,848	$450,181,034
2024	$535,788,504	30%	30%	82,113,181	$20,528,295	$25,513,885	$453,963,503
2025	$541,643,380	30%	30%	83,010,480	$20,752,620	$25,887,777	$457,755,153
2026	$547,564,260	30%	30%	83,917,894	$20,979,474	$26,268,685	$461,555,110
2027	$553,551,915	30%	30%	84,835,542	$21,208,886	$26,656,774	$465,362,463
2028	$559,607,126	30%	30%	85,763,544	$21,440,886	$27,052,211	$469,176,258
2029	$565,730,686	30%	30%	86,702,021	$21,675,505	$27,455,170	$472,995,498
2030	$571,923,393	30%	30%	87,651,095	$21,912,774	$27,865,828	$476,819,147
2031	$577,642,627	30%	30%	88,527,606	$22,131,901	$28,263,548	$480,123,509
2032	$583,419,053	30%	30%	89,412,882	$22,353,220	$28,668,816	$483,416,999
2033	$589,253,244	30%	30%	90,307,011	$22,576,753	$29,081,816	$486,698,193
2034	$595,145,776	30%	30%	91,210,081	$22,802,520	$29,502,735	$489,965,609
2035	$601,097,234	30%	30%	92,122,181	$23,030,545	$29,931,767	$493,217,712
2036	$607,108,206	30%	30%	93,043,403	$23,260,851	$30,369,109	$496,452,909
2037	$613,179,288	30%	30%	93,973,837	$23,493,459	$30,814,966	$499,669,550
2038	$619,311,081	30%	30%	94,913,576	$23,728,394	$31,269,545	$502,865,919
2039	$625,504,192	30%	30%	95,862,711	$23,965,678	$31,733,064	$506,040,243
2040	$631,759,234	30%	30%	96,821,339	$24,205,335	$32,205,742	$509,190,680
2041	$638,076,826	30%	30%	97,789,552	$24,447,388	$32,687,808	$512,315,323
2042	$644,457,595	30%	30%	98,767,447	$24,691,862	$33,179,494	$515,412,194

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$395,733,332	40%	40%	60,648,787	$15,162,197	$18,763,893	$336,289,091
2014	$401,728,275	40%	40%	61,567,552	$15,391,888	$19,101,635	$340,725,881
2015	$407,817,226	40%	40%	62,500,724	$15,625,181	$19,446,220	$345,213,224
2016	$414,001,705	40%	40%	63,448,537	$15,862,134	$19,797,805	$349,751,385
2017	$420,283,259	40%	40%	64,411,227	$16,102,807	$20,156,547	$354,340,620
2018	$426,663,459	40%	40%	65,389,036	$16,347,259	$20,522,612	$358,981,174
2019	$433,143,904	40%	40%	66,382,208	$16,595,552	$20,896,165	$363,673,275
2020	$439,726,218	40%	40%	67,390,991	$16,847,748	$21,277,379	$368,417,141
2021	$444,524,844	40%	40%	68,126,413	$17,031,603	$21,594,124	$371,398,071
2022	$449,377,476	40%	40%	68,870,111	$17,217,528	$21,916,924	$374,381,924
2023	$454,284,745	40%	40%	69,622,183	$17,405,546	$22,245,924	$377,367,834
2024	$459,247,289	40%	40%	70,382,726	$17,595,682	$22,581,271	$380,354,901
2025	$464,265,754	40%	40%	71,151,840	$17,787,960	$22,923,117	$383,342,187
2026	$469,340,794	40%	40%	71,929,624	$17,982,406	$23,271,618	$386,328,712
2027	$474,473,070	40%	40%	72,716,179	$18,179,045	$23,626,933	$389,313,459
2028	$479,663,251	40%	40%	73,511,609	$18,377,902	$23,989,227	$392,295,366
2029	$484,912,016	40%	40%	74,316,018	$18,579,004	$24,358,669	$395,273,330
2030	$490,220,051	40%	40%	75,129,510	$18,782,377	$24,735,432	$398,246,201
2031	$495,122,252	40%	40%	75,880,805	$18,970,201	$25,101,847	$400,764,834
2032	$500,073,474	40%	40%	76,639,613	$19,159,903	$25,475,499	$403,264,738
2033	$505,074,209	40%	40%	77,406,009	$19,351,502	$25,856,566	$405,744,408
2034	$510,124,951	40%	40%	78,180,069	$19,545,017	$26,245,233	$408,202,286
2035	$515,226,201	40%	40%	78,961,870	$19,740,467	$26,641,689	$410,636,756
2036	$520,378,463	40%	40%	79,751,489	$19,937,872	$27,046,131	$413,046,144
2037	$525,582,247	40%	40%	80,549,003	$20,137,251	$27,458,757	$415,428,717
2038	$530,838,070	40%	40%	81,354,493	$20,338,623	$27,879,775	$417,782,678
2039	$536,146,450	40%	40%	82,168,038	$20,542,010	$28,309,396	$420,106,170
2040	$541,507,915	40%	40%	82,989,719	$20,747,430	$28,747,837	$422,397,266
2041	$546,922,994	40%	40%	83,819,616	$20,954,904	$29,195,324	$424,653,974
2042	$552,392,224	40%	40%	84,657,812	$21,164,453	$29,652,085	$426,874,232

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
6 Plaza Scenario

Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions per year	Total Toll Collection Cost	Total Operations Cost	Net Yearly Revenue
2013	$329,777,777	50%	50%	50,540,655	$12,635,164	$16,236,860	$272,860,568
2014	$334,773,563	50%	50%	51,306,293	$12,826,573	$16,536,320	$276,336,483
2015	$339,847,688	50%	50%	52,083,937	$13,020,984	$16,842,023	$279,847,883
2016	$345,001,421	50%	50%	52,873,781	$13,218,445	$17,154,116	$283,394,790
2017	$350,236,049	50%	50%	53,676,023	$13,419,006	$17,472,746	$286,977,212
2018	$355,552,883	50%	50%	54,490,863	$13,622,716	$17,798,068	$290,595,140
2019	$360,953,253	50%	50%	55,318,506	$13,829,627	$18,130,240	$294,248,550
2020	$366,438,515	50%	50%	56,159,159	$14,039,790	$18,469,422	$297,937,396
2021	$370,437,370	50%	50%	56,772,011	$14,193,003	$18,755,523	$300,149,198
2022	$374,481,230	50%	50%	57,391,759	$14,347,940	$19,047,336	$302,355,266
2023	$378,570,621	50%	50%	58,018,486	$14,504,621	$19,345,000	$304,554,634
2024	$382,706,074	50%	50%	58,652,272	$14,663,068	$19,648,657	$306,746,300
2025	$386,888,129	50%	50%	59,293,200	$14,823,300	$19,958,457	$308,929,221
2026	$391,117,328	50%	50%	59,941,353	$14,985,338	$20,274,550	$311,102,314
2027	$395,394,225	50%	50%	60,596,816	$15,149,204	$20,597,092	$313,264,455
2028	$399,719,376	50%	50%	61,259,674	$15,314,919	$20,926,243	$315,414,475
2029	$404,093,347	50%	50%	61,930,015	$15,482,504	$21,262,168	$317,551,161
2030	$408,516,709	50%	50%	62,607,925	$15,651,981	$21,605,036	$319,673,255
2031	$412,601,876	50%	50%	63,234,004	$15,808,501	$21,940,147	$321,406,158
2032	$416,727,895	50%	50%	63,866,344	$15,966,586	$22,282,182	$323,112,476
2033	$420,895,174	50%	50%	64,505,008	$16,126,252	$22,631,315	$324,790,624
2034	$425,104,126	50%	50%	65,150,058	$16,287,514	$22,987,730	$326,438,964
2035	$429,355,167	50%	50%	65,801,558	$16,450,390	$23,351,611	$328,055,801
2036	$433,648,719	50%	50%	66,459,574	$16,614,893	$23,723,152	$329,639,379
2037	$437,985,206	50%	50%	67,124,169	$16,781,042	$24,102,549	$331,187,884
2038	$442,365,058	50%	50%	67,795,411	$16,948,853	$24,490,004	$332,699,437
2039	$446,788,709	50%	50%	68,473,365	$17,118,341	$24,885,727	$334,172,096
2040	$451,256,596	50%	50%	69,158,099	$17,289,525	$25,289,932	$335,603,852
2041	$455,769,162	50%	50%	69,849,680	$17,462,420	$25,702,840	$336,992,626
2042	$460,326,853	50%	50%	70,548,177	$17,637,044	$26,124,676	$338,336,270

Estimate of
Annual Operation and Maintenance Costs

2-Plaza Scenario

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

MAINTENANCE COSTS

$15k/mi/ln/yr

equals Roadway Maintenance Cost ($/lane-mile) times Total Lane-Miles

4% of construction cost of facility = $3M ea.

2 Mainline plazas
1 maintenace
1 toll collections
1 main office

equals $/facility/year times # of facilities

About 180 miles of UG ITS with all necessary equipment,software,etc. construction cost

Year	Roadway Maintenance ($ / lane-mile) Cost (2003$)	Lane-miles Total 100%	Total Roadway Maintenance Cost (2003$)	Facilites Maintenance ($ / Facil./ year) Cost (2003$)	Number of Facilities	Total Facilities Maintenance Cost (2003$)	ITS Deployment Cost (2003$)
2013	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2014	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2015	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2016	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2017	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2018	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2019	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2020	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2021	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2022	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2023	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2024	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2025	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2026	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2027	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2028	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2029	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2030	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2031	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2032	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2033	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2034	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2035	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2036	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2037	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2038	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2039	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2040	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2041	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000
2042	$15,000	1,456	$21,840,000	$120,000	5	$600,000	$36,000,000

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

	Maintenance costs assumed to be 10% of Deployment cost		15 Ins/plaza x 2 plazas 30 Ins at 500k/lane = $15M call ctr & data ctr equip. plus contingencies = $30M	Maintenance costs assumed to be 5% of Toll Coll. Operations cost		Facilities, ITS, Toll Collection Equip. Maintenance	Total Maint. Cost (2003$) Indexed at 3% to appropriate year
Year	ITS Maintenance/Yr 10%	Total ITS Main. Cost (2003$)	Toll Collection Cost (2003$)	Toll Maintenance/Yr 5%	Total Toll Main. Cost (2003$)	Total Maintenance Cost (2003$)	Total Maintenance Cost
2013	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$38,019,394
2014	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$39,159,976
2015	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$40,334,775
2016	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$41,544,819
2017	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$42,791,163
2018	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$44,074,898
2019	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$45,397,145
2020	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$46,759,060
2021	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$48,161,831
2022	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$49,606,686
2023	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$51,094,887
2024	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$52,627,733
2025	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$54,206,565
2026	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$55,832,762
2027	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$57,507,745
2028	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$59,232,978
2029	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$61,009,967
2030	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$62,840,266
2031	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$64,725,474
2032	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$66,667,238
2033	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$68,667,255
2034	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$70,727,273
2035	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$72,849,091
2036	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$75,034,564
2037	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$77,285,601
2038	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$79,604,169
2039	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$81,992,294
2040	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$84,452,063
2041	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$86,985,625
2042	$3,600,000	$3,600,000	$45,000,000	$2,250,000	$2,250,000	$28,290,000	$89,595,193

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

OPERATIONAL COSTS

National Conservative Cost

equals # of transactions times toll collection cost

percentage of ITS TOTAL cost

9 facilities at $70k/facility for utilities

assume 91 miles for interchange areas 91 mi at $8k/mi

Total Utilities Cost (2003$) Indexed at 3% to appropriate year

from HAM2 Constant

Year	Projected AADT	% Trucks	Toll Collection Cost per Transaction	Total Toll Collection Cost	ITS Utilities Cost (2003$)	Toll Utilities Cost (2003$)	Roadway Utilities Cost (2003$)	Total Utilities Cost (2003$)	Total Utilities Cost
2013	91,641	15%	$0.25	$5,853,573	$1,300,000	$362,000	$730,000	$2,392,000	$3,214,648
2014	92,812	15%	$0.25	$5,928,392	$1,300,000	$362,000	$730,000	$2,392,000	$3,311,087
2015	93,999	15%	$0.25	$6,004,205	$1,300,000	$362,000	$730,000	$2,392,000	$3,410,420
2016	95,202	15%	$0.25	$6,081,023	$1,300,000	$362,000	$730,000	$2,392,000	$3,512,733
2017	96,421	15%	$0.25	$6,158,861	$1,300,000	$362,000	$730,000	$2,392,000	$3,618,115
2018	97,655	15%	$0.25	$6,237,733	$1,300,000	$362,000	$730,000	$2,392,000	$3,726,658
2019	98,906	15%	$0.25	$6,317,653	$1,300,000	$362,000	$730,000	$2,392,000	$3,838,458
2020	100,174	15%	$0.25	$6,398,635	$1,300,000	$362,000	$730,000	$2,392,000	$3,953,612
2021	101,176	15%	$0.25	$6,462,621	$1,300,000	$362,000	$730,000	$2,392,000	$4,072,220
2022	102,188	15%	$0.25	$6,527,247	$1,300,000	$362,000	$730,000	$2,392,000	$4,194,386
2023	103,210	15%	$0.25	$6,592,520	$1,300,000	$362,000	$730,000	$2,392,000	$4,320,218
2024	104,242	15%	$0.25	$6,658,445	$1,300,000	$362,000	$730,000	$2,392,000	$4,449,825
2025	105,284	15%	$0.25	$6,725,029	$1,300,000	$362,000	$730,000	$2,392,000	$4,583,319
2026	106,337	15%	$0.25	$6,792,280	$1,300,000	$362,000	$730,000	$2,392,000	$4,720,819
2027	107,400	15%	$0.25	$6,860,202	$1,300,000	$362,000	$730,000	$2,392,000	$4,862,444
2028	108,474	15%	$0.25	$6,928,804	$1,300,000	$362,000	$730,000	$2,392,000	$5,008,317
2029	109,559	15%	$0.25	$6,998,093	$1,300,000	$362,000	$730,000	$2,392,000	$5,158,566
2030	110,655	15%	$0.25	$7,068,073	$1,300,000	$362,000	$730,000	$2,392,000	$5,313,323
2031	111,761	15%	$0.25	$7,138,754	$1,300,000	$362,000	$730,000	$2,392,000	$5,472,723
2032	112,879	15%	$0.25	$7,210,142	$1,300,000	$362,000	$730,000	$2,392,000	$5,636,905
2033	114,008	15%	$0.25	$7,282,243	$1,300,000	$362,000	$730,000	$2,392,000	$5,806,012
2034	115,148	15%	$0.25	$7,355,066	$1,300,000	$362,000	$730,000	$2,392,000	$5,980,192
2035	116,299	15%	$0.25	$7,428,616	$1,300,000	$362,000	$730,000	$2,392,000	$6,159,598
2036	117,462	15%	$0.25	$7,502,902	$1,300,000	$362,000	$730,000	$2,392,000	$6,344,386
2037	118,637	15%	$0.25	$7,577,931	$1,300,000	$362,000	$730,000	$2,392,000	$6,534,717
2038	119,823	15%	$0.25	$7,653,711	$1,300,000	$362,000	$730,000	$2,392,000	$6,730,759
2039	121,021	15%	$0.25	$7,730,248	$1,300,000	$362,000	$730,000	$2,392,000	$6,932,682
2040	122,232	15%	$0.25	$7,807,550	$1,300,000	$362,000	$730,000	$2,392,000	$7,140,662
2041	123,454	15%	$0.25	$7,885,626	$1,300,000	$362,000	$730,000	$2,392,000	$7,354,882
2042	124,689	15%	$0.25	$7,964,482	$1,300,000	$362,000	$730,000	$2,392,000	$7,575,529

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

AADT minus diverted trucks and cars at each toll plaza

Gross Revenue minus Total Maint. Costs & Total Utilities Costs

Year	$0.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Operational Cost	Net Yearly Revenue
2013	$152,778,249	30%	30%	23,414,291	$9,068,221	$105,690,634
2014	$154,731,044	30%	30%	23,713,570	$9,239,480	$106,331,588
2015	$156,709,741	30%	30%	24,016,819	$9,414,625	$106,960,341
2016	$158,714,697	30%	30%	24,324,091	$9,593,756	$107,576,123
2017	$160,746,270	30%	30%	24,635,444	$9,776,976	$108,178,131
2018	$162,804,825	30%	30%	24,950,931	$9,964,391	$108,765,536
2019	$164,890,732	30%	30%	25,270,610	$10,156,110	$109,337,476
2020	$167,004,366	30%	30%	25,594,539	$10,352,246	$109,893,060
2021	$168,674,409	30%	30%	25,850,484	$10,534,841	$109,977,737
2022	$170,361,153	30%	30%	26,108,989	$10,721,634	$110,032,833
2023	$172,064,765	30%	30%	26,370,079	$10,912,738	$110,057,140
2024	$173,785,412	30%	30%	26,633,780	$11,108,270	$110,049,409
2025	$175,523,267	30%	30%	26,900,117	$11,308,349	$110,008,352
2026	$177,278,499	30%	30%	27,169,119	$11,513,099	$109,932,638
2027	$179,051,284	30%	30%	27,440,810	$11,722,646	$109,820,893
2028	$180,841,797	30%	30%	27,715,218	$11,937,121	$109,671,698
2029	$182,650,215	30%	30%	27,992,370	$12,156,659	$109,483,589
2030	$184,476,717	30%	30%	28,272,294	$12,381,397	$109,255,054
2031	$186,321,484	30%	30%	28,555,017	$12,611,477	$108,984,533
2032	$188,184,699	30%	30%	28,840,567	$12,847,046	$108,670,415
2033	$190,066,546	30%	30%	29,128,973	$13,088,255	$108,311,036
2034	$191,967,212	30%	30%	29,420,262	$13,335,258	$107,904,681
2035	$193,886,884	30%	30%	29,714,465	$13,588,214	$107,449,578
2036	$195,825,753	30%	30%	30,011,610	$13,847,288	$106,943,900
2037	$197,784,010	30%	30%	30,311,726	$14,112,649	$106,385,760
2038	$199,761,850	30%	30%	30,614,843	$14,384,470	$105,773,212
2039	$201,759,469	30%	30%	30,920,991	$14,662,930	$105,104,245
2040	$203,777,063	30%	30%	31,230,201	$14,948,213	$104,376,788
2041	$205,814,834	30%	30%	31,542,503	$15,240,508	$103,588,702
2042	$207,872,982	30%	30%	31,857,928	$15,540,011	$102,737,778

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

REVENUE

Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$130,952,785	40%	40%	23,414,291	$5,853,573	$9,068,221	$83,865,170
2014	$132,626,609	40%	40%	23,713,570	$5,928,392	$9,239,480	$84,227,153
2015	$134,322,635	40%	40%	24,016,819	$6,004,205	$9,414,625	$84,573,235
2016	$136,041,169	40%	40%	24,324,091	$6,081,023	$9,593,756	$84,902,594
2017	$137,782,517	40%	40%	24,635,444	$6,158,861	$9,776,976	$85,214,378
2018	$139,546,993	40%	40%	24,950,931	$6,237,733	$9,964,391	$85,507,704
2019	$141,334,913	40%	40%	25,270,610	$6,317,653	$10,156,110	$85,781,657
2020	$143,146,599	40%	40%	25,594,539	$6,398,635	$10,352,246	$86,035,293
2021	$144,578,065	40%	40%	25,850,484	$6,462,621	$10,534,841	$85,881,393
2022	$146,023,846	40%	40%	26,108,989	$6,527,247	$10,721,634	$85,695,526
2023	$147,484,084	40%	40%	26,370,079	$6,592,520	$10,912,738	$85,476,459
2024	$148,958,925	40%	40%	26,633,780	$6,658,445	$11,108,270	$85,222,922
2025	$150,448,514	40%	40%	26,900,117	$6,725,029	$11,308,349	$84,933,600
2026	$151,952,999	40%	40%	27,169,119	$6,792,280	$11,513,099	$84,607,138
2027	$153,472,529	40%	40%	27,440,810	$6,860,202	$11,722,646	$84,242,138
2028	$155,007,255	40%	40%	27,715,218	$6,928,804	$11,937,121	$83,837,156
2029	$156,557,327	40%	40%	27,992,370	$6,998,093	$12,156,659	$83,390,701
2030	$158,122,900	40%	40%	28,272,294	$7,068,073	$12,381,397	$82,901,238
2031	$159,704,129	40%	40%	28,555,017	$7,138,754	$12,611,477	$82,367,178
2032	$161,301,171	40%	40%	28,840,567	$7,210,142	$12,847,046	$81,786,886
2033	$162,914,182	40%	40%	29,128,973	$7,282,243	$13,088,255	$81,158,672
2034	$164,543,324	40%	40%	29,420,262	$7,355,066	$13,335,258	$80,480,794
2035	$166,188,758	40%	40%	29,714,465	$7,428,616	$13,588,214	$79,751,452
2036	$167,850,645	40%	40%	30,011,610	$7,502,902	$13,847,288	$78,968,793
2037	$169,529,152	40%	40%	30,311,726	$7,577,931	$14,112,649	$78,130,902
2038	$171,224,443	40%	40%	30,614,843	$7,653,711	$14,384,470	$77,235,805
2039	$172,936,688	40%	40%	30,920,991	$7,730,248	$14,662,930	$76,281,464
2040	$174,666,054	40%	40%	31,230,201	$7,807,550	$14,948,213	$75,265,779
2041	$176,412,715	40%	40%	31,542,503	$7,885,626	$15,240,508	$74,186,582
2042	$178,176,842	40%	40%	31,857,928	$7,964,482	$15,540,011	$73,041,638

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

REVENUE

Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$109,127,321	50%	50%	16,724,494	$4,181,123	$7,395,771	$63,712,155
2014	$110,522,174	50%	50%	16,938,264	$4,234,566	$7,545,653	$63,816,544
2015	$111,935,530	50%	50%	17,154,870	$4,288,718	$7,699,138	$63,901,616
2016	$113,367,641	50%	50%	17,374,351	$4,343,588	$7,856,320	$63,966,501
2017	$114,818,764	50%	50%	17,596,745	$4,399,186	$8,017,301	$64,010,300
2018	$116,289,160	50%	50%	17,822,094	$4,455,523	$8,182,181	$64,032,081
2019	$117,779,094	50%	50%	18,050,436	$4,512,609	$8,351,067	$64,030,882
2020	$119,288,833	50%	50%	18,281,813	$4,570,453	$8,524,065	$64,005,708
2021	$120,481,721	50%	50%	18,464,632	$4,616,158	$8,688,378	$63,631,512
2022	$121,686,538	50%	50%	18,649,278	$4,662,319	$8,856,706	$63,223,146
2023	$122,903,403	50%	50%	18,835,771	$4,708,943	$9,029,161	$62,779,356
2024	$124,132,437	50%	50%	19,024,128	$4,756,032	$9,205,857	$62,298,847
2025	$125,373,762	50%	50%	19,214,370	$4,803,592	$9,386,912	$61,780,285
2026	$126,627,499	50%	50%	19,406,513	$4,851,628	$9,572,447	$61,222,290
2027	$127,893,774	50%	50%	19,600,578	$4,900,145	$9,762,588	$60,623,441
2028	$129,172,712	50%	50%	19,796,584	$4,949,146	$9,957,463	$59,982,272
2029	$130,464,439	50%	50%	19,994,550	$4,998,638	$10,157,204	$59,297,269
2030	$131,769,084	50%	50%	20,194,496	$5,048,624	$10,361,947	$58,566,871
2031	$133,086,775	50%	50%	20,396,441	$5,099,110	$10,571,833	$57,789,467
2032	$134,417,642	50%	50%	20,600,405	$5,150,101	$10,787,006	$56,963,398
2033	$135,761,819	50%	50%	20,806,409	$5,201,602	$11,007,614	$56,086,949
2034	$137,119,437	50%	50%	21,014,473	$5,253,618	$11,233,810	$55,158,353
2035	$138,490,631	50%	50%	21,224,618	$5,306,154	$11,465,752	$54,175,788
2036	$139,875,538	50%	50%	21,436,864	$5,359,216	$11,703,602	$53,137,372
2037	$141,274,293	50%	50%	21,651,233	$5,412,808	$11,947,526	$52,041,167
2038	$142,687,036	50%	50%	21,867,745	$5,466,936	$12,197,695	$50,885,172
2039	$144,113,906	50%	50%	22,086,422	$5,521,606	$12,454,287	$49,667,325
2040	$145,555,045	50%	50%	22,307,287	$5,576,822	$12,717,484	$48,385,499
2041	$147,010,596	50%	50%	22,530,360	$5,632,590	$12,987,472	$47,037,499
2042	$148,480,702	50%	50%	22,755,663	$5,688,916	$13,264,444	$45,621,064

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

	REVENUE						
Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$87,301,857	60%	60%	13,379,595	$3,344,899	$6,559,547	$42,722,916
2014	$88,417,739	60%	60%	13,550,611	$3,387,653	$6,698,740	$42,559,023
2015	$89,548,424	60%	60%	13,723,896	$3,430,974	$6,841,394	$42,372,254
2016	$90,694,112	60%	60%	13,899,481	$3,474,870	$6,987,603	$42,161,691
2017	$91,855,011	60%	60%	14,077,396	$3,519,349	$7,137,464	$41,926,384
2018	$93,031,328	60%	60%	14,257,675	$3,564,419	$7,291,077	$41,665,353
2019	$94,223,275	60%	60%	14,440,349	$3,610,087	$7,448,545	$41,377,585
2020	$95,431,066	60%	60%	14,625,451	$3,656,363	$7,609,974	$41,062,032
2021	$96,385,377	60%	60%	14,771,705	$3,692,926	$7,765,146	$40,458,399
2022	$97,349,230	60%	60%	14,919,422	$3,729,856	$7,924,242	$39,818,302
2023	$98,322,723	60%	60%	15,068,617	$3,767,154	$8,087,372	$39,140,464
2024	$99,305,950	60%	60%	15,219,303	$3,804,826	$8,254,650	$38,423,566
2025	$100,299,009	60%	60%	15,371,496	$3,842,874	$8,426,193	$37,666,251
2026	$101,302,000	60%	60%	15,525,211	$3,881,303	$8,602,122	$36,867,116
2027	$102,315,020	60%	60%	15,680,463	$3,920,116	$8,782,559	$36,024,715
2028	$103,338,170	60%	60%	15,837,267	$3,959,317	$8,967,634	$35,137,558
2029	$104,371,551	60%	60%	15,995,640	$3,998,910	$9,157,476	$34,204,108
2030	$105,415,267	60%	60%	16,155,596	$4,038,899	$9,352,222	$33,222,779
2031	$106,469,420	60%	60%	16,317,152	$4,079,288	$9,552,011	$32,191,935
2032	$107,534,114	60%	60%	16,480,324	$4,120,081	$9,756,986	$31,109,890
2033	$108,609,455	60%	60%	16,645,127	$4,161,282	$9,967,294	$29,974,906
2034	$109,695,550	60%	60%	16,811,578	$4,202,895	$10,183,087	$28,785,190
2035	$110,792,505	60%	60%	16,979,694	$4,244,924	$10,404,522	$27,538,892
2036	$111,900,430	60%	60%	17,149,491	$4,287,373	$10,631,759	$26,234,107
2037	$113,019,434	60%	60%	17,320,986	$4,330,247	$10,864,964	$24,868,870
2038	$114,149,629	60%	60%	17,494,196	$4,373,549	$11,104,308	$23,441,152
2039	$115,291,125	60%	60%	17,669,138	$4,417,284	$11,349,966	$21,948,865
2040	$116,444,036	60%	60%	17,845,829	$4,461,457	$11,602,120	$20,389,854
2041	$117,608,477	60%	60%	18,024,288	$4,506,072	$11,860,954	$18,761,898
2042	$118,784,561	60%	60%	18,204,530	$4,551,133	$12,126,661	$17,062,707

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	REVENUE						
Year	2003$ $.04/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$65,476,392	70%	70%	10,034,696	$2,508,674	$5,723,322	$21,733,676
2014	$66,313,304	70%	70%	10,162,959	$2,540,740	$5,851,827	$21,301,501
2015	$67,161,318	70%	70%	10,292,922	$2,573,231	$5,983,651	$20,842,892
2016	$68,020,584	70%	70%	10,424,611	$2,606,153	$6,118,885	$20,356,880
2017	$68,891,258	70%	70%	10,558,047	$2,639,512	$6,257,626	$19,842,469
2018	$69,773,496	70%	70%	10,693,256	$2,673,314	$6,399,972	$19,298,626
2019	$70,667,456	70%	70%	10,830,262	$2,707,565	$6,546,023	$18,724,288
2020	$71,573,300	70%	70%	10,969,088	$2,742,272	$6,695,884	$18,118,356
2021	$72,289,033	70%	70%	11,078,779	$2,769,695	$6,841,915	$17,285,287
2022	$73,011,923	70%	70%	11,189,567	$2,797,392	$6,991,778	$16,413,458
2023	$73,742,042	70%	70%	11,301,462	$2,825,366	$7,145,584	$15,501,572
2024	$74,479,462	70%	70%	11,414,477	$2,853,619	$7,303,444	$14,548,285
2025	$75,224,257	70%	70%	11,528,622	$2,882,155	$7,465,475	$13,552,217
2026	$75,976,500	70%	70%	11,643,908	$2,910,977	$7,631,796	$12,511,941
2027	$76,736,265	70%	70%	11,760,347	$2,940,087	$7,802,530	$11,425,989
2028	$77,503,627	70%	70%	11,877,951	$2,969,488	$7,977,804	$10,292,845
2029	$78,278,664	70%	70%	11,996,730	$2,999,183	$8,157,749	$9,110,948
2030	$79,061,450	70%	70%	12,116,697	$3,029,174	$8,342,498	$7,878,687
2031	$79,852,065	70%	70%	12,237,864	$3,059,466	$8,532,189	$6,594,402
2032	$80,650,585	70%	70%	12,360,243	$3,090,061	$8,726,965	$5,256,382
2033	$81,457,091	70%	70%	12,483,845	$3,120,961	$8,926,973	$3,862,863
2034	$82,271,662	70%	70%	12,608,684	$3,152,171	$9,132,363	$2,412,026
2035	$83,094,379	70%	70%	12,734,771	$3,183,693	$9,343,291	$901,997
2036	$83,925,323	70%	70%	12,862,118	$3,215,530	$9,559,915	-$669,157
2037	$84,764,576	70%	70%	12,990,740	$3,247,685	$9,782,402	-$2,303,427
2038	$85,612,222	70%	70%	13,120,647	$3,280,162	$10,010,921	-$4,002,868
2039	$86,468,344	70%	70%	13,251,853	$3,312,963	$10,245,645	-$5,769,595
2040	$87,333,027	70%	70%	13,384,372	$3,346,093	$10,486,755	-$7,605,791
2041	$88,206,357	70%	70%	13,518,216	$3,379,554	$10,734,436	-$9,513,703
2042	$89,088,421	70%	70%	13,653,398	$3,413,349	$10,988,878	-$11,495,650

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	REVENUE						
Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$254,630,415	30%	30%	23,414,291	$5,853,573	$9,068,221	$207,542,800
2014	$257,885,073	30%	30%	23,713,570	$5,928,392	$9,239,480	$209,485,617
2015	$261,182,902	30%	30%	24,016,819	$6,004,205	$9,414,625	$211,433,502
2016	$264,524,495	30%	30%	24,324,091	$6,081,023	$9,593,756	$213,385,920
2017	$267,910,449	30%	30%	24,635,444	$6,158,861	$9,776,976	$215,342,311
2018	$271,341,374	30%	30%	24,950,931	$6,237,733	$9,964,391	$217,302,085
2019	$274,817,886	30%	30%	25,270,610	$6,317,653	$10,156,110	$219,264,631
2020	$278,340,609	30%	30%	25,594,539	$6,398,635	$10,352,246	$221,229,303
2021	$281,124,015	30%	30%	25,850,484	$6,462,621	$10,534,841	$222,427,343
2022	$283,935,255	30%	30%	26,108,989	$6,527,247	$10,721,634	$223,606,935
2023	$286,774,608	30%	30%	26,370,079	$6,592,520	$10,912,738	$224,766,983
2024	$289,642,354	30%	30%	26,633,780	$6,658,445	$11,108,270	$225,906,351
2025	$292,538,778	30%	30%	26,900,117	$6,725,029	$11,308,349	$227,023,863
2026	$295,464,165	30%	30%	27,169,119	$6,792,280	$11,513,099	$228,118,304
2027	$298,418,807	30%	30%	27,440,810	$6,860,202	$11,722,646	$229,188,416
2028	$301,402,995	30%	30%	27,715,218	$6,928,804	$11,937,121	$230,232,896
2029	$304,417,025	30%	30%	27,992,370	$6,998,093	$12,156,659	$231,250,399
2030	$307,461,195	30%	30%	28,272,294	$7,068,073	$12,381,397	$232,239,533
2031	$310,535,807	30%	30%	28,555,017	$7,138,754	$12,611,477	$233,198,856
2032	$313,641,165	30%	30%	28,840,567	$7,210,142	$12,847,046	$234,126,881
2033	$316,777,577	30%	30%	29,128,973	$7,282,243	$13,088,255	$235,022,067
2034	$319,945,353	30%	30%	29,420,262	$7,355,066	$13,335,258	$235,882,822
2035	$323,144,806	30%	30%	29,714,465	$7,428,616	$13,588,214	$236,707,501
2036	$326,376,254	30%	30%	30,011,610	$7,502,902	$13,847,288	$237,494,402
2037	$329,640,017	30%	30%	30,311,726	$7,577,931	$14,112,649	$238,241,767
2038	$332,936,417	30%	30%	30,614,843	$7,653,711	$14,384,470	$238,947,779
2039	$336,265,781	30%	30%	30,920,991	$7,730,248	$14,662,930	$239,610,558
2040	$339,628,439	30%	30%	31,230,201	$7,807,550	$14,948,213	$240,228,164
2041	$343,024,723	30%	30%	31,542,503	$7,885,626	$15,240,508	$240,798,591
2042	$346,454,971	30%	30%	31,857,928	$7,964,482	$15,540,011	$241,319,767

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REVENUE

Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$218,254,642	40%	40%	20,069,392	$5,017,348	$8,231,996	$172,003,251
2014	$221,044,348	40%	40%	20,325,917	$5,081,479	$8,392,567	$173,491,805
2015	$223,871,059	40%	40%	20,585,845	$5,146,461	$8,556,881	$174,979,402
2016	$226,735,281	40%	40%	20,849,221	$5,212,305	$8,725,038	$176,465,424
2017	$229,637,528	40%	40%	21,116,095	$5,279,024	$8,897,138	$177,949,227
2018	$232,578,321	40%	40%	21,386,512	$5,346,628	$9,073,286	$179,430,137
2019	$235,558,188	40%	40%	21,660,523	$5,415,131	$9,253,589	$180,907,454
2020	$238,577,665	40%	40%	21,938,176	$5,484,544	$9,438,156	$182,380,450
2021	$240,963,442	40%	40%	22,157,558	$5,539,389	$9,611,609	$183,190,001
2022	$243,373,076	40%	40%	22,379,133	$5,594,783	$9,789,170	$183,977,220
2023	$245,806,807	40%	40%	22,602,925	$5,650,731	$9,970,949	$184,740,971
2024	$248,264,875	40%	40%	22,828,954	$5,707,239	$10,157,063	$185,480,078
2025	$250,747,524	40%	40%	23,057,244	$5,764,311	$10,347,630	$186,193,328
2026	$253,254,999	40%	40%	23,287,816	$5,821,954	$10,542,773	$186,879,464
2027	$255,787,549	40%	40%	23,520,694	$5,880,174	$10,742,617	$187,537,187
2028	$258,345,424	40%	40%	23,755,901	$5,938,975	$10,947,292	$188,165,155
2029	$260,928,879	40%	40%	23,993,460	$5,998,365	$11,156,931	$188,761,980
2030	$263,538,167	40%	40%	24,233,395	$6,058,349	$11,371,672	$189,326,229
2031	$266,173,549	40%	40%	24,475,729	$6,118,932	$11,591,655	$189,856,420
2032	$268,835,285	40%	40%	24,720,486	$6,180,121	$11,817,026	$190,351,020
2033	$271,523,637	40%	40%	24,967,691	$6,241,923	$12,047,935	$190,808,448
2034	$274,238,874	40%	40%	25,217,368	$6,304,342	$12,284,534	$191,227,067
2035	$276,981,263	40%	40%	25,469,541	$6,367,385	$12,526,983	$191,605,188
2036	$279,751,075	40%	40%	25,724,237	$6,431,059	$12,775,445	$191,941,066
2037	$282,548,586	40%	40%	25,981,479	$6,495,370	$13,030,087	$192,232,898
2038	$285,374,072	40%	40%	26,241,294	$6,560,323	$13,291,082	$192,478,820
2039	$288,227,813	40%	40%	26,503,707	$6,625,927	$13,558,608	$192,676,910
2040	$291,110,091	40%	40%	26,768,744	$6,692,186	$13,832,848	$192,825,180
2041	$294,021,192	40%	40%	27,036,431	$6,759,108	$14,113,990	$192,921,577
2042	$296,961,403	40%	40%	27,306,796	$6,826,699	$14,402,227	$192,963,983

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	REVENUE						
Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$181,878,868	50%	50%	16,724,494	$4,181,123	$7,395,771	$136,463,702
2014	$184,203,623	50%	50%	16,938,264	$4,234,566	$7,545,653	$137,497,994
2015	$186,559,216	50%	50%	17,154,870	$4,288,718	$7,699,138	$138,525,303
2016	$188,946,068	50%	50%	17,374,351	$4,343,588	$7,856,320	$139,544,928
2017	$191,364,607	50%	50%	17,596,745	$4,399,186	$8,017,301	$140,556,142
2018	$193,815,267	50%	50%	17,822,094	$4,455,523	$8,182,181	$141,558,188
2019	$196,298,490	50%	50%	18,050,436	$4,512,609	$8,351,067	$142,550,278
2020	$198,814,721	50%	50%	18,281,813	$4,570,453	$8,524,065	$143,531,596
2021	$200,802,868	50%	50%	18,464,632	$4,616,158	$8,688,378	$143,952,659
2022	$202,810,897	50%	50%	18,649,278	$4,662,319	$8,856,706	$144,347,505
2023	$204,839,006	50%	50%	18,835,771	$4,708,943	$9,029,161	$144,714,958
2024	$206,887,396	50%	50%	19,024,128	$4,756,032	$9,205,857	$145,053,806
2025	$208,956,270	50%	50%	19,214,370	$4,803,592	$9,386,912	$145,362,793
2026	$211,045,832	50%	50%	19,406,513	$4,851,628	$9,572,447	$145,640,623
2027	$213,156,291	50%	50%	19,600,578	$4,900,145	$9,762,588	$145,885,957
2028	$215,287,854	50%	50%	19,796,584	$4,949,146	$9,957,463	$146,097,413
2029	$217,440,732	50%	50%	19,994,550	$4,998,638	$10,157,204	$146,273,561
2030	$219,615,140	50%	50%	20,194,496	$5,048,624	$10,361,947	$146,412,926
2031	$221,811,291	50%	50%	20,396,441	$5,099,110	$10,571,833	$146,513,984
2032	$224,029,404	50%	50%	20,600,405	$5,150,101	$10,787,006	$146,575,160
2033	$226,269,698	50%	50%	20,806,409	$5,201,602	$11,007,614	$146,594,828
2034	$228,532,395	50%	50%	21,014,473	$5,253,618	$11,233,810	$146,571,311
2035	$230,817,719	50%	50%	21,224,618	$5,306,154	$11,465,752	$146,502,875
2036	$233,125,896	50%	50%	21,436,864	$5,359,216	$11,703,602	$146,387,730
2037	$235,457,155	50%	50%	21,651,233	$5,412,808	$11,947,526	$146,224,029
2038	$237,811,726	50%	50%	21,867,745	$5,466,936	$12,197,695	$146,009,862
2039	$240,189,844	50%	50%	22,086,422	$5,521,606	$12,454,287	$145,743,262
2040	$242,591,742	50%	50%	22,307,287	$5,576,822	$12,717,484	$145,422,196
2041	$245,017,660	50%	50%	22,530,360	$5,632,590	$12,987,472	$145,044,563
2042	$247,467,836	50%	50%	22,755,663	$5,688,916	$13,264,444	$144,608,199

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	REVENUE						
Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$145,503,094	60%	60%	13,379,595	$3,344,899	$6,559,547	$100,924,153
2014	$147,362,899	60%	60%	13,550,611	$3,387,653	$6,698,740	$101,504,182
2015	$149,247,373	60%	60%	13,723,896	$3,430,974	$6,841,394	$102,071,203
2016	$151,156,854	60%	60%	13,899,481	$3,474,870	$6,987,603	$102,624,432
2017	$153,091,685	60%	60%	14,077,396	$3,519,349	$7,137,464	$103,163,058
2018	$155,052,214	60%	60%	14,257,675	$3,564,419	$7,291,077	$103,686,239
2019	$157,038,792	60%	60%	14,440,349	$3,610,087	$7,448,545	$104,193,102
2020	$159,051,777	60%	60%	14,625,451	$3,656,363	$7,609,974	$104,682,743
2021	$160,642,294	60%	60%	14,771,705	$3,692,926	$7,765,146	$104,715,317
2022	$162,248,717	60%	60%	14,919,422	$3,729,856	$7,924,242	$104,717,789
2023	$163,871,205	60%	60%	15,068,617	$3,767,154	$8,087,372	$104,688,946
2024	$165,509,917	60%	60%	15,219,303	$3,804,826	$8,254,650	$104,627,533
2025	$167,165,016	60%	60%	15,371,496	$3,842,874	$8,426,193	$104,532,257
2026	$168,836,666	60%	60%	15,525,211	$3,881,303	$8,602,122	$104,401,782
2027	$170,525,033	60%	60%	15,680,463	$3,920,116	$8,782,559	$104,234,728
2028	$172,230,283	60%	60%	15,837,267	$3,959,317	$8,967,634	$104,029,672
2029	$173,952,586	60%	60%	15,995,640	$3,998,910	$9,157,476	$103,785,142
2030	$175,692,112	60%	60%	16,155,596	$4,038,899	$9,352,222	$103,499,623
2031	$177,449,033	60%	60%	16,317,152	$4,079,288	$9,552,011	$103,171,548
2032	$179,223,523	60%	60%	16,480,324	$4,120,081	$9,756,986	$102,799,299
2033	$181,015,758	60%	60%	16,645,127	$4,161,282	$9,967,294	$102,381,209
2034	$182,825,916	60%	60%	16,811,578	$4,202,895	$10,183,087	$101,915,556
2035	$184,654,175	60%	60%	16,979,694	$4,244,924	$10,404,522	$101,400,562
2036	$186,500,717	60%	60%	17,149,491	$4,287,373	$10,631,759	$100,834,394
2037	$188,365,724	60%	60%	17,320,986	$4,330,247	$10,864,964	$100,215,159
2038	$190,249,381	60%	60%	17,494,196	$4,373,549	$11,104,308	$99,540,904
2039	$192,151,875	60%	60%	17,669,138	$4,417,284	$11,349,966	$98,809,615
2040	$194,073,394	60%	60%	17,845,829	$4,461,457	$11,602,120	$98,019,211
2041	$196,014,128	60%	60%	18,024,288	$4,506,072	$11,860,954	$97,167,549
2042	$197,974,269	60%	60%	18,204,530	$4,551,133	$12,126,661	$96,252,414

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	REVENUE						
Year	2003$ $.06/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$109,127,321	70%	70%	10,034,696	$2,508,674	$5,723,322	$65,384,604
2014	$110,522,174	70%	70%	10,162,959	$2,540,740	$5,851,827	$65,510,371
2015	$111,935,530	70%	70%	10,292,922	$2,573,231	$5,983,651	$65,617,103
2016	$113,367,641	70%	70%	10,424,611	$2,606,153	$6,118,885	$65,703,936
2017	$114,818,764	70%	70%	10,558,047	$2,639,512	$6,257,626	$65,769,974
2018	$116,289,160	70%	70%	10,693,256	$2,673,314	$6,399,972	$65,814,290
2019	$117,779,094	70%	70%	10,830,262	$2,707,565	$6,546,023	$65,835,926
2020	$119,288,833	70%	70%	10,969,088	$2,742,272	$6,695,884	$65,833,889
2021	$120,481,721	70%	70%	11,078,779	$2,769,695	$6,841,915	$65,477,975
2022	$121,686,538	70%	70%	11,189,567	$2,797,392	$6,991,778	$65,088,074
2023	$122,903,403	70%	70%	11,301,462	$2,825,366	$7,145,584	$64,662,933
2024	$124,132,437	70%	70%	11,414,477	$2,853,619	$7,303,444	$64,201,260
2025	$125,373,762	70%	70%	11,528,622	$2,882,155	$7,465,475	$63,701,722
2026	$126,627,499	70%	70%	11,643,908	$2,910,977	$7,631,796	$63,162,941
2027	$127,893,774	70%	70%	11,760,347	$2,940,087	$7,802,530	$62,583,499
2028	$129,172,712	70%	70%	11,877,951	$2,969,488	$7,977,804	$61,961,930
2029	$130,464,439	70%	70%	11,996,730	$2,999,183	$8,157,749	$61,296,724
2030	$131,769,084	70%	70%	12,116,697	$3,029,174	$8,342,498	$60,586,320
2031	$133,086,775	70%	70%	12,237,864	$3,059,466	$8,532,189	$59,829,112
2032	$134,417,642	70%	70%	12,360,243	$3,090,061	$8,726,965	$59,023,439
2033	$135,761,819	70%	70%	12,483,845	$3,120,961	$8,926,973	$58,167,590
2034	$137,119,437	70%	70%	12,608,684	$3,152,171	$9,132,363	$57,259,801
2035	$138,490,631	70%	70%	12,734,771	$3,183,693	$9,343,291	$56,298,249
2036	$139,875,538	70%	70%	12,862,118	$3,215,530	$9,559,915	$55,281,058
2037	$141,274,293	70%	70%	12,990,740	$3,247,685	$9,782,402	$54,206,290
2038	$142,687,036	70%	70%	13,120,647	$3,280,162	$10,010,921	$53,071,946
2039	$144,113,906	70%	70%	13,251,853	$3,312,963	$10,245,645	$51,875,967
2040	$145,555,045	70%	70%	13,384,372	$3,346,093	$10,486,755	$50,616,227
2041	$147,010,596	70%	70%	13,518,216	$3,379,554	$10,734,436	$49,290,535
2042	$148,480,702	70%	70%	13,653,398	$3,413,349	$10,988,878	$47,896,630

Annual Operations and Maintenance Cost Estimates
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REVENUE

Year	2003$ $.07/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$305,556,498	30%	30%	23,414,291	$5,853,573	$9,068,221	$258,468,883
2014	$309,462,087	30%	30%	23,713,570	$5,928,392	$9,239,480	$261,062,631
2015	$313,419,483	30%	30%	24,016,819	$6,004,205	$9,414,625	$263,670,082
2016	$317,429,394	30%	30%	24,324,091	$6,081,023	$9,593,756	$266,290,819
2017	$321,492,539	30%	30%	24,635,444	$6,158,861	$9,776,976	$268,924,400
2018	$325,609,649	30%	30%	24,950,931	$6,237,733	$9,964,391	$271,570,360
2019	$329,781,463	30%	30%	25,270,610	$6,317,653	$10,156,110	$274,228,208
2020	$334,008,731	30%	30%	25,594,539	$6,398,635	$10,352,246	$276,897,425
2021	$337,348,818	30%	30%	25,850,484	$6,462,621	$10,534,841	$278,652,146
2022	$340,722,307	30%	30%	26,108,989	$6,527,247	$10,721,634	$280,393,987
2023	$344,129,530	30%	30%	26,370,079	$6,592,520	$10,912,738	$282,121,905
2024	$347,570,825	30%	30%	26,633,780	$6,658,445	$11,108,270	$283,834,822
2025	$351,046,533	30%	30%	26,900,117	$6,725,029	$11,308,349	$285,531,619
2026	$354,556,998	30%	30%	27,169,119	$6,792,280	$11,513,099	$287,211,137
2027	$358,102,568	30%	30%	27,440,810	$6,860,202	$11,722,646	$288,872,177
2028	$361,683,594	30%	30%	27,715,218	$6,928,804	$11,937,121	$290,513,495
2029	$365,300,430	30%	30%	27,992,370	$6,998,093	$12,156,659	$292,133,804
2030	$368,953,434	30%	30%	28,272,294	$7,068,073	$12,381,397	$293,731,772
2031	$372,642,969	30%	30%	28,555,017	$7,138,754	$12,611,477	$295,306,018
2032	$376,369,398	30%	30%	28,840,567	$7,210,142	$12,847,046	$296,855,114
2033	$380,133,092	30%	30%	29,128,973	$7,282,243	$13,088,255	$298,377,582
2034	$383,934,423	30%	30%	29,420,262	$7,355,066	$13,335,258	$299,871,893
2035	$387,773,768	30%	30%	29,714,465	$7,428,616	$13,588,214	$301,336,462
2036	$391,651,505	30%	30%	30,011,610	$7,502,902	$13,847,288	$302,769,653
2037	$395,568,020	30%	30%	30,311,726	$7,577,931	$14,112,649	$304,169,771
2038	$399,523,701	30%	30%	30,614,843	$7,653,711	$14,384,470	$305,535,062
2039	$403,518,938	30%	30%	30,920,991	$7,730,248	$14,662,930	$306,863,714
2040	$407,554,127	30%	30%	31,230,201	$7,807,550	$14,948,213	$308,153,852
2041	$411,629,668	30%	30%	31,542,503	$7,885,626	$15,240,508	$309,403,536
2042	$415,745,965	30%	30%	31,857,928	$7,964,482	$15,540,011	$310,610,761

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REVENUE

Year	2003$ $.07/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion ercentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$261,905,570	40%	40%	20,069,392	$5,017,348	$8,231,996	$215,654,179
2014	$265,253,218	40%	40%	20,325,917	$5,081,479	$8,392,567	$217,700,675
2015	$268,645,271	40%	40%	20,585,845	$5,146,461	$8,556,881	$219,753,614
2016	$272,082,337	40%	40%	20,849,221	$5,212,305	$8,725,038	$221,812,481
2017	$275,565,034	40%	40%	21,116,095	$5,279,024	$8,897,138	$223,876,732
2018	$279,093,985	40%	40%	21,386,512	$5,346,628	$9,073,286	$225,945,801
2019	$282,669,826	40%	40%	21,660,523	$5,415,131	$9,253,589	$228,019,092
2020	$286,293,198	40%	40%	21,938,176	$5,484,544	$9,438,156	$230,095,983
2021	$289,156,130	40%	40%	22,157,558	$5,539,389	$9,611,609	$231,382,689
2022	$292,047,691	40%	40%	22,379,133	$5,594,783	$9,789,170	$232,651,835
2023	$294,968,168	40%	40%	22,602,925	$5,650,731	$9,970,949	$233,902,332
2024	$297,917,850	40%	40%	22,828,954	$5,707,239	$10,157,063	$235,133,053
2025	$300,897,028	40%	40%	23,057,244	$5,764,311	$10,347,630	$236,342,833
2026	$303,905,999	40%	40%	23,287,816	$5,821,954	$10,542,773	$237,530,463
2027	$306,945,059	40%	40%	23,520,694	$5,880,174	$10,742,617	$238,694,696
2028	$310,014,509	40%	40%	23,755,901	$5,938,975	$10,947,292	$239,834,240
2029	$313,114,654	40%	40%	23,993,460	$5,998,365	$11,156,931	$240,947,756
2030	$316,245,801	40%	40%	24,233,395	$6,058,349	$11,371,672	$242,033,863
2031	$319,408,259	40%	40%	24,475,729	$6,118,932	$11,591,655	$243,091,130
2032	$322,602,342	40%	40%	24,720,486	$6,180,121	$11,817,026	$244,118,077
2033	$325,828,365	40%	40%	24,967,691	$6,241,923	$12,047,935	$245,113,175
2034	$329,086,649	40%	40%	25,217,368	$6,304,342	$12,284,534	$246,074,841
2035	$332,377,515	40%	40%	25,469,541	$6,367,385	$12,526,983	$247,001,441
2036	$335,701,290	40%	40%	25,724,237	$6,431,059	$12,775,445	$247,891,281
2037	$339,058,303	40%	40%	25,981,479	$6,495,370	$13,030,087	$248,742,615
2038	$342,448,886	40%	40%	26,241,294	$6,560,323	$13,291,082	$249,553,635
2039	$345,873,375	40%	40%	26,503,707	$6,625,927	$13,558,608	$250,322,473
2040	$349,332,109	40%	40%	26,768,744	$6,692,186	$13,832,848	$251,047,198
2041	$352,825,430	40%	40%	27,036,431	$6,759,108	$14,113,990	$251,725,815
2042	$356,353,684	40%	40%	27,306,796	$6,826,699	$14,402,227	$252,356,263

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	REVENUE						
Year	2003$ $.07/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$218,254,642	50%	50%	16,724,494	$4,181,123	$7,395,771	$172,839,476
2014	$221,044,348	50%	50%	16,938,264	$4,234,566	$7,545,653	$174,338,718
2015	$223,871,059	50%	50%	17,154,870	$4,288,718	$7,699,138	$175,837,146
2016	$226,735,281	50%	50%	17,374,351	$4,343,588	$7,856,320	$177,334,142
2017	$229,637,528	50%	50%	17,596,745	$4,399,186	$8,017,301	$178,829,064
2018	$232,578,321	50%	50%	17,822,094	$4,455,523	$8,182,181	$180,321,241
2019	$235,558,188	50%	50%	18,050,436	$4,512,609	$8,351,067	$181,809,976
2020	$238,577,665	50%	50%	18,281,813	$4,570,453	$8,524,065	$183,294,541
2021	$240,963,442	50%	50%	18,464,632	$4,616,158	$8,688,378	$184,113,233
2022	$243,373,076	50%	50%	18,649,278	$4,662,319	$8,856,706	$184,909,684
2023	$245,806,807	50%	50%	18,835,771	$4,708,943	$9,029,161	$185,682,759
2024	$248,264,875	50%	50%	19,024,128	$4,756,032	$9,205,857	$186,431,285
2025	$250,747,524	50%	50%	19,214,370	$4,803,592	$9,386,912	$187,154,046
2026	$253,254,999	50%	50%	19,406,513	$4,851,628	$9,572,447	$187,849,789
2027	$255,787,549	50%	50%	19,600,578	$4,900,145	$9,762,588	$188,517,216
2028	$258,345,424	50%	50%	19,796,584	$4,949,146	$9,957,463	$189,154,984
2029	$260,928,879	50%	50%	19,994,550	$4,998,638	$10,157,204	$189,761,708
2030	$263,538,167	50%	50%	20,194,496	$5,048,624	$10,361,947	$190,335,954
2031	$266,173,549	50%	50%	20,396,441	$5,099,110	$10,571,833	$190,876,242
2032	$268,835,285	50%	50%	20,600,405	$5,150,101	$10,787,006	$191,381,040
2033	$271,523,637	50%	50%	20,806,409	$5,201,602	$11,007,614	$191,848,768
2034	$274,238,874	50%	50%	21,014,473	$5,253,618	$11,233,810	$192,277,790
2035	$276,981,263	50%	50%	21,224,618	$5,306,154	$11,465,752	$192,666,419
2036	$279,751,075	50%	50%	21,436,864	$5,359,216	$11,703,602	$193,012,909
2037	$282,548,586	50%	50%	21,651,233	$5,412,808	$11,947,526	$193,315,459
2038	$285,374,072	50%	50%	21,867,745	$5,466,936	$12,197,695	$193,572,208
2039	$288,227,813	50%	50%	22,086,422	$5,521,606	$12,454,287	$193,781,231
2040	$291,110,091	50%	50%	22,307,287	$5,576,822	$12,717,484	$193,940,544
2041	$294,021,192	50%	50%	22,530,360	$5,632,590	$12,987,472	$194,048,095
2042	$296,961,403	50%	50%	22,755,663	$5,688,916	$13,264,444	$194,101,766

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	REVENUE						
Year	2003$ $.07/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$174,603,713	60%	60%	13,379,595	$3,344,899	$6,559,547	$130,024,772
2014	$176,835,478	60%	60%	13,550,611	$3,387,653	$6,698,740	$130,976,762
2015	$179,096,847	60%	60%	13,723,896	$3,430,974	$6,841,394	$131,920,678
2016	$181,388,225	60%	60%	13,899,481	$3,474,870	$6,987,603	$132,855,803
2017	$183,710,022	60%	60%	14,077,396	$3,519,349	$7,137,464	$133,781,395
2018	$186,062,657	60%	60%	14,257,675	$3,564,419	$7,291,077	$134,696,682
2019	$188,446,550	60%	60%	14,440,349	$3,610,087	$7,448,545	$135,600,860
2020	$190,862,132	60%	60%	14,625,451	$3,656,363	$7,609,974	$136,493,098
2021	$192,770,753	60%	60%	14,771,705	$3,692,926	$7,765,146	$136,843,776
2022	$194,698,461	60%	60%	14,919,422	$3,729,856	$7,924,242	$137,167,533
2023	$196,645,445	60%	60%	15,068,617	$3,767,154	$8,087,372	$137,463,186
2024	$198,611,900	60%	60%	15,219,303	$3,804,826	$8,254,650	$137,729,516
2025	$200,598,019	60%	60%	15,371,496	$3,842,874	$8,426,193	$137,965,260
2026	$202,603,999	60%	60%	15,525,211	$3,881,303	$8,602,122	$138,169,115
2027	$204,630,039	60%	60%	15,680,463	$3,920,116	$8,782,559	$138,339,735
2028	$206,676,340	60%	60%	15,837,267	$3,959,317	$8,967,634	$138,475,728
2029	$208,743,103	60%	60%	15,995,640	$3,998,910	$9,157,476	$138,575,660
2030	$210,830,534	60%	60%	16,155,596	$4,038,899	$9,352,222	$138,638,046
2031	$212,938,839	60%	60%	16,317,152	$4,079,288	$9,552,011	$138,661,354
2032	$215,068,228	60%	60%	16,480,324	$4,120,081	$9,756,986	$138,644,004
2033	$217,218,910	60%	60%	16,645,127	$4,161,282	$9,967,294	$138,584,361
2034	$219,391,099	60%	60%	16,811,578	$4,202,895	$10,183,087	$138,480,739
2035	$221,585,010	60%	60%	16,979,694	$4,244,924	$10,404,522	$138,331,397
2036	$223,800,860	60%	60%	17,149,491	$4,287,373	$10,631,759	$138,134,538
2037	$226,038,869	60%	60%	17,320,986	$4,330,247	$10,864,964	$137,888,304
2038	$228,299,257	60%	60%	17,494,196	$4,373,549	$11,104,308	$137,590,781
2039	$230,582,250	60%	60%	17,669,138	$4,417,284	$11,349,966	$137,239,990
2040	$232,888,073	60%	60%	17,845,829	$4,461,457	$11,602,120	$136,833,890
2041	$235,216,953	60%	60%	18,024,288	$4,506,072	$11,860,954	$136,370,375
2042	$237,569,123	60%	60%	18,204,530	$4,551,133	$12,126,661	$135,847,268

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REVENUE

Year	2003$ $.07/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$130,952,785	70%	70%	10,034,696	$2,508,674	$5,723,322	$87,210,069
2014	$132,626,609	70%	70%	10,162,959	$2,540,740	$5,851,827	$87,614,806
2015	$134,322,635	70%	70%	10,292,922	$2,573,231	$5,983,651	$88,004,209
2016	$136,041,169	70%	70%	10,424,611	$2,606,153	$6,118,885	$88,377,465
2017	$137,782,517	70%	70%	10,558,047	$2,639,512	$6,257,626	$88,733,727
2018	$139,546,993	70%	70%	10,693,256	$2,673,314	$6,399,972	$89,072,122
2019	$141,334,913	70%	70%	10,830,262	$2,707,565	$6,546,023	$89,391,744
2020	$143,146,599	70%	70%	10,969,088	$2,742,272	$6,695,884	$89,691,656
2021	$144,578,065	70%	70%	11,078,779	$2,769,695	$6,841,915	$89,574,319
2022	$146,023,846	70%	70%	11,189,567	$2,797,392	$6,991,778	$89,425,381
2023	$147,484,084	70%	70%	11,301,462	$2,825,366	$7,145,584	$89,243,614
2024	$148,958,925	70%	70%	11,414,477	$2,853,619	$7,303,444	$89,027,748
2025	$150,448,514	70%	70%	11,528,622	$2,882,155	$7,465,475	$88,776,474
2026	$151,952,999	70%	70%	11,643,908	$2,910,977	$7,631,796	$88,488,441
2027	$153,472,529	70%	70%	11,760,347	$2,940,087	$7,802,530	$88,162,254
2028	$155,007,255	70%	70%	11,877,951	$2,969,488	$7,977,804	$87,796,473
2029	$156,557,327	70%	70%	11,996,730	$2,999,183	$8,157,749	$87,389,611
2030	$158,122,900	70%	70%	12,116,697	$3,029,174	$8,342,498	$86,940,137
2031	$159,704,129	70%	70%	12,237,864	$3,059,466	$8,532,189	$86,446,466
2032	$161,301,171	70%	70%	12,360,243	$3,090,061	$8,726,965	$85,906,967
2033	$162,914,182	70%	70%	12,483,845	$3,120,961	$8,926,973	$85,319,954
2034	$164,543,324	70%	70%	12,608,684	$3,152,171	$9,132,363	$84,683,688
2035	$166,188,758	70%	70%	12,734,771	$3,183,693	$9,343,291	$83,996,376
2036	$167,850,645	70%	70%	12,862,118	$3,215,530	$9,559,915	$83,256,166
2037	$169,529,152	70%	70%	12,990,740	$3,247,685	$9,782,402	$82,461,148
2038	$171,224,443	70%	70%	13,120,647	$3,280,162	$10,010,921	$81,609,354
2039	$172,936,688	70%	70%	13,251,853	$3,312,963	$10,245,645	$80,698,748
2040	$174,666,054	70%	70%	13,384,372	$3,346,093	$10,486,755	$79,727,236
2041	$176,412,715	70%	70%	13,518,216	$3,379,554	$10,734,436	$78,692,654
2042	$178,176,842	70%	70%	13,653,398	$3,413,349	$10,988,878	$77,592,771

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	REVENUE						
Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$381,945,623	30%	30%	23,414,291	$5,853,573	$9,068,221	$334,858,008
2014	$386,827,609	30%	30%	23,713,570	$5,928,392	$9,239,480	$338,428,153
2015	$391,774,353	30%	30%	24,016,819	$6,004,205	$9,414,625	$342,024,953
2016	$396,786,742	30%	30%	24,324,091	$6,081,023	$9,593,756	$345,648,168
2017	$401,865,674	30%	30%	24,635,444	$6,158,861	$9,776,976	$349,297,535
2018	$407,012,062	30%	30%	24,950,931	$6,237,733	$9,964,391	$352,972,773
2019	$412,226,829	30%	30%	25,270,610	$6,317,653	$10,156,110	$356,673,574
2020	$417,510,914	30%	30%	25,594,539	$6,398,635	$10,352,246	$360,399,608
2021	$421,686,023	30%	30%	25,850,484	$6,462,621	$10,534,841	$362,989,351
2022	$425,902,883	30%	30%	26,108,989	$6,527,247	$10,721,634	$365,574,563
2023	$430,161,912	30%	30%	26,370,079	$6,592,520	$10,912,738	$368,154,287
2024	$434,463,531	30%	30%	26,633,780	$6,658,445	$11,108,270	$370,727,528
2025	$438,808,166	30%	30%	26,900,117	$6,725,029	$11,308,349	$373,293,252
2026	$443,196,248	30%	30%	27,169,119	$6,792,280	$11,513,099	$375,850,387
2027	$447,628,211	30%	30%	27,440,810	$6,860,202	$11,722,646	$378,397,819
2028	$452,104,493	30%	30%	27,715,218	$6,928,804	$11,937,121	$380,934,394
2029	$456,625,538	30%	30%	27,992,370	$6,998,093	$12,156,659	$383,458,912
2030	$461,191,793	30%	30%	28,272,294	$7,068,073	$12,381,397	$385,970,130
2031	$465,803,711	30%	30%	28,555,017	$7,138,754	$12,611,477	$388,466,760
2032	$470,461,748	30%	30%	28,840,567	$7,210,142	$12,847,046	$390,947,463
2033	$475,166,366	30%	30%	29,128,973	$7,282,243	$13,088,255	$393,410,855
2034	$479,918,029	30%	30%	29,420,262	$7,355,066	$13,335,258	$395,855,498
2035	$484,717,209	30%	30%	29,714,465	$7,428,616	$13,588,214	$398,279,904
2036	$489,564,382	30%	30%	30,011,610	$7,502,902	$13,847,288	$400,682,529
2037	$494,460,025	30%	30%	30,311,726	$7,577,931	$14,112,649	$403,061,776
2038	$499,404,626	30%	30%	30,614,843	$7,653,711	$14,384,470	$405,415,987
2039	$504,398,672	30%	30%	30,920,991	$7,730,248	$14,662,930	$407,743,448
2040	$509,442,659	30%	30%	31,230,201	$7,807,550	$14,948,213	$410,042,383
2041	$514,537,085	30%	30%	31,542,503	$7,885,626	$15,240,508	$412,310,953
2042	$519,682,456	30%	30%	31,857,928	$7,964,482	$15,540,011	$414,547,252

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
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REVENUE

Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$327,381,962	40%	40%	20,069,392	$5,017,348	$8,231,996	$281,130,572
2014	$331,566,522	40%	40%	20,325,917	$5,081,479	$8,392,567	$284,013,979
2015	$335,806,589	40%	40%	20,585,845	$5,146,461	$8,556,881	$286,914,932
2016	$340,102,922	40%	40%	20,849,221	$5,212,305	$8,725,038	$289,833,065
2017	$344,456,292	40%	40%	21,116,095	$5,279,024	$8,897,138	$292,767,991
2018	$348,867,481	40%	40%	21,386,512	$5,346,628	$9,073,286	$295,719,297
2019	$353,337,282	40%	40%	21,660,523	$5,415,131	$9,253,589	$298,686,548
2020	$357,866,498	40%	40%	21,938,176	$5,484,544	$9,438,156	$301,669,282
2021	$361,445,163	40%	40%	22,157,558	$5,539,389	$9,611,609	$303,671,722
2022	$365,059,614	40%	40%	22,379,133	$5,594,783	$9,789,170	$305,663,758
2023	$368,710,210	40%	40%	22,602,925	$5,650,731	$9,970,949	$307,644,374
2024	$372,397,312	40%	40%	22,828,954	$5,707,239	$10,157,063	$309,612,516
2025	$376,121,286	40%	40%	23,057,244	$5,764,311	$10,347,630	$311,567,090
2026	$379,882,498	40%	40%	23,287,816	$5,821,954	$10,542,773	$313,506,963
2027	$383,681,323	40%	40%	23,520,694	$5,880,174	$10,742,617	$315,430,961
2028	$387,518,137	40%	40%	23,755,901	$5,938,975	$10,947,292	$317,337,867
2029	$391,393,318	40%	40%	23,993,460	$5,998,365	$11,156,931	$319,226,420
2030	$395,307,251	40%	40%	24,233,395	$6,058,349	$11,371,672	$321,095,313
2031	$399,260,324	40%	40%	24,475,729	$6,118,932	$11,591,655	$322,943,195
2032	$403,252,927	40%	40%	24,720,486	$6,180,121	$11,817,026	$324,768,663
2033	$407,285,456	40%	40%	24,967,691	$6,241,923	$12,047,935	$326,570,266
2034	$411,358,311	40%	40%	25,217,368	$6,304,342	$12,284,534	$328,346,504
2035	$415,471,894	40%	40%	25,469,541	$6,367,385	$12,526,983	$330,095,819
2036	$419,626,613	40%	40%	25,724,237	$6,431,059	$12,775,445	$331,816,604
2037	$423,822,879	40%	40%	25,981,479	$6,495,370	$13,030,087	$333,507,191
2038	$428,061,108	40%	40%	26,241,294	$6,560,323	$13,291,082	$335,165,856
2039	$432,341,719	40%	40%	26,503,707	$6,625,927	$13,558,608	$336,790,816
2040	$436,665,136	40%	40%	26,768,744	$6,692,186	$13,832,848	$338,380,225
2041	$441,031,787	40%	40%	27,036,431	$6,759,108	$14,113,990	$339,932,173
2042	$445,442,105	40%	40%	27,306,796	$6,826,699	$14,402,227	$341,444,684

Annual Operations and Maintenance Cost Estimates
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	REVENUE						
Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$272,818,302	50%	50%	16,724,494	$4,181,123	$7,395,771	$227,403,136
2014	$276,305,435	50%	50%	16,938,264	$4,234,566	$7,545,653	$229,599,805
2015	$279,838,824	50%	50%	17,154,870	$4,288,718	$7,699,138	$231,804,911
2016	$283,419,101	50%	50%	17,374,351	$4,343,588	$7,856,320	$234,017,962
2017	$287,046,910	50%	50%	17,596,745	$4,399,186	$8,017,301	$236,238,446
2018	$290,722,901	50%	50%	17,822,094	$4,455,523	$8,182,181	$238,465,822
2019	$294,447,735	50%	50%	18,050,436	$4,512,609	$8,351,067	$240,699,523
2020	$298,222,081	50%	50%	18,281,813	$4,570,453	$8,524,065	$242,938,957
2021	$301,204,302	50%	50%	18,464,632	$4,616,158	$8,688,378	$244,354,093
2022	$304,216,345	50%	50%	18,649,278	$4,662,319	$8,856,706	$245,752,953
2023	$307,258,509	50%	50%	18,835,771	$4,708,943	$9,029,161	$247,134,461
2024	$310,331,094	50%	50%	19,024,128	$4,756,032	$9,205,857	$248,497,504
2025	$313,434,405	50%	50%	19,214,370	$4,803,592	$9,386,912	$249,840,927
2026	$316,568,749	50%	50%	19,406,513	$4,851,628	$9,572,447	$251,163,539
2027	$319,734,436	50%	50%	19,600,578	$4,900,145	$9,762,588	$252,464,103
2028	$322,931,780	50%	50%	19,796,584	$4,949,146	$9,957,463	$253,741,340
2029	$326,161,098	50%	50%	19,994,550	$4,998,638	$10,157,204	$254,993,928
2030	$329,422,709	50%	50%	20,194,496	$5,048,624	$10,361,947	$256,220,496
2031	$332,716,936	50%	50%	20,396,441	$5,099,110	$10,571,833	$257,419,629
2032	$336,044,106	50%	50%	20,600,405	$5,150,101	$10,787,006	$258,589,862
2033	$339,404,547	50%	50%	20,806,409	$5,201,602	$11,007,614	$259,729,677
2034	$342,798,592	50%	50%	21,014,473	$5,253,618	$11,233,810	$260,837,509
2035	$346,226,578	50%	50%	21,224,618	$5,306,154	$11,465,752	$261,911,735
2036	$349,688,844	50%	50%	21,436,864	$5,359,216	$11,703,602	$262,950,678
2037	$353,185,732	50%	50%	21,651,233	$5,412,808	$11,947,526	$263,952,606
2038	$356,717,590	50%	50%	21,867,745	$5,466,936	$12,197,695	$264,915,726
2039	$360,284,766	50%	50%	22,086,422	$5,521,606	$12,454,287	$265,838,184
2040	$363,887,613	50%	50%	22,307,287	$5,576,822	$12,717,484	$266,718,067
2041	$367,526,489	50%	50%	22,530,360	$5,632,590	$12,987,472	$267,553,393
2042	$371,201,754	50%	50%	22,755,663	$5,688,916	$13,264,444	$268,342,117

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

	REVENUE						
Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$218,254,642	60%	60%	13,379,595	$3,344,899	$6,559,547	$173,675,700
2014	$221,044,348	60%	60%	13,550,611	$3,387,653	$6,698,740	$175,185,632
2015	$223,871,059	60%	60%	13,723,896	$3,430,974	$6,841,394	$176,694,889
2016	$226,735,281	60%	60%	13,899,481	$3,474,870	$6,987,603	$178,202,859
2017	$229,637,528	60%	60%	14,077,396	$3,519,349	$7,137,464	$179,708,901
2018	$232,578,321	60%	60%	14,257,675	$3,564,419	$7,291,077	$181,212,346
2019	$235,558,188	60%	60%	14,440,349	$3,610,087	$7,448,545	$182,712,498
2020	$238,577,665	60%	60%	14,625,451	$3,656,363	$7,609,974	$184,208,631
2021	$240,963,442	60%	60%	14,771,705	$3,692,926	$7,765,146	$185,036,464
2022	$243,373,076	60%	60%	14,919,422	$3,729,856	$7,924,242	$185,842,148
2023	$245,806,807	60%	60%	15,068,617	$3,767,154	$8,087,372	$186,624,548
2024	$248,264,875	60%	60%	15,219,303	$3,804,826	$8,254,650	$187,382,491
2025	$250,747,524	60%	60%	15,371,496	$3,842,874	$8,426,193	$188,114,765
2026	$253,254,999	60%	60%	15,525,211	$3,881,303	$8,602,122	$188,820,115
2027	$255,787,549	60%	60%	15,680,463	$3,920,116	$8,782,559	$189,497,244
2028	$258,345,424	60%	60%	15,837,267	$3,959,317	$8,967,634	$190,144,813
2029	$260,928,879	60%	60%	15,995,640	$3,998,910	$9,157,476	$190,761,435
2030	$263,538,167	60%	60%	16,155,596	$4,038,899	$9,352,222	$191,345,679
2031	$266,173,549	60%	60%	16,317,152	$4,079,288	$9,552,011	$191,896,064
2032	$268,835,285	60%	60%	16,480,324	$4,120,081	$9,756,986	$192,411,061
2033	$271,523,637	60%	60%	16,645,127	$4,161,282	$9,967,294	$192,889,088
2034	$274,238,874	60%	60%	16,811,578	$4,202,895	$10,183,087	$193,328,514
2035	$276,981,263	60%	60%	16,979,694	$4,244,924	$10,404,522	$193,727,650
2036	$279,751,075	60%	60%	17,149,491	$4,287,373	$10,631,759	$194,084,753
2037	$282,548,586	60%	60%	17,320,986	$4,330,247	$10,864,964	$194,398,021
2038	$285,374,072	60%	60%	17,494,196	$4,373,549	$11,104,308	$194,665,595
2039	$288,227,813	60%	60%	17,669,138	$4,417,284	$11,349,966	$194,885,552
2040	$291,110,091	60%	60%	17,845,829	$4,461,457	$11,602,120	$195,055,908
2041	$294,021,192	60%	60%	18,024,288	$4,506,072	$11,860,954	$195,174,613
2042	$296,961,403	60%	60%	18,204,530	$4,551,133	$12,126,661	$195,239,549

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	REVENUE						
Year	2003$ $.09/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$163,690,981	70%	70%	10,034,696	$2,508,674	$5,723,322	$119,948,265
2014	$165,783,261	70%	70%	10,162,959	$2,540,740	$5,851,827	$120,771,458
2015	$167,903,294	70%	70%	10,292,922	$2,573,231	$5,983,651	$121,584,868
2016	$170,051,461	70%	70%	10,424,611	$2,606,153	$6,118,885	$122,387,757
2017	$172,228,146	70%	70%	10,558,047	$2,639,512	$6,257,626	$123,179,356
2018	$174,433,741	70%	70%	10,693,256	$2,673,314	$6,399,972	$123,958,870
2019	$176,668,641	70%	70%	10,830,262	$2,707,565	$6,546,023	$124,725,473
2020	$178,933,249	70%	70%	10,969,088	$2,742,272	$6,695,884	$125,478,306
2021	$180,722,581	70%	70%	11,078,779	$2,769,695	$6,841,915	$125,718,835
2022	$182,529,807	70%	70%	11,189,567	$2,797,392	$6,991,778	$125,931,343
2023	$184,355,105	70%	70%	11,301,462	$2,825,366	$7,145,584	$126,114,635
2024	$186,198,656	70%	70%	11,414,477	$2,853,619	$7,303,444	$126,267,479
2025	$188,060,643	70%	70%	11,528,622	$2,882,155	$7,465,475	$126,388,603
2026	$189,941,249	70%	70%	11,643,908	$2,910,977	$7,631,796	$126,476,691
2027	$191,840,662	70%	70%	11,760,347	$2,940,087	$7,802,530	$126,530,386
2028	$193,759,068	70%	70%	11,877,951	$2,969,488	$7,977,804	$126,548,286
2029	$195,696,659	70%	70%	11,996,730	$2,999,183	$8,157,749	$126,528,943
2030	$197,653,626	70%	70%	12,116,697	$3,029,174	$8,342,498	$126,470,862
2031	$199,630,162	70%	70%	12,237,864	$3,059,466	$8,532,189	$126,372,499
2032	$201,626,463	70%	70%	12,360,243	$3,090,061	$8,726,965	$126,232,260
2033	$203,642,728	70%	70%	12,483,845	$3,120,961	$8,926,973	$126,048,500
2034	$205,679,155	70%	70%	12,608,684	$3,152,171	$9,132,363	$125,819,519
2035	$207,735,947	70%	70%	12,734,771	$3,183,693	$9,343,291	$125,543,565
2036	$209,813,306	70%	70%	12,862,118	$3,215,530	$9,559,915	$125,218,827
2037	$211,911,439	70%	70%	12,990,740	$3,247,685	$9,782,402	$124,843,436
2038	$214,030,554	70%	70%	13,120,647	$3,280,162	$10,010,921	$124,415,464
2039	$216,170,859	70%	70%	13,251,853	$3,312,963	$10,245,645	$123,932,920
2040	$218,332,568	70%	70%	13,384,372	$3,346,093	$10,486,755	$123,393,750
2041	$220,515,894	70%	70%	13,518,216	$3,379,554	$10,734,436	$122,795,833
2042	$222,721,053	70%	70%	13,653,398	$3,413,349	$10,988,878	$122,136,981

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

REVENUE

Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total oll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$458,334,747	30%	30%	23,414,291	$5,853,573	$9,068,221	$411,247,132
2014	$464,193,131	30%	30%	23,713,570	$5,928,392	$9,239,480	$415,793,675
2015	$470,129,224	30%	30%	24,016,819	$6,004,205	$9,414,625	$420,379,824
2016	$476,144,090	30%	30%	24,324,091	$6,081,023	$9,593,756	$425,005,516
2017	$482,238,809	30%	30%	24,635,444	$6,158,861	$9,776,976	$429,670,670
2018	$488,414,474	30%	30%	24,950,931	$6,237,733	$9,964,391	$434,375,185
2019	$494,672,195	30%	30%	25,270,610	$6,317,653	$10,156,110	$439,118,939
2020	$501,013,097	30%	30%	25,594,539	$6,398,635	$10,352,246	$443,901,791
2021	$506,023,228	30%	30%	25,850,484	$6,462,621	$10,534,841	$447,326,555
2022	$511,083,460	30%	30%	26,108,989	$6,527,247	$10,721,634	$450,755,140
2023	$516,194,294	30%	30%	26,370,079	$6,592,520	$10,912,738	$454,186,670
2024	$521,356,237	30%	30%	26,633,780	$6,658,445	$11,108,270	$457,620,234
2025	$526,569,800	30%	30%	26,900,117	$6,725,029	$11,308,349	$461,054,886
2026	$531,835,498	30%	30%	27,169,119	$6,792,280	$11,513,099	$464,489,637
2027	$537,153,853	30%	30%	27,440,810	$6,860,202	$11,722,646	$467,923,461
2028	$542,525,391	30%	30%	27,715,218	$6,928,804	$11,937,121	$471,355,292
2029	$547,950,645	30%	30%	27,992,370	$6,998,093	$12,156,659	$474,784,019
2030	$553,430,152	30%	30%	28,272,294	$7,068,073	$12,381,397	$478,208,489
2031	$558,964,453	30%	30%	28,555,017	$7,138,754	$12,611,477	$481,627,502
2032	$564,554,098	30%	30%	28,840,567	$7,210,142	$12,847,046	$485,039,813
2033	$570,199,639	30%	30%	29,128,973	$7,282,243	$13,088,255	$488,444,128
2034	$575,901,635	30%	30%	29,420,262	$7,355,066	$13,335,258	$491,839,104
2035	$581,660,651	30%	30%	29,714,465	$7,428,616	$13,588,214	$495,223,346
2036	$587,477,258	30%	30%	30,011,610	$7,502,902	$13,847,288	$498,595,406
2037	$593,352,030	30%	30%	30,311,726	$7,577,931	$14,112,649	$501,953,781
2038	$599,285,551	30%	30%	30,614,843	$7,653,711	$14,384,470	$505,296,912
2039	$605,278,406	30%	30%	30,920,991	$7,730,248	$14,662,930	$508,623,183
2040	$611,331,190	30%	30%	31,230,201	$7,807,550	$14,948,213	$511,930,915
2041	$617,444,502	30%	30%	31,542,503	$7,885,626	$15,240,508	$515,218,370
2042	$623,618,947	30%	30%	31,857,928	$7,964,482	$15,540,011	$518,483,743

Annual Operations and Maintenance Cost Estimates
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2 Plaza Scenario

	REVENUE						
Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$392,858,355	40%	40%	20,069,392	$5,017,348	$8,231,996	$346,606,964
2014	$397,879,826	40%	40%	20,325,917	$5,081,479	$8,392,567	$350,327,284
2015	$402,967,906	40%	40%	20,585,845	$5,146,461	$8,556,881	$354,076,250
2016	$408,123,506	40%	40%	20,849,221	$5,212,305	$8,725,038	$357,853,649
2017	$413,347,551	40%	40%	21,116,095	$5,279,024	$8,897,138	$361,659,249
2018	$418,640,978	40%	40%	21,386,512	$5,346,628	$9,073,286	$365,492,793
2019	$424,004,738	40%	40%	21,660,523	$5,415,131	$9,253,589	$369,354,005
2020	$429,439,797	40%	40%	21,938,176	$5,484,544	$9,438,156	$373,242,582
2021	$433,734,195	40%	40%	22,157,558	$5,539,389	$9,611,609	$375,960,754
2022	$438,071,537	40%	40%	22,379,133	$5,594,783	$9,789,170	$378,675,681
2023	$442,452,252	40%	40%	22,602,925	$5,650,731	$9,970,949	$381,386,416
2024	$446,876,775	40%	40%	22,828,954	$5,707,239	$10,157,063	$384,091,978
2025	$451,345,543	40%	40%	23,057,244	$5,764,311	$10,347,630	$386,791,347
2026	$455,858,998	40%	40%	23,287,816	$5,821,954	$10,542,773	$389,483,463
2027	$460,417,588	40%	40%	23,520,694	$5,880,174	$10,742,617	$392,167,226
2028	$465,021,764	40%	40%	23,755,901	$5,938,975	$10,947,292	$394,841,494
2029	$469,671,982	40%	40%	23,993,460	$5,998,365	$11,156,931	$397,505,083
2030	$474,368,701	40%	40%	24,233,395	$6,058,349	$11,371,672	$400,156,763
2031	$479,112,388	40%	40%	24,475,729	$6,118,932	$11,591,655	$402,795,259
2032	$483,903,512	40%	40%	24,720,486	$6,180,121	$11,817,026	$405,419,248
2033	$488,742,547	40%	40%	24,967,691	$6,241,923	$12,047,935	$408,027,358
2034	$493,629,973	40%	40%	25,217,368	$6,304,342	$12,284,534	$410,618,166
2035	$498,566,273	40%	40%	25,469,541	$6,367,385	$12,526,983	$413,190,198
2036	$503,551,935	40%	40%	25,724,237	$6,431,059	$12,775,445	$415,741,926
2037	$508,587,455	40%	40%	25,981,479	$6,495,370	$13,030,087	$418,271,767
2038	$513,673,329	40%	40%	26,241,294	$6,560,323	$13,291,082	$420,778,078
2039	$518,810,063	40%	40%	26,503,707	$6,625,927	$13,558,608	$423,259,160
2040	$523,998,163	40%	40%	26,768,744	$6,692,186	$13,832,848	$425,713,252
2041	$529,238,145	40%	40%	27,036,431	$6,759,108	$14,113,990	$428,138,530
2042	$534,530,526	40%	40%	27,306,796	$6,826,699	$14,402,227	$430,533,105

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
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REVENUE

Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$327,381,962	50%	50%	16,724,494	$4,181,123	$7,395,771	$281,966,797
2014	$331,566,522	50%	50%	16,938,264	$4,234,566	$7,545,653	$284,860,892
2015	$335,806,589	50%	50%	17,154,870	$4,288,718	$7,699,138	$287,772,675
2016	$340,102,922	50%	50%	17,374,351	$4,343,588	$7,856,320	$290,701,782
2017	$344,456,292	50%	50%	17,596,745	$4,399,186	$8,017,301	$293,647,828
2018	$348,867,481	50%	50%	17,822,094	$4,455,523	$8,182,181	$296,610,402
2019	$353,337,282	50%	50%	18,050,436	$4,512,609	$8,351,067	$299,589,070
2020	$357,866,498	50%	50%	18,281,813	$4,570,453	$8,524,065	$302,583,373
2021	$361,445,163	50%	50%	18,464,632	$4,616,158	$8,688,378	$304,594,953
2022	$365,059,614	50%	50%	18,649,278	$4,662,319	$8,856,706	$306,596,222
2023	$368,710,210	50%	50%	18,835,771	$4,708,943	$9,029,161	$308,586,163
2024	$372,397,312	50%	50%	19,024,128	$4,756,032	$9,205,857	$310,563,722
2025	$376,121,286	50%	50%	19,214,370	$4,803,592	$9,386,912	$312,527,808
2026	$379,882,498	50%	50%	19,406,513	$4,851,628	$9,572,447	$314,477,289
2027	$383,681,323	50%	50%	19,600,578	$4,900,145	$9,762,588	$316,410,990
2028	$387,518,137	50%	50%	19,796,584	$4,949,146	$9,957,463	$318,327,696
2029	$391,393,318	50%	50%	19,994,550	$4,998,638	$10,157,204	$320,226,147
2030	$395,307,251	50%	50%	20,194,496	$5,048,624	$10,361,947	$322,105,038
2031	$399,260,324	50%	50%	20,396,441	$5,099,110	$10,571,833	$323,963,017
2032	$403,252,927	50%	50%	20,600,405	$5,150,101	$10,787,006	$325,798,683
2033	$407,285,456	50%	50%	20,806,409	$5,201,602	$11,007,614	$327,610,587
2034	$411,358,311	50%	50%	21,014,473	$5,253,618	$11,233,810	$329,397,227
2035	$415,471,894	50%	50%	21,224,618	$5,306,154	$11,465,752	$331,157,050
2036	$419,626,613	50%	50%	21,436,864	$5,359,216	$11,703,602	$332,888,447
2037	$423,822,879	50%	50%	21,651,233	$5,412,808	$11,947,526	$334,589,752
2038	$428,061,108	50%	50%	21,867,745	$5,466,936	$12,197,695	$336,259,244
2039	$432,341,719	50%	50%	22,086,422	$5,521,606	$12,454,287	$337,895,137
2040	$436,665,136	50%	50%	22,307,287	$5,576,822	$12,717,484	$339,495,589
2041	$441,031,787	50%	50%	22,530,360	$5,632,590	$12,987,472	$341,058,691
2042	$445,442,105	50%	50%	22,755,663	$5,688,916	$13,264,444	$342,582,468

Annual Operations and Maintenance Cost Estimates
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2 Plaza Scenario

	REVENUE						
Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$261,905,570	60%	60%	13,379,595	$3,344,899	$6,559,547	$217,326,629
2014	$265,253,218	60%	60%	13,550,611	$3,387,653	$6,698,740	$219,394,501
2015	$268,645,271	60%	60%	13,723,896	$3,430,974	$6,841,394	$221,469,101
2016	$272,082,337	60%	60%	13,899,481	$3,474,870	$6,987,603	$223,549,916
2017	$275,565,034	60%	60%	14,077,396	$3,519,349	$7,137,464	$225,636,407
2018	$279,093,985	60%	60%	14,257,675	$3,564,419	$7,291,077	$227,728,010
2019	$282,669,826	60%	60%	14,440,349	$3,610,087	$7,448,545	$229,824,136
2020	$286,293,198	60%	60%	14,625,451	$3,656,363	$7,609,974	$231,924,164
2021	$289,156,130	60%	60%	14,771,705	$3,692,926	$7,765,146	$233,229,153
2022	$292,047,691	60%	60%	14,919,422	$3,729,856	$7,924,242	$234,516,763
2023	$294,968,168	60%	60%	15,068,617	$3,767,154	$8,087,372	$235,785,909
2024	$297,917,850	60%	60%	15,219,303	$3,804,826	$8,254,650	$237,035,466
2025	$300,897,028	60%	60%	15,371,496	$3,842,874	$8,426,193	$238,264,270
2026	$303,905,999	60%	60%	15,525,211	$3,881,303	$8,602,122	$239,471,115
2027	$306,945,059	60%	60%	15,680,463	$3,920,116	$8,782,559	$240,654,754
2028	$310,014,509	60%	60%	15,837,267	$3,959,317	$8,967,634	$241,813,898
2029	$313,114,654	60%	60%	15,995,640	$3,998,910	$9,157,476	$242,947,211
2030	$316,245,801	60%	60%	16,155,596	$4,038,899	$9,352,222	$244,053,313
2031	$319,408,259	60%	60%	16,317,152	$4,079,288	$9,552,011	$245,130,774
2032	$322,602,342	60%	60%	16,480,324	$4,120,081	$9,756,986	$246,178,118
2033	$325,828,365	60%	60%	16,645,127	$4,161,282	$9,967,294	$247,193,816
2034	$329,086,649	60%	60%	16,811,578	$4,202,895	$10,183,087	$248,176,289
2035	$332,377,515	60%	60%	16,979,694	$4,244,924	$10,404,522	$249,123,902
2036	$335,701,290	60%	60%	17,149,491	$4,287,373	$10,631,759	$250,034,968
2037	$339,058,303	60%	60%	17,320,986	$4,330,247	$10,864,964	$250,907,738
2038	$342,448,886	60%	60%	17,494,196	$4,373,549	$11,104,308	$251,740,409
2039	$345,873,375	60%	60%	17,669,138	$4,417,284	$11,349,966	$252,531,115
2040	$349,332,109	60%	60%	17,845,829	$4,461,457	$11,602,120	$253,277,926
2041	$352,825,430	60%	60%	18,024,288	$4,506,072	$11,860,954	$253,978,851
2042	$356,353,684	60%	60%	18,204,530	$4,551,133	$12,126,661	$254,631,830

Annual Operations and Maintenance Cost Estimates
Annual Net Revenue Estimates
2 Plaza Scenario

REVENUE

Year	2003$ $.11/mile Toll Gross Revenue	Auto Diversion Percentage	Truck Diversion Percentage	Number of Transactions Per Year	Total Toll Collection Cost	Total Operational Cost	Net Yearly Revenue
2013	$196,429,177	70%	70%	10,034,696	$2,508,674	$5,723,322	$152,686,461
2014	$198,939,913	70%	70%	10,162,959	$2,540,740	$5,851,827	$153,928,110
2015	$201,483,953	70%	70%	10,292,922	$2,573,231	$5,983,651	$155,165,527
2016	$204,061,753	70%	70%	10,424,611	$2,606,153	$6,118,885	$156,398,049
2017	$206,673,775	70%	70%	10,558,047	$2,639,512	$6,257,626	$157,624,986
2018	$209,320,489	70%	70%	10,693,256	$2,673,314	$6,399,972	$158,845,619
2019	$212,002,369	70%	70%	10,830,262	$2,707,565	$6,546,023	$160,059,201
2020	$214,719,899	70%	70%	10,969,088	$2,742,272	$6,695,884	$161,264,955
2021	$216,867,098	70%	70%	11,078,779	$2,769,695	$6,841,915	$161,863,352
2022	$219,035,768	70%	70%	11,189,567	$2,797,392	$6,991,778	$162,437,304
2023	$221,226,126	70%	70%	11,301,462	$2,825,366	$7,145,584	$162,985,656
2024	$223,438,387	70%	70%	11,414,477	$2,853,619	$7,303,444	$163,507,210
2025	$225,672,771	70%	70%	11,528,622	$2,882,155	$7,465,475	$164,000,731
2026	$227,929,499	70%	70%	11,643,908	$2,910,977	$7,631,796	$164,464,941
2027	$230,208,794	70%	70%	11,760,347	$2,940,087	$7,802,530	$164,898,518
2028	$232,510,882	70%	70%	11,877,951	$2,969,488	$7,977,804	$165,300,100
2029	$234,835,991	70%	70%	11,996,730	$2,999,183	$8,157,749	$165,668,275
2030	$237,184,351	70%	70%	12,116,697	$3,029,174	$8,342,498	$166,001,587
2031	$239,556,194	70%	70%	12,237,864	$3,059,466	$8,532,189	$166,298,531
2032	$241,951,756	70%	70%	12,360,243	$3,090,061	$8,726,965	$166,557,553
2033	$244,371,274	70%	70%	12,483,845	$3,120,961	$8,926,973	$166,777,045
2034	$246,814,986	70%	70%	12,608,684	$3,152,171	$9,132,363	$166,955,350
2035	$249,283,136	70%	70%	12,734,771	$3,183,693	$9,343,291	$167,090,755
2036	$251,775,968	70%	70%	12,862,118	$3,215,530	$9,559,915	$167,181,488
2037	$254,293,727	70%	70%	12,990,740	$3,247,685	$9,782,402	$167,225,724
2038	$256,836,665	70%	70%	13,120,647	$3,280,162	$10,010,921	$167,221,575
2039	$259,405,031	70%	70%	13,251,853	$3,312,963	$10,245,645	$167,167,092
2040	$261,999,082	70%	70%	13,384,372	$3,346,093	$10,486,755	$167,060,264
2041	$264,619,072	70%	70%	13,518,216	$3,379,554	$10,734,436	$166,899,012
2042	$267,265,263	70%	70%	13,653,398	$3,413,349	$10,988,878	$166,681,192

APPENDIX E

Appendix E

Estimates of Net Revenue (2003$)

Estimates of Net Revenue (2003$)
6-Plaza Scenario

6 Plaza Net Revenue (2003$) Summary

$.04/mile toll rate, 10% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$197,866,666	$40,680,349	$26,344,991	$130,841,327	$80,325,224	$76,598,514	$73,061,113
2014	$200,864,138	$41,900,759	$26,797,579	$132,165,800	$77,274,606	$73,340,190	$69,623,295
2015	$203,908,613	$43,157,782	$27,258,811	$133,492,020	$74,333,352	$70,214,335	$66,341,444
2016	$207,000,852	$44,452,516	$27,728,872	$134,819,465	$71,497,641	$67,215,684	$63,208,626
2017	$210,141,629	$45,786,091	$28,207,951	$136,147,588	$68,763,783	$64,339,179	$60,218,209
2018	$213,331,730	$47,159,674	$28,696,241	$137,475,815	$66,128,217	$61,579,961	$57,363,854
2019	$216,571,952	$48,574,464	$29,193,941	$138,803,547	$63,587,504	$58,933,361	$54,639,500
2020	$219,863,109	$50,031,698	$29,701,253	$140,130,158	$61,138,324	$56,394,896	$52,039,355
2021	$222,262,422	$51,532,649	$30,109,925	$140,619,848	$58,430,451	$53,641,677	$49,265,291
2022	$224,688,738	$53,078,628	$30,525,688	$141,084,422	$55,831,896	$51,013,172	$46,630,237
2023	$227,142,372	$54,670,987	$30,948,697	$141,522,689	$53,338,413	$48,503,924	$44,127,443
2024	$229,623,645	$56,311,117	$31,379,112	$141,933,416	$50,945,916	$46,108,713	$41,750,481
2025	$232,132,877	$58,000,450	$31,817,097	$142,315,330	$48,650,477	$43,822,543	$39,493,229
2026	$234,670,397	$59,740,464	$32,262,821	$142,667,113	$46,448,318	$41,640,631	$37,349,859
2027	$237,236,535	$61,532,678	$32,716,455	$142,987,402	$44,335,805	$39,558,402	$35,314,821
2028	$239,831,626	$63,378,658	$33,178,178	$143,274,789	$42,309,442	$37,571,479	$33,382,830
2029	$242,456,008	$65,280,018	$33,648,171	$143,527,819	$40,365,869	$35,675,670	$31,548,854
2030	$245,110,026	$67,238,418	$34,126,621	$143,744,987	$38,501,853	$33,866,966	$29,808,103
2031	$247,561,126	$69,255,571	$34,586,948	$143,718,607	$36,661,702	$32,095,499	$28,115,692
2032	$250,036,737	$71,333,238	$35,055,450	$143,648,049	$34,898,765	$30,407,338	$26,511,215
2033	$252,537,104	$73,473,235	$35,532,317	$143,531,553	$33,209,964	$28,798,747	$24,990,297
2034	$255,062,476	$75,677,432	$36,017,741	$143,367,302	$31,592,343	$27,266,153	$23,548,773
2035	$257,613,100	$77,947,755	$36,511,923	$143,153,422	$30,043,060	$25,806,139	$22,182,682
2036	$260,189,231	$80,286,188	$37,015,067	$142,887,977	$28,559,383	$24,415,438	$20,888,254
2037	$262,791,124	$82,694,773	$37,527,382	$142,568,968	$27,138,687	$23,090,928	$19,661,905
2038	$265,419,035	$85,175,616	$38,049,086	$142,194,332	$25,778,451	$21,829,621	$18,500,225
2039	$268,073,225	$87,730,885	$38,580,400	$141,761,940	$24,476,250	$20,628,664	$17,399,970
2040	$270,753,957	$90,362,812	$39,121,552	$141,269,594	$23,229,755	$19,485,327	$16,358,056
2041	$273,461,497	$93,073,696	$39,672,776	$140,715,025	$22,036,728	$18,397,000	$15,371,548
2042	$276,196,112	$95,865,907	$40,234,312	$140,095,893	$20,895,018	$17,361,190	$14,437,655
					$1,380,727,200	**$1,249,601,340**	**$1,133,132,817**

6 Plaza Net Revenue (2003$) Summary

$.04/mile toll rate, 20% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$175,881,481	$40,680,349	$23,817,958	$111,383,174	$68,379,607	$65,207,116	$62,195,783
2014	$178,545,900	$41,900,759	$24,232,264	$112,412,877	$65,725,481	$62,379,086	$59,217,701
2015	$181,252,100	$43,157,782	$24,654,614	$113,439,704	$63,167,472	$59,667,188	$56,376,058
2016	$184,000,758	$44,452,516	$25,085,183	$114,463,060	$60,702,204	$57,066,781	$53,664,749
2017	$186,792,559	$45,786,091	$25,524,150	$115,482,319	$58,326,418	$54,573,406	$51,077,941
2018	$189,628,204	$47,159,674	$25,971,698	$116,496,832	$56,036,968	$52,182,781	$48,610,058
2019	$192,508,402	$48,574,464	$26,428,016	$117,505,922	$53,830,817	$49,890,792	$46,255,770
2020	$195,433,875	$50,031,698	$26,893,295	$118,508,882	$51,705,032	$47,693,488	$44,009,982
2021	$197,566,597	$51,532,649	$27,271,325	$118,762,624	$49,348,323	$45,303,892	$41,607,748
2022	$199,723,323	$53,078,628	$27,656,100	$118,988,594	$47,087,827	$43,023,784	$39,327,279
2023	$201,904,331	$54,670,987	$28,047,772	$119,185,572	$44,919,788	$40,848,347	$37,162,625
2024	$204,109,906	$56,311,117	$28,446,498	$119,352,291	$42,840,594	$38,772,974	$35,108,121
2025	$206,340,335	$58,000,450	$28,852,437	$119,487,448	$40,846,769	$36,793,252	$33,158,376
2026	$208,595,908	$59,740,464	$29,265,753	$119,589,692	$38,934,972	$34,904,962	$31,308,254
2027	$210,876,920	$61,532,678	$29,686,615	$119,657,628	$37,101,991	$33,104,067	$29,552,867
2028	$213,183,667	$63,378,658	$30,115,195	$119,689,815	$35,344,734	$31,386,703	$27,887,563
2029	$215,516,452	$65,280,018	$30,551,671	$119,684,764	$33,660,231	$29,749,174	$26,307,911
2030	$217,875,578	$67,238,418	$30,996,224	$119,640,936	$32,045,623	$28,187,943	$24,809,696
2031	$220,054,334	$69,255,571	$31,425,248	$119,373,516	$30,451,424	$26,658,709	$23,353,058
2032	$222,254,877	$71,333,238	$31,862,133	$119,059,506	$28,925,069	$25,202,449	$21,973,234
2033	$224,477,426	$73,473,235	$32,307,066	$118,697,125	$27,463,838	$23,815,868	$20,666,372
2034	$226,722,200	$75,677,432	$32,760,238	$118,284,530	$26,065,117	$22,495,813	$19,428,807
2035	$228,989,422	$77,947,755	$33,221,845	$117,819,822	$24,726,394	$21,239,273	$18,257,053
2036	$231,279,317	$80,286,188	$33,692,088	$117,301,041	$23,445,257	$20,043,368	$17,147,796
2037	$233,592,110	$82,694,773	$34,171,174	$116,726,163	$22,219,385	$18,905,344	$16,097,884
2038	$235,928,031	$85,175,616	$34,659,316	$116,093,099	$21,046,551	$17,822,569	$15,104,318
2039	$238,287,311	$87,730,885	$35,156,732	$115,399,694	$19,924,613	$16,792,529	$14,164,248
2040	$240,670,184	$90,362,812	$35,663,647	$114,643,726	$18,851,514	$15,812,818	$13,274,962
2041	$243,076,886	$93,073,696	$36,180,292	$113,822,899	$17,825,277	$14,881,139	$12,433,883
2042	$245,507,655	$95,865,907	$36,706,903	$112,934,845	$16,844,003	$13,995,294	$11,638,559
					$1,157,793,294	**$1,048,400,913**	**$951,178,652**

6 Plaza Net Revenue (2003$) Summary

$.04/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$153,896,296	$40,680,349	$21,290,925	$91,925,022	$56,433,989	$53,815,719	$51,330,452
2014	$156,227,663	$41,900,759	$21,666,949	$92,659,954	$54,176,356	$51,417,982	$48,812,108
2015	$158,595,588	$43,157,782	$22,050,417	$93,387,389	$52,001,592	$49,120,041	$46,410,671
2016	$161,000,663	$44,452,516	$22,441,494	$94,106,654	$49,906,768	$46,917,877	$44,120,872
2017	$163,443,490	$45,786,091	$22,840,348	$94,817,050	$47,889,053	$44,807,633	$41,937,673
2018	$165,924,679	$47,159,674	$23,247,155	$95,517,850	$45,945,719	$42,785,602	$39,856,261
2019	$168,444,852	$48,574,464	$23,662,090	$96,208,297	$44,074,129	$40,848,224	$37,872,039
2020	$171,004,640	$50,031,698	$24,085,337	$96,887,605	$42,271,741	$38,992,080	$35,980,609
2021	$172,870,773	$51,532,649	$24,432,724	$96,905,399	$40,266,195	$36,966,106	$33,950,205
2022	$174,757,907	$53,078,628	$24,786,512	$96,892,767	$38,343,758	$35,034,395	$32,024,320
2023	$176,666,290	$54,670,987	$25,146,848	$96,848,454	$36,501,164	$33,192,770	$30,197,806
2024	$178,596,168	$56,311,117	$25,513,885	$96,771,167	$34,735,271	$31,437,234	$28,465,762
2025	$180,547,793	$58,000,450	$25,887,777	$96,659,566	$33,043,060	$29,763,961	$26,823,522
2026	$182,521,420	$59,740,464	$26,268,685	$96,512,271	$31,421,626	$28,169,294	$25,266,648
2027	$184,517,305	$61,532,678	$26,656,774	$96,327,853	$29,868,176	$26,649,732	$23,790,913
2028	$186,535,709	$63,378,658	$27,052,211	$96,104,840	$28,380,026	$25,201,928	$22,392,296
2029	$188,576,895	$65,280,018	$27,455,170	$95,841,708	$26,954,592	$23,822,679	$21,066,969
2030	$190,641,131	$67,238,418	$27,865,828	$95,536,885	$25,589,394	$22,508,920	$19,811,288
2031	$192,547,542	$69,255,571	$28,263,548	$95,028,424	$24,241,146	$21,221,919	$18,590,424
2032	$194,473,018	$71,333,238	$28,668,816	$94,470,964	$22,951,373	$19,997,560	$17,435,253
2033	$196,417,748	$73,473,235	$29,081,816	$93,862,697	$21,717,711	$18,832,988	$16,342,446
2034	$198,381,925	$75,677,432	$29,502,735	$93,201,758	$20,537,890	$17,725,474	$15,308,840
2035	$200,365,745	$77,947,755	$29,931,767	$92,486,222	$19,409,729	$16,672,408	$14,331,424
2036	$202,369,402	$80,286,188	$30,369,109	$91,714,105	$18,331,131	$15,671,298	$13,407,339
2037	$204,393,096	$82,694,773	$30,814,966	$90,883,357	$17,300,083	$14,719,760	$12,533,863
2038	$206,437,027	$85,175,616	$31,269,545	$89,991,865	$16,314,651	$13,815,518	$11,708,411
2039	$208,501,397	$87,730,885	$31,733,064	$89,037,449	$15,372,976	$12,956,394	$10,928,525
2040	$210,586,411	$90,362,812	$32,205,742	$88,017,858	$14,473,272	$12,140,310	$10,191,868
2041	$212,692,275	$93,073,696	$32,687,808	$86,930,772	$13,613,825	$11,365,278	$9,496,218
2042	$214,819,198	$95,865,907	$33,179,494	$85,773,797	$12,792,987	$10,629,399	$8,839,463
					$934,859,387	**$847,200,485**	**$769,224,488**

6 Plaza Net Revenue (2003$) Summary

$.04/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$131,911,111	$40,680,349	$18,763,893	$72,466,869	$44,488,372	$42,424,321	$40,465,121
2014	$133,909,425	$41,900,759	$19,101,635	$72,907,031	$42,627,231	$40,456,877	$38,406,515
2015	$135,939,075	$43,157,782	$19,446,220	$73,335,073	$40,835,713	$38,572,893	$36,445,285
2016	$138,000,568	$44,452,516	$19,797,805	$73,750,248	$39,111,331	$36,768,974	$34,576,994
2017	$140,094,420	$45,786,091	$20,156,547	$74,151,781	$37,451,688	$35,041,860	$32,797,404
2018	$142,221,153	$47,159,674	$20,522,612	$74,538,868	$35,854,470	$33,388,422	$31,102,465
2019	$144,381,301	$48,574,464	$20,896,165	$74,910,672	$34,317,442	$31,805,655	$29,488,308
2020	$146,575,406	$50,031,698	$21,277,379	$75,266,329	$32,838,450	$30,290,673	$27,951,236
2021	$148,174,948	$51,532,649	$21,594,124	$75,048,175	$31,184,067	$28,628,320	$26,292,662
2022	$149,792,492	$53,078,628	$21,916,924	$74,796,940	$29,599,689	$27,045,007	$24,721,362
2023	$151,428,248	$54,670,987	$22,245,924	$74,511,337	$28,082,539	$25,537,193	$23,232,987
2024	$153,082,430	$56,311,117	$22,581,271	$74,190,042	$26,629,949	$24,101,494	$21,823,402
2025	$154,755,251	$58,000,450	$22,923,117	$73,831,684	$25,239,352	$22,734,670	$20,488,669
2026	$156,446,931	$59,740,464	$23,271,618	$73,434,850	$23,908,280	$21,433,626	$19,225,043
2027	$158,157,690	$61,532,678	$23,626,933	$72,998,079	$22,634,362	$20,195,397	$18,028,960
2028	$159,887,750	$63,378,658	$23,989,227	$72,519,865	$21,415,317	$19,017,153	$16,897,029
2029	$161,637,339	$65,280,018	$24,358,669	$71,998,652	$20,248,954	$17,896,183	$15,826,026
2030	$163,406,684	$67,238,418	$24,735,432	$71,432,834	$19,133,164	$16,829,897	$14,812,880
2031	$165,040,751	$69,255,571	$25,101,847	$70,683,332	$18,030,868	$15,785,129	$13,827,790
2032	$166,691,158	$71,333,238	$25,475,499	$69,882,421	$16,977,677	$14,792,672	$12,897,272
2033	$168,358,070	$73,473,235	$25,856,566	$69,028,269	$15,971,585	$13,850,109	$12,018,521
2034	$170,041,650	$75,677,432	$26,245,233	$68,118,986	$15,010,664	$12,955,134	$11,188,873
2035	$171,742,067	$77,947,755	$26,641,689	$67,152,623	$14,093,063	$12,105,543	$10,405,796
2036	$173,459,488	$80,286,188	$27,046,131	$66,127,169	$13,217,005	$11,299,228	$9,666,881
2037	$175,194,082	$82,694,773	$27,458,757	$65,040,552	$12,380,781	$10,534,177	$8,969,842
2038	$176,946,023	$85,175,616	$27,879,775	$63,890,632	$11,582,751	$9,808,466	$8,312,505
2039	$178,715,483	$87,730,885	$28,309,396	$62,675,203	$10,821,339	$9,120,260	$7,692,803
2040	$180,502,638	$90,362,812	$28,747,837	$61,391,990	$10,095,031	$8,467,802	$7,108,774
2041	$182,307,665	$93,073,696	$29,195,324	$60,038,645	$9,402,374	$7,849,417	$6,558,553
2042	$184,130,741	$95,865,907	$29,652,085	$58,612,749	$8,741,972	$7,263,504	$6,040,367
					$711,925,481	**$646,000,057**	**$587,270,324**

6 Plaza Net Revenue (2003$) Summary

$.04/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$109,925,926	$40,680,349	$16,236,860	$53,008,717	$32,542,754	$31,032,924	$29,599,791
2014	$111,591,188	$41,900,759	$16,536,320	$53,154,108	$31,078,106	$29,495,773	$28,000,921
2015	$113,282,563	$43,157,782	$16,842,023	$53,282,757	$29,669,833	$28,025,746	$26,479,898
2016	$115,000,474	$44,452,516	$17,154,116	$53,393,843	$28,315,895	$26,620,070	$25,033,117
2017	$116,745,350	$45,786,091	$17,472,746	$53,486,513	$27,014,323	$25,276,087	$23,657,136
2018	$118,517,628	$47,159,674	$17,798,068	$53,559,885	$25,763,221	$23,991,243	$22,348,669
2019	$120,317,751	$48,574,464	$18,130,240	$53,613,047	$24,560,755	$22,763,086	$21,104,577
2020	$122,146,172	$50,031,698	$18,469,422	$53,645,052	$23,405,159	$21,589,265	$19,921,864
2021	$123,479,123	$51,532,649	$18,755,523	$53,190,951	$22,101,939	$20,290,534	$18,635,120
2022	$124,827,077	$53,078,628	$19,047,336	$52,701,112	$20,855,620	$19,055,618	$17,418,403
2023	$126,190,207	$54,670,987	$19,345,000	$52,174,220	$19,663,915	$17,881,616	$16,268,168
2024	$127,568,691	$56,311,117	$19,648,657	$51,608,917	$18,524,627	$16,765,754	$15,181,042
2025	$128,962,710	$58,000,450	$19,958,457	$51,003,802	$17,435,643	$15,705,380	$14,153,815
2026	$130,372,443	$59,740,464	$20,274,550	$50,357,429	$16,394,934	$14,697,957	$13,183,437
2027	$131,798,075	$61,532,678	$20,597,092	$49,668,305	$15,400,548	$13,741,062	$12,267,006
2028	$133,239,792	$63,378,658	$20,926,243	$48,934,891	$14,450,609	$12,832,378	$11,401,762
2029	$134,697,782	$65,280,018	$21,262,168	$48,155,596	$13,543,315	$11,969,688	$10,585,083
2030	$136,172,236	$67,238,418	$21,605,036	$47,328,783	$12,676,935	$11,150,874	$9,814,473
2031	$137,533,959	$69,255,571	$21,940,147	$46,338,241	$11,820,590	$10,348,340	$9,065,157
2032	$138,909,298	$71,333,238	$22,282,182	$45,293,879	$11,003,981	$9,587,783	$8,359,291
2033	$140,298,391	$73,473,235	$22,631,315	$44,193,841	$10,225,458	$8,867,230	$7,694,595
2034	$141,701,375	$75,677,432	$22,987,730	$43,036,214	$9,483,437	$8,184,795	$7,068,906
2035	$143,118,389	$77,947,755	$23,351,611	$41,819,023	$8,776,398	$7,538,678	$6,480,167
2036	$144,549,573	$80,286,188	$23,723,152	$40,540,233	$8,102,879	$6,927,158	$5,926,424
2037	$145,995,069	$82,694,773	$24,102,549	$39,197,747	$7,461,479	$6,348,593	$5,405,821
2038	$147,455,019	$85,175,616	$24,490,004	$37,789,399	$6,850,851	$5,801,414	$4,916,598
2039	$148,929,570	$87,730,885	$24,885,727	$36,312,957	$6,269,701	$5,284,125	$4,457,080
2040	$150,418,865	$90,362,812	$25,289,932	$34,766,121	$5,716,789	$4,795,294	$4,025,680
2041	$151,923,054	$93,073,696	$25,702,840	$33,146,518	$5,190,923	$4,333,556	$3,620,888
2042	$153,442,284	$95,865,907	$26,124,676	$31,451,701	$4,690,957	$3,897,609	$3,241,271
					$488,991,574	**$444,799,630**	**$405,316,160**

6 Plaza Net Revenue (2003$) Summary

$.06/mile toll rate, 10% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$329,777,777	$40,680,349	$26,344,991	$262,752,437	$161,307,204	$153,823,312	$146,719,589
2014	$334,773,563	$41,900,759	$26,797,579	$266,075,225	$155,568,673	$147,647,937	$140,165,109
2015	$339,847,688	$43,157,782	$27,258,811	$269,431,095	$150,029,316	$141,715,777	$133,899,000
2016	$345,001,421	$44,452,516	$27,728,872	$272,820,034	$144,682,289	$136,017,342	$127,908,678
2017	$350,236,049	$45,786,091	$28,207,951	$276,242,007	$139,520,985	$130,543,510	$122,182,106
2018	$355,552,883	$47,159,674	$28,696,241	$279,696,968	$134,539,024	$125,285,515	$116,707,772
2019	$360,953,253	$48,574,464	$29,193,941	$283,184,848	$129,730,242	$120,234,931	$111,474,663
2020	$366,438,515	$50,031,698	$29,701,253	$286,705,564	$125,088,688	$115,383,659	$106,472,245
2021	$370,437,370	$51,532,649	$30,109,925	$288,794,796	$120,000,203	$110,165,368	$101,177,464
2022	$374,481,230	$53,078,628	$30,525,688	$290,876,914	$115,109,872	$105,175,000	$96,138,604
2023	$378,570,621	$54,670,987	$30,948,697	$292,950,937	$110,410,127	$100,402,771	$91,343,487
2024	$382,706,074	$56,311,117	$31,379,112	$295,015,846	$105,893,685	$95,839,313	$86,780,505
2025	$386,888,129	$58,000,450	$31,817,097	$297,070,581	$101,553,540	$91,475,656	$82,438,600
2026	$391,117,328	$59,740,464	$32,262,821	$299,114,044	$97,382,950	$87,303,214	$78,307,237
2027	$395,394,225	$61,532,678	$32,716,455	$301,145,092	$93,375,429	$83,313,764	$74,376,378
2028	$399,719,376	$63,378,658	$33,178,178	$303,162,540	$89,524,738	$79,499,436	$70,636,457
2029	$404,093,347	$65,280,018	$33,648,171	$305,165,158	$85,824,873	$75,852,692	$67,078,362
2030	$408,516,709	$67,238,418	$34,126,621	$307,151,670	$82,270,059	$72,366,317	$63,693,413
2031	$412,601,876	$69,255,571	$34,586,948	$308,759,358	$78,762,548	$68,952,697	$60,402,637
2032	$416,727,895	$71,333,238	$35,055,450	$310,339,207	$75,395,769	$65,692,428	$57,275,192
2033	$420,895,174	$73,473,235	$35,532,317	$311,889,622	$72,164,225	$62,578,786	$54,303,143
2034	$425,104,126	$75,677,432	$36,017,741	$313,408,953	$69,062,632	$59,605,337	$51,478,938
2035	$429,355,167	$77,947,755	$36,511,923	$314,895,489	$66,085,909	$56,765,927	$48,795,385
2036	$433,648,719	$80,286,188	$37,015,067	$316,347,464	$63,229,171	$54,054,666	$46,245,641
2037	$437,985,206	$82,694,773	$37,527,382	$317,763,050	$60,487,722	$51,465,923	$43,823,189
2038	$442,365,058	$85,175,616	$38,049,086	$319,140,355	$57,857,046	$48,994,309	$41,521,826
2039	$446,788,709	$87,730,885	$38,580,400	$320,477,423	$55,332,803	$46,634,668	$39,335,646
2040	$451,256,596	$90,362,812	$39,121,552	$321,772,232	$52,910,821	$44,382,070	$37,259,030
2041	$455,769,162	$93,073,696	$39,672,776	$323,022,690	$50,587,086	$42,231,797	$35,286,627
2042	$460,326,853	$95,865,907	$40,234,312	$324,226,635	$48,357,743	$40,179,337	$33,413,344
					$2,892,045,371	**$2,613,583,460**	**$2,366,640,268**

6 Plaza Net Revenue (2003$) Summary

$.06/mile toll rate, 20% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$293,135,802	$40,680,349	$23,817,958	$228,637,495	$140,363,588	$133,851,381	$127,669,983
2014	$297,576,500	$41,900,759	$24,232,264	$231,443,477	$135,320,208	$128,430,416	$121,921,536
2015	$302,086,834	$43,157,782	$24,654,614	$234,274,438	$130,452,773	$123,224,025	$116,427,218
2016	$306,667,930	$44,452,516	$25,085,183	$237,130,231	$125,755,225	$118,223,810	$111,175,906
2017	$311,320,932	$45,786,091	$25,524,150	$240,010,692	$121,221,709	$113,421,700	$106,156,960
2018	$316,047,007	$47,159,674	$25,971,698	$242,915,635	$116,846,574	$108,809,941	$101,360,207
2019	$320,847,336	$48,574,464	$26,428,016	$245,844,857	$112,624,361	$104,381,077	$96,775,914
2020	$325,723,125	$50,031,698	$26,893,295	$248,798,131	$108,549,801	$100,127,944	$92,394,773
2021	$329,277,662	$51,532,649	$27,271,325	$250,473,688	$104,076,991	$95,547,172	$87,751,902
2022	$332,872,204	$53,078,628	$27,656,100	$252,137,476	$99,779,361	$91,167,631	$83,334,716
2023	$336,507,218	$54,670,987	$28,047,772	$253,788,459	$95,650,201	$86,980,655	$79,132,441
2024	$340,183,177	$56,311,117	$28,446,498	$255,425,562	$91,683,055	$82,977,951	$75,134,809
2025	$343,900,559	$58,000,450	$28,852,437	$257,047,671	$87,871,713	$79,151,575	$71,332,039
2026	$347,659,847	$59,740,464	$29,265,753	$258,653,631	$84,210,200	$75,493,925	$67,714,812
2027	$351,461,533	$61,532,678	$29,686,615	$260,242,241	$80,692,768	$71,997,723	$64,274,251
2028	$355,306,112	$63,378,658	$30,115,195	$261,812,259	$77,313,886	$68,655,999	$61,001,898
2029	$359,194,086	$65,280,018	$30,551,671	$263,362,398	$74,068,234	$65,462,083	$57,889,696
2030	$363,125,964	$67,238,418	$30,996,224	$264,891,321	$70,950,695	$62,409,589	$54,929,971
2031	$366,757,223	$69,255,571	$31,425,248	$266,076,405	$67,874,398	$59,420,663	$52,052,565
2032	$370,424,796	$71,333,238	$31,862,133	$267,229,425	$64,922,406	$56,566,974	$49,318,991
2033	$374,129,044	$73,473,235	$32,307,066	$268,348,742	$62,089,847	$53,842,569	$46,722,235
2034	$377,870,334	$75,677,432	$32,760,238	$269,432,664	$59,372,040	$51,241,755	$44,255,619
2035	$381,649,037	$77,947,755	$33,221,845	$270,479,437	$56,764,483	$48,759,085	$41,912,789
2036	$385,465,528	$80,286,188	$33,692,088	$271,487,252	$54,262,847	$46,389,349	$39,687,696
2037	$389,320,183	$82,694,773	$34,171,174	$272,454,236	$51,862,971	$44,127,562	$37,574,581
2038	$393,213,385	$85,175,616	$34,659,316	$273,378,453	$49,560,858	$41,968,959	$35,567,963
2039	$397,145,519	$87,730,885	$35,156,732	$274,257,902	$47,352,660	$39,908,978	$33,662,627
2040	$401,116,974	$90,362,812	$35,663,647	$275,090,515	$45,234,683	$37,943,257	$31,853,606
2041	$405,128,144	$93,073,696	$36,180,292	$275,874,156	$43,203,373	$36,067,625	$30,136,176
2042	$409,179,425	$95,865,907	$36,706,903	$276,606,615	$41,255,314	$34,278,092	$28,505,838
					$2,501,187,224	**$2,260,829,463**	**$2,047,629,720**

6 Plaza Net Revenue (2003$) Summary

$.06/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$256,493,827	$40,680,349	$21,290,925	$194,522,552	$119,419,973	$113,879,451	$108,620,377
2014	$260,379,438	$41,900,759	$21,666,949	$196,811,729	$115,071,742	$109,212,895	$103,677,964
2015	$264,325,980	$43,157,782	$22,050,417	$199,117,781	$110,876,231	$104,732,273	$98,955,437
2016	$268,334,438	$44,452,516	$22,441,494	$201,440,429	$106,828,160	$100,430,278	$94,443,134
2017	$272,405,816	$45,786,091	$22,840,348	$203,779,376	$102,922,433	$96,299,891	$90,131,815
2018	$276,541,131	$47,159,674	$23,247,155	$206,134,302	$99,154,124	$92,334,366	$86,012,642
2019	$280,741,419	$48,574,464	$23,662,090	$208,504,865	$95,518,481	$88,527,222	$82,077,165
2020	$285,007,734	$50,031,698	$24,085,337	$210,890,699	$92,010,913	$84,872,230	$78,317,302
2021	$288,117,954	$51,532,649	$24,432,724	$212,152,581	$88,153,779	$80,928,976	$74,326,340
2022	$291,263,179	$53,078,628	$24,786,512	$213,398,039	$84,448,850	$77,160,261	$70,530,828
2023	$294,443,816	$54,670,987	$25,146,848	$214,625,981	$80,890,275	$73,558,540	$66,921,395
2024	$297,660,280	$56,311,117	$25,513,885	$215,835,279	$77,472,425	$70,116,589	$63,489,113
2025	$300,912,989	$58,000,450	$25,887,777	$217,024,762	$74,189,887	$66,827,494	$60,225,478
2026	$304,202,366	$59,740,464	$26,268,685	$218,193,217	$71,037,451	$63,684,637	$57,122,387
2027	$307,528,841	$61,532,678	$26,656,774	$219,339,390	$68,010,106	$60,681,681	$54,172,124
2028	$310,892,848	$63,378,658	$27,052,211	$220,461,979	$65,103,034	$57,812,561	$51,367,339
2029	$314,294,825	$65,280,018	$27,455,170	$221,559,638	$62,311,595	$55,071,473	$48,701,030
2030	$317,735,218	$67,238,418	$27,865,828	$222,630,972	$59,631,332	$52,452,860	$46,166,529
2031	$320,912,571	$69,255,571	$28,263,548	$223,393,452	$56,986,248	$49,888,629	$43,702,493
2032	$324,121,696	$71,333,238	$28,668,816	$224,119,642	$54,449,043	$47,441,520	$41,362,790
2033	$327,362,913	$73,473,235	$29,081,816	$224,807,862	$52,015,470	$45,106,352	$39,141,326
2034	$330,636,542	$75,677,432	$29,502,735	$225,456,375	$49,681,448	$42,878,173	$37,032,301
2035	$333,942,908	$77,947,755	$29,931,767	$226,063,386	$47,443,056	$40,752,243	$35,030,194
2036	$337,282,337	$80,286,188	$30,369,109	$226,627,040	$45,296,522	$38,724,031	$33,129,751
2037	$340,655,160	$82,694,773	$30,814,966	$227,145,421	$43,238,221	$36,789,201	$31,325,973
2038	$344,061,712	$85,175,616	$31,269,545	$227,616,550	$41,264,669	$34,943,608	$29,614,101
2039	$347,502,329	$87,730,885	$31,733,064	$228,038,380	$39,372,517	$33,183,287	$27,989,607
2040	$350,977,352	$90,362,812	$32,205,742	$228,408,799	$37,558,545	$31,504,444	$26,448,181
2041	$354,487,126	$93,073,696	$32,687,808	$228,725,622	$35,819,659	$29,903,454	$24,985,724
2042	$358,031,997	$95,865,907	$33,179,494	$228,986,596	$34,152,885	$28,376,847	$23,598,332
					$2,110,329,076	**$1,908,075,467**	**$1,728,619,172**

6 Plaza Net Revenue (2003$) Summary

$.06/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$219,851,851	$40,680,349	$18,763,893	$160,407,610	$98,476,358	$93,907,520	$89,570,772
2014	$223,182,375	$41,900,759	$19,101,635	$162,179,981	$94,823,276	$89,995,375	$85,434,391
2015	$226,565,125	$43,157,782	$19,446,220	$163,961,123	$91,299,689	$86,240,521	$81,483,655
2016	$230,000,947	$44,452,516	$19,797,805	$165,750,627	$87,901,096	$82,636,745	$77,710,362
2017	$233,490,699	$45,786,091	$20,156,547	$167,548,061	$84,623,156	$79,178,081	$74,106,669
2018	$237,035,255	$47,159,674	$20,522,612	$169,352,970	$81,461,674	$75,858,792	$70,665,077
2019	$240,635,502	$48,574,464	$20,896,165	$171,164,873	$78,412,601	$72,673,368	$67,378,416
2020	$244,292,344	$50,031,698	$21,277,379	$172,983,266	$75,472,026	$69,616,515	$64,239,830
2021	$246,958,247	$51,532,649	$21,594,124	$173,831,474	$72,230,568	$66,310,780	$60,900,778
2022	$249,654,153	$53,078,628	$21,916,924	$174,658,601	$69,118,339	$63,152,892	$57,726,940
2023	$252,380,414	$54,670,987	$22,245,924	$175,463,503	$66,130,349	$60,136,424	$54,710,350
2024	$255,137,383	$56,311,117	$22,581,271	$176,244,995	$63,261,795	$57,255,227	$51,843,418
2025	$257,925,419	$58,000,450	$22,923,117	$177,001,852	$60,508,060	$54,503,413	$49,118,916
2026	$260,744,886	$59,740,464	$23,271,618	$177,732,804	$57,864,701	$51,875,348	$46,529,961
2027	$263,596,150	$61,532,678	$23,626,933	$178,436,539	$55,327,445	$49,365,639	$44,069,997
2028	$266,479,584	$63,378,658	$23,989,227	$179,111,699	$52,892,181	$46,969,124	$41,732,781
2029	$269,395,565	$65,280,018	$24,358,669	$179,756,878	$50,554,956	$44,680,864	$39,512,365
2030	$272,344,473	$67,238,418	$24,735,432	$180,370,623	$48,311,968	$42,496,131	$37,403,087
2031	$275,067,918	$69,255,571	$25,101,847	$180,710,499	$46,098,099	$40,356,595	$35,352,421
2032	$277,818,597	$71,333,238	$25,475,499	$181,009,860	$43,975,680	$38,316,065	$33,406,589
2033	$280,596,783	$73,473,235	$25,856,566	$181,266,982	$41,941,092	$36,370,135	$31,560,418
2034	$283,402,751	$75,677,432	$26,245,233	$181,480,086	$39,990,856	$34,514,591	$29,808,983
2035	$286,236,778	$77,947,755	$26,641,689	$181,647,334	$38,121,630	$32,745,401	$28,147,598
2036	$289,099,146	$80,286,188	$27,046,131	$181,766,828	$36,330,197	$31,058,713	$26,571,806
2037	$291,990,137	$82,694,773	$27,458,757	$181,836,607	$34,613,471	$29,450,840	$25,077,365
2038	$294,910,039	$85,175,616	$27,879,775	$181,854,647	$32,968,481	$27,918,258	$23,660,239
2039	$297,859,139	$87,730,885	$28,309,396	$181,818,859	$31,392,374	$26,457,596	$22,316,587
2040	$300,837,730	$90,362,812	$28,747,837	$181,727,082	$29,882,408	$25,065,631	$21,042,757
2041	$303,846,108	$93,073,696	$29,195,324	$181,577,088	$28,435,946	$23,739,282	$19,835,272
2042	$306,884,569	$95,865,907	$29,652,085	$181,366,577	$27,050,456	$22,475,602	$18,690,827
					$1,719,470,928	**$1,555,321,470**	**$1,409,608,625**

6 Plaza Net Revenue (2003$) Summary

$.06/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$183,209,876	$40,680,349	$16,236,860	$126,292,668	$77,532,742	$73,935,590	$70,521,166
2014	$185,985,313	$41,900,759	$16,536,320	$127,548,233	$74,574,810	$70,777,854	$67,190,818
2015	$188,804,271	$43,157,782	$16,842,023	$128,804,466	$71,723,146	$67,748,768	$64,011,873
2016	$191,667,456	$44,452,516	$17,154,116	$130,060,825	$68,974,032	$64,843,213	$60,977,590
2017	$194,575,583	$45,786,091	$17,472,746	$131,316,746	$66,323,880	$62,056,271	$58,081,523
2018	$197,529,379	$47,159,674	$17,798,068	$132,571,637	$63,769,224	$59,383,217	$55,317,512
2019	$200,529,585	$48,574,464	$18,130,240	$133,824,881	$61,306,720	$56,819,514	$52,679,667
2020	$203,576,953	$50,031,698	$18,469,422	$135,075,834	$58,933,139	$54,360,800	$50,162,358
2021	$205,798,539	$51,532,649	$18,755,523	$135,510,367	$56,307,356	$51,692,585	$47,475,216
2022	$208,045,128	$53,078,628	$19,047,336	$135,919,163	$53,787,828	$49,145,523	$44,923,052
2023	$210,317,012	$54,670,987	$19,345,000	$136,301,025	$51,370,423	$46,714,309	$42,499,304
2024	$212,614,486	$56,311,117	$19,648,657	$136,654,712	$49,051,165	$44,393,865	$40,197,722
2025	$214,937,849	$58,000,450	$19,958,457	$136,978,942	$46,826,234	$42,179,332	$38,012,355
2026	$217,287,405	$59,740,464	$20,274,550	$137,272,391	$44,691,952	$40,066,059	$35,937,536
2027	$219,663,458	$61,532,678	$20,597,092	$137,533,688	$42,644,783	$38,049,597	$33,967,871
2028	$222,066,320	$63,378,658	$20,926,243	$137,761,419	$40,681,329	$36,125,687	$32,098,222
2029	$224,496,304	$65,280,018	$21,262,168	$137,954,118	$38,798,318	$34,290,255	$30,323,699
2030	$226,953,727	$67,238,418	$21,605,036	$138,110,273	$36,992,605	$32,539,403	$28,639,645
2031	$229,223,265	$69,255,571	$21,940,147	$138,027,547	$35,209,949	$30,824,561	$27,002,349
2032	$231,515,497	$71,333,238	$22,282,182	$137,900,078	$33,502,317	$29,190,611	$25,450,389
2033	$233,830,652	$73,473,235	$22,631,315	$137,726,102	$31,866,714	$27,633,918	$23,979,510
2034	$236,168,959	$75,677,432	$22,987,730	$137,503,797	$30,300,265	$26,151,009	$22,585,664
2035	$238,530,648	$77,947,755	$23,351,611	$137,231,282	$28,800,203	$24,738,560	$21,265,002
2036	$240,915,955	$80,286,188	$23,723,152	$136,906,615	$27,363,873	$23,393,396	$20,013,861
2037	$243,325,114	$82,694,773	$24,102,549	$136,527,793	$25,988,721	$22,112,479	$18,828,757
2038	$245,758,366	$85,175,616	$24,490,004	$136,092,745	$24,672,293	$20,892,908	$17,706,376
2039	$248,215,949	$87,730,885	$24,885,727	$135,599,337	$23,412,231	$19,731,905	$16,643,567
2040	$250,698,109	$90,362,812	$25,289,932	$135,045,365	$22,206,270	$18,626,818	$15,637,332
2041	$253,205,090	$93,073,696	$25,702,840	$134,428,554	$21,052,233	$17,575,110	$14,684,821
2042	$255,737,141	$95,865,907	$26,124,676	$133,746,557	$19,948,027	$16,574,357	$13,783,321
					$1,328,612,781	**$1,202,567,474**	**$1,090,598,077**

6 Plaza Net Revenue (2003$) Summary

$.07/mile toll rate, 10% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$395,733,332	$40,680,349	$26,344,991	$328,707,993	$201,798,193	$192,435,711	$183,548,826
2014	$401,728,275	$41,900,759	$26,797,579	$333,029,937	$194,715,707	$184,801,810	$175,436,017
2015	$407,817,226	$43,157,782	$27,258,811	$337,400,633	$187,877,297	$177,466,497	$167,677,778
2016	$414,001,705	$44,452,516	$27,728,872	$341,820,318	$181,274,613	$170,418,170	$160,258,704
2017	$420,283,259	$45,786,091	$28,207,951	$346,289,217	$174,899,586	$163,645,676	$153,164,055
2018	$426,663,459	$47,159,674	$28,696,241	$350,807,544	$168,744,427	$157,138,293	$146,379,731
2019	$433,143,904	$48,574,464	$29,193,941	$355,375,499	$162,801,611	$150,885,716	$139,892,245
2020	$439,726,218	$50,031,698	$29,701,253	$359,993,267	$157,063,870	$144,878,041	$133,688,690
2021	$444,524,844	$51,532,649	$30,109,925	$362,882,270	$150,785,078	$138,427,213	$127,133,550
2022	$449,377,476	$53,078,628	$30,525,688	$365,773,160	$144,748,860	$132,255,914	$120,892,788
2023	$454,284,745	$54,670,987	$30,948,697	$368,665,061	$138,945,984	$126,352,194	$114,951,509
2024	$459,247,289	$56,311,117	$31,379,112	$371,557,061	$133,367,570	$120,704,613	$109,295,517
2025	$464,265,754	$58,000,450	$31,817,097	$374,448,207	$128,005,071	$115,302,213	$103,911,286
2026	$469,340,794	$59,740,464	$32,262,821	$377,337,510	$122,850,266	$110,134,506	$98,785,927
2027	$474,473,070	$61,532,678	$32,716,455	$380,223,937	$117,895,241	$105,191,445	$93,907,156
2028	$479,663,251	$63,378,658	$33,178,178	$383,106,415	$113,132,386	$100,463,414	$89,263,270
2029	$484,912,016	$65,280,018	$33,648,171	$385,983,827	$108,554,375	$95,941,203	$84,843,116
2030	$490,220,051	$67,238,418	$34,126,621	$388,855,012	$104,154,161	$91,615,993	$80,636,067
2031	$495,122,252	$69,255,571	$34,586,948	$391,279,733	$99,812,970	$87,381,296	$76,546,110
2032	$500,073,474	$71,333,238	$35,055,450	$393,684,786	$95,644,270	$83,334,974	$72,657,180
2033	$505,074,209	$73,473,235	$35,532,317	$396,068,657	$91,641,355	$79,468,806	$68,959,566
2034	$510,124,951	$75,677,432	$36,017,741	$398,429,778	$87,797,777	$75,774,929	$65,444,020
2035	$515,226,201	$77,947,755	$36,511,923	$400,766,523	$84,107,334	$72,245,821	$62,101,737
2036	$520,378,463	$80,286,188	$37,015,067	$403,077,208	$80,564,065	$68,874,280	$58,924,335
2037	$525,582,247	$82,694,773	$37,527,382	$405,360,091	$77,162,239	$65,653,421	$55,903,831
2038	$530,838,070	$85,175,616	$38,049,086	$407,613,367	$73,896,344	$62,576,653	$53,032,626
2039	$536,146,450	$87,730,885	$38,580,400	$409,835,165	$70,761,080	$59,637,671	$50,303,485
2040	$541,507,915	$90,362,812	$39,121,552	$412,023,551	$67,751,353	$56,830,442	$47,709,518
2041	$546,922,994	$93,073,696	$39,672,776	$414,176,522	$64,862,265	$54,149,196	$45,244,167
2042	$552,392,224	$95,865,907	$40,234,312	$416,292,005	$62,089,106	$51,588,410	$42,901,189
					$3,647,704,457	**$3,295,574,520**	**$2,983,393,993**

6 Plaza Net Revenue (2003$) Summary

$.07/mile toll rate, 20% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$351,762,962	$40,680,349	$23,817,958	$287,264,655	$176,355,579	$168,173,514	$160,407,083
2014	$357,091,800	$41,900,759	$24,232,264	$290,958,777	$170,117,571	$161,456,081	$153,273,454
2015	$362,504,201	$43,157,782	$24,654,614	$294,691,805	$164,095,424	$155,002,443	$146,452,799
2016	$368,001,516	$44,452,516	$25,085,183	$298,463,817	$158,281,735	$148,802,324	$139,931,484
2017	$373,585,119	$45,786,091	$25,524,150	$302,274,878	$152,669,354	$142,845,848	$133,696,470
2018	$379,256,408	$47,159,674	$25,971,698	$306,125,036	$147,251,377	$137,123,521	$127,735,282
2019	$385,016,804	$48,574,464	$26,428,016	$310,014,324	$142,021,134	$131,626,219	$122,035,987
2020	$390,867,750	$50,031,698	$26,893,295	$313,942,756	$136,972,185	$126,345,173	$116,587,169
2021	$395,133,194	$51,532,649	$27,271,325	$316,329,221	$131,441,325	$120,668,812	$110,823,978
2022	$399,446,645	$53,078,628	$27,656,100	$318,711,917	$126,125,128	$115,239,554	$105,338,435
2023	$403,808,662	$54,670,987	$28,047,772	$321,089,903	$121,015,407	$110,046,809	$100,117,349
2024	$408,219,813	$56,311,117	$28,446,498	$323,462,198	$116,104,286	$105,080,440	$95,148,153
2025	$412,680,670	$58,000,450	$28,852,437	$325,827,783	$111,384,186	$100,330,737	$90,418,871
2026	$417,191,817	$59,740,464	$29,265,753	$328,185,600	$106,847,814	$95,788,407	$85,918,091
2027	$421,753,840	$61,532,678	$29,686,615	$330,534,548	$102,488,156	$91,444,550	$81,634,943
2028	$426,367,334	$63,378,658	$30,115,195	$332,873,482	$98,298,462	$87,290,646	$77,559,065
2029	$431,032,903	$65,280,018	$30,551,671	$335,201,215	$94,272,236	$83,318,537	$73,680,589
2030	$435,751,157	$67,238,418	$30,996,224	$337,516,514	$90,403,231	$79,520,411	$69,990,108
2031	$440,108,668	$69,255,571	$31,425,248	$339,427,850	$86,585,885	$75,801,640	$66,402,319
2032	$444,509,755	$71,333,238	$31,862,133	$341,314,384	$82,921,074	$72,249,236	$62,991,870
2033	$448,954,852	$73,473,235	$32,307,066	$343,174,551	$79,402,852	$68,855,920	$59,750,166
2034	$453,444,401	$75,677,432	$32,760,238	$345,006,730	$76,025,502	$65,614,726	$56,669,025
2035	$457,978,845	$77,947,755	$33,221,845	$346,809,245	$72,783,527	$62,518,991	$53,740,658
2036	$462,558,633	$80,286,188	$33,692,088	$348,580,358	$69,671,641	$59,562,339	$50,957,646
2037	$467,184,220	$82,694,773	$34,171,174	$350,318,272	$66,684,765	$56,738,672	$48,312,929
2038	$471,856,062	$85,175,616	$34,659,316	$352,021,130	$63,818,011	$54,042,153	$45,799,786
2039	$476,574,623	$87,730,885	$35,156,732	$353,687,005	$61,066,684	$51,467,202	$43,411,816
2040	$481,340,369	$90,362,812	$35,663,647	$355,313,910	$58,426,268	$49,008,477	$41,142,928
2041	$486,153,772	$93,073,696	$36,180,292	$356,899,785	$55,892,421	$46,660,869	$38,987,322
2042	$491,015,310	$95,865,907	$36,706,903	$358,442,500	$53,460,970	$44,419,490	$36,939,478
					$3,172,884,188	**$2,867,043,739**	**$2,595,855,254**

6 Plaza Net Revenue (2003$) Summary

$.07/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$307,792,592	$40,680,349	$21,290,925	$245,821,318	$150,912,965	$143,911,316	$137,265,340
2014	$312,455,325	$41,900,759	$21,666,949	$248,887,617	$145,519,435	$138,110,352	$131,110,892
2015	$317,191,176	$43,157,782	$22,050,417	$251,982,977	$140,313,550	$132,538,389	$125,227,819
2016	$322,001,326	$44,452,516	$22,441,494	$255,107,317	$135,288,857	$127,186,478	$119,604,265
2017	$326,886,979	$45,786,091	$22,840,348	$258,260,540	$130,439,122	$122,046,019	$114,228,886
2018	$331,849,357	$47,159,674	$23,247,155	$261,442,529	$125,758,326	$117,108,749	$109,090,833
2019	$336,889,703	$48,574,464	$23,662,090	$264,653,149	$121,240,657	$112,366,722	$104,179,728
2020	$342,009,281	$50,031,698	$24,085,337	$267,892,246	$116,880,499	$107,812,304	$99,485,648
2021	$345,741,545	$51,532,649	$24,432,724	$269,776,172	$112,097,572	$102,910,411	$94,514,407
2022	$349,515,815	$53,078,628	$24,786,512	$271,650,674	$107,501,396	$98,223,194	$89,784,082
2023	$353,332,579	$54,670,987	$25,146,848	$273,514,744	$103,084,830	$93,741,425	$85,283,190
2024	$357,192,336	$56,311,117	$25,513,885	$275,367,335	$98,841,002	$89,456,266	$81,000,789
2025	$361,095,587	$58,000,450	$25,887,777	$277,207,359	$94,763,300	$85,359,260	$76,926,455
2026	$365,042,840	$59,740,464	$26,268,685	$279,033,691	$90,845,363	$81,442,308	$73,050,256
2027	$369,034,610	$61,532,678	$26,656,774	$280,845,158	$87,081,071	$77,697,655	$69,362,730
2028	$373,071,418	$63,378,658	$27,052,211	$282,640,549	$83,464,537	$74,117,878	$65,854,861
2029	$377,153,791	$65,280,018	$27,455,170	$284,418,603	$79,990,097	$70,695,871	$62,518,061
2030	$381,282,262	$67,238,418	$27,865,828	$286,178,016	$76,652,300	$67,424,830	$59,344,149
2031	$385,095,085	$69,255,571	$28,263,548	$287,575,966	$73,358,799	$64,221,984	$56,258,527
2032	$388,946,035	$71,333,238	$28,668,816	$288,943,982	$70,197,877	$61,163,499	$53,326,559
2033	$392,835,496	$73,473,235	$29,081,816	$290,280,445	$67,164,349	$58,243,034	$50,540,766
2034	$396,763,851	$75,677,432	$29,502,735	$291,583,683	$64,253,227	$55,454,522	$47,894,031
2035	$400,731,489	$77,947,755	$29,931,767	$292,851,967	$61,459,720	$52,792,161	$45,379,578
2036	$404,738,804	$80,286,188	$30,369,109	$294,083,507	$58,779,217	$50,250,397	$42,990,957
2037	$408,786,192	$82,694,773	$30,814,966	$295,276,453	$56,207,290	$47,823,922	$40,722,028
2038	$412,874,054	$85,175,616	$31,269,545	$296,428,892	$53,739,678	$45,507,654	$38,566,946
2039	$417,002,795	$87,730,885	$31,733,064	$297,538,846	$51,372,288	$43,296,733	$36,520,148
2040	$421,172,823	$90,362,812	$32,205,742	$298,604,269	$49,101,182	$41,186,511	$34,576,338
2041	$425,384,551	$93,073,696	$32,687,808	$299,623,047	$46,922,577	$39,172,542	$32,730,477
2042	$429,638,396	$95,865,907	$33,179,494	$300,592,995	$44,832,834	$37,250,571	$30,977,767
					$2,698,063,920	**$2,438,512,958**	**$2,208,316,514**

6 Plaza Net Revenue (2003$) Summary

$.07/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$263,822,222	$40,680,349	$18,763,893	$204,377,980	$125,470,351	$119,649,119	$114,123,597
2014	$267,818,850	$41,900,759	$19,101,635	$206,816,456	$120,921,299	$114,764,624	$108,948,329
2015	$271,878,151	$43,157,782	$19,446,220	$209,274,148	$116,531,676	$110,074,334	$104,002,840
2016	$276,001,137	$44,452,516	$19,797,805	$211,750,817	$112,295,979	$105,570,631	$99,277,046
2017	$280,188,839	$45,786,091	$20,156,547	$214,246,201	$108,208,890	$101,246,191	$94,761,301
2018	$284,442,306	$47,159,674	$20,522,612	$216,760,021	$104,265,276	$97,093,977	$90,446,383
2019	$288,762,603	$48,574,464	$20,896,165	$219,291,974	$100,460,180	$93,107,225	$86,323,470
2020	$293,150,812	$50,031,698	$21,277,379	$221,841,735	$96,788,814	$89,279,436	$82,384,127
2021	$296,349,896	$51,532,649	$21,594,124	$223,223,123	$92,753,818	$85,152,011	$78,204,835
2022	$299,584,984	$53,078,628	$21,916,924	$224,589,432	$88,877,664	$81,206,835	$74,229,729
2023	$302,856,497	$54,670,987	$22,245,924	$225,939,586	$85,154,254	$77,436,040	$70,449,031
2024	$306,164,859	$56,311,117	$22,581,271	$227,272,472	$81,577,718	$73,832,093	$66,853,425
2025	$309,510,503	$58,000,450	$22,923,117	$228,586,936	$78,142,414	$70,387,784	$63,434,040
2026	$312,893,863	$59,740,464	$23,271,618	$229,881,781	$74,842,912	$67,096,209	$60,182,421
2027	$316,315,380	$61,532,678	$23,626,933	$231,155,769	$71,673,986	$63,950,759	$57,090,516
2028	$319,775,501	$63,378,658	$23,989,227	$232,407,616	$68,630,613	$60,945,110	$54,150,656
2029	$323,274,678	$65,280,018	$24,358,669	$233,635,991	$65,707,958	$58,073,205	$51,355,534
2030	$326,813,367	$67,238,418	$24,735,432	$234,839,517	$62,901,370	$55,329,248	$48,698,190
2031	$330,081,501	$69,255,571	$25,101,847	$235,724,083	$60,131,714	$52,642,328	$46,114,736
2032	$333,382,316	$71,333,238	$25,475,499	$236,573,579	$57,474,681	$50,077,762	$43,661,248
2033	$336,716,139	$73,473,235	$25,856,566	$237,386,339	$54,925,845	$47,630,148	$41,331,366
2034	$340,083,301	$75,677,432	$26,245,233	$238,160,636	$52,480,953	$45,294,319	$39,119,037
2035	$343,484,134	$77,947,755	$26,641,689	$238,894,689	$50,135,913	$43,065,331	$37,018,499
2036	$346,918,975	$80,286,188	$27,046,131	$239,586,657	$47,886,794	$40,938,456	$35,024,269
2037	$350,388,165	$82,694,773	$27,458,757	$240,234,634	$45,729,816	$38,909,172	$33,131,126
2038	$353,892,046	$85,175,616	$27,879,775	$240,836,655	$43,661,346	$36,973,154	$31,334,106
2039	$357,430,967	$87,730,885	$28,309,396	$241,390,686	$41,677,892	$35,126,264	$29,628,479
2040	$361,005,277	$90,362,812	$28,747,837	$241,894,628	$39,776,096	$33,364,546	$28,009,748
2041	$364,615,329	$93,073,696	$29,195,324	$242,346,310	$37,952,732	$31,684,215	$26,473,632
2042	$368,261,483	$95,865,907	$29,652,085	$242,743,491	$36,204,698	$30,081,651	$25,016,056
					$2,223,243,652	**$2,009,982,177**	**$1,820,777,775**

6 Plaza Net Revenue (2003$) Summary

$.07/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$219,851,851	$40,680,349	$12,635,164	$162,934,643	$100,027,737	$95,386,922	$90,981,853
2014	$223,182,375	$41,900,759	$12,826,573	$164,745,296	$96,323,162	$91,418,895	$86,785,767
2015	$226,565,125	$43,157,782	$13,020,984	$166,565,320	$92,749,803	$87,610,280	$82,777,861
2016	$230,000,947	$44,452,516	$13,218,445	$168,394,316	$89,303,101	$83,954,785	$78,949,827
2017	$233,490,699	$45,786,091	$13,419,006	$170,231,862	$85,978,658	$80,446,363	$75,293,717
2018	$237,035,255	$47,159,674	$13,622,716	$172,077,513	$82,772,226	$77,079,205	$71,801,934
2019	$240,635,502	$48,574,464	$13,829,627	$173,930,799	$79,679,703	$73,847,728	$68,467,212
2020	$244,292,344	$50,031,698	$14,039,790	$175,791,224	$76,697,129	$70,746,568	$65,282,606
2021	$246,958,247	$51,532,649	$14,193,003	$176,670,074	$73,410,065	$67,393,610	$61,895,264
2022	$249,654,153	$53,078,628	$14,347,940	$177,528,189	$70,253,933	$64,190,475	$58,675,376
2023	$252,380,414	$54,670,987	$14,504,621	$178,364,427	$67,223,677	$61,130,655	$55,614,872
2024	$255,137,383	$56,311,117	$14,663,068	$179,177,609	$64,314,435	$58,207,920	$52,706,062
2025	$257,925,419	$58,000,450	$14,823,300	$179,966,512	$61,521,529	$55,416,308	$49,941,624
2026	$260,744,886	$59,740,464	$14,985,338	$180,729,872	$58,840,460	$52,750,110	$47,314,585
2027	$263,596,150	$61,532,678	$15,149,204	$181,466,380	$56,266,901	$50,203,864	$44,818,303
2028	$266,479,584	$63,378,658	$15,314,919	$182,174,683	$53,796,689	$47,772,342	$42,446,452
2029	$269,395,565	$65,280,018	$15,482,504	$182,853,379	$51,425,819	$45,450,539	$40,193,006
2030	$272,344,473	$67,238,418	$15,651,981	$183,501,019	$49,150,439	$43,233,667	$38,052,230
2031	$275,067,918	$69,255,571	$15,808,501	$183,872,200	$46,904,628	$41,062,672	$35,970,945
2032	$277,818,597	$71,333,238	$15,966,586	$184,203,177	$44,751,484	$38,992,025	$33,995,938
2033	$280,596,783	$73,473,235	$16,126,252	$184,492,232	$42,687,342	$37,017,262	$32,121,967
2034	$283,402,751	$75,677,432	$16,287,514	$184,737,589	$40,708,678	$35,134,115	$30,344,043
2035	$286,236,778	$77,947,755	$16,450,390	$184,937,412	$38,812,106	$33,338,501	$28,657,420
2036	$289,099,146	$80,286,188	$16,614,893	$185,089,806	$36,994,370	$31,626,515	$27,057,580
2037	$291,990,137	$82,694,773	$16,781,042	$185,192,815	$35,252,341	$29,994,423	$25,540,225
2038	$294,910,039	$85,175,616	$16,948,853	$185,244,418	$33,583,013	$28,438,654	$24,101,265
2039	$297,859,139	$87,730,885	$17,118,341	$185,242,527	$31,983,496	$26,955,795	$22,736,811
2040	$300,837,730	$90,362,812	$17,289,525	$185,184,987	$30,451,011	$25,542,580	$21,443,159
2041	$303,846,108	$93,073,696	$17,462,420	$185,069,572	$28,982,888	$24,195,887	$20,216,787
2042	$306,884,569	$95,865,907	$17,637,044	$184,893,986	$27,576,562	$22,912,731	$19,054,346
					$1,748,423,384	**$1,581,451,396**	**$1,433,239,036**

6 Plaza Net Revenue (2003$) Summary

$.09/mile toll rate, 10% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$494,666,665	$40,680,349	$26,344,991	$427,641,326	$262,534,678	$250,354,309	$238,792,683
2014	$502,160,344	$41,900,759	$26,797,579	$433,462,006	$253,436,258	$240,532,619	$228,342,378
2015	$509,771,532	$43,157,782	$27,258,811	$439,354,940	$244,649,270	$231,092,578	$218,345,945
2016	$517,502,131	$44,452,516	$27,728,872	$445,320,744	$236,163,098	$222,019,413	$208,783,742
2017	$525,354,073	$45,786,091	$28,207,951	$451,360,032	$227,967,487	$213,298,924	$199,636,977
2018	$533,329,324	$47,159,674	$28,696,241	$457,473,409	$220,052,532	$204,917,459	$190,887,670
2019	$541,429,880	$48,574,464	$29,193,941	$463,661,475	$212,408,664	$196,861,894	$182,518,617
2020	$549,657,773	$50,031,698	$29,701,253	$469,924,822	$205,026,643	$189,119,613	$174,513,358
2021	$555,656,055	$51,532,649	$30,109,925	$474,013,481	$196,962,392	$180,819,981	$166,067,680
2022	$561,721,845	$53,078,628	$30,525,688	$478,117,529	$189,207,342	$172,877,285	$158,024,064
2023	$567,855,931	$54,670,987	$30,948,697	$482,236,247	$181,749,770	$165,276,329	$150,363,541
2024	$574,059,111	$56,311,117	$31,379,112	$486,368,883	$174,578,397	$158,002,562	$143,068,035
2025	$580,332,193	$58,000,450	$31,817,097	$490,514,646	$167,682,368	$151,042,048	$136,120,314
2026	$586,675,992	$59,740,464	$32,262,821	$494,672,708	$161,051,239	$144,381,443	$129,503,960
2027	$593,091,337	$61,532,678	$32,716,455	$498,842,204	$154,674,960	$138,007,967	$123,203,323
2028	$599,579,064	$63,378,658	$33,178,178	$503,022,228	$148,543,858	$131,909,382	$117,203,490
2029	$606,140,020	$65,280,018	$33,648,171	$507,211,832	$142,648,628	$126,073,969	$111,490,247
2030	$612,775,064	$67,238,418	$34,126,621	$511,410,025	$136,980,316	$120,490,506	$106,050,049
2031	$618,902,815	$69,255,571	$34,586,948	$515,060,296	$131,388,604	$115,024,195	$100,761,319
2032	$625,091,843	$71,333,238	$35,055,450	$518,703,154	$126,017,023	$109,798,791	$95,730,163
2033	$631,342,761	$73,473,235	$35,532,317	$522,337,209	$120,857,051	$104,803,835	$90,944,200
2034	$637,656,189	$75,677,432	$36,017,741	$525,961,015	$115,900,493	$100,029,318	$86,391,643
2035	$644,032,751	$77,947,755	$36,511,923	$529,573,073	$111,139,471	$95,465,661	$82,061,265
2036	$650,473,078	$80,286,188	$37,015,067	$533,171,824	$106,566,406	$91,103,702	$77,942,375
2037	$656,977,809	$82,694,773	$37,527,382	$536,755,653	$102,174,015	$86,934,668	$74,024,794
2038	$663,547,587	$85,175,616	$38,049,086	$540,322,884	$97,955,290	$82,950,169	$70,298,827
2039	$670,183,063	$87,730,885	$38,580,400	$543,871,778	$93,903,495	$79,142,174	$66,755,242
2040	$676,884,894	$90,362,812	$39,121,552	$547,400,530	$90,012,153	$75,503,000	$63,385,249
2041	$683,653,742	$93,073,696	$39,672,776	$550,907,271	$86,275,034	$72,025,294	$60,180,477
2042	$690,490,280	$95,865,907	$40,234,312	$554,390,061	$82,686,150	$68,702,021	$57,132,955
					$4,781,193,085	**$4,318,561,109**	**$3,908,524,582**

6 Plaza Net Revenue (2003$) Summary

$.09/mile toll rate, 20% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$439,703,703	$40,680,349	$23,817,958	$375,205,396	$230,343,565	$219,656,712	$209,512,733
2014	$446,364,750	$41,900,759	$24,232,264	$380,231,727	$222,313,616	$210,994,578	$200,301,331
2015	$453,130,251	$43,157,782	$24,654,614	$385,317,855	$214,559,400	$202,670,070	$191,491,169
2016	$460,001,894	$44,452,516	$25,085,183	$390,464,196	$207,071,500	$194,670,096	$183,064,852
2017	$466,981,399	$45,786,091	$25,524,150	$395,671,158	$199,840,822	$186,982,068	$175,005,735
2018	$474,070,510	$47,159,674	$25,971,698	$400,939,138	$192,858,581	$179,593,890	$167,297,894
2019	$481,271,004	$48,574,464	$26,428,016	$406,268,525	$186,116,292	$172,493,932	$159,926,095
2020	$488,584,687	$50,031,698	$26,893,295	$411,659,694	$179,605,761	$165,671,015	$152,875,763
2021	$493,916,493	$51,532,649	$27,271,325	$415,112,519	$172,487,826	$158,351,273	$145,432,094
2022	$499,308,306	$53,078,628	$27,656,100	$418,573,578	$165,643,778	$151,347,439	$138,344,013
2023	$504,760,828	$54,670,987	$28,047,772	$422,042,068	$159,063,217	$144,646,040	$131,594,712
2024	$510,274,766	$56,311,117	$28,446,498	$425,517,151	$152,736,132	$138,234,172	$125,168,169
2025	$515,850,838	$58,000,450	$28,852,437	$428,997,951	$146,652,894	$132,099,479	$119,049,118
2026	$521,489,771	$59,740,464	$29,265,753	$432,483,554	$140,804,236	$126,230,129	$113,223,010
2027	$527,192,300	$61,532,678	$29,686,615	$435,973,007	$135,181,239	$120,614,791	$107,675,980
2028	$532,959,168	$63,378,658	$30,115,195	$439,465,315	$129,775,326	$115,242,617	$102,394,817
2029	$538,791,129	$65,280,018	$30,551,671	$442,959,441	$124,578,239	$110,103,218	$97,366,927
2030	$544,688,946	$67,238,418	$30,996,224	$446,454,303	$119,582,035	$105,186,645	$92,580,314
2031	$550,135,835	$69,255,571	$31,425,248	$449,455,017	$114,653,115	$100,373,106	$87,926,949
2032	$555,637,194	$71,333,238	$31,862,133	$452,441,822	$109,919,076	$95,772,630	$83,501,187
2033	$561,193,565	$73,473,235	$32,307,066	$455,413,264	$105,372,359	$91,375,946	$79,292,063
2034	$566,805,501	$75,677,432	$32,760,238	$458,367,831	$101,005,694	$87,174,182	$75,289,135
2035	$572,473,556	$77,947,755	$33,221,845	$461,303,956	$96,812,093	$83,158,849	$71,482,460
2036	$578,198,292	$80,286,188	$33,692,088	$464,220,016	$92,784,834	$79,321,824	$67,862,571
2037	$583,980,275	$82,694,773	$34,171,174	$467,114,327	$88,917,454	$75,655,335	$64,420,452
2038	$589,820,077	$85,175,616	$34,659,316	$469,985,145	$85,203,741	$72,151,945	$61,147,520
2039	$595,718,278	$87,730,885	$35,156,732	$472,830,661	$81,637,720	$68,804,538	$58,035,600
2040	$601,675,461	$90,362,812	$35,663,647	$475,649,002	$78,213,645	$65,606,306	$55,076,911
2041	$607,692,216	$93,073,696	$36,180,292	$478,438,228	$74,925,993	$62,550,734	$52,264,042
2042	$613,769,138	$95,865,907	$36,706,903	$481,196,328	$71,769,454	$59,631,589	$49,589,937
					$4,180,429,636	**$3,776,365,152**	**$3,418,193,555**

6 Plaza Net Revenue (2003$) Summary

$.09/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$384,740,740	$40,680,349	$21,290,925	$322,769,466	$198,152,453	$188,959,115	$180,232,784
2014	$390,569,157	$41,900,759	$21,666,949	$327,001,448	$191,190,974	$181,456,538	$172,260,284
2015	$396,488,970	$43,157,782	$22,050,417	$331,280,770	$184,469,529	$174,247,563	$164,636,394
2016	$402,501,658	$44,452,516	$22,441,494	$335,607,648	$177,979,901	$167,320,778	$157,345,962
2017	$408,608,724	$45,786,091	$22,840,348	$339,982,284	$171,714,156	$160,665,212	$150,374,492
2018	$414,811,696	$47,159,674	$23,247,155	$344,404,868	$165,664,630	$154,270,322	$143,708,118
2019	$421,112,129	$48,574,464	$23,662,090	$348,875,575	$159,823,920	$148,125,971	$137,333,573
2020	$427,511,601	$50,031,698	$24,085,337	$353,394,566	$154,184,879	$142,222,416	$131,238,168
2021	$432,176,931	$51,532,649	$24,432,724	$356,211,558	$148,013,260	$135,882,564	$124,796,508
2022	$436,894,768	$53,078,628	$24,786,512	$359,029,628	$142,080,215	$129,817,594	$118,663,963
2023	$441,665,724	$54,670,987	$25,146,848	$361,847,889	$136,376,664	$124,015,752	$112,825,882
2024	$446,490,420	$56,311,117	$25,513,885	$364,665,419	$130,893,868	$118,465,783	$107,268,303
2025	$451,369,483	$58,000,450	$25,887,777	$367,481,256	$125,623,420	$113,156,910	$101,977,922
2026	$456,303,550	$59,740,464	$26,268,685	$370,294,401	$120,557,232	$108,078,815	$96,942,060
2027	$461,293,262	$61,532,678	$26,656,774	$373,103,811	$115,687,519	$103,221,616	$92,148,638
2028	$466,339,272	$63,378,658	$27,052,211	$375,908,403	$111,006,793	$98,575,853	$87,586,143
2029	$471,442,238	$65,280,018	$27,455,170	$378,707,051	$106,507,849	$94,132,467	$83,243,608
2030	$476,602,828	$67,238,418	$27,865,828	$381,498,581	$102,183,754	$89,882,784	$79,110,579
2031	$481,368,856	$69,255,571	$28,263,548	$383,849,737	$97,917,626	$85,722,016	$75,092,579
2032	$486,182,544	$71,333,238	$28,668,816	$386,180,491	$93,821,129	$81,746,469	$71,272,212
2033	$491,044,370	$73,473,235	$29,081,816	$388,489,319	$89,887,667	$77,948,057	$67,639,926
2034	$495,954,814	$75,677,432	$29,502,735	$390,774,646	$86,110,896	$74,319,047	$64,186,627
2035	$500,914,362	$77,947,755	$29,931,767	$393,034,839	$82,484,715	$70,852,037	$60,903,656
2036	$505,923,505	$80,286,188	$30,369,109	$395,268,208	$79,003,261	$67,539,947	$57,782,767
2037	$510,982,740	$82,694,773	$30,814,966	$397,473,001	$75,660,894	$64,376,003	$54,816,110
2038	$516,092,568	$85,175,616	$31,269,545	$399,647,406	$72,452,192	$61,353,722	$51,996,213
2039	$521,253,493	$87,730,885	$31,733,064	$401,789,545	$69,371,944	$58,466,902	$49,315,959
2040	$526,466,028	$90,362,812	$32,205,742	$403,897,475	$66,415,137	$55,709,612	$46,768,573
2041	$531,730,689	$93,073,696	$32,687,808	$405,969,185	$63,576,952	$53,076,173	$44,347,607
2042	$537,047,995	$95,865,907	$33,179,494	$408,002,595	$60,852,757	$50,561,156	$42,046,919
					$3,579,666,186	**$3,234,169,194**	**$2,927,862,528**

6 Plaza Net Revenue (2003$) Summary

$.09/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$329,777,777	$40,680,349	$18,763,893	$270,333,536	$165,961,340	$158,261,518	$150,952,834
2014	$334,773,563	$41,900,759	$19,101,635	$273,771,169	$160,068,332	$151,918,497	$144,219,237
2015	$339,847,688	$43,157,782	$19,446,220	$277,243,686	$154,379,658	$145,825,055	$137,781,618
2016	$345,001,421	$44,452,516	$19,797,805	$280,751,101	$148,888,303	$139,971,460	$131,627,072
2017	$350,236,049	$45,786,091	$20,156,547	$284,293,411	$143,587,491	$134,348,357	$125,743,250
2018	$355,552,883	$47,159,674	$20,522,612	$287,870,597	$138,470,679	$128,946,754	$120,118,342
2019	$360,953,253	$48,574,464	$20,896,165	$291,482,624	$133,531,549	$123,758,010	$114,741,052
2020	$366,438,515	$50,031,698	$21,277,379	$295,129,438	$128,763,996	$118,773,818	$109,600,572
2021	$370,437,370	$51,532,649	$21,594,124	$297,310,597	$123,538,694	$113,413,856	$104,160,922
2022	$374,481,230	$53,078,628	$21,916,924	$299,485,678	$118,516,652	$108,287,749	$98,983,913
2023	$378,570,621	$54,670,987	$22,245,924	$301,653,710	$113,690,111	$103,385,463	$94,057,053
2024	$382,706,074	$56,311,117	$22,581,271	$303,813,687	$109,051,603	$98,697,393	$89,368,437
2025	$386,888,129	$58,000,450	$22,923,117	$305,964,561	$104,593,946	$94,214,341	$84,906,725
2026	$391,117,328	$59,740,464	$23,271,618	$308,105,247	$100,310,228	$89,927,501	$80,661,110
2027	$395,394,225	$61,532,678	$23,626,933	$310,234,614	$96,193,798	$85,828,440	$76,621,295
2028	$399,719,376	$63,378,658	$23,989,227	$312,351,491	$92,238,261	$81,909,088	$72,777,470
2029	$404,093,347	$65,280,018	$24,358,669	$314,454,660	$88,437,460	$78,161,716	$69,120,288
2030	$408,516,709	$67,238,418	$24,735,432	$316,542,859	$84,785,473	$74,578,924	$65,640,844
2031	$412,601,876	$69,255,571	$25,101,847	$318,244,458	$81,182,136	$71,070,927	$62,258,209
2032	$416,727,895	$71,333,238	$25,475,499	$319,919,159	$77,723,183	$67,720,307	$59,043,237
2033	$420,895,174	$73,473,235	$25,856,566	$321,565,373	$74,402,976	$64,520,168	$55,987,789
2034	$425,104,126	$75,677,432	$26,245,233	$323,181,461	$71,216,097	$61,463,911	$53,084,119
2035	$429,355,167	$77,947,755	$26,641,689	$324,765,723	$68,157,337	$58,545,225	$50,324,851
2036	$433,648,719	$80,286,188	$27,046,131	$326,316,401	$65,221,688	$55,758,070	$47,702,962
2037	$437,985,206	$82,694,773	$27,458,757	$327,831,676	$62,404,333	$53,096,670	$45,211,768
2038	$442,365,058	$85,175,616	$27,879,775	$329,309,667	$59,700,643	$50,555,498	$42,844,906
2039	$446,788,709	$87,730,885	$28,309,396	$330,748,428	$57,106,168	$48,129,266	$40,596,317
2040	$451,256,596	$90,362,812	$28,747,837	$332,145,947	$54,616,629	$45,812,918	$38,460,236
2041	$455,769,162	$93,073,696	$29,195,324	$333,500,142	$52,227,911	$43,601,613	$36,431,172
2042	$460,326,853	$95,865,907	$29,652,085	$334,808,861	$49,936,061	$41,490,724	$34,503,901
					$2,978,902,737	**$2,691,973,237**	**$2,437,531,500**

6 Plaza Net Revenue (2003$) Summary

$.09/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$274,814,814	$40,680,349	$16,236,860	$217,897,606	$133,770,228	$127,563,921	$121,672,885
2014	$278,977,969	$41,900,759	$16,536,320	$220,540,890	$128,945,691	$122,380,456	$116,178,189
2015	$283,206,407	$43,157,782	$16,842,023	$223,206,601	$124,289,788	$117,402,547	$110,926,843
2016	$287,501,184	$44,452,516	$17,154,116	$225,894,553	$119,796,704	$112,622,142	$105,908,181
2017	$291,863,374	$45,786,091	$17,472,746	$228,604,537	$115,460,826	$108,031,501	$101,112,007
2018	$296,294,069	$47,159,674	$17,798,068	$231,336,327	$111,276,729	$103,623,186	$96,528,566
2019	$300,794,378	$48,574,464	$18,130,240	$234,089,674	$107,239,177	$99,390,049	$92,148,530
2020	$305,365,429	$50,031,698	$18,469,422	$236,864,310	$103,343,114	$95,325,219	$87,962,977
2021	$308,697,808	$51,532,649	$18,755,523	$238,409,636	$99,064,128	$90,945,147	$83,525,336
2022	$312,067,692	$53,078,628	$19,047,336	$239,941,727	$94,953,089	$86,757,903	$79,303,863
2023	$315,475,517	$54,670,987	$19,345,000	$241,459,531	$91,003,558	$82,755,175	$75,288,223
2024	$318,921,729	$56,311,117	$19,648,657	$242,961,954	$87,209,338	$78,929,004	$71,468,572
2025	$322,406,774	$58,000,450	$19,958,457	$244,447,867	$83,564,472	$75,271,772	$67,835,529
2026	$325,931,107	$59,740,464	$20,274,550	$245,916,093	$80,063,224	$71,776,186	$64,380,160
2027	$329,495,187	$61,532,678	$20,597,092	$247,365,417	$76,700,078	$68,435,265	$61,093,952
2028	$333,099,480	$63,378,658	$20,926,243	$248,794,579	$73,469,729	$65,242,324	$57,968,796
2029	$336,744,456	$65,280,018	$21,262,168	$250,202,270	$70,367,070	$62,190,965	$54,996,968
2030	$340,430,591	$67,238,418	$21,605,036	$251,587,137	$67,387,192	$59,275,063	$52,171,109
2031	$343,834,897	$69,255,571	$21,940,147	$252,639,179	$64,446,647	$56,419,838	$49,423,839
2032	$347,273,246	$71,333,238	$22,282,182	$253,657,827	$61,625,236	$53,694,146	$46,814,261
2033	$350,745,978	$73,473,235	$22,631,315	$254,641,428	$58,918,284	$51,092,279	$44,335,652
2034	$354,253,438	$75,677,432	$22,987,730	$255,588,276	$56,321,298	$48,608,775	$41,981,612
2035	$357,795,973	$77,947,755	$23,351,611	$256,496,606	$53,829,959	$46,238,412	$39,746,046
2036	$361,373,932	$80,286,188	$23,723,152	$257,364,593	$51,440,115	$43,976,193	$37,623,158
2037	$364,987,672	$82,694,773	$24,102,549	$258,190,350	$49,147,772	$41,817,338	$35,607,427
2038	$368,637,548	$85,175,616	$24,490,004	$258,971,928	$46,949,095	$39,757,274	$33,693,599
2039	$372,323,924	$87,730,885	$24,885,727	$259,707,312	$44,840,393	$37,791,631	$31,876,676
2040	$376,047,163	$90,362,812	$25,289,932	$260,394,419	$42,818,121	$35,916,224	$30,151,898
2041	$379,807,635	$93,073,696	$25,702,840	$261,031,099	$40,878,870	$34,127,053	$28,514,737
2042	$383,605,711	$95,865,907	$26,124,676	$261,615,128	$39,019,364	$32,420,292	$26,960,883
					$2,378,139,288	**$2,149,777,279**	**$1,947,200,473**

6 Plaza Net Revenue (2003$) Summary

$.11/mile toll rate, 10% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$593,599,999	$40,680,349	$26,344,991	$526,574,659	$323,271,162	$308,272,908	$294,036,539
2014	$602,592,413	$41,900,759	$26,797,579	$533,894,075	$312,156,808	$296,263,429	$281,248,739
2015	$611,725,839	$43,157,782	$27,258,811	$541,309,246	$301,421,243	$284,718,659	$269,014,111
2016	$621,002,557	$44,452,516	$27,728,872	$548,821,170	$291,051,584	$273,620,656	$257,308,781
2017	$630,424,888	$45,786,091	$28,207,951	$556,430,846	$281,035,389	$262,952,172	$246,109,900
2018	$639,995,189	$47,159,674	$28,696,241	$564,139,274	$271,360,636	$252,696,624	$235,395,608
2019	$649,715,856	$48,574,464	$29,193,941	$571,947,451	$262,015,717	$242,838,071	$225,144,989
2020	$659,589,328	$50,031,698	$29,701,253	$579,856,376	$252,989,416	$233,361,186	$215,338,026
2021	$666,787,266	$51,532,649	$30,109,925	$585,144,691	$243,139,705	$223,212,749	$205,001,810
2022	$674,066,214	$53,078,628	$30,525,688	$590,461,898	$233,665,823	$213,498,656	$195,155,339
2023	$681,427,117	$54,670,987	$30,948,697	$595,807,434	$224,553,556	$204,200,464	$185,775,574
2024	$688,870,934	$56,311,117	$31,379,112	$601,180,705	$215,789,224	$195,300,512	$176,840,552
2025	$696,398,631	$58,000,450	$31,817,097	$606,581,084	$207,359,665	$186,781,884	$168,329,343
2026	$704,011,191	$59,740,464	$32,262,821	$612,007,906	$199,252,213	$178,628,381	$160,221,994
2027	$711,709,605	$61,532,678	$32,716,455	$617,460,472	$191,454,678	$170,824,489	$152,499,491
2028	$719,494,877	$63,378,658	$33,178,178	$622,938,041	$183,955,330	$163,355,350	$145,143,710
2029	$727,368,025	$65,280,018	$33,648,171	$628,439,836	$176,742,881	$156,206,735	$138,137,378
2030	$735,330,077	$67,238,418	$34,126,621	$633,965,038	$169,806,470	$149,365,019	$131,464,031
2031	$742,683,378	$69,255,571	$34,586,948	$638,840,859	$162,964,238	$142,667,094	$124,976,529
2032	$750,110,211	$71,333,238	$35,055,450	$643,721,523	$156,389,776	$136,262,609	$118,803,145
2033	$757,611,313	$73,473,235	$35,532,317	$648,605,762	$150,072,746	$130,138,865	$112,928,834
2034	$765,187,427	$75,677,432	$36,017,741	$653,492,253	$144,003,210	$124,283,706	$107,339,266
2035	$772,839,301	$77,947,755	$36,511,923	$658,379,623	$138,171,608	$118,685,502	$102,020,792
2036	$780,567,694	$80,286,188	$37,015,067	$663,266,440	$132,568,748	$113,333,123	$96,960,416
2037	$788,373,371	$82,694,773	$37,527,382	$668,151,215	$127,185,791	$108,215,915	$92,145,757
2038	$796,257,104	$85,175,616	$38,049,086	$673,032,402	$122,014,236	$103,323,685	$87,565,028
2039	$804,219,676	$87,730,885	$38,580,400	$677,908,390	$117,045,910	$98,646,677	$83,206,999
2040	$812,261,872	$90,362,812	$39,121,552	$682,777,509	$112,272,952	$94,175,558	$79,060,980
2041	$820,384,491	$93,073,696	$39,672,776	$687,638,019	$107,687,803	$89,901,392	$75,116,787
2042	$828,588,336	$95,865,907	$40,234,312	$692,488,117	$103,283,194	$85,815,631	$71,364,722
					$5,914,681,713	**$5,341,547,699**	**$4,833,655,170**

6 Plaza Net Revenue (2003$) Summary

$.11/mile toll rate, 20% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$527,644,443	$40,680,349	$23,817,958	$463,146,136	$284,331,551	$271,139,911	$258,618,383
2014	$535,637,700	$41,900,759	$24,232,264	$469,504,677	$274,509,661	$260,533,076	$247,329,207
2015	$543,756,301	$43,157,782	$24,654,614	$475,943,905	$265,023,375	$250,337,698	$236,529,540
2016	$552,002,273	$44,452,516	$25,085,183	$482,464,575	$255,861,265	$240,537,867	$226,198,220
2017	$560,377,678	$45,786,091	$25,524,150	$489,067,438	$247,012,290	$231,118,289	$216,314,999
2018	$568,884,612	$47,159,674	$25,971,698	$495,753,240	$238,465,785	$222,064,260	$206,860,506
2019	$577,525,205	$48,574,464	$26,428,016	$502,522,726	$230,211,451	$213,361,646	$197,816,203
2020	$586,301,625	$50,031,698	$26,893,295	$509,376,631	$222,239,337	$204,996,857	$189,164,357
2021	$592,699,792	$51,532,649	$27,271,325	$513,895,818	$213,534,327	$196,033,733	$180,040,209
2022	$599,169,968	$53,078,628	$27,656,100	$518,435,240	$205,162,429	$187,455,325	$171,349,592
2023	$605,712,993	$54,670,987	$28,047,772	$522,994,234	$197,111,026	$179,245,272	$163,072,074
2024	$612,329,719	$56,311,117	$28,446,498	$527,572,104	$189,367,979	$171,387,905	$155,188,185
2025	$619,021,006	$58,000,450	$28,852,437	$532,168,118	$181,921,603	$163,868,222	$147,679,365
2026	$625,787,725	$59,740,464	$29,265,753	$536,781,508	$174,760,657	$156,671,851	$140,527,929
2027	$632,630,760	$61,532,678	$29,686,615	$541,411,467	$167,874,322	$149,785,033	$133,717,018
2028	$639,551,002	$63,378,658	$30,115,195	$546,057,149	$161,252,190	$143,194,589	$127,230,568
2029	$646,549,355	$65,280,018	$30,551,671	$550,717,667	$154,884,241	$136,887,899	$121,053,266
2030	$653,626,735	$67,238,418	$30,996,224	$555,392,092	$148,760,838	$130,852,879	$115,170,521
2031	$660,163,002	$69,255,571	$31,425,248	$559,482,184	$142,720,345	$124,944,571	$109,451,580
2032	$666,764,632	$71,333,238	$31,862,133	$563,569,261	$136,917,079	$119,296,024	$104,010,505
2033	$673,432,279	$73,473,235	$32,307,066	$567,651,977	$131,341,866	$113,895,972	$98,833,960
2034	$680,166,601	$75,677,432	$32,760,238	$571,728,931	$125,985,887	$108,733,638	$93,909,244
2035	$686,968,267	$77,947,755	$33,221,845	$575,798,667	$120,840,659	$103,798,708	$89,224,262
2036	$693,837,950	$80,286,188	$33,692,088	$579,859,674	$115,898,026	$99,081,310	$84,767,496
2037	$700,776,330	$82,694,773	$34,171,174	$583,910,382	$111,150,144	$94,571,999	$80,527,975
2038	$707,784,093	$85,175,616	$34,659,316	$587,949,161	$106,589,471	$90,261,737	$76,495,254
2039	$714,861,934	$87,730,885	$35,156,732	$591,974,317	$102,208,755	$86,141,875	$72,659,385
2040	$722,010,553	$90,362,812	$35,663,647	$595,984,095	$98,001,022	$82,204,135	$69,010,894
2041	$729,230,659	$93,073,696	$36,180,292	$599,976,671	$93,959,565	$78,440,598	$65,540,762
2042	$736,522,965	$95,865,907	$36,706,903	$603,950,155	$90,077,938	$74,843,687	$62,240,397
					$5,187,975,083	**$4,685,686,565**	**$4,240,531,855**

6 Plaza Net Revenue (2003$) Summary

$.11/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$461,688,888	$40,680,349	$21,290,925	$399,717,614	$245,391,941	$234,006,914	$223,200,228
2014	$468,682,988	$41,900,759	$21,666,949	$405,115,279	$236,862,513	$224,802,723	$213,409,675
2015	$475,786,764	$43,157,782	$22,050,417	$410,578,564	$228,625,508	$215,956,737	$204,044,968
2016	$483,001,989	$44,452,516	$22,441,494	$416,107,980	$220,670,946	$207,455,078	$195,087,658
2017	$490,330,469	$45,786,091	$22,840,348	$421,704,029	$212,989,191	$199,284,406	$186,520,099
2018	$497,774,036	$47,159,674	$23,247,155	$427,367,207	$205,570,934	$191,431,896	$178,325,404
2019	$505,334,555	$48,574,464	$23,662,090	$433,098,000	$198,407,184	$183,885,220	$170,487,418
2020	$513,013,921	$50,031,698	$24,085,337	$438,896,886	$191,489,258	$176,632,529	$162,990,687
2021	$518,612,318	$51,532,649	$24,432,724	$442,646,945	$183,928,948	$168,854,717	$155,078,609
2022	$524,273,722	$53,078,628	$24,786,512	$446,408,582	$176,659,034	$161,411,994	$147,543,844
2023	$529,998,869	$54,670,987	$25,146,848	$450,181,034	$169,668,497	$154,290,079	$140,368,574
2024	$535,788,504	$56,311,117	$25,513,885	$453,963,503	$162,946,733	$147,475,299	$133,535,817
2025	$541,643,380	$58,000,450	$25,887,777	$457,755,153	$156,483,540	$140,954,560	$127,029,388
2026	$547,564,260	$59,740,464	$26,268,685	$461,555,110	$150,269,100	$134,715,322	$120,833,864
2027	$553,551,915	$61,532,678	$26,656,774	$465,362,463	$144,293,966	$128,745,577	$114,934,546
2028	$559,607,126	$63,378,658	$27,052,211	$469,176,258	$138,549,049	$123,033,828	$109,317,425
2029	$565,730,686	$65,280,018	$27,455,170	$472,995,498	$133,025,602	$117,569,063	$103,969,154
2030	$571,923,393	$67,238,418	$27,865,828	$476,819,147	$127,715,207	$112,340,739	$98,877,010
2031	$577,642,627	$69,255,571	$28,263,548	$480,123,509	$122,476,452	$107,222,049	$93,926,631
2032	$583,419,053	$71,333,238	$28,668,816	$483,416,999	$117,444,382	$102,329,438	$89,217,865
2033	$589,253,244	$73,473,235	$29,081,816	$486,698,193	$112,610,986	$97,653,080	$84,739,086
2034	$595,145,776	$75,677,432	$29,502,735	$489,965,609	$107,968,564	$93,183,571	$80,479,223
2035	$601,097,234	$77,947,755	$29,931,767	$493,217,712	$103,509,710	$88,911,913	$76,427,733
2036	$607,108,206	$80,286,188	$30,369,109	$496,452,909	$99,227,304	$84,829,497	$72,574,576
2037	$613,179,288	$82,694,773	$30,814,966	$499,669,550	$95,114,497	$80,928,084	$68,910,193
2038	$619,311,081	$85,175,616	$31,269,545	$502,865,919	$91,164,706	$77,199,790	$65,425,480
2039	$625,504,192	$87,730,885	$31,733,064	$506,040,243	$87,371,600	$73,637,072	$62,111,770
2040	$631,759,234	$90,362,812	$32,205,742	$509,190,680	$83,729,092	$70,232,712	$58,960,809
2041	$638,076,826	$93,073,696	$32,687,808	$512,315,323	$80,231,328	$66,979,805	$55,964,737
2042	$644,457,595	$95,865,907	$33,179,494	$515,412,194	$76,872,681	$63,871,742	$53,116,071
					$4,461,268,453	**$4,029,825,431**	**$3,647,408,541**

6 Plaza Net Revenue (2003$) Summary

$.11/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$395,733,332	$40,680,349	$18,763,893	$336,289,091	$206,452,330	$196,873,917	$187,782,072
2014	$334,773,563	$41,900,759	$19,101,635	$340,725,881	$199,215,366	$189,072,370	$179,490,144
2015	$339,847,688	$43,157,782	$19,446,220	$345,213,224	$192,227,640	$181,575,775	$171,560,396
2016	$345,001,421	$44,452,516	$19,797,805	$349,751,385	$185,480,627	$174,372,289	$163,977,097
2017	$350,236,049	$45,786,091	$20,156,547	$354,340,620	$178,966,092	$167,450,522	$156,725,198
2018	$355,552,883	$47,159,674	$20,522,612	$358,981,174	$172,676,082	$160,799,531	$149,790,301
2019	$360,953,253	$48,574,464	$20,896,165	$363,673,275	$166,602,918	$154,408,795	$143,158,633
2020	$366,438,515	$50,031,698	$21,277,379	$368,417,141	$160,739,178	$148,268,200	$136,817,017
2021	$370,437,370	$51,532,649	$21,594,124	$371,398,071	$154,323,570	$141,675,701	$130,117,008
2022	$374,481,230	$53,078,628	$21,916,924	$374,381,924	$148,155,640	$135,368,663	$123,738,097
2023	$378,570,621	$54,670,987	$22,245,924	$377,367,834	$142,225,968	$129,334,887	$117,665,074
2024	$382,706,074	$56,311,117	$22,581,271	$380,354,901	$136,525,488	$123,562,693	$111,883,449
2025	$386,888,129	$58,000,450	$22,923,117	$383,342,187	$131,045,477	$118,040,898	$106,379,411
2026	$391,117,328	$59,740,464	$23,271,618	$386,328,712	$125,777,543	$112,758,792	$101,139,799
2027	$395,394,225	$61,532,678	$23,626,933	$389,313,459	$120,713,611	$107,706,121	$96,152,073
2028	$399,719,376	$63,378,658	$23,989,227	$392,295,366	$115,845,909	$102,873,067	$91,404,283
2029	$404,093,347	$65,280,018	$24,358,669	$395,273,330	$111,166,962	$98,250,227	$86,885,042
2030	$408,516,709	$67,238,418	$24,735,432	$398,246,201	$106,669,575	$93,828,599	$82,583,499
2031	$412,601,876	$69,255,571	$25,101,847	$400,764,834	$102,232,559	$89,499,526	$78,401,682
2032	$416,727,895	$71,333,238	$25,475,499	$403,264,738	$97,971,684	$85,362,852	$74,425,225
2033	$420,895,174	$73,473,235	$25,856,566	$405,744,408	$93,880,106	$81,410,187	$70,644,212
2034	$425,104,126	$75,677,432	$26,245,233	$408,202,286	$89,951,241	$77,633,503	$67,049,201
2035	$429,355,167	$77,947,755	$26,641,689	$410,636,756	$86,178,762	$74,025,119	$63,631,203
2036	$433,648,719	$80,286,188	$27,046,131	$413,046,144	$82,556,582	$70,577,684	$60,381,656
2037	$437,985,206	$82,694,773	$27,458,757	$415,428,717	$79,078,850	$67,284,168	$57,292,411
2038	$442,365,058	$85,175,616	$27,879,775	$417,782,678	$75,739,941	$64,137,842	$54,355,707
2039	$446,788,709	$87,730,885	$28,309,396	$420,106,170	$72,534,445	$61,132,269	$51,564,156
2040	$451,256,596	$90,362,812	$28,747,837	$422,397,266	$69,457,162	$58,261,289	$48,910,723
2041	$455,769,162	$93,073,696	$29,195,324	$424,653,974	$66,503,091	$55,519,012	$46,388,712
2042	$460,326,853	$95,865,907	$29,652,085	$426,874,232	$63,667,424	$52,899,798	$43,991,745
					$3,734,561,823	**$3,373,964,297**	**$3,054,285,226**

6 Plaza Net Revenue (2003$) Summary

$.11/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$329,777,777	$40,680,349	$21,290,925	$272,860,568	$167,512,719	$159,740,921	$152,363,916
2014	$334,773,563	$41,900,759	$21,666,949	$276,336,483	$161,568,219	$153,342,017	$145,570,612
2015	$339,847,688	$43,157,782	$22,050,417	$279,847,883	$155,829,773	$147,194,814	$139,075,824
2016	$345,001,421	$44,452,516	$22,441,494	$283,394,790	$150,290,308	$141,289,499	$132,866,536
2017	$350,236,049	$45,786,091	$22,840,348	$286,977,212	$144,942,993	$135,616,639	$126,930,298
2018	$355,552,883	$47,159,674	$23,247,155	$290,595,140	$139,781,231	$130,167,167	$121,255,199
2019	$360,953,253	$48,574,464	$23,662,090	$294,248,550	$134,798,651	$124,932,369	$115,829,848
2020	$366,438,515	$50,031,698	$24,085,337	$297,937,396	$129,989,099	$119,903,871	$110,643,348
2021	$370,437,370	$51,532,649	$24,432,724	$300,149,198	$124,718,191	$114,496,685	$105,155,408
2022	$374,481,230	$53,078,628	$24,786,512	$302,355,266	$119,652,246	$109,325,332	$99,932,349
2023	$378,570,621	$54,670,987	$25,146,848	$304,554,634	$114,783,439	$104,379,694	$94,961,575
2024	$382,706,074	$56,311,117	$25,513,885	$306,746,300	$110,104,242	$99,650,087	$90,231,081
2025	$386,888,129	$58,000,450	$25,887,777	$308,929,221	$105,607,414	$95,127,236	$85,729,433
2026	$391,117,328	$59,740,464	$26,268,685	$311,102,314	$101,285,987	$90,802,263	$81,445,734
2027	$395,394,225	$61,532,678	$26,656,774	$313,264,455	$97,133,255	$86,666,666	$77,369,600
2028	$399,719,376	$63,378,658	$27,052,211	$315,414,475	$93,142,769	$82,712,306	$73,491,141
2029	$404,093,347	$65,280,018	$27,455,170	$317,551,161	$89,308,322	$78,931,391	$69,800,930
2030	$408,516,709	$67,238,418	$27,865,828	$319,673,255	$85,623,944	$75,316,459	$66,289,988
2031	$412,601,876	$69,255,571	$28,263,548	$321,406,158	$81,988,666	$71,777,004	$62,876,733
2032	$416,727,895	$71,333,238	$28,668,816	$323,112,476	$78,498,987	$68,396,267	$59,632,585
2033	$420,895,174	$73,473,235	$29,081,816	$324,790,624	$75,149,226	$65,167,295	$56,549,338
2034	$425,104,126	$75,677,432	$29,502,735	$326,438,964	$71,933,919	$62,083,436	$53,619,180
2035	$429,355,167	$77,947,755	$29,931,767	$328,055,801	$68,847,813	$59,138,324	$50,834,673
2036	$433,648,719	$80,286,188	$30,369,109	$329,639,379	$65,885,860	$56,325,871	$48,188,736
2037	$437,985,206	$82,694,773	$30,814,966	$331,187,884	$63,043,203	$53,640,252	$45,674,628
2038	$442,365,058	$85,175,616	$31,269,545	$332,699,437	$60,315,176	$51,075,894	$43,285,933
2039	$446,788,709	$87,730,885	$31,733,064	$334,172,096	$57,697,290	$48,627,466	$41,016,541
2040	$451,256,596	$90,362,812	$32,205,742	$335,603,852	$55,185,232	$46,289,867	$38,860,638
2041	$455,769,162	$93,073,696	$32,687,808	$336,992,626	$52,774,853	$44,058,218	$36,812,687
2042	$460,326,853	$95,865,907	$33,179,494	$338,336,270	$50,462,167	$41,927,854	$34,867,420
					$3,007,855,193	**$2,718,103,162**	**$2,461,161,911**

Estimates of Net Revenue (2003$)
2-Plaza Scenario

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.04/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$152,778,249	$38,355,373	$9,068,221	$105,354,655	$64,678,619	$61,677,837	$58,829,489
2014	$154,731,044	$39,506,035	$9,239,480	$105,985,529	$61,967,544	$58,812,483	$55,831,855
2015	$156,709,741	$40,691,216	$9,414,625	$106,603,901	$59,361,041	$56,071,682	$52,978,873
2016	$158,714,697	$41,911,952	$9,593,756	$107,208,989	$56,855,216	$53,450,187	$50,263,758
2017	$160,746,270	$43,169,311	$9,776,976	$107,799,983	$54,446,317	$50,942,970	$47,680,037
2018	$162,804,825	$44,464,390	$9,964,391	$108,376,044	$52,130,730	$48,545,212	$45,221,536
2019	$164,890,732	$45,798,322	$10,156,110	$108,936,299	$49,904,974	$46,252,293	$42,882,369
2020	$167,004,366	$47,172,271	$10,352,246	$109,479,848	$47,765,695	$44,059,785	$40,656,920
2021	$168,674,409	$48,587,440	$10,534,841	$109,552,129	$45,521,172	$41,790,402	$38,380,908
2022	$170,361,153	$50,045,063	$10,721,634	$109,594,457	$43,370,248	$39,627,060	$36,222,394
2023	$172,064,765	$51,546,415	$10,912,738	$109,605,612	$41,309,203	$37,565,018	$34,175,548
2024	$173,785,412	$53,092,807	$11,108,270	$109,584,336	$39,334,461	$35,599,740	$32,234,824
2025	$175,523,267	$54,685,591	$11,308,349	$109,529,327	$37,442,586	$33,726,891	$30,394,946
2026	$177,278,499	$56,326,159	$11,513,099	$109,439,242	$35,630,277	$31,942,323	$28,650,894
2027	$179,051,284	$58,015,944	$11,722,646	$109,312,694	$33,894,359	$30,242,074	$26,997,891
2028	$180,841,797	$59,756,422	$11,937,121	$109,148,254	$32,231,782	$28,622,351	$25,431,394
2029	$182,650,215	$61,549,115	$12,156,659	$108,944,441	$30,639,615	$27,079,530	$23,947,081
2030	$184,476,717	$63,395,588	$12,381,397	$108,699,732	$29,115,041	$25,610,147	$22,540,841
2031	$186,321,484	$65,297,456	$12,611,477	$108,412,551	$27,655,352	$24,210,887	$21,208,763
2032	$188,184,699	$67,256,380	$12,847,046	$108,081,273	$26,257,948	$22,878,583	$19,947,127
2033	$190,066,546	$69,274,071	$13,088,255	$107,704,220	$24,920,328	$21,610,207	$18,752,396
2034	$191,967,212	$71,352,293	$13,335,258	$107,279,661	$23,640,090	$20,402,864	$17,621,204
2035	$193,886,884	$73,492,862	$13,588,214	$106,805,808	$22,414,925	$19,253,787	$16,550,350
2036	$195,825,753	$75,697,648	$13,847,288	$106,280,817	$21,242,617	$18,160,329	$15,536,791
2037	$197,784,010	$77,968,577	$14,112,649	$105,702,784	$20,121,032	$17,119,962	$14,577,633
2038	$199,761,850	$80,307,634	$14,384,470	$105,069,746	$19,048,124	$16,130,268	$13,670,122
2039	$201,759,469	$82,716,863	$14,662,930	$104,379,676	$18,021,925	$15,188,938	$12,811,642
2040	$203,777,063	$85,198,369	$14,948,213	$103,630,482	$17,040,544	$14,293,761	$11,999,703
2041	$205,814,834	$87,754,320	$15,240,508	$102,820,006	$16,102,164	$13,442,627	$11,231,939
2042	$207,872,982	$90,386,950	$15,540,011	$101,946,022	$15,205,042	$12,633,520	$10,506,100
Total	**$5,406,110,228**	**$0**	**$1,824,772,837**	**$360,068,874**	**$3,221,268,517**	**$1,067,268,969**	**$966,943,716**	**$877,735,327**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.04/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$130,952,785	$38,355,373	$9,068,221	$83,529,191	$51,279,677	$48,900,543	$46,642,264
2014	$132,626,609	$39,506,035	$9,239,480	$83,881,094	$49,043,539	$46,546,500	$44,187,514
2015	$134,322,635	$40,691,216	$9,414,625	$84,216,795	$46,895,063	$44,296,478	$41,853,167
2016	$136,041,169	$41,911,952	$9,593,756	$84,535,461	$44,830,960	$42,146,057	$39,633,523
2017	$137,782,517	$43,169,311	$9,776,976	$84,836,231	$42,848,061	$40,091,004	$37,523,147
2018	$139,546,993	$44,464,390	$9,964,391	$85,118,212	$40,943,315	$38,127,260	$35,516,856
2019	$141,334,913	$45,798,322	$10,156,110	$85,380,481	$39,113,782	$36,250,937	$33,609,709
2020	$143,146,599	$47,172,271	$10,352,246	$85,622,081	$37,356,630	$34,458,309	$31,796,994
2021	$144,578,065	$48,587,440	$10,534,841	$85,455,785	$35,508,644	$32,598,468	$29,938,904
2022	$146,023,846	$50,045,063	$10,721,634	$85,257,149	$33,739,149	$30,827,200	$28,178,597
2023	$147,484,084	$51,546,415	$10,912,738	$85,024,932	$32,045,003	$29,140,507	$26,511,176
2024	$148,958,925	$53,092,807	$11,108,270	$84,757,848	$30,423,183	$27,534,568	$24,931,979
2025	$150,448,514	$54,685,591	$11,308,349	$84,454,574	$28,870,785	$26,005,731	$23,436,575
2026	$151,952,999	$56,326,159	$11,513,099	$84,113,742	$27,385,021	$24,550,502	$22,020,747
2027	$153,472,529	$58,015,944	$11,722,646	$83,733,940	$25,963,208	$23,165,543	$20,680,487
2028	$155,007,255	$59,756,422	$11,937,121	$83,313,711	$24,602,770	$21,847,663	$19,411,981
2029	$156,557,327	$61,549,115	$12,156,659	$82,851,554	$23,301,232	$20,593,810	$18,211,602
2030	$158,122,900	$63,395,588	$12,381,397	$82,345,915	$22,056,215	$19,401,069	$17,075,904
2031	$159,704,129	$65,297,456	$12,611,477	$81,795,196	$20,865,434	$18,266,651	$16,001,606
2032	$161,301,171	$67,256,380	$12,847,046	$81,197,745	$19,726,693	$17,187,893	$14,985,591
2033	$162,914,182	$69,274,071	$13,088,255	$80,551,857	$18,637,883	$16,162,248	$14,024,894
2034	$164,543,324	$71,352,293	$13,335,258	$79,855,773	$17,596,976	$15,187,283	$13,116,697
2035	$166,188,758	$73,492,862	$13,588,214	$79,107,681	$16,602,026	$14,260,671	$12,258,320
2036	$167,850,645	$75,697,648	$13,847,288	$78,305,709	$15,651,161	$13,380,189	$11,447,216
2037	$169,529,152	$77,968,577	$14,112,649	$77,447,926	$14,742,584	$12,543,715	$10,680,962
2038	$171,224,443	$80,307,634	$14,384,470	$76,532,339	$13,874,570	$11,749,216	$9,957,257
2039	$172,936,688	$82,716,863	$14,662,930	$75,556,894	$13,045,458	$10,994,755	$9,273,912
2040	$174,666,054	$85,198,369	$14,948,213	$74,519,472	$12,253,657	$10,278,477	$8,628,847
2041	$176,412,715	$87,754,320	$15,240,508	$73,417,887	$11,497,635	$9,598,611	$8,020,086
2042	$178,176,842	$90,386,950	$15,540,011	$72,249,881	$10,775,923	$8,953,466	$7,445,749
Total	**$4,633,808,767**	**$0**	**$1,824,772,837**	**$360,068,874**	**$0**	**$2,448,967,056**	**$821,476,235**	**$745,045,324**	**$677,002,261**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.04/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$109,127,321	$38,355,373	$7,395,771	$63,376,176	$38,907,474	$37,102,351	$35,388,926
2014	$110,522,174	$39,506,035	$7,545,653	$63,470,486	$37,109,879	$35,220,439	$33,435,460
2015	$111,935,530	$40,691,216	$7,699,138	$63,545,176	$35,384,332	$33,423,588	$31,580,006
2016	$113,367,641	$41,911,952	$7,856,320	$63,599,368	$33,728,103	$31,708,144	$29,817,865
2017	$114,818,764	$43,169,311	$8,017,301	$63,632,152	$32,138,561	$30,070,606	$28,144,562
2018	$116,289,160	$44,464,390	$8,182,181	$63,642,589	$30,613,173	$28,507,619	$26,555,829
2019	$117,779,094	$45,798,322	$8,351,067	$63,629,705	$29,149,501	$27,015,970	$25,047,597
2020	$119,288,833	$47,172,271	$8,524,065	$63,592,496	$27,745,195	$25,592,579	$23,615,990
2021	$120,481,721	$48,587,440	$8,688,378	$63,205,904	$26,263,358	$24,110,897	$22,143,796
2022	$121,686,538	$50,045,063	$8,856,706	$62,784,769	$24,846,065	$22,701,658	$20,751,183
2023	$122,903,403	$51,546,415	$9,029,161	$62,327,828	$23,490,703	$21,361,552	$19,434,111
2024	$124,132,437	$53,092,807	$9,205,857	$61,833,774	$22,194,761	$20,087,417	$18,188,739
2025	$125,373,762	$54,685,591	$9,386,912	$61,301,259	$20,955,827	$18,876,231	$17,011,412
2026	$126,627,499	$56,326,159	$9,572,447	$60,728,893	$19,771,585	$17,725,104	$15,898,658
2027	$127,893,774	$58,015,944	$9,762,588	$60,115,243	$18,639,808	$16,631,276	$14,847,175
2028	$129,172,712	$59,756,422	$9,957,463	$59,458,827	$17,558,356	$15,592,108	$13,853,825
2029	$130,464,439	$61,549,115	$10,157,204	$58,758,121	$16,525,177	$14,605,080	$12,915,624
2030	$131,769,084	$63,395,588	$10,361,947	$58,011,548	$15,538,296	$13,667,782	$12,029,736
2031	$133,086,775	$65,297,456	$10,571,833	$57,217,486	$14,595,816	$12,777,912	$11,193,465
2032	$134,417,642	$67,256,380	$10,787,006	$56,374,257	$13,695,918	$11,933,271	$10,404,249
2033	$135,761,819	$69,274,071	$11,007,614	$55,480,134	$12,836,852	$11,131,757	$9,659,653
2034	$137,119,437	$71,352,293	$11,233,810	$54,533,333	$12,016,937	$10,371,362	$8,957,364
2035	$138,490,631	$73,492,862	$11,465,752	$53,532,017	$11,234,559	$9,650,169	$8,295,182
2036	$139,875,538	$75,697,648	$11,703,602	$52,474,288	$10,488,169	$8,966,344	$7,671,018
2037	$141,274,293	$77,968,577	$11,947,526	$51,358,190	$9,776,278	$8,318,137	$7,082,887
2038	$142,687,036	$80,307,634	$12,197,695	$50,181,706	$9,097,456	$7,703,877	$6,528,902
2039	$144,113,906	$82,716,863	$12,454,287	$48,942,755	$8,450,330	$7,121,966	$6,007,272
2040	$145,555,045	$85,198,369	$12,717,484	$47,639,192	$7,833,581	$6,570,878	$5,516,294
2041	$147,010,596	$87,754,320	$12,987,472	$46,268,803	$7,245,943	$6,049,156	$5,054,351
2042	$148,480,702	$90,386,950	$13,264,444	$44,829,307	$6,686,200	$5,555,410	$4,619,908
Total	**$3,861,507,306**	**$1,824,772,837**	**$300,888,685**	**$1,735,845,783**	**$594,518,194**	**$540,150,640**	**$491,651,038**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.04/mile toll rate, 60% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$87,301,857	$38,355,373	$6,559,547	$42,386,936	$26,021,902	$24,814,609	$23,668,644
2014	$88,417,739	$39,506,035	$6,698,740	$42,212,964	$24,681,046	$23,424,417	$22,237,263
2015	$89,548,424	$40,691,216	$6,841,394	$42,015,814	$23,395,977	$22,099,542	$20,880,572
2016	$90,694,112	$41,911,952	$6,987,603	$41,794,557	$22,164,546	$20,837,123	$19,594,919
2017	$91,855,011	$43,169,311	$7,137,464	$41,548,237	$20,984,683	$19,634,424	$18,376,825
2018	$93,031,328	$44,464,390	$7,291,077	$41,275,862	$19,854,395	$18,488,822	$17,222,975
2019	$94,223,275	$45,798,322	$7,448,545	$40,976,408	$18,771,765	$17,397,808	$16,130,211
2020	$95,431,066	$47,172,271	$7,609,974	$40,648,820	$17,734,946	$16,358,977	$15,095,526
2021	$96,385,377	$48,587,440	$7,765,146	$40,032,791	$16,634,451	$15,271,145	$14,025,240
2022	$97,349,230	$50,045,063	$7,924,242	$39,379,926	$15,583,974	$14,238,956	$13,015,578
2023	$98,322,723	$51,546,415	$8,087,372	$38,688,936	$14,581,453	$13,259,819	$12,063,393
2024	$99,305,950	$53,092,807	$8,254,650	$37,958,493	$13,624,911	$12,331,256	$11,165,696
2025	$100,299,009	$54,685,591	$8,426,193	$37,187,225	$12,712,448	$11,450,901	$10,319,644
2026	$101,302,000	$56,326,159	$8,602,122	$36,373,719	$11,842,239	$10,616,494	$9,522,540
2027	$102,315,020	$58,015,944	$8,782,559	$35,516,517	$11,012,532	$9,825,877	$8,771,818
2028	$103,338,170	$59,756,422	$8,967,634	$34,614,114	$10,221,644	$9,076,987	$8,065,041
2029	$104,371,551	$61,549,115	$9,157,476	$33,664,960	$9,467,958	$8,367,855	$7,399,896
2030	$105,415,267	$63,395,588	$9,352,222	$32,667,456	$8,749,923	$7,696,600	$6,774,184
2031	$106,469,420	$65,297,456	$9,552,011	$31,619,953	$8,066,049	$7,061,425	$6,185,816
2032	$107,534,114	$67,256,380	$9,756,986	$30,520,749	$7,414,904	$6,460,615	$5,632,810
2033	$108,609,455	$69,274,071	$9,967,294	$29,368,090	$6,795,114	$5,892,532	$5,113,282
2034	$109,695,550	$71,352,293	$10,183,087	$28,160,170	$6,205,360	$5,355,611	$4,625,444
2035	$110,792,505	$73,492,862	$10,404,522	$26,895,122	$5,644,376	$4,848,359	$4,167,598
2036	$111,900,430	$75,697,648	$10,631,759	$25,571,024	$5,110,945	$4,369,351	$3,738,131
2037	$113,019,434	$77,968,577	$10,864,964	$24,185,893	$4,603,901	$3,917,225	$3,335,514
2038	$114,149,629	$80,307,634	$11,104,308	$22,737,686	$4,122,122	$3,490,681	$2,958,292
2039	$115,291,125	$82,716,863	$11,349,966	$21,224,295	$3,664,532	$3,088,480	$2,605,086
2040	$116,444,036	$85,198,369	$11,602,120	$19,643,547	$3,230,099	$2,709,436	$2,274,589
2041	$117,608,477	$87,754,320	$11,860,954	$17,993,202	$2,817,832	$2,352,421	$1,965,557
2042	$118,784,561	$90,386,950	$12,126,661	$16,270,950	$2,426,779	$2,016,355	$1,676,811
Total	**$3,089,205,845**	**$1,824,772,837**	**$271,298,591**	**$993,134,416**	**$358,142,807**	**$326,754,103**	**$298,608,894**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.04/mile toll rate, 70% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$65,476,392	$38,355,373	$5,723,322	$21,397,697	$13,136,330	$12,526,866	$11,948,362
2014	$66,313,304	$39,506,035	$5,851,827	$20,955,443	$12,252,213	$11,628,395	$11,039,066
2015	$67,161,318	$40,691,216	$5,983,651	$20,486,451	$11,407,623	$10,775,495	$10,181,139
2016	$68,020,584	$41,911,952	$6,118,885	$19,989,747	$10,600,990	$9,966,102	$9,371,973
2017	$68,891,258	$43,169,311	$6,257,626	$19,464,321	$9,830,805	$9,198,242	$8,609,088
2018	$69,773,496	$44,464,390	$6,399,972	$18,909,134	$9,095,617	$8,470,026	$7,890,121
2019	$70,667,456	$45,798,322	$6,546,023	$18,323,111	$8,394,028	$7,779,647	$7,212,825
2020	$71,573,300	$47,172,271	$6,695,884	$17,705,145	$7,724,696	$7,125,374	$6,575,061
2021	$72,289,033	$48,587,440	$6,841,915	$16,859,678	$7,005,545	$6,431,392	$5,906,684
2022	$73,011,923	$50,045,063	$6,991,778	$15,975,082	$6,321,882	$5,776,255	$5,279,972
2023	$73,742,042	$51,546,415	$7,145,584	$15,050,044	$5,672,203	$5,158,086	$4,692,675
2024	$74,479,462	$53,092,807	$7,303,444	$14,083,212	$5,055,061	$4,575,094	$4,142,653
2025	$75,224,257	$54,685,591	$7,465,475	$13,073,191	$4,469,069	$4,025,571	$3,627,877
2026	$75,976,500	$56,326,159	$7,631,796	$12,018,545	$3,912,893	$3,507,885	$3,146,422
2027	$76,736,265	$58,015,944	$7,802,530	$10,917,791	$3,385,257	$3,020,478	$2,696,460
2028	$77,503,627	$59,756,422	$7,977,804	$9,769,401	$2,884,931	$2,561,866	$2,276,257
2029	$78,278,664	$61,549,115	$8,157,749	$8,571,800	$2,410,739	$2,130,630	$1,884,168
2030	$79,061,450	$63,395,588	$8,342,498	$7,323,364	$1,961,551	$1,725,418	$1,518,631
2031	$79,852,065	$65,297,456	$8,532,189	$6,022,420	$1,536,281	$1,344,938	$1,178,167
2032	$80,650,585	$67,256,380	$8,726,965	$4,667,240	$1,133,889	$987,959	$861,371
2033	$81,457,091	$69,274,071	$8,926,973	$3,256,047	$753,376	$653,306	$566,911
2034	$82,271,662	$71,352,293	$9,132,363	$1,787,006	$393,784	$339,860	$293,524
2035	$83,094,379	$73,492,862	$9,343,291	$258,226	$54,193	$46,550	$40,014
2036	$83,925,323	$75,697,648	$9,559,915	-$1,332,241	-$266,278	-$227,642	-$194,755
2037	$84,764,576	$77,968,577	$9,782,402	-$2,986,404	-$568,476	-$483,688	-$411,860
2038	$85,612,222	$80,307,634	$10,010,921	-$4,706,334	-$853,213	-$722,515	-$612,319
2039	$86,468,344	$82,716,863	$10,245,645	-$6,494,165	-$1,121,266	-$945,006	-$797,099
2040	$87,333,027	$85,198,369	$10,486,755	-$8,352,097	-$1,373,382	-$1,152,005	-$967,116
2041	$88,206,357	$87,754,320	$10,734,436	-$10,282,399	-$1,610,279	-$1,344,315	-$1,123,237
2042	$89,088,421	$90,386,950	$10,988,878	-$12,287,407	-$1,832,642	-$1,522,700	-$1,266,285
Total	**$2,316,904,384**	**$1,824,772,837**	**$241,708,497**	**$250,423,049**	**$121,767,419**	**$113,357,565**	**$105,566,749**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.06/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$254,630,415	$38,355,373	$9,068,221	$207,206,821	$127,207,014	$121,305,209	$115,703,207
2014	$257,885,073	$39,506,035	$9,239,480	$209,139,558	$122,279,568	$116,053,737	$110,172,110
2015	$261,182,902	$40,691,216	$9,414,625	$211,077,062	$117,535,606	$111,022,633	$104,898,833
2016	$264,524,495	$41,911,952	$9,593,756	$213,018,787	$112,968,411	$106,202,791	$99,871,520
2017	$267,910,449	$43,169,311	$9,776,976	$214,964,163	$108,571,510	$101,585,478	$95,078,857
2018	$271,341,374	$44,464,390	$9,964,391	$216,912,594	$104,338,666	$97,162,319	$90,510,047
2019	$274,817,886	$45,798,322	$10,156,110	$218,863,454	$100,263,870	$92,925,283	$86,154,785
2020	$278,340,609	$47,172,271	$10,352,246	$220,816,092	$96,341,329	$88,866,670	$82,003,239
2021	$281,124,015	$48,587,440	$10,534,841	$222,001,735	$92,246,306	$84,686,093	$77,776,929
2022	$283,935,255	$50,045,063	$10,721,634	$223,168,559	$88,315,377	$80,693,077	$73,760,112
2023	$286,774,608	$51,546,415	$10,912,738	$224,315,456	$84,542,136	$76,879,404	$69,942,619
2024	$289,642,354	$53,092,807	$11,108,270	$225,441,277	$80,920,425	$73,237,209	$66,314,770
2025	$292,538,778	$54,685,591	$11,308,349	$226,544,838	$77,444,324	$69,758,970	$62,867,347
2026	$295,464,165	$56,326,159	$11,513,099	$227,624,908	$74,108,138	$66,437,489	$59,591,577
2027	$298,418,807	$58,015,944	$11,722,646	$228,680,217	$70,906,397	$63,265,882	$56,479,108
2028	$301,402,995	$59,756,422	$11,937,121	$229,709,452	$67,833,838	$60,237,560	$53,521,988
2029	$304,417,025	$61,549,115	$12,156,659	$230,711,251	$64,885,402	$57,346,224	$50,712,647
2030	$307,461,195	$63,395,588	$12,381,397	$231,684,210	$62,056,226	$54,585,844	$48,043,880
2031	$310,535,807	$65,297,456	$12,611,477	$232,626,874	$59,341,635	$51,950,654	$45,508,829
2032	$313,641,165	$67,256,380	$12,847,046	$233,537,739	$56,737,135	$49,435,137	$43,100,964
2033	$316,777,577	$69,274,071	$13,088,255	$234,415,251	$54,238,403	$47,034,017	$40,814,070
2034	$319,945,353	$71,352,293	$13,335,258	$235,257,802	$51,841,286	$44,742,247	$38,642,233
2035	$323,144,806	$73,492,862	$13,588,214	$236,063,730	$49,541,790	$42,554,996	$36,579,821
2036	$326,376,254	$75,697,648	$13,847,288	$236,831,318	$47,336,077	$40,467,648	$34,621,476
2037	$329,640,017	$77,968,577	$14,112,649	$237,558,791	$45,220,456	$38,475,784	$32,762,097
2038	$332,936,417	$80,307,634	$14,384,470	$238,244,313	$43,191,379	$36,575,179	$30,996,828
2039	$336,265,781	$82,716,863	$14,662,930	$238,885,988	$41,245,437	$34,761,790	$29,321,051
2040	$339,628,439	$85,198,369	$14,948,213	$239,481,857	$39,379,351	$33,031,752	$27,730,366
2041	$343,024,723	$87,754,320	$15,240,508	$240,029,895	$37,589,969	$31,381,368	$26,220,590
2042	$346,454,971	$90,386,950	$15,540,011	$240,528,010	$35,874,264	$29,807,101	$24,787,739
Total	**$9,010,183,714**	**$1,824,772,837**	**$360,068,874**	**$6,825,342,003**	**$2,214,301,726**	**$2,002,469,544**	**$1,814,489,638**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.06/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$218,254,642	$38,355,373	$8,231,996	$171,667,272	$105,388,813	$100,499,271	$95,858,108
2014	$221,044,348	$39,506,035	$8,392,567	$173,145,747	$101,234,732	$96,080,393	$91,211,019
2015	$223,871,059	$40,691,216	$8,556,881	$174,622,962	$97,236,599	$91,848,451	$86,782,262
2016	$226,735,281	$41,911,952	$8,725,038	$176,098,291	$93,388,684	$87,795,684	$82,561,751
2017	$229,637,528	$43,169,311	$8,897,138	$177,571,079	$89,685,461	$83,914,652	$78,539,860
2018	$232,578,321	$44,464,390	$9,073,286	$179,040,645	$86,121,611	$80,198,222	$74,707,406
2019	$235,558,188	$45,798,322	$9,253,589	$180,506,278	$82,692,006	$76,639,552	$71,055,625
2020	$238,577,665	$47,172,271	$9,438,156	$181,967,238	$79,391,703	$73,232,083	$67,576,158
2021	$240,963,442	$48,587,440	$9,611,609	$182,764,393	$75,942,380	$69,718,384	$64,030,370
2022	$243,373,076	$50,045,063	$9,789,170	$183,538,844	$72,632,553	$66,363,802	$60,661,976
2023	$245,806,807	$51,546,415	$9,970,949	$184,289,443	$69,456,753	$63,161,330	$57,462,319
2024	$248,264,875	$53,092,807	$10,157,063	$185,015,005	$66,409,723	$60,104,266	$54,423,163
2025	$250,747,524	$54,685,591	$10,347,630	$185,714,302	$63,486,410	$57,186,200	$51,536,665
2026	$253,254,999	$56,326,159	$10,542,773	$186,386,067	$60,681,955	$54,400,999	$48,795,362
2027	$255,787,549	$58,015,944	$10,742,617	$187,028,988	$57,991,687	$51,742,796	$46,192,148
2028	$258,345,424	$59,756,422	$10,947,292	$187,641,710	$55,411,117	$49,205,981	$43,720,262
2029	$260,928,879	$61,549,115	$11,156,931	$188,222,833	$52,935,928	$46,785,185	$41,373,266
2030	$263,538,167	$63,395,588	$11,371,672	$188,770,907	$50,561,970	$44,475,276	$39,145,036
2031	$266,173,549	$65,297,456	$11,591,655	$189,284,438	$48,285,256	$42,271,342	$37,029,742
2032	$268,835,285	$67,256,380	$11,817,026	$189,761,879	$46,101,950	$40,168,688	$35,021,834
2033	$271,523,637	$69,274,071	$12,047,935	$190,201,632	$44,008,368	$38,162,819	$33,116,031
2034	$274,238,874	$71,352,293	$12,284,534	$190,602,047	$42,000,967	$36,249,441	$31,307,309
2035	$276,981,263	$73,492,862	$12,526,983	$190,961,417	$40,076,341	$34,424,443	$29,590,884
2036	$279,751,075	$75,697,648	$12,775,445	$191,277,982	$38,231,216	$32,683,896	$27,962,206
2037	$282,548,586	$77,968,577	$13,030,087	$191,549,922	$36,462,447	$31,024,040	$26,416,943
2038	$285,374,072	$80,307,634	$13,291,082	$191,775,355	$34,767,009	$29,441,281	$24,950,974
2039	$288,227,813	$82,716,863	$13,558,608	$191,952,341	$33,141,995	$27,932,182	$23,560,378
2040	$291,110,091	$85,198,369	$13,832,848	$192,078,873	$31,584,611	$26,493,455	$22,241,424
2041	$294,021,192	$87,754,320	$14,113,990	$192,152,881	$30,092,172	$25,121,955	$20,990,560
2042	$296,961,403	$90,386,950	$14,402,227	$192,172,226	$28,662,097	$23,814,677	$19,804,408
Total	**$7,723,014,612**	**$1,824,772,837**	**$330,478,780**	**$5,567,762,995**	**$1,814,064,516**	**$1,641,140,745**	**$1,487,625,449**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.06/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$181,878,868	$38,355,373	$7,395,771	$136,127,723	$83,570,613	$79,693,332	$76,013,010
2014	$184,203,623	$39,506,035	$7,545,653	$137,151,935	$80,189,896	$76,107,049	$72,249,929
2015	$186,559,216	$40,691,216	$7,699,138	$138,168,862	$76,937,593	$72,674,268	$68,665,692
2016	$188,946,068	$41,911,952	$7,856,320	$139,177,795	$73,808,956	$69,388,576	$65,251,981
2017	$191,364,607	$43,169,311	$8,017,301	$140,177,995	$70,799,413	$66,243,826	$62,000,862
2018	$193,815,267	$44,464,390	$8,182,181	$141,168,696	$67,904,556	$63,234,124	$58,904,764
2019	$196,298,490	$45,798,322	$8,351,067	$142,149,101	$65,120,141	$60,353,820	$55,956,466
2020	$198,814,721	$47,172,271	$8,524,065	$143,118,385	$62,442,077	$57,597,497	$53,149,076
2021	$200,802,868	$48,587,440	$8,688,378	$143,527,051	$59,638,454	$54,750,676	$50,283,811
2022	$202,810,897	$50,045,063	$8,856,706	$143,909,128	$56,949,729	$52,034,527	$47,563,839
2023	$204,839,006	$51,546,415	$9,029,161	$144,263,430	$54,371,370	$49,443,256	$44,982,019
2024	$206,887,396	$53,092,807	$9,205,857	$144,588,732	$51,899,021	$46,971,323	$42,531,557
2025	$208,956,270	$54,685,591	$9,386,912	$144,883,767	$49,528,497	$44,613,430	$40,205,984
2026	$211,045,832	$56,326,159	$9,572,447	$145,147,226	$47,255,772	$42,364,508	$37,999,146
2027	$213,156,291	$58,015,944	$9,762,588	$145,377,759	$45,076,978	$40,219,710	$35,905,188
2028	$215,287,854	$59,756,422	$9,957,463	$145,573,969	$42,988,396	$38,174,401	$33,918,535
2029	$217,440,732	$61,549,115	$10,157,204	$145,734,414	$40,986,454	$36,224,147	$32,033,886
2030	$219,615,140	$63,395,588	$10,361,947	$145,857,604	$39,067,714	$34,364,709	$30,246,193
2031	$221,811,291	$65,297,456	$10,571,833	$145,942,002	$37,228,876	$32,592,031	$28,550,655
2032	$224,029,404	$67,256,380	$10,787,006	$145,986,018	$35,466,766	$30,902,238	$26,942,703
2033	$226,269,698	$69,274,071	$11,007,614	$145,988,013	$33,778,334	$29,291,621	$25,417,992
2034	$228,532,395	$71,352,293	$11,233,810	$145,946,291	$32,160,648	$27,756,635	$23,972,385
2035	$230,817,719	$73,492,862	$11,465,752	$145,859,105	$30,610,891	$26,293,890	$22,601,947
2036	$233,125,896	$75,697,648	$11,703,602	$145,724,646	$29,126,355	$24,900,143	$21,302,936
2037	$235,457,155	$77,968,577	$11,947,526	$145,541,052	$27,704,438	$23,572,296	$20,071,789
2038	$237,811,726	$80,307,634	$12,197,695	$145,306,397	$26,342,638	$22,307,384	$18,905,120
2039	$240,189,844	$82,716,863	$12,454,287	$145,018,693	$25,038,553	$21,102,574	$17,799,706
2040	$242,591,742	$85,198,369	$12,717,484	$144,675,889	$23,789,871	$19,955,157	$16,752,481
2041	$245,017,660	$87,754,320	$12,987,472	$144,275,867	$22,594,375	$18,862,542	$15,760,530
2042	$247,467,836	$90,386,950	$13,264,444	$143,816,442	$21,449,930	$17,822,253	$14,821,078
Total	**$6,435,845,510**	**$1,824,772,837**	**$300,888,685**	**$4,310,183,987**	**$1,413,827,306**	**$1,279,811,946**	**$1,160,761,260**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.06/mile toll rate, 60% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$145,503,094	$38,355,373	$6,559,547	$100,588,174	$61,752,413	$58,887,393	$56,167,911
2014	$147,362,899	$39,506,035	$6,698,740	$101,158,124	$59,145,060	$56,133,705	$53,288,838
2015	$149,247,373	$40,691,216	$6,841,394	$101,714,763	$56,638,586	$53,500,085	$50,549,121
2016	$151,156,854	$41,911,952	$6,987,603	$102,257,299	$54,229,229	$50,981,469	$47,942,212
2017	$153,091,685	$43,169,311	$7,137,464	$102,784,911	$51,913,365	$48,573,000	$45,461,865
2018	$155,052,214	$44,464,390	$7,291,077	$103,296,747	$49,687,502	$46,270,027	$43,102,123
2019	$157,038,792	$45,798,322	$7,448,545	$103,791,925	$47,548,277	$44,068,089	$40,857,306
2020	$159,051,777	$47,172,271	$7,609,974	$104,269,531	$45,492,451	$41,962,911	$38,721,994
2021	$160,642,294	$48,587,440	$7,765,146	$104,289,709	$43,334,528	$39,782,968	$36,537,252
2022	$162,248,717	$50,045,063	$7,924,242	$104,279,413	$41,266,905	$37,705,252	$34,465,703
2023	$163,871,205	$51,546,415	$8,087,372	$104,237,418	$39,285,986	$35,725,182	$32,501,720
2024	$165,509,917	$53,092,807	$8,254,650	$104,162,459	$37,388,319	$33,838,381	$30,639,950
2025	$167,165,016	$54,685,591	$8,426,193	$104,053,231	$35,570,584	$32,040,660	$28,875,302
2026	$168,836,666	$56,326,159	$8,602,122	$103,908,385	$33,829,589	$30,328,018	$27,202,931
2027	$170,525,033	$58,015,944	$8,782,559	$103,726,530	$32,162,268	$28,696,625	$25,618,228
2028	$172,230,283	$59,756,422	$8,967,634	$103,506,227	$30,565,676	$27,142,821	$24,116,809
2029	$173,952,586	$61,549,115	$9,157,476	$103,245,995	$29,036,979	$25,663,109	$22,694,505
2030	$175,692,112	$63,395,588	$9,352,222	$102,944,301	$27,573,458	$24,254,141	$21,347,349
2031	$177,449,033	$65,297,456	$9,552,011	$102,599,566	$26,172,496	$22,912,720	$20,071,568
2032	$179,223,523	$67,256,380	$9,756,986	$102,210,158	$24,831,582	$21,635,789	$18,863,573
2033	$181,015,758	$69,274,071	$9,967,294	$101,774,394	$23,548,300	$20,420,423	$17,719,953
2034	$182,825,916	$71,352,293	$10,183,087	$101,290,536	$22,320,329	$19,263,829	$16,637,461
2035	$184,654,175	$73,492,862	$10,404,522	$100,756,792	$21,145,442	$18,163,336	$15,613,010
2036	$186,500,717	$75,697,648	$10,631,759	$100,171,310	$20,021,494	$17,116,391	$14,643,666
2037	$188,365,724	$77,968,577	$10,864,964	$99,532,183	$18,946,429	$16,120,552	$13,726,636
2038	$190,249,381	$80,307,634	$11,104,308	$98,837,439	$17,918,267	$15,173,487	$12,859,267
2039	$192,151,875	$82,716,863	$11,349,966	$98,085,045	$16,935,110	$14,272,967	$12,039,034
2040	$194,073,394	$85,198,369	$11,602,120	$97,272,905	$15,995,132	$13,416,860	$11,263,539
2041	$196,014,128	$87,754,320	$11,860,954	$96,398,853	$15,096,578	$12,603,130	$10,530,500
2042	$197,974,269	$90,386,950	$12,126,661	$95,460,658	$14,237,763	$11,829,830	$9,837,748
Total	**$5,148,676,408**	**$1,824,772,837**	**$271,298,591**	**$3,052,604,979**	**$1,013,590,096**	**$918,483,147**	**$833,897,071**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.06/mile toll rate, 70% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$109,127,321	$38,355,373	$5,723,322	$65,048,625	$39,934,213	$38,081,454	$36,322,813
2014	$110,522,174	$39,506,035	$5,851,827	$65,164,312	$38,100,224	$36,160,361	$34,327,747
2015	$111,935,530	$40,691,216	$5,983,651	$65,260,663	$36,339,579	$34,325,903	$32,432,550
2016	$113,367,641	$41,911,952	$6,118,885	$65,336,803	$34,649,502	$32,574,361	$30,632,443
2017	$114,818,764	$43,169,311	$6,257,626	$65,391,827	$33,027,316	$30,902,174	$28,922,868
2018	$116,289,160	$44,464,390	$6,399,972	$65,424,798	$31,470,447	$29,305,929	$27,299,482
2019	$117,779,094	$45,798,322	$6,546,023	$65,434,749	$29,976,412	$27,782,357	$25,758,146
2020	$119,288,833	$47,172,271	$6,695,884	$65,420,678	$28,542,825	$26,328,325	$24,294,912
2021	$120,481,721	$48,587,440	$6,841,915	$65,052,367	$27,030,602	$24,815,260	$22,790,693
2022	$121,686,538	$50,045,063	$6,991,778	$64,649,697	$25,584,080	$23,375,976	$21,367,566
2023	$122,903,403	$51,546,415	$7,145,584	$64,211,405	$24,200,603	$22,007,108	$20,021,420
2024	$124,132,437	$53,092,807	$7,303,444	$63,736,187	$22,877,618	$20,705,438	$18,748,344
2025	$125,373,762	$54,685,591	$7,465,475	$63,222,696	$21,612,670	$19,467,891	$17,544,620
2026	$126,627,499	$56,326,159	$7,631,796	$62,669,544	$20,403,405	$18,291,527	$16,406,715
2027	$127,893,774	$58,015,944	$7,802,530	$62,075,300	$19,247,559	$17,173,539	$15,331,268
2028	$129,172,712	$59,756,422	$7,977,804	$61,438,486	$18,142,955	$16,111,242	$14,315,083
2029	$130,464,439	$61,549,115	$8,157,749	$60,757,576	$17,087,505	$15,102,070	$13,355,124
2030	$131,769,084	$63,395,588	$8,342,498	$60,030,998	$16,079,202	$14,143,574	$12,448,505
2031	$133,086,775	$65,297,456	$8,532,189	$59,257,130	$15,116,117	$13,233,409	$11,592,481
2032	$134,417,642	$67,256,380	$8,726,965	$58,434,297	$14,196,398	$12,369,339	$10,784,443
2033	$135,761,819	$69,274,071	$8,926,973	$57,560,775	$13,318,265	$11,549,225	$10,021,914
2034	$137,119,437	$71,352,293	$9,132,363	$56,634,781	$12,480,011	$10,771,024	$9,302,537
2035	$138,490,631	$73,492,862	$9,343,291	$55,654,479	$11,679,992	$10,032,783	$8,624,073
2036	$139,875,538	$75,697,648	$9,559,915	$54,617,974	$10,916,633	$9,332,638	$7,984,395
2037	$141,274,293	$77,968,577	$9,782,402	$53,523,313	$10,188,420	$8,668,808	$7,381,482
2038	$142,687,036	$80,307,634	$10,010,921	$52,368,481	$9,493,897	$8,039,590	$6,813,413
2039	$144,113,906	$82,716,863	$10,245,645	$51,151,398	$8,831,668	$7,443,359	$6,278,362
2040	$145,555,045	$85,198,369	$10,486,755	$49,869,921	$8,200,392	$6,878,562	$5,774,597
2041	$147,010,596	$87,754,320	$10,734,436	$48,521,839	$7,598,780	$6,343,717	$5,300,470
2042	$148,480,702	$90,386,950	$10,988,878	$47,104,874	$7,025,596	$5,837,406	$4,854,417
Total	**$3,861,507,306**	**$1,824,772,837**	**$241,708,497**	**$1,795,025,972**	**$613,352,886**	**$557,154,348**	**$507,032,882**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.07/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$305,556,498	$38,355,373	$9,068,221	$258,132,904	$158,471,211	$151,118,896	$144,140,065
2014	$309,462,087	$39,506,035	$9,239,480	$260,716,573	$152,435,580	$144,674,364	$137,342,238
2015	$313,419,483	$40,691,216	$9,414,625	$263,313,642	$146,622,889	$138,498,109	$130,858,813
2016	$317,429,394	$41,911,952	$9,593,756	$265,923,686	$141,025,008	$132,579,094	$124,675,401
2017	$321,492,539	$43,169,311	$9,776,976	$268,546,253	$135,634,106	$126,906,732	$118,778,267
2018	$325,609,649	$44,464,390	$9,964,391	$271,180,868	$130,442,634	$121,470,873	$113,154,302
2019	$329,781,463	$45,798,322	$10,156,110	$273,827,031	$125,443,318	$116,261,779	$107,790,993
2020	$334,008,731	$47,172,271	$10,352,246	$276,484,213	$120,629,146	$111,270,112	$102,676,399
2021	$337,348,818	$48,587,440	$10,534,841	$278,226,538	$115,608,873	$106,133,938	$97,474,940
2022	$340,722,307	$50,045,063	$10,721,634	$279,955,610	$110,787,941	$101,226,085	$92,528,971
2023	$344,129,530	$51,546,415	$10,912,738	$281,670,377	$106,158,603	$96,536,596	$87,826,155
2024	$347,570,825	$53,092,807	$11,108,270	$283,369,748	$101,713,408	$92,055,943	$83,354,742
2025	$351,046,533	$54,685,591	$11,308,349	$285,052,593	$97,445,192	$87,775,009	$79,103,547
2026	$354,556,998	$56,326,159	$11,513,099	$286,717,741	$93,347,069	$83,685,072	$75,061,919
2027	$358,102,568	$58,015,944	$11,722,646	$288,363,979	$89,412,416	$79,777,786	$71,219,717
2028	$361,683,594	$59,756,422	$11,937,121	$289,990,051	$85,634,866	$76,045,165	$67,567,285
2029	$365,300,430	$61,549,115	$12,156,659	$291,594,656	$82,008,295	$72,479,570	$64,095,430
2030	$368,953,434	$63,395,588	$12,381,397	$293,176,449	$78,526,819	$69,073,692	$60,795,400
2031	$372,642,969	$65,297,456	$12,611,477	$294,734,036	$75,184,777	$65,820,537	$57,658,862
2032	$376,369,398	$67,256,380	$12,847,046	$296,265,972	$71,976,728	$62,713,414	$54,677,882
2033	$380,133,092	$69,274,071	$13,088,255	$297,770,767	$68,897,440	$59,745,922	$51,844,907
2034	$383,934,423	$71,352,293	$13,335,258	$299,246,873	$65,941,884	$56,911,938	$49,152,747
2035	$387,773,768	$73,492,862	$13,588,214	$300,692,692	$63,105,222	$54,205,601	$46,594,557
2036	$391,651,505	$75,697,648	$13,847,288	$302,106,569	$60,382,807	$51,621,308	$44,163,818
2037	$395,568,020	$77,968,577	$14,112,649	$303,486,794	$57,770,168	$49,153,695	$41,854,329
2038	$399,523,701	$80,307,634	$14,384,470	$304,831,596	$55,263,007	$46,797,634	$39,660,181
2039	$403,518,938	$82,716,863	$14,662,930	$306,139,144	$52,857,193	$44,548,216	$37,575,755
2040	$407,554,127	$85,198,369	$14,948,213	$307,407,545	$50,548,754	$42,400,748	$35,595,698
2041	$411,629,668	$87,754,320	$15,240,508	$308,634,840	$48,333,872	$40,350,738	$33,714,915
2042	$415,745,965	$90,386,950	$15,540,011	$309,819,004	$46,208,874	$38,393,891	$31,928,558
Total	**$10,812,220,457**	**$1,824,772,837**	**$360,068,874**	**$8,627,378,745**	**$2,693,275,358**	**$2,441,487,829**	**$2,217,223,320**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.07/mile toll rate, 40% DF

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$261,905,570	$38,355,373	$8,231,996	$215,318,200	$132,186,697	$126,053,859	$120,232,558
2014	$265,253,218	$39,506,035	$8,392,567	$217,354,616	$127,082,743	$120,612,359	$114,499,700
2015	$268,645,271	$40,691,216	$8,556,881	$219,397,174	$122,168,556	$115,398,859	$109,033,674
2016	$272,082,337	$41,911,952	$8,725,038	$221,445,347	$117,437,196	$110,403,943	$103,822,220
2017	$275,565,034	$43,169,311	$8,897,138	$223,498,585	$112,881,973	$105,618,584	$98,853,640
2018	$279,093,985	$44,464,390	$9,073,286	$225,556,309	$108,496,441	$101,034,125	$94,116,767
2019	$282,669,826	$45,798,322	$9,253,589	$227,617,915	$104,274,390	$96,642,262	$89,600,946
2020	$286,293,198	$47,172,271	$9,438,156	$229,682,771	$100,209,832	$92,435,034	$85,296,009
2021	$289,156,130	$48,587,440	$9,611,609	$230,957,081	$95,967,438	$88,102,252	$80,914,379
2022	$292,047,691	$50,045,063	$9,789,170	$232,213,459	$91,894,751	$83,963,523	$76,749,569
2023	$294,968,168	$51,546,415	$9,970,949	$233,450,804	$87,985,153	$80,010,352	$72,791,064
2024	$297,917,850	$53,092,807	$10,157,063	$234,667,980	$84,232,280	$76,234,610	$69,028,854
2025	$300,897,028	$54,685,591	$10,347,630	$235,863,807	$80,630,012	$72,628,520	$65,453,409
2026	$303,905,999	$56,326,159	$10,542,773	$237,037,067	$77,172,467	$69,184,641	$62,055,655
2027	$306,945,059	$58,015,944	$10,742,617	$238,186,498	$73,853,990	$65,895,857	$58,826,955
2028	$310,014,509	$59,756,422	$10,947,292	$239,310,795	$70,669,141	$62,755,356	$55,759,088
2029	$313,114,654	$61,549,115	$11,156,931	$240,408,608	$67,612,694	$59,756,625	$52,844,223
2030	$316,245,801	$63,395,588	$11,371,672	$241,478,541	$64,679,621	$56,893,432	$50,074,910
2031	$319,408,259	$65,297,456	$11,591,655	$242,519,148	$61,865,092	$54,159,814	$47,444,056
2032	$322,602,342	$67,256,380	$11,817,026	$243,528,936	$59,164,459	$51,550,068	$44,944,906
2033	$325,828,365	$69,274,071	$12,047,935	$244,506,359	$56,573,258	$49,058,738	$42,571,034
2034	$329,086,649	$71,352,293	$12,284,534	$245,449,821	$54,087,194	$46,680,605	$40,316,321
2035	$332,377,515	$73,492,862	$12,526,983	$246,357,670	$51,702,140	$44,410,676	$38,174,943
2036	$335,701,290	$75,697,648	$12,775,445	$247,228,197	$49,414,128	$42,244,175	$36,141,356
2037	$339,058,303	$77,968,577	$13,030,087	$248,059,639	$47,219,343	$40,176,535	$34,210,285
2038	$342,448,886	$80,307,634	$13,291,082	$248,850,169	$45,114,118	$38,203,386	$32,376,706
2039	$345,873,375	$82,716,863	$13,558,608	$249,597,903	$43,094,929	$36,320,547	$30,635,839
2040	$349,332,109	$85,198,369	$13,832,848	$250,300,891	$41,158,385	$34,524,022	$28,983,136
2041	$352,825,430	$87,754,320	$14,113,990	$250,957,119	$39,301,231	$32,809,987	$27,414,267
2042	$356,353,684	$90,386,950	$14,402,227	$251,564,507	$37,520,335	$31,174,783	$25,925,111
Total	**$9,267,617,534**	**$1,824,772,837**	**$330,478,780**	**$7,112,365,917**	**$2,228,828,417**	**$2,020,952,759**	**$1,835,752,204**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.07/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$218,254,642	$38,355,373	$7,395,771	$172,503,497	$105,902,183	$100,988,822	$96,325,052
2014	$221,044,348	$39,506,035	$7,545,653	$173,992,660	$101,729,905	$96,550,354	$91,657,163
2015	$223,871,059	$40,691,216	$7,699,138	$175,480,706	$97,714,223	$92,299,608	$87,208,535
2016	$226,735,281	$41,911,952	$7,856,320	$176,967,009	$93,849,383	$88,228,792	$82,969,039
2017	$229,637,528	$43,169,311	$8,017,301	$178,450,916	$90,129,839	$84,330,436	$78,929,012
2018	$232,578,321	$44,464,390	$8,182,181	$179,931,749	$86,550,248	$80,597,377	$75,079,232
2019	$235,558,188	$45,798,322	$8,351,067	$181,408,799	$83,105,461	$77,022,746	$71,410,900
2020	$238,577,665	$47,172,271	$8,524,065	$182,881,329	$79,790,518	$73,599,956	$67,915,618
2021	$240,963,442	$48,587,440	$8,688,378	$183,687,624	$76,326,002	$70,070,566	$64,353,819
2022	$243,373,076	$50,045,063	$8,856,706	$184,471,307	$73,001,560	$66,700,961	$60,970,167
2023	$245,806,807	$51,546,415	$9,029,161	$185,231,231	$69,811,703	$63,484,108	$57,755,974
2024	$248,264,875	$53,092,807	$9,205,857	$185,966,211	$66,751,152	$60,413,277	$54,702,966
2025	$250,747,524	$54,685,591	$9,386,912	$186,675,021	$63,814,832	$57,482,030	$51,803,270
2026	$253,254,999	$56,326,159	$9,572,447	$187,356,393	$60,997,865	$54,684,210	$49,049,390
2027	$255,787,549	$58,015,944	$9,762,588	$188,009,017	$58,295,563	$52,013,927	$46,434,194
2028	$258,345,424	$59,756,422	$9,957,463	$188,631,539	$55,703,416	$49,465,547	$43,950,890
2029	$260,928,879	$61,549,115	$10,157,204	$189,222,560	$53,217,092	$47,033,680	$41,593,016
2030	$263,538,167	$63,395,588	$10,361,947	$189,780,632	$50,832,423	$44,713,172	$39,354,421
2031	$266,173,549	$65,297,456	$10,571,833	$190,304,260	$48,545,406	$42,499,091	$37,229,250
2032	$268,835,285	$67,256,380	$10,787,006	$190,791,899	$46,352,190	$40,386,722	$35,211,931
2033	$271,523,637	$69,274,071	$11,007,614	$191,241,952	$44,249,075	$38,371,553	$33,297,161
2034	$274,238,874	$71,352,293	$11,233,810	$191,652,770	$42,232,504	$36,449,271	$31,479,895
2035	$276,981,263	$73,492,862	$11,465,752	$192,022,648	$40,299,057	$34,615,750	$29,755,330
2036	$279,751,075	$75,697,648	$11,703,602	$192,349,826	$38,445,448	$32,867,043	$28,118,895
2037	$282,548,586	$77,968,577	$11,947,526	$192,632,483	$36,668,518	$31,199,375	$26,566,241
2038	$285,374,072	$80,307,634	$12,197,695	$192,868,742	$34,965,229	$29,609,138	$25,093,230
2039	$288,227,813	$82,716,863	$12,454,287	$193,056,662	$33,332,664	$28,092,879	$23,695,924
2040	$291,110,091	$85,198,369	$12,717,484	$193,194,237	$31,768,017	$26,647,297	$22,370,575
2041	$294,021,192	$87,754,320	$12,987,472	$193,279,399	$30,268,591	$25,269,235	$21,113,619
2042	$296,961,403	$90,386,950	$13,264,444	$193,310,009	$28,831,795	$23,955,675	$19,921,663
Total	**$7,723,014,612**	**$1,824,772,837**	**$300,888,685**	**$5,597,353,089**	**$1,764,381,476**	**$1,600,417,689**	**$1,454,281,089**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.07/mile toll rate, 60% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$174,603,713	$38,355,373	$6,559,547	$129,688,793	$79,617,669	$75,923,785	$72,417,545
2014	$176,835,478	$39,506,035	$6,698,740	$130,630,703	$76,377,067	$72,488,349	$68,814,625
2015	$179,096,847	$40,691,216	$6,841,394	$131,564,237	$73,259,890	$69,200,357	$65,383,395
2016	$181,388,225	$41,911,952	$6,987,603	$132,488,670	$70,261,570	$66,053,641	$62,115,858
2017	$183,710,022	$43,169,311	$7,137,464	$133,403,248	$67,377,705	$63,042,288	$59,004,385
2018	$186,062,657	$44,464,390	$7,291,077	$134,307,190	$64,604,055	$60,160,629	$56,041,698
2019	$188,446,550	$45,798,322	$7,448,545	$135,199,684	$61,936,533	$57,403,229	$53,220,853
2020	$190,862,132	$47,172,271	$7,609,974	$136,079,886	$59,371,204	$54,764,878	$50,535,228
2021	$192,770,753	$48,587,440	$7,765,146	$136,418,168	$56,684,566	$52,038,880	$47,793,258
2022	$194,698,461	$50,045,063	$7,924,242	$136,729,156	$54,108,370	$49,438,399	$45,190,765
2023	$196,645,445	$51,546,415	$8,087,372	$137,011,659	$51,638,253	$46,957,864	$42,720,883
2024	$198,611,900	$53,092,807	$8,254,650	$137,264,443	$49,270,024	$44,591,943	$40,377,077
2025	$200,598,019	$54,685,591	$8,426,193	$137,486,234	$46,999,651	$42,335,540	$38,153,131
2026	$202,603,999	$56,326,159	$8,602,122	$137,675,719	$44,823,263	$40,183,779	$36,043,126
2027	$204,630,039	$58,015,944	$8,782,559	$137,831,536	$42,737,136	$38,131,998	$34,041,433
2028	$206,676,340	$59,756,422	$8,967,634	$137,952,284	$40,737,692	$36,175,738	$32,142,693
2029	$208,743,103	$61,549,115	$9,157,476	$138,036,512	$38,821,490	$34,310,735	$30,341,810
2030	$210,830,534	$63,395,588	$9,352,222	$138,082,723	$36,985,225	$32,532,912	$28,633,931
2031	$212,938,839	$65,297,456	$9,552,011	$138,089,372	$35,225,720	$30,838,368	$27,014,444
2032	$215,068,228	$67,256,380	$9,756,986	$138,054,862	$33,539,921	$29,223,375	$25,478,955
2033	$217,218,910	$69,274,071	$9,967,294	$137,977,545	$31,924,892	$27,684,369	$24,023,288
2034	$219,391,099	$71,352,293	$10,183,087	$137,855,719	$30,377,814	$26,217,938	$22,643,469
2035	$221,585,010	$73,492,862	$10,404,522	$137,687,627	$28,895,974	$24,820,825	$21,335,716
2036	$223,800,860	$75,697,648	$10,631,759	$137,471,454	$27,476,769	$23,489,910	$20,096,433
2037	$226,038,869	$77,968,577	$10,864,964	$137,205,328	$26,117,693	$22,222,215	$18,922,197
2038	$228,299,257	$80,307,634	$11,104,308	$136,887,315	$24,816,340	$21,014,890	$17,809,754
2039	$230,582,250	$82,716,863	$11,349,966	$136,515,420	$23,570,400	$19,865,210	$16,756,008
2040	$232,888,073	$85,198,369	$11,602,120	$136,087,584	$22,377,648	$18,770,572	$15,758,014
2041	$235,216,953	$87,754,320	$11,860,954	$135,601,679	$21,235,950	$17,728,484	$14,812,971
2042	$237,569,123	$90,386,950	$12,126,661	$135,055,512	$20,143,255	$16,736,567	$13,918,216
Total	**$6,178,411,689**	**$1,824,772,837**	**$271,298,591**	**$4,082,340,261**	**$1,341,313,741**	**$1,214,347,670**	**$1,101,541,160**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.07/mile toll rate, 70% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$130,952,785	$38,355,373	$5,723,322	$86,874,089	$53,333,155	$50,858,749	$48,510,038
2014	$132,626,609	$39,506,035	$5,851,827	$87,268,747	$51,024,229	$48,426,344	$45,972,087
2015	$134,322,635	$40,691,216	$5,983,651	$87,647,769	$48,805,557	$46,101,107	$43,558,256
2016	$136,041,169	$41,911,952	$6,118,885	$88,010,331	$46,673,758	$43,878,491	$41,262,678
2017	$137,782,517	$43,169,311	$6,257,626	$88,355,580	$44,625,572	$41,754,140	$39,079,758
2018	$139,546,993	$44,464,390	$6,399,972	$88,682,630	$42,657,862	$39,723,881	$37,004,163
2019	$141,334,913	$45,798,322	$6,546,023	$88,990,568	$40,767,604	$37,783,712	$35,030,806
2020	$143,146,599	$47,172,271	$6,695,884	$89,278,444	$38,951,889	$35,929,800	$33,154,837
2021	$144,578,065	$48,587,440	$6,841,915	$89,148,711	$37,043,131	$34,007,194	$31,232,697
2022	$146,023,846	$50,045,063	$6,991,778	$88,987,005	$35,215,180	$32,175,837	$29,411,363
2023	$147,484,084	$51,546,415	$7,145,584	$88,792,086	$33,464,803	$30,431,620	$27,685,792
2024	$148,958,925	$53,092,807	$7,303,444	$88,562,674	$31,788,896	$28,770,610	$26,051,189
2025	$150,448,514	$54,685,591	$7,465,475	$88,297,448	$30,184,471	$27,189,050	$24,502,992
2026	$151,952,999	$56,326,159	$7,631,796	$87,995,044	$28,648,662	$25,683,348	$23,036,862
2027	$153,472,529	$58,015,944	$7,802,530	$87,654,055	$27,178,710	$24,250,069	$21,648,671
2028	$155,007,255	$59,756,422	$7,977,804	$87,273,028	$25,771,967	$22,885,929	$20,334,496
2029	$156,557,327	$61,549,115	$8,157,749	$86,850,464	$24,425,888	$21,587,790	$19,090,603
2030	$158,122,900	$63,395,588	$8,342,498	$86,384,815	$23,138,027	$20,352,651	$17,913,442
2031	$159,704,129	$65,297,456	$8,532,189	$85,874,485	$21,906,035	$19,177,645	$16,799,638
2032	$161,301,171	$67,256,380	$8,726,965	$85,317,826	$20,727,652	$18,060,029	$15,745,980
2033	$162,914,182	$69,274,071	$8,926,973	$84,713,138	$19,600,710	$16,997,184	$14,749,416
2034	$164,543,324	$71,352,293	$9,132,363	$84,058,668	$18,523,124	$15,986,605	$13,807,043
2035	$166,188,758	$73,492,862	$9,343,291	$83,352,605	$17,492,892	$15,025,899	$12,916,103
2036	$167,850,645	$75,697,648	$9,559,915	$82,593,082	$16,508,089	$14,112,778	$12,073,971
2037	$169,529,152	$77,968,577	$9,782,402	$81,778,172	$15,566,868	$13,245,055	$11,278,153
2038	$171,224,443	$80,307,634	$10,010,921	$80,905,888	$14,667,452	$12,420,642	$10,526,278
2039	$172,936,688	$82,716,863	$10,245,645	$79,974,179	$13,808,135	$11,637,542	$9,816,092
2040	$174,666,054	$85,198,369	$10,486,755	$78,980,930	$12,987,279	$10,893,846	$9,145,453
2041	$176,412,715	$87,754,320	$10,734,436	$77,923,958	$12,203,310	$10,187,733	$8,512,324
2042	$178,176,842	$90,386,950	$10,988,878	$76,801,014	$11,454,715	$9,517,459	$7,914,768
Total	**$4,633,808,767**	**$1,824,772,837**	**$241,708,497**	**$2,567,327,433**	**$859,145,620**	**$779,052,740**	**$707,765,949**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.09/mile toll rate. 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$381,945,623	$38,355,373	$9,068,221	$334,522,028	$205,367,507	$195,839,425	$186,795,353
2014	$386,827,609	$39,506,035	$9,239,480	$338,082,094	$197,669,599	$187,605,305	$178,097,430
2015	$391,774,353	$40,691,216	$9,414,625	$341,668,513	$190,253,813	$179,711,323	$169,798,783
2016	$396,786,742	$41,911,952	$9,593,756	$345,281,034	$183,109,904	$172,143,548	$161,881,222
2017	$401,865,674	$43,169,311	$9,776,976	$348,919,388	$176,228,001	$164,888,614	$154,327,382
2018	$407,012,062	$44,464,390	$9,964,391	$352,583,281	$169,598,587	$157,933,704	$147,120,684
2019	$412,226,829	$45,798,322	$10,156,110	$356,272,397	$163,212,490	$151,266,522	$140,245,305
2020	$417,510,914	$47,172,271	$10,352,246	$359,986,396	$157,060,872	$144,875,276	$133,686,139
2021	$421,686,023	$48,587,440	$10,534,841	$362,563,742	$150,652,724	$138,305,706	$127,021,956
2022	$425,902,883	$50,045,063	$10,721,634	$365,136,187	$144,496,788	$132,025,598	$120,682,260
2023	$430,161,912	$51,546,415	$10,912,738	$367,702,760	$138,583,303	$126,022,386	$114,651,459
2024	$434,463,531	$53,092,807	$11,108,270	$370,262,455	$132,902,881	$120,284,045	$108,914,701
2025	$438,808,166	$54,685,591	$11,308,349	$372,814,226	$127,446,495	$114,799,069	$103,457,848
2026	$443,196,248	$56,326,159	$11,513,099	$375,356,990	$122,205,466	$109,556,446	$98,267,432
2027	$447,628,211	$58,015,944	$11,722,646	$377,889,621	$117,171,445	$104,545,642	$93,330,630
2028	$452,104,493	$59,756,422	$11,937,121	$380,410,949	$112,336,408	$99,756,572	$88,635,230
2029	$456,625,538	$61,549,115	$12,156,659	$382,919,764	$107,692,636	$95,179,591	$84,169,604
2030	$461,191,793	$63,395,588	$12,381,397	$385,414,808	$103,232,708	$90,805,465	$79,922,679
2031	$465,803,711	$65,297,456	$12,611,477	$387,894,778	$98,949,490	$86,625,362	$75,883,911
2032	$470,461,748	$67,256,380	$12,847,046	$390,358,322	$94,836,118	$82,630,830	$72,043,259
2033	$475,166,366	$69,274,071	$13,088,255	$392,804,040	$90,885,997	$78,813,780	$68,391,163
2034	$479,918,029	$71,352,293	$13,335,258	$395,230,478	$87,092,781	$75,166,474	$64,918,519
2035	$484,717,209	$73,492,862	$13,588,214	$397,636,133	$83,450,371	$71,681,508	$61,616,660
2036	$489,564,382	$75,697,648	$13,847,288	$400,019,446	$79,952,902	$68,351,797	$58,477,332
2037	$494,460,025	$77,968,577	$14,112,649	$402,378,799	$76,594,736	$65,170,562	$55,492,676
2038	$499,404,626	$80,307,634	$14,384,470	$404,712,521	$73,370,448	$62,131,316	$52,655,211
2039	$504,398,672	$82,716,863	$14,662,930	$407,018,879	$70,274,827	$59,227,855	$49,957,811
2040	$509,442,659	$85,198,369	$14,948,213	$409,296,077	$67,302,859	$56,454,241	$47,393,695
2041	$514,537,085	$87,754,320	$15,240,508	$411,542,257	$64,449,725	$53,804,793	$44,956,403
2042	$519,682,456	$90,386,950	$15,540,011	$413,755,495	$61,710,791	$51,274,077	$42,639,787
Total	**$13,515,275,571**	**$1,824,772,837**	**$360,068,874**	**$11,330,433,859**	**$3,648,092,671**	**$3,296,876,829**	**$2,985,432,527**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.09/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$327,381,962	$38,355,373	$8,231,996	$280,794,593	$172,383,522	$164,385,741	$156,794,234
2014	$331,566,522	$39,506,035	$8,392,567	$283,667,921	$165,854,758	$157,410,308	$149,432,722
2015	$335,806,589	$40,691,216	$8,556,881	$286,558,492	$159,566,491	$150,724,471	$142,410,791
2016	$340,102,922	$41,911,952	$8,725,038	$289,465,932	$153,509,964	$144,316,332	$135,712,924
2017	$344,456,292	$43,169,311	$8,897,138	$292,389,843	$147,676,740	$138,174,483	$129,324,310
2018	$348,867,481	$44,464,390	$9,073,286	$295,329,805	$142,058,686	$132,287,980	$123,230,809
2019	$353,337,282	$45,798,322	$9,253,589	$298,285,372	$136,647,966	$126,646,328	$117,418,928
2020	$357,866,498	$47,172,271	$9,438,156	$301,256,071	$131,437,026	$121,239,460	$111,875,785
2021	$361,445,163	$48,587,440	$9,611,609	$303,246,114	$126,005,024	$115,678,053	$106,240,393
2022	$365,059,614	$50,045,063	$9,789,170	$305,225,382	$120,788,048	$110,363,105	$100,880,960
2023	$368,710,210	$51,546,415	$9,970,949	$307,192,846	$115,777,753	$105,283,886	$95,784,182
2024	$372,397,312	$53,092,807	$10,157,063	$309,147,442	$110,966,114	$100,430,125	$90,937,390
2025	$376,121,286	$54,685,591	$10,347,630	$311,088,064	$106,345,415	$95,791,999	$86,328,523
2026	$379,882,498	$56,326,159	$10,542,773	$313,013,566	$101,908,236	$91,360,105	$81,946,094
2027	$383,681,323	$58,015,944	$10,742,617	$314,922,763	$97,647,443	$87,125,447	$77,779,167
2028	$387,518,137	$59,756,422	$10,947,292	$316,814,422	$93,556,177	$83,079,419	$73,817,327
2029	$391,393,318	$61,549,115	$11,156,931	$318,687,272	$89,627,843	$79,213,785	$70,050,658
2030	$395,307,251	$63,395,588	$11,371,672	$320,539,991	$85,856,098	$75,520,666	$66,469,721
2031	$399,260,324	$65,297,456	$11,591,655	$322,371,213	$82,234,845	$71,992,521	$63,065,526
2032	$403,252,927	$67,256,380	$11,817,026	$324,179,521	$78,758,222	$68,622,138	$59,829,515
2033	$407,285,456	$69,274,071	$12,047,935	$325,963,451	$75,420,592	$65,402,616	$56,753,539
2034	$411,358,311	$71,352,293	$12,284,534	$327,721,484	$72,216,534	$62,327,350	$53,829,840
2035	$415,471,894	$73,492,862	$12,526,983	$329,452,049	$69,140,839	$59,390,024	$51,051,032
2036	$419,626,613	$75,697,648	$12,775,445	$331,153,520	$66,188,495	$56,584,594	$48,410,082
2037	$423,822,879	$77,968,577	$13,030,087	$332,824,214	$63,354,687	$53,905,278	$45,900,297
2038	$428,061,108	$80,307,634	$13,291,082	$334,462,391	$60,634,782	$51,346,542	$43,515,302
2039	$432,341,719	$82,716,863	$13,558,608	$336,066,247	$58,024,329	$48,903,095	$41,249,031
2040	$436,665,136	$85,198,369	$13,832,848	$337,633,918	$55,519,047	$46,569,874	$39,095,705
2041	$441,031,787	$87,754,320	$14,113,990	$339,163,477	$53,114,820	$44,342,034	$37,049,823
2042	$445,442,105	$90,386,950	$14,402,227	$340,652,928	$50,807,691	$42,214,942	$35,106,164
Total	**$11,584,521,918**	**$1,824,772,837**	**$330,478,780**	**$9,429,270,301**	**$3,043,028,184**	**$2,750,632,704**	**$2,491,290,782**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.09/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$272,818,302	$38,355,373	$7,395,771	$227,067,157	$139,399,537	$132,932,057	$126,793,115
2014	$276,305,435	$39,506,035	$7,545,653	$229,253,747	$134,039,918	$127,215,312	$120,768,014
2015	$279,838,824	$40,691,216	$7,699,138	$231,448,470	$128,879,169	$121,737,618	$115,022,799
2016	$283,419,101	$41,911,952	$7,856,320	$233,650,829	$123,910,023	$116,489,116	$109,544,626
2017	$287,046,910	$43,169,311	$8,017,301	$235,860,298	$119,125,478	$111,460,352	$104,321,237
2018	$290,722,901	$44,464,390	$8,182,181	$238,076,330	$114,518,785	$106,642,256	$99,340,934
2019	$294,447,735	$45,798,322	$8,351,067	$240,298,347	$110,083,441	$102,026,133	$94,592,551
2020	$298,222,081	$47,172,271	$8,524,065	$242,525,745	$105,813,179	$97,603,644	$90,065,432
2021	$301,204,302	$48,587,440	$8,688,378	$243,928,485	$101,357,324	$93,050,400	$85,458,830
2022	$304,216,345	$50,045,063	$8,856,706	$245,314,576	$97,079,308	$88,700,613	$81,079,659
2023	$307,258,509	$51,546,415	$9,029,161	$246,682,933	$92,972,203	$84,545,386	$76,916,905
2024	$310,331,094	$53,092,807	$9,205,857	$248,032,430	$89,029,347	$80,576,206	$72,960,079
2025	$313,434,405	$54,685,591	$9,386,912	$249,361,902	$85,244,334	$76,784,929	$69,199,199
2026	$316,568,749	$56,326,159	$9,572,447	$250,670,142	$81,611,006	$73,163,763	$65,624,757
2027	$319,734,436	$58,015,944	$9,762,588	$251,955,904	$78,123,441	$69,705,253	$62,227,703
2028	$322,931,780	$59,756,422	$9,957,463	$253,217,896	$74,775,946	$66,402,267	$58,999,423
2029	$326,161,098	$61,549,115	$10,157,204	$254,454,780	$71,563,049	$63,247,980	$55,931,712
2030	$329,422,709	$63,395,588	$10,361,947	$255,665,174	$68,479,487	$60,235,867	$53,016,763
2031	$332,716,936	$65,297,456	$10,571,833	$256,847,647	$65,520,201	$57,359,680	$50,247,142
2032	$336,044,106	$67,256,380	$10,787,006	$258,000,720	$62,680,326	$54,613,447	$47,615,772
2033	$339,404,547	$69,274,071	$11,007,614	$259,122,862	$59,955,187	$51,991,452	$45,115,915
2034	$342,798,592	$71,352,293	$11,233,810	$260,212,489	$57,340,287	$49,488,226	$42,741,161
2035	$346,226,578	$73,492,862	$11,465,752	$261,267,964	$54,831,306	$47,098,541	$40,485,404
2036	$349,688,844	$75,697,648	$11,703,602	$262,287,594	$52,424,088	$44,817,392	$38,342,833
2037	$353,185,732	$77,968,577	$11,947,526	$263,269,630	$50,114,638	$42,639,994	$36,307,918
2038	$356,717,590	$80,307,634	$12,197,695	$264,212,260	$47,899,116	$40,561,768	$34,375,394
2039	$360,284,766	$82,716,863	$12,454,287	$265,113,615	$45,773,831	$38,578,335	$32,540,250
2040	$363,887,613	$85,198,369	$12,717,484	$265,971,760	$43,735,235	$36,685,507	$30,797,716
2041	$367,526,489	$87,754,320	$12,987,472	$266,784,697	$41,779,915	$34,879,275	$29,143,254
2042	$371,201,754	$90,386,950	$13,264,444	$267,550,360	$39,904,592	$33,155,808	$27,572,541
Total	**$9,653,768,265**	**$1,824,772,837**	**$300,888,685**	**$7,528,106,742**	**$2,437,963,696**	**$2,204,388,579**	**$1,997,149,038**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.09/mile toll rate, 60% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$218,254,642	$38,355,373	$6,559,547	$173,339,721	$106,415,552	$101,478,374	$96,791,995
2014	$221,044,348	$39,506,035	$6,698,740	$174,839,573	$102,225,077	$97,020,315	$92,103,306
2015	$223,871,059	$40,691,216	$6,841,394	$176,338,449	$98,191,847	$92,750,765	$87,634,807
2016	$226,735,281	$41,911,952	$6,987,603	$177,835,726	$94,310,082	$88,661,901	$83,376,328
2017	$229,637,528	$43,169,311	$7,137,464	$179,330,754	$90,574,217	$84,746,221	$79,318,165
2018	$232,578,321	$44,464,390	$7,291,077	$180,822,854	$86,978,885	$80,996,532	$75,451,059
2019	$235,558,188	$45,798,322	$7,448,545	$182,311,321	$83,518,917	$77,405,939	$71,766,174
2020	$238,577,665	$47,172,271	$7,609,974	$183,795,419	$80,189,333	$73,967,829	$68,255,079
2021	$240,963,442	$48,587,440	$7,765,146	$184,610,856	$76,709,624	$70,422,747	$64,677,267
2022	$243,373,076	$50,045,063	$7,924,242	$185,403,771	$73,370,568	$67,038,121	$61,278,359
2023	$245,806,807	$51,546,415	$8,087,372	$186,173,020	$70,166,653	$63,806,886	$58,049,628
2024	$248,264,875	$53,092,807	$8,254,650	$186,917,418	$67,092,580	$60,722,287	$54,982,768
2025	$250,747,524	$54,685,591	$8,426,193	$187,635,739	$64,143,253	$57,777,860	$52,069,874
2026	$253,254,999	$56,326,159	$8,602,122	$188,326,718	$61,313,776	$54,967,422	$49,303,419
2027	$255,787,549	$58,015,944	$8,782,559	$188,989,046	$58,599,439	$52,285,059	$46,676,240
2028	$258,345,424	$59,756,422	$8,967,634	$189,621,369	$55,995,716	$49,725,114	$44,181,519
2029	$260,928,879	$61,549,115	$9,157,476	$190,222,288	$53,498,256	$47,282,175	$41,812,766
2030	$263,538,167	$63,395,588	$9,352,222	$190,790,357	$51,102,876	$44,951,068	$39,563,805
2031	$266,173,549	$65,297,456	$9,552,011	$191,324,082	$48,805,556	$42,726,839	$37,428,758
2032	$268,835,285	$67,256,380	$9,756,986	$191,821,919	$46,602,430	$40,604,756	$35,402,028
2033	$271,523,637	$69,274,071	$9,967,294	$192,282,273	$44,489,782	$38,580,287	$33,478,292
2034	$274,238,874	$71,352,293	$10,183,087	$192,703,494	$42,464,041	$36,649,102	$31,652,482
2035	$276,981,263	$73,492,862	$10,404,522	$193,083,879	$40,521,774	$34,807,057	$29,919,775
2036	$279,751,075	$75,697,648	$10,631,759	$193,421,669	$38,659,680	$33,050,190	$28,275,583
2037	$282,548,586	$77,968,577	$10,864,964	$193,715,045	$36,874,589	$31,374,710	$26,715,538
2038	$285,374,072	$80,307,634	$11,104,308	$193,962,129	$35,163,450	$29,776,994	$25,235,485
2039	$288,227,813	$82,716,863	$11,349,966	$194,160,983	$33,523,333	$28,253,575	$23,831,469
2040	$291,110,091	$85,198,369	$11,602,120	$194,309,602	$31,951,422	$26,801,139	$22,499,727
2041	$294,021,192	$87,754,320	$11,860,954	$194,405,917	$30,445,010	$25,416,516	$21,236,679
2042	$296,961,403	$90,386,950	$12,126,661	$194,447,792	$29,001,493	$24,096,673	$20,038,918
Total	**$7,723,014,612**	**$1,824,772,837**	**$271,298,591**	**$5,626,943,183**	**$1,832,899,208**	**$1,658,144,453**	**$1,503,007,293**

2 Plaza Net Revenue (2003$) Summary

2 Plazas. $.09/mile toll rate. 70% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$163,690,981	$38,355,373	$5,723,322	$119,612,286	$73,431,567	$70,024,690	$66,790,876
2014	$165,783,261	$39,506,035	$5,851,827	$120,425,399	$70,410,237	$66,825,319	$63,438,598
2015	$167,903,294	$40,691,216	$5,983,651	$121,228,428	$67,504,525	$63,763,913	$60,246,815
2016	$170,051,461	$41,911,952	$6,118,885	$122,020,623	$64,710,142	$60,834,685	$57,208,030
2017	$172,228,146	$43,169,311	$6,257,626	$122,801,209	$62,022,955	$58,032,089	$54,315,093
2018	$174,433,741	$44,464,390	$6,399,972	$123,569,379	$59,438,984	$55,350,808	$51,561,184
2019	$176,668,641	$45,798,322	$6,546,023	$124,324,296	$56,954,392	$52,785,745	$48,939,797
2020	$178,933,249	$47,172,271	$6,695,884	$125,065,094	$54,565,486	$50,332,013	$46,444,726
2021	$180,722,581	$48,587,440	$6,841,915	$125,293,227	$52,061,924	$47,795,094	$43,895,704
2022	$182,529,807	$50,045,063	$6,991,778	$125,492,966	$49,661,828	$45,375,628	$41,477,058
2023	$184,355,105	$51,546,415	$7,145,584	$125,663,107	$47,361,103	$43,068,386	$39,182,351
2024	$186,198,656	$53,092,807	$7,303,444	$125,802,405	$45,155,813	$40,868,368	$37,005,457
2025	$188,060,643	$54,685,591	$7,465,475	$125,909,577	$43,042,173	$38,770,790	$34,940,549
2026	$189,941,249	$56,326,159	$7,631,796	$125,983,294	$41,016,546	$36,771,080	$32,982,081
2027	$191,840,662	$58,015,944	$7,802,530	$126,022,188	$39,075,436	$34,864,865	$31,124,777
2028	$193,759,068	$59,756,422	$7,977,804	$126,024,842	$37,215,485	$33,047,961	$29,363,616
2029	$195,696,659	$61,549,115	$8,157,749	$125,989,795	$35,433,463	$31,316,370	$27,693,821
2030	$197,653,626	$63,395,588	$8,342,498	$125,915,540	$33,726,266	$29,666,268	$26,110,848
2031	$199,630,162	$65,297,456	$8,532,189	$125,800,517	$32,090,911	$28,093,999	$24,610,373
2032	$201,626,463	$67,256,380	$8,726,965	$125,643,118	$30,524,533	$26,596,065	$23,188,284
2033	$203,642,728	$69,274,071	$8,926,973	$125,441,684	$29,024,377	$25,169,123	$21,840,668
2034	$205,679,155	$71,352,293	$9,132,363	$125,194,499	$27,587,794	$23,809,978	$20,563,802
2035	$207,735,947	$73,492,862	$9,343,291	$124,899,794	$26,212,241	$22,515,574	$19,354,147
2036	$209,813,306	$75,697,648	$9,559,915	$124,555,743	$24,895,273	$21,282,987	$18,208,334
2037	$211,911,439	$77,968,577	$9,782,402	$124,160,460	$23,634,539	$20,109,427	$17,123,159
2038	$214,030,554	$80,307,634	$10,010,921	$123,711,999	$22,427,784	$18,992,220	$16,095,577
2039	$216,170,859	$82,716,863	$10,245,645	$123,208,351	$21,272,835	$17,928,815	$15,122,688
2040	$218,332,568	$85,198,369	$10,486,755	$122,647,443	$20,167,610	$16,916,772	$14,201,738
2041	$220,515,894	$87,754,320	$10,734,436	$122,027,137	$19,110,104	$15,953,756	$13,330,104
2042	$222,721,053	$90,386,950	$10,988,878	$121,345,225	$18,098,393	$15,037,539	$12,505,295
Total	**$5,792,260,959**	**$1,824,772,837**	**$241,708,497**	**$3,725,779,625**	**$1,227,834,720**	**$1,111,900,328**	**$1,008,865,549**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.11/mile toll rate, 30% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$458,334,747	$38,355,373	$9,068,221	$410,911,153	$252,263,803	$240,559,954	$229,450,642
2014	$464,193,131	$39,506,035	$9,239,480	$415,447,616	$242,903,617	$230,536,245	$218,852,622
2015	$470,129,224	$40,691,216	$9,414,625	$420,023,384	$233,884,736	$220,924,537	$208,738,754
2016	$476,144,090	$41,911,952	$9,593,756	$424,638,383	$225,194,801	$211,708,001	$199,087,044
2017	$482,238,809	$43,169,311	$9,776,976	$429,292,523	$216,821,896	$202,870,495	$189,876,497
2018	$488,414,474	$44,464,390	$9,964,391	$433,985,693	$208,754,539	$194,396,534	$181,087,067
2019	$494,672,195	$45,798,322	$10,156,110	$438,717,763	$200,981,662	$186,271,265	$172,699,617
2020	$501,013,097	$47,172,271	$10,352,246	$443,488,579	$193,492,598	$178,480,439	$164,695,878
2021	$506,023,228	$48,587,440	$10,534,841	$446,900,947	$185,696,574	$170,477,474	$156,568,972
2022	$511,083,460	$50,045,063	$10,721,634	$450,316,763	$178,205,635	$162,825,110	$148,835,549
2023	$516,194,294	$51,546,415	$10,912,738	$453,735,142	$171,008,003	$155,508,175	$141,476,762
2024	$521,356,237	$53,092,807	$11,108,270	$457,155,161	$164,092,354	$148,512,146	$134,474,660
2025	$526,569,800	$54,685,591	$11,308,349	$460,575,860	$157,447,798	$141,823,128	$127,812,149
2026	$531,835,498	$56,326,159	$11,513,099	$463,996,240	$151,063,862	$135,427,821	$121,472,945
2027	$537,153,853	$58,015,944	$11,722,646	$467,415,263	$144,930,474	$129,313,498	$115,441,543
2028	$542,525,391	$59,756,422	$11,937,121	$470,831,848	$139,037,950	$123,467,979	$109,703,176
2029	$547,950,645	$61,549,115	$12,156,659	$474,244,872	$133,376,976	$117,879,611	$104,243,779
2030	$553,430,152	$63,395,588	$12,381,397	$477,653,167	$127,938,598	$112,537,238	$99,049,959
2031	$558,964,453	$65,297,456	$12,611,477	$481,055,520	$122,714,202	$107,430,187	$94,108,960
2032	$564,554,098	$67,256,380	$12,847,046	$484,450,672	$117,695,508	$102,548,245	$89,408,636
2033	$570,199,639	$69,274,071	$13,088,255	$487,837,313	$112,874,553	$97,881,637	$84,937,418
2034	$575,901,635	$71,352,293	$13,335,258	$491,214,084	$108,243,678	$93,421,011	$80,684,291
2035	$581,660,651	$73,492,862	$13,588,214	$494,579,575	$103,795,520	$89,157,415	$76,638,763
2036	$587,477,258	$75,697,648	$13,847,288	$497,932,322	$99,522,998	$85,082,286	$72,790,846
2037	$593,352,030	$77,968,577	$14,112,649	$501,270,804	$95,419,304	$81,187,428	$69,131,024
2038	$599,285,551	$80,307,634	$14,384,470	$504,593,447	$91,477,890	$77,464,999	$65,650,241
2039	$605,278,406	$82,716,863	$14,662,930	$507,898,613	$87,692,461	$73,907,495	$62,339,868
2040	$611,331,190	$85,198,369	$14,948,213	$511,184,608	$84,056,965	$70,507,735	$59,191,692
2041	$617,444,502	$87,754,320	$15,240,508	$514,449,674	$80,565,579	$67,258,849	$56,197,891
2042	$623,618,947	$90,386,950	$15,540,011	$517,691,987	$77,212,707	$64,154,262	$53,351,016
Total	**$16,218,330,685**	**$1,824,772,837**	**$360,068,874**	**$14,033,488,974**	**$4,508,367,239**	**$4,073,521,200**	**$3,687,998,260**

2 Plaza Net Revenue (2003$) Summary

2 Plazas. $.11/mile toll rate, 40% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$392,858,355	$38,355,373	$8,231,996	$346,270,985	$212,580,347	$202,717,624	$193,355,910
2014	$397,879,826	$39,506,035	$8,392,567	$349,981,225	$204,626,774	$194,208,257	$184,365,743
2015	$402,967,906	$40,691,216	$8,556,881	$353,719,809	$196,964,425	$186,050,082	$175,787,909
2016	$408,123,506	$41,911,952	$8,725,038	$357,486,516	$189,582,732	$178,228,721	$167,603,629
2017	$413,347,551	$43,169,311	$8,897,138	$361,281,102	$182,471,506	$170,730,381	$159,794,980
2018	$418,640,978	$44,464,390	$9,073,286	$365,103,302	$175,620,931	$163,541,835	$152,344,851
2019	$424,004,738	$45,798,322	$9,253,589	$368,952,828	$169,021,542	$156,650,393	$145,236,910
2020	$429,439,797	$47,172,271	$9,438,156	$372,829,370	$162,664,219	$150,043,886	$138,455,562
2021	$433,734,195	$48,587,440	$9,611,609	$375,535,146	$156,042,610	$143,253,854	$131,566,407
2022	$438,071,537	$50,045,063	$9,789,170	$378,237,304	$149,681,345	$136,762,688	$125,012,350
2023	$442,452,252	$51,546,415	$9,970,949	$380,934,888	$143,570,353	$130,557,419	$118,777,299
2024	$446,876,775	$53,092,807	$10,157,063	$383,626,905	$137,699,948	$124,625,641	$112,845,927
2025	$451,345,543	$54,685,591	$10,347,630	$386,312,321	$132,060,817	$118,955,478	$107,203,638
2026	$455,858,998	$56,326,159	$10,542,773	$388,990,066	$126,644,004	$113,535,569	$101,836,534
2027	$460,417,588	$58,015,944	$10,742,617	$391,659,027	$121,440,896	$108,355,038	$96,731,378
2028	$465,021,764	$59,756,422	$10,947,292	$394,318,050	$116,443,213	$103,403,483	$91,875,566
2029	$469,671,982	$61,549,115	$11,156,931	$396,965,935	$111,642,991	$98,670,946	$87,257,094
2030	$474,368,701	$63,395,588	$11,371,672	$399,601,441	$107,032,574	$94,147,900	$82,864,532
2031	$479,112,388	$65,297,456	$11,591,655	$402,223,277	$102,604,599	$89,825,228	$78,686,997
2032	$483,903,512	$67,256,380	$11,817,026	$404,830,107	$98,351,985	$85,694,209	$74,714,124
2033	$488,742,547	$69,274,071	$12,047,935	$407,420,542	$94,267,926	$81,746,494	$70,936,044
2034	$493,629,973	$71,352,293	$12,284,534	$409,993,146	$90,345,874	$77,974,096	$67,343,359
2035	$498,566,273	$73,492,862	$12,526,983	$412,546,427	$86,579,537	$74,369,373	$63,927,120
2036	$503,551,935	$75,697,648	$12,775,445	$415,078,843	$82,962,862	$70,925,014	$60,678,808
2037	$508,587,455	$77,968,577	$13,030,087	$417,588,790	$79,490,030	$67,634,020	$57,590,310
2038	$513,673,329	$80,307,634	$13,291,082	$420,074,612	$76,155,446	$64,489,699	$54,653,899
2039	$518,810,063	$82,716,863	$13,558,608	$422,534,591	$72,953,730	$61,485,643	$51,862,222
2040	$523,998,163	$85,198,369	$13,832,848	$424,966,946	$69,879,709	$58,615,726	$49,208,274
2041	$529,238,145	$87,754,320	$14,113,990	$427,369,834	$66,928,409	$55,874,082	$46,685,389
2042	$534,530,526	$90,386,950	$14,402,227	$429,741,349	$64,095,048	$53,255,101	$44,287,218
Total	**$13,901,426,301**	**$1,824,772,837**	**$330,478,780**	**$11,746,174,684**	**$3,780,406,384**	**$3,416,327,879**	**$3,093,489,982**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.11/mile toll rate, 50% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$327,381,962	$38,355,373	$7,395,771	$281,630,817	$172,896,891	$164,875,293	$157,261,177
2014	$331,566,522	$39,506,035	$7,545,653	$284,514,834	$166,349,931	$157,880,269	$149,878,865
2015	$335,806,589	$40,691,216	$7,699,138	$287,416,235	$160,044,114	$151,175,628	$142,837,063
2016	$340,102,922	$41,911,952	$7,856,320	$290,334,649	$153,970,663	$144,749,440	$136,120,213
2017	$344,456,292	$43,169,311	$8,017,301	$293,269,680	$148,121,117	$138,590,267	$129,713,462
2018	$348,867,481	$44,464,390	$8,182,181	$296,220,910	$142,487,322	$132,687,135	$123,602,636
2019	$353,337,282	$45,798,322	$8,351,067	$299,187,894	$137,061,421	$127,029,521	$117,774,202
2020	$357,866,498	$47,172,271	$8,524,065	$302,170,161	$131,835,840	$121,607,333	$112,215,246
2021	$361,445,163	$48,587,440	$8,688,378	$304,169,345	$126,388,646	$116,030,234	$106,563,842
2022	$365,059,614	$50,045,063	$8,856,706	$306,157,845	$121,157,056	$110,700,265	$101,189,151
2023	$368,710,210	$51,546,415	$9,029,161	$308,134,635	$116,132,703	$105,606,664	$96,077,836
2024	$372,397,312	$53,092,807	$9,205,857	$310,098,649	$111,307,542	$100,739,136	$91,217,193
2025	$376,121,286	$54,685,591	$9,386,912	$312,048,782	$106,673,836	$96,087,829	$86,595,128
2026	$379,882,498	$56,326,159	$9,572,447	$313,983,892	$102,224,146	$91,643,316	$82,200,123
2027	$383,681,323	$58,015,944	$9,762,588	$315,902,791	$97,951,318	$87,396,579	$78,021,213
2028	$387,518,137	$59,756,422	$9,957,463	$317,804,252	$93,848,476	$83,338,986	$74,047,955
2029	$391,393,318	$61,549,115	$10,157,204	$319,686,999	$89,909,007	$79,462,281	$70,270,409
2030	$395,307,251	$63,395,588	$10,361,947	$321,549,716	$86,126,551	$75,758,562	$66,679,106
2031	$399,260,324	$65,297,456	$10,571,833	$323,391,035	$82,494,995	$72,220,270	$63,265,034
2032	$403,252,927	$67,256,380	$10,787,006	$325,209,541	$79,008,462	$68,840,172	$60,019,612
2033	$407,285,456	$69,274,071	$11,007,614	$327,003,771	$75,661,298	$65,611,350	$56,934,669
2034	$411,358,311	$71,352,293	$11,233,810	$328,772,207	$72,448,071	$62,527,181	$54,002,426
2035	$415,471,894	$73,492,862	$11,465,752	$330,513,280	$69,363,555	$59,581,332	$51,215,477
2036	$419,626,613	$75,697,648	$11,703,602	$332,225,363	$66,402,727	$56,767,742	$48,566,771
2037	$423,822,879	$77,968,577	$11,947,526	$333,906,776	$63,560,757	$54,080,613	$46,049,595
2038	$428,061,108	$80,307,634	$12,197,695	$335,555,778	$60,833,003	$51,514,399	$43,657,558
2039	$432,341,719	$82,716,863	$12,454,287	$337,170,568	$58,214,999	$49,063,792	$41,384,576
2040	$436,665,136	$85,198,369	$12,717,484	$338,749,283	$55,702,453	$46,723,716	$39,224,857
2041	$441,031,787	$87,754,320	$12,987,472	$340,289,995	$53,291,239	$44,489,315	$37,172,888
2042	$445,442,105	$90,386,950	$13,264,444	$341,790,711	$50,977,389	$42,355,940	$35,223,419
Total	**$11,584,521,918**	**$1,824,772,837**	**$300,888,685**	**$9,458,860,395**	**$3,052,445,530**	**$2,759,134,558**	**$2,498,981,704**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.11/mile toll rate, 60% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$261,905,570	$38,355,373	$6,559,547	$216,990,650	$133,213,436	$127,032,962	$121,166,445
2014	$265,253,218	$39,506,035	$6,698,740	$219,048,443	$128,073,088	$121,552,281	$115,391,987
2015	$268,645,271	$40,691,216	$6,841,394	$221,112,661	$123,123,803	$116,301,173	$109,886,218
2016	$272,082,337	$41,911,952	$6,987,603	$223,182,782	$118,358,595	$111,270,160	$104,636,797
2017	$275,565,034	$43,169,311	$7,137,464	$225,258,259	$113,770,728	$106,450,153	$99,631,945
2018	$279,093,985	$44,464,390	$7,291,077	$227,338,518	$109,353,714	$101,832,435	$94,860,421
2019	$282,669,826	$45,798,322	$7,448,545	$229,422,959	$105,101,301	$97,408,650	$90,311,495
2020	$286,293,198	$47,172,271	$7,609,974	$231,510,952	$101,007,462	$93,170,779	$85,974,930
2021	$289,156,130	$48,587,440	$7,765,146	$232,803,544	$96,734,681	$88,806,615	$81,561,276
2022	$292,047,691	$50,045,063	$7,924,242	$234,078,387	$92,632,766	$84,637,842	$77,365,952
2023	$294,968,168	$51,546,415	$8,087,372	$235,334,381	$88,695,053	$80,655,909	$73,378,373
2024	$297,917,850	$53,092,807	$8,254,650	$236,570,393	$84,915,136	$76,852,631	$69,588,459
2025	$300,897,028	$54,685,591	$8,426,193	$237,785,244	$81,286,855	$73,220,179	$65,986,617
2026	$303,905,999	$56,326,159	$8,602,122	$238,977,718	$77,804,288	$69,751,064	$62,563,712
2027	$306,945,059	$58,015,944	$8,782,559	$240,146,556	$74,461,741	$66,438,119	$59,311,048
2028	$310,014,509	$59,756,422	$8,967,634	$241,290,454	$71,253,740	$63,274,489	$56,220,345
2029	$313,114,654	$61,549,115	$9,157,476	$242,408,063	$68,175,022	$60,253,615	$53,283,723
2030	$316,245,801	$63,395,588	$9,352,222	$243,497,990	$65,220,527	$57,369,223	$50,493,679
2031	$319,408,259	$65,297,456	$9,552,011	$244,558,792	$62,385,392	$54,615,311	$47,843,071
2032	$322,602,342	$67,256,380	$9,756,986	$245,588,976	$59,664,938	$51,986,136	$45,325,101
2033	$325,828,365	$69,274,071	$9,967,294	$246,587,000	$57,054,671	$49,476,206	$42,933,295
2034	$329,086,649	$71,352,293	$10,183,087	$247,551,269	$54,550,268	$47,080,266	$40,661,494
2035	$332,377,515	$73,492,862	$10,404,522	$248,480,132	$52,147,573	$44,793,290	$38,503,834
2036	$335,701,290	$75,697,648	$10,631,759	$249,371,884	$49,842,592	$42,610,469	$36,454,734
2037	$339,058,303	$77,968,577	$10,864,964	$250,224,762	$47,631,484	$40,527,205	$34,508,880
2038	$342,448,886	$80,307,634	$11,104,308	$251,036,944	$45,510,559	$38,539,099	$32,661,216
2039	$345,873,375	$82,716,863	$11,349,966	$251,806,545	$43,476,267	$36,641,941	$30,906,930
2040	$349,332,109	$85,198,369	$11,602,120	$252,531,620	$41,525,197	$34,831,707	$29,241,440
2041	$352,825,430	$87,754,320	$11,860,954	$253,210,155	$39,654,069	$33,104,547	$27,660,386
2042	$356,353,684	$90,386,950	$12,126,661	$253,840,073	$37,859,731	$31,456,779	$26,159,620
Total	**$9,267,617,534**	**$1,824,772,837**	**$271,298,591**	**$7,171,546,106**	**$2,324,484,675**	**$2,101,941,237**	**$1,904,473,427**

2 Plaza Net Revenue (2003$) Summary

2 Plazas, $.11/mile toll rate, 70% Toll Diversion

Year	Gross Revenue	Annual Maintenance Cost	Annual Operational Cost	Annual Net Revenue	Present Value 2003 Net Revenue 5%	Present Value 2003 Net Revenue 5.5%	Present Value 2003 Net Revenue 6%
2013	$196,429,177	$38,355,373	$5,723,322	$152,350,482	$93,529,980	$89,190,631	$85,071,713
2014	$198,939,913	$39,506,035	$5,851,827	$153,582,052	$89,796,245	$85,224,293	$80,905,109
2015	$201,483,953	$40,691,216	$5,983,651	$154,809,087	$86,203,492	$81,426,719	$76,935,373
2016	$204,061,753	$41,911,952	$6,118,885	$156,030,916	$82,746,526	$77,790,879	$73,153,382
2017	$206,673,775	$43,169,311	$6,257,626	$157,246,838	$79,420,339	$74,310,039	$69,550,428
2018	$209,320,489	$44,464,390	$6,399,972	$158,456,127	$76,220,106	$70,977,736	$66,118,205
2019	$212,002,369	$45,798,322	$6,546,023	$159,658,024	$73,141,181	$67,787,778	$62,848,788
2020	$214,719,899	$47,172,271	$6,695,884	$160,851,744	$70,179,083	$64,734,226	$59,734,614
2021	$216,867,098	$48,587,440	$6,841,915	$161,437,743	$67,080,717	$61,582,995	$56,558,711
2022	$219,035,768	$50,045,063	$6,991,778	$161,998,928	$64,108,477	$58,575,419	$53,542,753
2023	$221,226,126	$51,546,415	$7,145,584	$162,534,128	$61,257,403	$55,705,153	$50,678,909
2024	$223,438,387	$53,092,807	$7,303,444	$163,042,136	$58,522,730	$52,966,126	$47,959,725
2025	$225,672,771	$54,685,591	$7,465,475	$163,521,705	$55,899,874	$50,352,530	$45,378,107
2026	$227,929,499	$56,326,159	$7,631,796	$163,971,544	$53,384,430	$47,858,812	$42,927,301
2027	$230,208,794	$58,015,944	$7,802,530	$164,390,320	$50,972,163	$45,479,660	$40,600,883
2028	$232,510,882	$59,756,422	$7,977,804	$164,776,655	$48,659,003	$43,209,993	$38,392,735
2029	$234,835,991	$61,549,115	$8,157,749	$165,129,127	$46,441,037	$41,044,950	$36,297,038
2030	$237,184,351	$63,395,588	$8,342,498	$165,446,265	$44,314,504	$38,979,885	$34,308,253
2031	$239,556,194	$65,297,456	$8,532,189	$165,726,549	$42,275,788	$37,010,352	$32,421,109
2032	$241,951,756	$67,256,380	$8,726,965	$165,968,411	$40,321,415	$35,132,100	$30,630,589
2033	$244,371,274	$69,274,071	$8,926,973	$166,170,230	$38,448,044	$33,341,062	$28,931,920
2034	$246,814,986	$71,352,293	$9,132,363	$166,330,330	$36,652,464	$31,633,351	$27,320,562
2035	$249,283,136	$73,492,862	$9,343,291	$166,446,984	$34,931,590	$30,005,248	$25,792,191
2036	$251,775,968	$75,697,648	$9,559,915	$166,518,404	$33,282,456	$28,453,197	$24,342,697
2037	$254,293,727	$77,968,577	$9,782,402	$166,542,748	$31,702,211	$26,973,798	$22,968,165
2038	$256,836,665	$80,307,634	$10,010,921	$166,518,109	$30,188,116	$25,563,798	$21,664,875
2039	$259,405,031	$82,716,863	$10,245,645	$166,442,523	$28,737,536	$24,220,089	$20,429,284
2040	$261,999,082	$85,198,369	$10,486,755	$166,313,957	$27,347,941	$22,939,698	$19,258,022
2041	$264,619,072	$87,754,320	$10,734,436	$166,130,316	$26,016,899	$21,719,780	$18,147,885
2042	$267,265,263	$90,386,950	$10,988,878	$165,889,435	$24,742,072	$20,557,618	$17,095,822
Total	**$6,950,713,151**	**$1,824,772,837**	**$241,708,497**	**$4,884,231,817**	**$1,596,523,820**	**$1,444,747,916**	**$1,309,965,149**