

Base Condition

| Year | Total Annual Vehicle Trips | Total Annual Toll Vehicle Trips | Annual Toll Revenue (2014 \$) | Transit Trips | BRT Revenue (2014 \$) | Annual Revenue (2014 \$) |
|------|----------------------------|---------------------------------|-------------------------------|---------------|-----------------------|--------------------------|
| 2023 | 24,921,000 | 74,000 | \$208,000 | - | \$0 | \$208,000 |
| 2024 | 25,264,000 | 83,000 | \$284,000 | - | \$0 | \$284,000 |
| 2025 | 25,612,000 | 94,000 | \$387,000 | - | \$0 | \$387,000 |
| 2026 | 25,960,000 | 105,000 | \$490,000 | - | \$0 | \$490,000 |
| 2027 | 26,313,000 | 117,000 | \$621,000 | - | \$0 | \$621,000 |
| 2028 | 26,670,000 | 130,000 | \$787,000 | - | \$0 | \$787,000 |
| 2029 | 27,032,000 | 145,000 | \$997,000 | - | \$0 | \$997,000 |
| 2030 | 27,399,000 | 161,000 | \$1,264,000 | - | \$0 | \$1,264,000 |
| 2031 | 27,771,000 | 179,000 | \$1,602,000 | - | \$0 | \$1,602,000 |
| 2032 | 28,148,000 | 199,000 | \$2,030,000 | - | \$0 | \$2,030,000 |
| 2033 | 28,530,000 | 222,000 | \$2,573,000 | - | \$0 | \$2,573,000 |
| 2034 | 28,917,000 | 247,000 | \$3,261,000 | - | \$0 | \$3,261,000 |
| 2035 | 29,311,000 | 275,000 | \$4,139,000 | - | \$0 | \$4,139,000 |
| 2036 | 29,664,000 | 290,000 | \$4,474,000 | - | \$0 | \$4,474,000 |
| 2037 | 30,021,000 | 306,000 | \$4,836,000 | - | \$0 | \$4,836,000 |
| 2038 | 30,383,000 | 322,000 | \$5,227,000 | - | \$0 | \$5,227,000 |
| 2039 | 30,749,000 | 339,000 | \$5,650,000 | - | \$0 | \$5,650,000 |
| 2040 | 31,120,000 | 357,000 | \$6,107,000 | - | \$0 | \$6,107,000 |
| 2041 | 31,495,000 | 376,000 | \$6,601,000 | - | \$0 | \$6,601,000 |
| 2042 | 31,875,000 | 396,000 | \$7,135,000 | - | \$0 | \$7,135,000 |
| 2043 | 32,259,000 | 417,000 | \$7,712,000 | - | \$0 | \$7,712,000 |
| 2044 | 32,648,000 | 439,000 | \$8,336,000 | - | \$0 | \$8,336,000 |
| 2045 | 33,041,000 | 463,000 | \$9,009,000 | - | \$0 | \$9,009,000 |
| 2046 | 33,387,000 | 474,000 | \$9,421,000 | - | \$0 | \$9,421,000 |
| 2047 | 33,736,000 | 485,000 | \$9,852,000 | - | \$0 | \$9,852,000 |
| 2048 | 34,089,000 | 496,000 | \$10,302,000 | - | \$0 | \$10,302,000 |
| 2049 | 34,446,000 | 508,000 | \$10,773,000 | - | \$0 | \$10,773,000 |
| 2050 | 34,806,000 | 520,000 | \$11,265,000 | - | \$0 | \$11,265,000 |
| 2051 | 35,170,000 | 532,000 | \$11,780,000 | - | \$0 | \$11,780,000 |
| 2052 | 35,538,000 | 544,000 | \$12,318,000 | - | \$0 | \$12,318,000 |
| 2053 | 35,910,000 | 557,000 | \$12,881,000 | - | \$0 | \$12,881,000 |
| 2054 | 36,286,000 | 570,000 | \$13,470,000 | - | \$0 | \$13,470,000 |
| 2055 | 36,666,000 | 584,000 | \$14,086,000 | - | \$0 | \$14,086,000 |
| 2056 | 36,998,000 | 598,000 | \$14,411,000 | - | \$0 | \$14,411,000 |
| 2057 | 37,333,000 | 613,000 | \$14,744,000 | - | \$0 | \$14,744,000 |
| 2058 | 37,671,000 | 628,000 | \$15,084,000 | - | \$0 | \$15,084,000 |
| 2059 | 38,012,000 | 643,000 | \$15,432,000 | - | \$0 | \$15,432,000 |
| 2060 | 38,356,000 | 659,000 | \$15,788,000 | - | \$0 | \$15,788,000 |
| 2061 | 38,703,000 | 675,000 | \$16,153,000 | - | \$0 | \$16,153,000 |
| 2062 | 39,053,000 | 692,000 | \$16,526,000 | - | \$0 | \$16,526,000 |
| 2063 | 39,407,000 | 709,000 | \$16,908,000 | - | \$0 | \$16,908,000 |
| 2064 | 39,764,000 | 726,000 | \$17,298,000 | - | \$0 | \$17,298,000 |
| 2065 | 40,124,000 | 745,000 | \$17,698,000 | - | \$0 | \$17,698,000 |
| 2066 | 40,441,000 | 761,000 | \$18,049,000 | - | \$0 | \$18,049,000 |
| 2067 | 40,761,000 | 777,000 | \$18,406,000 | - | \$0 | \$18,406,000 |
| 2068 | 41,083,000 | 793,000 | \$18,771,000 | - | \$0 | \$18,771,000 |
| 2069 | 41,408,000 | 810,000 | \$19,143,000 | - | \$0 | \$19,143,000 |
| 2070 | 41,735,000 | 827,000 | \$19,522,000 | - | \$0 | \$19,522,000 |
| 2071 | 42,065,000 | 845,000 | \$19,909,000 | - | \$0 | \$19,909,000 |
| 2072 | 42,397,000 | 863,000 | \$20,303,000 | - | \$0 | \$20,303,000 |
| 2073 | 42,732,000 | 881,000 | \$20,705,000 | - | \$0 | \$20,705,000 |
| 2074 | 43,070,000 | 900,000 | \$21,115,000 | - | \$0 | \$21,115,000 |
| 2075 | 43,410,000 | 919,000 | \$21,533,000 | - | \$0 | \$21,533,000 |

| | |
|-------------------------|---------------|
| Summary | |
| Toll Revenue PV (5% DR) | \$109,177,060 |

Alternative 1 Option1

| Year | Total Annual Vehicle Trips | Total Annual Toll Vehicle Trips | Annual Toll Revenue (2014 \$) | Transit Trips | BRT Revenue (2014 \$) | Annual Revenue (2014 \$) |
|------|----------------------------|---------------------------------|-------------------------------|---------------|-----------------------|--------------------------|
| 2023 | 25,991,131 | 2,023,798 | \$32,009,326 | 806,888 | \$7,543,323 | \$39,445,000 |
| 2024 | 26,354,525 | 2,077,195 | \$33,992,715 | 818,362 | \$7,650,402 | \$41,593,000 |
| 2025 | 26,723,000 | 2,132,000 | \$36,099,000 | 830,000 | \$7,759,000 | \$43,858,000 |
| 2026 | 27,091,000 | 2,187,000 | \$38,205,000 | 842,000 | \$7,868,000 | \$46,123,000 |
| 2027 | 27,465,000 | 2,243,000 | \$40,434,000 | 854,000 | \$7,978,000 | \$48,505,000 |
| 2028 | 27,844,000 | 2,301,000 | \$42,793,000 | 866,000 | \$8,090,000 | \$51,010,000 |
| 2029 | 28,228,000 | 2,360,000 | \$45,290,000 | 878,000 | \$8,203,000 | \$53,644,000 |
| 2030 | 28,617,000 | 2,421,000 | \$47,933,000 | 890,000 | \$8,318,000 | \$56,414,000 |
| 2031 | 29,012,000 | 2,483,000 | \$50,730,000 | 902,000 | \$8,434,000 | \$59,327,000 |
| 2032 | 29,412,000 | 2,547,000 | \$53,690,000 | 915,000 | \$8,552,000 | \$62,391,000 |
| 2033 | 29,818,000 | 2,612,000 | \$56,823,000 | 928,000 | \$8,672,000 | \$65,613,000 |
| 2034 | 30,229,000 | 2,679,000 | \$60,138,000 | 941,000 | \$8,793,000 | \$69,001,000 |
| 2035 | 30,645,000 | 2,748,000 | \$63,647,000 | 954,000 | \$8,916,000 | \$72,563,000 |
| 2036 | 31,047,000 | 2,826,000 | \$65,718,000 | 967,000 | \$9,041,000 | \$74,770,000 |
| 2037 | 31,455,000 | 2,906,000 | \$67,856,000 | 981,000 | \$9,168,000 | \$77,044,000 |
| 2038 | 31,868,000 | 2,988,000 | \$70,064,000 | 995,000 | \$9,296,000 | \$79,388,000 |
| 2039 | 32,287,000 | 3,073,000 | \$72,344,000 | 1,009,000 | \$9,426,000 | \$81,803,000 |
| 2040 | 32,711,000 | 3,160,000 | \$74,698,000 | 1,023,000 | \$9,558,000 | \$84,291,000 |
| 2041 | 33,141,000 | 3,250,000 | \$77,129,000 | 1,037,000 | \$9,692,000 | \$86,855,000 |
| 2042 | 33,576,000 | 3,342,000 | \$79,639,000 | 1,051,000 | \$9,828,000 | \$89,497,000 |
| 2043 | 34,017,000 | 3,437,000 | \$82,230,000 | 1,066,000 | \$9,966,000 | \$92,219,000 |
| 2044 | 34,464,000 | 3,534,000 | \$84,906,000 | 1,081,000 | \$10,106,000 | \$95,024,000 |
| 2045 | 34,916,000 | 3,634,000 | \$87,669,000 | 1,096,000 | \$10,246,000 | \$97,915,000 |
| 2046 | 35,333,000 | 3,728,000 | \$90,779,000 | 1,111,000 | \$10,389,000 | \$101,186,000 |
| 2047 | 35,755,000 | 3,825,000 | \$93,999,000 | 1,127,000 | \$10,534,000 | \$104,567,000 |
| 2048 | 36,182,000 | 3,924,000 | \$97,334,000 | 1,143,000 | \$10,681,000 | \$108,060,000 |
| 2049 | 36,614,000 | 4,026,000 | \$100,787,000 | 1,159,000 | \$10,831,000 | \$111,670,000 |
| 2050 | 37,051,000 | 4,131,000 | \$104,363,000 | 1,175,000 | \$10,983,000 | \$115,401,000 |
| 2051 | 37,493,000 | 4,238,000 | \$108,065,000 | 1,191,000 | \$11,137,000 | \$119,256,000 |
| 2052 | 37,940,000 | 4,348,000 | \$111,899,000 | 1,208,000 | \$11,293,000 | \$123,240,000 |
| 2053 | 38,393,000 | 4,461,000 | \$115,869,000 | 1,225,000 | \$11,451,000 | \$127,357,000 |
| 2054 | 38,851,000 | 4,577,000 | \$119,980,000 | 1,242,000 | \$11,611,000 | \$131,612,000 |
| 2055 | 39,313,000 | 4,697,000 | \$124,236,000 | 1,259,000 | \$11,774,000 | \$136,010,000 |
| 2056 | 39,740,000 | 4,801,000 | \$128,024,000 | 1,277,000 | \$11,939,000 | \$139,975,000 |
| 2057 | 40,172,000 | 4,908,000 | \$131,927,000 | 1,295,000 | \$12,106,000 | \$144,055,000 |
| 2058 | 40,608,000 | 5,017,000 | \$135,949,000 | 1,313,000 | \$12,275,000 | \$148,254,000 |
| 2059 | 41,049,000 | 5,129,000 | \$140,094,000 | 1,331,000 | \$12,447,000 | \$152,576,000 |
| 2060 | 41,495,000 | 5,243,000 | \$144,365,000 | 1,350,000 | \$12,621,000 | \$157,024,000 |
| 2061 | 41,946,000 | 5,360,000 | \$148,766,000 | 1,369,000 | \$12,798,000 | \$161,601,000 |
| 2062 | 42,402,000 | 5,479,000 | \$153,301,000 | 1,388,000 | \$12,977,000 | \$166,312,000 |
| 2063 | 42,862,000 | 5,601,000 | \$157,975,000 | 1,407,000 | \$13,159,000 | \$171,160,000 |
| 2064 | 43,327,000 | 5,726,000 | \$162,791,000 | 1,427,000 | \$13,343,000 | \$176,149,000 |
| 2065 | 43,797,000 | 5,853,000 | \$167,754,000 | 1,447,000 | \$13,530,000 | \$181,284,000 |
| 2066 | 44,228,000 | 5,962,000 | \$172,281,000 | 1,467,000 | \$13,719,000 | \$186,010,000 |
| 2067 | 44,664,000 | 6,073,000 | \$176,931,000 | 1,488,000 | \$13,911,000 | \$190,859,000 |
| 2068 | 45,104,000 | 6,186,000 | \$181,706,000 | 1,509,000 | \$14,106,000 | \$195,834,000 |
| 2069 | 45,548,000 | 6,302,000 | \$186,610,000 | 1,530,000 | \$14,304,000 | \$200,939,000 |
| 2070 | 45,997,000 | 6,420,000 | \$191,646,000 | 1,551,000 | \$14,504,000 | \$206,177,000 |
| 2071 | 46,450,000 | 6,540,000 | \$196,818,000 | 1,573,000 | \$14,707,000 | \$211,552,000 |
| 2072 | 46,908,000 | 6,662,000 | \$202,130,000 | 1,595,000 | \$14,913,000 | \$217,067,000 |
| 2073 | 47,370,000 | 6,786,000 | \$207,585,000 | 1,617,000 | \$15,122,000 | \$222,726,000 |
| 2074 | 47,837,000 | 6,913,000 | \$213,187,000 | 1,640,000 | \$15,334,000 | \$228,532,000 |
| 2075 | 48,308,000 | 7,043,000 | \$218,941,000 | 1,663,000 | \$15,549,000 | \$234,490,000 |

| Summary | |
|----------------------------|-----------------|
| Toll Revenue PV (5% DR) | \$1,575,375,415 |
| Transit Revenue PV (5% DR) | \$176,618,876 |
| Capex (2014 dollars) | \$4,116,416,660 |
| Annual O&M (2014 dollars) | \$49,647,753 |

Alternative 2 Option 1

| Year | Total Annual Vehicle Trips | Total Annual Toll Vehicle Trips | Annual Toll Revenue (2014 \$) | Transit Trips | BRT Revenue (2014 \$) | Annual Revenue (2014 \$) |
|------|----------------------------|---------------------------------|-------------------------------|---------------|-----------------------|--------------------------|
| 2023 | 26,040,596 | 2,068,680 | \$34,062,701 | 807,062 | \$7,542,325 | \$41,556,000 |
| 2024 | 26,405,245 | 2,135,752 | \$35,607,807 | 818,451 | \$7,649,402 | \$43,234,000 |
| 2025 | 26,775,000 | 2,205,000 | \$37,223,000 | 830,000 | \$7,758,000 | \$44,981,000 |
| 2026 | 27,145,000 | 2,274,000 | \$38,838,000 | 842,000 | \$7,867,000 | \$46,728,000 |
| 2027 | 27,520,000 | 2,345,000 | \$40,523,000 | 854,000 | \$7,977,000 | \$48,542,000 |
| 2028 | 27,900,000 | 2,419,000 | \$42,281,000 | 866,000 | \$8,089,000 | \$50,427,000 |
| 2029 | 28,285,000 | 2,495,000 | \$44,116,000 | 878,000 | \$8,202,000 | \$52,385,000 |
| 2030 | 28,676,000 | 2,573,000 | \$46,030,000 | 890,000 | \$8,317,000 | \$54,419,000 |
| 2031 | 29,072,000 | 2,654,000 | \$48,027,000 | 902,000 | \$8,433,000 | \$56,532,000 |
| 2032 | 29,473,000 | 2,737,000 | \$50,111,000 | 915,000 | \$8,551,000 | \$58,727,000 |
| 2033 | 29,880,000 | 2,823,000 | \$52,285,000 | 928,000 | \$8,671,000 | \$61,007,000 |
| 2034 | 30,293,000 | 2,912,000 | \$54,554,000 | 941,000 | \$8,792,000 | \$63,376,000 |
| 2035 | 30,711,000 | 3,004,000 | \$56,923,000 | 953,000 | \$8,915,000 | \$65,838,000 |
| 2036 | 31,121,000 | 3,098,000 | \$59,163,000 | 966,000 | \$9,040,000 | \$68,223,000 |
| 2037 | 31,537,000 | 3,195,000 | \$61,491,000 | 980,000 | \$9,166,000 | \$70,694,000 |
| 2038 | 31,958,000 | 3,295,000 | \$63,910,000 | 994,000 | \$9,294,000 | \$73,255,000 |
| 2039 | 32,385,000 | 3,398,000 | \$66,425,000 | 1,008,000 | \$9,424,000 | \$75,909,000 |
| 2040 | 32,818,000 | 3,505,000 | \$69,039,000 | 1,022,000 | \$9,556,000 | \$78,659,000 |
| 2041 | 33,256,000 | 3,615,000 | \$71,755,000 | 1,036,000 | \$9,690,000 | \$81,508,000 |
| 2042 | 33,700,000 | 3,728,000 | \$74,578,000 | 1,051,000 | \$9,826,000 | \$84,461,000 |
| 2043 | 34,150,000 | 3,845,000 | \$77,512,000 | 1,066,000 | \$9,963,000 | \$87,520,000 |
| 2044 | 34,606,000 | 3,966,000 | \$80,562,000 | 1,081,000 | \$10,102,000 | \$90,690,000 |
| 2045 | 35,069,000 | 4,091,000 | \$83,731,000 | 1,096,000 | \$10,244,000 | \$93,975,000 |
| 2046 | 35,501,000 | 4,206,000 | \$86,737,000 | 1,111,000 | \$10,387,000 | \$97,142,000 |
| 2047 | 35,938,000 | 4,325,000 | \$89,851,000 | 1,127,000 | \$10,532,000 | \$100,416,000 |
| 2048 | 36,380,000 | 4,447,000 | \$93,076,000 | 1,143,000 | \$10,679,000 | \$103,800,000 |
| 2049 | 36,828,000 | 4,572,000 | \$96,417,000 | 1,159,000 | \$10,829,000 | \$107,298,000 |
| 2050 | 37,281,000 | 4,701,000 | \$99,878,000 | 1,175,000 | \$10,981,000 | \$110,914,000 |
| 2051 | 37,740,000 | 4,834,000 | \$103,463,000 | 1,191,000 | \$11,135,000 | \$114,652,000 |
| 2052 | 38,205,000 | 4,970,000 | \$107,177,000 | 1,208,000 | \$11,291,000 | \$118,516,000 |
| 2053 | 38,675,000 | 5,110,000 | \$111,024,000 | 1,225,000 | \$11,449,000 | \$122,510,000 |
| 2054 | 39,151,000 | 5,254,000 | \$115,009,000 | 1,242,000 | \$11,609,000 | \$126,639,000 |
| 2055 | 39,634,000 | 5,402,000 | \$119,138,000 | 1,259,000 | \$11,772,000 | \$130,910,000 |
| 2056 | 40,085,000 | 5,535,000 | \$122,916,000 | 1,277,000 | \$11,937,000 | \$134,867,000 |
| 2057 | 40,541,000 | 5,671,000 | \$126,813,000 | 1,295,000 | \$12,104,000 | \$138,943,000 |
| 2058 | 41,002,000 | 5,810,000 | \$130,834,000 | 1,313,000 | \$12,273,000 | \$143,142,000 |
| 2059 | 41,468,000 | 5,953,000 | \$134,982,000 | 1,331,000 | \$12,445,000 | \$147,468,000 |
| 2060 | 41,940,000 | 6,099,000 | \$139,262,000 | 1,350,000 | \$12,619,000 | \$151,925,000 |
| 2061 | 42,417,000 | 6,249,000 | \$143,678,000 | 1,369,000 | \$12,796,000 | \$156,517,000 |
| 2062 | 42,899,000 | 6,403,000 | \$148,234,000 | 1,388,000 | \$12,975,000 | \$161,247,000 |
| 2063 | 43,387,000 | 6,560,000 | \$152,934,000 | 1,407,000 | \$13,157,000 | \$166,120,000 |
| 2064 | 43,880,000 | 6,721,000 | \$157,783,000 | 1,427,000 | \$13,341,000 | \$171,141,000 |
| 2065 | 44,379,000 | 6,887,000 | \$162,786,000 | 1,447,000 | \$13,528,000 | \$176,314,000 |
| 2066 | 44,840,000 | 7,033,000 | \$167,330,000 | 1,467,000 | \$13,717,000 | \$181,057,000 |
| 2067 | 45,306,000 | 7,182,000 | \$172,001,000 | 1,488,000 | \$13,909,000 | \$185,928,000 |
| 2068 | 45,777,000 | 7,334,000 | \$176,802,000 | 1,509,000 | \$14,104,000 | \$190,930,000 |
| 2069 | 46,253,000 | 7,489,000 | \$181,737,000 | 1,530,000 | \$14,301,000 | \$196,067,000 |
| 2070 | 46,734,000 | 7,647,000 | \$186,810,000 | 1,551,000 | \$14,501,000 | \$201,342,000 |
| 2071 | 47,220,000 | 7,809,000 | \$192,024,000 | 1,573,000 | \$14,704,000 | \$206,759,000 |
| 2072 | 47,711,000 | 7,974,000 | \$197,384,000 | 1,595,000 | \$14,910,000 | \$212,322,000 |
| 2073 | 48,207,000 | 8,143,000 | \$202,893,000 | 1,617,000 | \$15,119,000 | \$218,034,000 |
| 2074 | 48,708,000 | 8,315,000 | \$208,556,000 | 1,640,000 | \$15,331,000 | \$223,900,000 |
| 2075 | 49,213,000 | 8,491,000 | \$214,377,000 | 1,663,000 | \$15,546,000 | \$229,923,000 |

| Summary | |
|----------------------------|-----------------|
| Toll Revenue PV (5% DR) | \$1,517,973,142 |
| Transit Revenue PV (5% DR) | \$176,590,134 |
| Capex (2014 dollars) | \$5,092,357,957 |
| Annual O&M (2014 dollars) | \$53,861,812 |

Alternative 3 Option 1

| Year | Total Annual Vehicle Trips | Total Annual Toll Vehicle Trips | Annual Toll Revenue (2014 \$) | Transit Trips | Transit Revenue (2014 \$) | Annual Revenue (2014 \$) |
|------|----------------------------|---------------------------------|-------------------------------|---------------|---------------------------|--------------------------|
| 2021 | 25,176,973 | 15,778 | \$659,395 | - | \$0 | \$659,000 |
| 2022 | 25,363,643 | 16,742 | \$721,086 | - | \$0 | \$721,000 |
| 2023 | 25,551,698 | 17,764 | \$788,549 | - | \$0 | \$789,000 |
| 2024 | 25,741,147 | 18,849 | \$862,323 | - | \$0 | \$862,000 |
| 2025 | 25,932,000 | 20,000 | \$943,000 | - | \$0 | \$943,000 |
| 2026 | 26,123,000 | 21,000 | \$1,024,000 | - | \$0 | \$1,024,000 |
| 2027 | 26,315,000 | 22,000 | \$1,112,000 | - | \$0 | \$1,112,000 |
| 2028 | 26,509,000 | 23,000 | \$1,207,000 | - | \$0 | \$1,207,000 |
| 2029 | 26,704,000 | 24,000 | \$1,310,000 | - | \$0 | \$1,310,000 |
| 2030 | 26,901,000 | 25,000 | \$1,422,000 | - | \$0 | \$1,422,000 |
| 2031 | 27,099,000 | 26,000 | \$1,544,000 | - | \$0 | \$1,544,000 |
| 2032 | 27,298,000 | 27,000 | \$1,676,000 | - | \$0 | \$1,676,000 |
| 2033 | 27,499,000 | 29,000 | \$1,819,000 | - | \$0 | \$1,819,000 |
| 2034 | 27,701,000 | 31,000 | \$1,975,000 | - | \$0 | \$1,975,000 |
| 2035 | 27,905,000 | 35,000 | \$2,143,000 | 3,250,000 | \$0 | \$2,143,000 |
| 2036 | 28,269,000 | 37,000 | \$2,269,000 | 3,296,000 | \$0 | \$2,269,000 |
| 2037 | 28,638,000 | 39,000 | \$2,402,000 | 3,342,000 | \$0 | \$2,402,000 |
| 2038 | 29,012,000 | 41,000 | \$2,543,000 | 3,389,000 | \$0 | \$2,543,000 |
| 2039 | 29,391,000 | 43,000 | \$2,692,000 | 3,436,000 | \$0 | \$2,692,000 |
| 2040 | 29,775,000 | 45,000 | \$2,850,000 | 3,484,000 | \$0 | \$2,850,000 |
| 2041 | 30,164,000 | 47,000 | \$3,018,000 | 3,533,000 | \$0 | \$3,018,000 |
| 2042 | 30,558,000 | 49,000 | \$3,195,000 | 3,582,000 | \$0 | \$3,195,000 |
| 2043 | 30,957,000 | 51,000 | \$3,383,000 | 3,632,000 | \$0 | \$3,383,000 |
| 2044 | 31,361,000 | 53,000 | \$3,582,000 | 3,683,000 | \$0 | \$3,582,000 |
| 2045 | 31,770,000 | 56,000 | \$3,794,000 | 3,735,000 | \$0 | \$3,794,000 |
| 2046 | 32,138,000 | 58,000 | \$3,960,000 | 3,787,000 | \$0 | \$3,960,000 |
| 2047 | 32,511,000 | 60,000 | \$4,133,000 | 3,840,000 | \$0 | \$4,133,000 |
| 2048 | 32,888,000 | 62,000 | \$4,314,000 | 3,894,000 | \$0 | \$4,314,000 |
| 2049 | 33,269,000 | 64,000 | \$4,503,000 | 3,949,000 | \$0 | \$4,503,000 |
| 2050 | 33,655,000 | 66,000 | \$4,700,000 | 4,004,000 | \$0 | \$4,700,000 |
| 2051 | 34,045,000 | 69,000 | \$4,906,000 | 4,060,000 | \$0 | \$4,906,000 |
| 2052 | 34,440,000 | 72,000 | \$5,121,000 | 4,117,000 | \$0 | \$5,121,000 |
| 2053 | 34,839,000 | 75,000 | \$5,345,000 | 4,175,000 | \$0 | \$5,345,000 |
| 2054 | 35,243,000 | 78,000 | \$5,579,000 | 4,233,000 | \$0 | \$5,579,000 |
| 2055 | 35,652,000 | 82,000 | \$5,824,000 | 4,292,000 | \$0 | \$5,824,000 |
| 2056 | 36,011,000 | 84,000 | \$5,996,000 | 4,352,000 | \$0 | \$5,996,000 |
| 2057 | 36,374,000 | 86,000 | \$6,173,000 | 4,413,000 | \$0 | \$6,173,000 |
| 2058 | 36,741,000 | 88,000 | \$6,355,000 | 4,475,000 | \$0 | \$6,355,000 |
| 2059 | 37,111,000 | 91,000 | \$6,543,000 | 4,538,000 | \$0 | \$6,543,000 |
| 2060 | 37,485,000 | 94,000 | \$6,736,000 | 4,602,000 | \$0 | \$6,736,000 |
| 2061 | 37,863,000 | 97,000 | \$6,935,000 | 4,666,000 | \$0 | \$6,935,000 |
| 2062 | 38,245,000 | 100,000 | \$7,140,000 | 4,731,000 | \$0 | \$7,140,000 |
| 2063 | 38,630,000 | 103,000 | \$7,351,000 | 4,797,000 | \$0 | \$7,351,000 |
| 2064 | 39,019,000 | 106,000 | \$7,568,000 | 4,864,000 | \$0 | \$7,568,000 |
| 2065 | 39,413,000 | 109,000 | \$7,793,000 | 4,932,000 | \$0 | \$7,793,000 |
| 2066 | 39,763,000 | 112,000 | \$7,969,000 | 5,001,000 | \$0 | \$7,969,000 |
| 2067 | 40,116,000 | 115,000 | \$8,149,000 | 5,071,000 | \$0 | \$8,149,000 |
| 2068 | 40,472,000 | 118,000 | \$8,333,000 | 5,142,000 | \$0 | \$8,333,000 |
| 2069 | 40,831,000 | 121,000 | \$8,522,000 | 5,214,000 | \$0 | \$8,522,000 |
| 2070 | 41,193,000 | 124,000 | \$8,715,000 | 5,287,000 | \$0 | \$8,715,000 |
| 2071 | 41,558,000 | 127,000 | \$8,912,000 | 5,361,000 | \$0 | \$8,912,000 |
| 2072 | 41,927,000 | 130,000 | \$9,114,000 | 5,436,000 | \$0 | \$9,114,000 |
| 2073 | 42,299,000 | 133,000 | \$9,320,000 | 5,512,000 | \$0 | \$9,320,000 |
| 2074 | 42,674,000 | 136,000 | \$9,531,000 | 5,589,000 | \$0 | \$9,531,000 |
| 2075 | 43,052,000 | 137,000 | \$9,747,000 | 5,668,000 | \$0 | \$9,747,000 |

| Summary | |
|---------------------------|-----------------|
| Toll Revenue PV (5% DR) | \$50,976,772 |
| Capex (2014 dollars) | \$2,012,515,909 |
| Annual O&M (2014 dollars) | \$10,716,998 |

Alternative 4 Option 1

| Year | Total Annual Vehicle Trips | Total Annual Toll Vehicle Trips | Annual Toll Revenue (2014 \$) | Transit Trips | Transit Revenue (2014 \$) | Annual Revenue (2014 \$) |
|------|----------------------------|---------------------------------|-------------------------------|---------------|---------------------------|--------------------------|
| 2022 | 26,138,620 | 475,534 | \$5,954,642 | - | \$0 | \$5,955,000 |
| 2023 | 26,330,666 | 503,362 | \$6,630,754 | - | \$0 | \$6,631,000 |
| 2024 | 26,524,122 | 532,819 | \$7,383,635 | - | \$0 | \$7,384,000 |
| 2025 | 26,719,000 | 564,000 | \$8,222,000 | - | \$0 | \$8,222,000 |
| 2026 | 26,914,000 | 595,000 | \$9,060,000 | - | \$0 | \$9,060,000 |
| 2027 | 27,110,000 | 628,000 | \$9,984,000 | - | \$0 | \$9,984,000 |
| 2028 | 27,308,000 | 663,000 | \$11,002,000 | - | \$0 | \$11,002,000 |
| 2029 | 27,507,000 | 700,000 | \$12,124,000 | - | \$0 | \$12,124,000 |
| 2030 | 27,708,000 | 739,000 | \$13,360,000 | - | \$0 | \$13,360,000 |
| 2031 | 27,910,000 | 780,000 | \$14,722,000 | - | \$0 | \$14,722,000 |
| 2032 | 28,114,000 | 823,000 | \$16,223,000 | - | \$0 | \$16,223,000 |
| 2033 | 28,319,000 | 868,000 | \$17,877,000 | - | \$0 | \$17,877,000 |
| 2034 | 28,526,000 | 916,000 | \$19,700,000 | - | \$0 | \$19,700,000 |
| 2035 | 28,733,000 | 966,000 | \$21,710,000 | 3,250,000 | \$0 | \$21,710,000 |
| 2036 | 29,104,000 | 1,019,000 | \$22,603,000 | 3,295,000 | \$0 | \$22,603,000 |
| 2037 | 29,480,000 | 1,075,000 | \$23,533,000 | 3,341,000 | \$0 | \$23,533,000 |
| 2038 | 29,861,000 | 1,134,000 | \$24,501,000 | 3,388,000 | \$0 | \$24,501,000 |
| 2039 | 30,246,000 | 1,197,000 | \$25,509,000 | 3,435,000 | \$0 | \$25,509,000 |
| 2040 | 30,636,000 | 1,263,000 | \$26,558,000 | 3,483,000 | \$0 | \$26,558,000 |
| 2041 | 31,031,000 | 1,333,000 | \$27,650,000 | 3,532,000 | \$0 | \$27,650,000 |
| 2042 | 31,432,000 | 1,406,000 | \$28,787,000 | 3,581,000 | \$0 | \$28,787,000 |
| 2043 | 31,838,000 | 1,484,000 | \$29,971,000 | 3,631,000 | \$0 | \$29,971,000 |
| 2044 | 32,249,000 | 1,566,000 | \$31,204,000 | 3,682,000 | \$0 | \$31,204,000 |
| 2045 | 32,665,000 | 1,652,000 | \$32,486,000 | 3,734,000 | \$0 | \$32,486,000 |
| 2046 | 33,059,000 | 1,719,000 | \$33,965,000 | 3,786,000 | \$0 | \$33,965,000 |
| 2047 | 33,457,000 | 1,789,000 | \$35,511,000 | 3,839,000 | \$0 | \$35,511,000 |
| 2048 | 33,860,000 | 1,862,000 | \$37,128,000 | 3,893,000 | \$0 | \$37,128,000 |
| 2049 | 34,268,000 | 1,938,000 | \$38,818,000 | 3,948,000 | \$0 | \$38,818,000 |
| 2050 | 34,681,000 | 2,017,000 | \$40,585,000 | 4,003,000 | \$0 | \$40,585,000 |
| 2051 | 35,099,000 | 2,099,000 | \$42,433,000 | 4,059,000 | \$0 | \$42,433,000 |
| 2052 | 35,522,000 | 2,184,000 | \$44,365,000 | 4,116,000 | \$0 | \$44,365,000 |
| 2053 | 35,950,000 | 2,273,000 | \$46,385,000 | 4,174,000 | \$0 | \$46,385,000 |
| 2054 | 36,383,000 | 2,365,000 | \$48,497,000 | 4,232,000 | \$0 | \$48,497,000 |
| 2055 | 36,821,000 | 2,460,000 | \$50,704,000 | 4,291,000 | \$0 | \$50,704,000 |
| 2056 | 37,215,000 | 2,537,000 | \$52,628,000 | 4,351,000 | \$0 | \$52,628,000 |
| 2057 | 37,613,000 | 2,617,000 | \$54,625,000 | 4,412,000 | \$0 | \$54,625,000 |
| 2058 | 38,016,000 | 2,699,000 | \$56,697,000 | 4,474,000 | \$0 | \$56,697,000 |
| 2059 | 38,423,000 | 2,784,000 | \$58,848,000 | 4,537,000 | \$0 | \$58,848,000 |
| 2060 | 38,834,000 | 2,872,000 | \$61,081,000 | 4,601,000 | \$0 | \$61,081,000 |
| 2061 | 39,250,000 | 2,962,000 | \$63,398,000 | 4,666,000 | \$0 | \$63,398,000 |
| 2062 | 39,670,000 | 3,055,000 | \$65,803,000 | 4,731,000 | \$0 | \$65,803,000 |
| 2063 | 40,095,000 | 3,151,000 | \$68,299,000 | 4,797,000 | \$0 | \$68,299,000 |
| 2064 | 40,524,000 | 3,250,000 | \$70,890,000 | 4,864,000 | \$0 | \$70,890,000 |
| 2065 | 40,958,000 | 3,354,000 | \$73,579,000 | 4,932,000 | \$0 | \$73,579,000 |
| 2066 | 41,345,000 | 3,442,000 | \$76,061,000 | 5,001,000 | \$0 | \$76,061,000 |
| 2067 | 41,736,000 | 3,532,000 | \$78,627,000 | 5,071,000 | \$0 | \$78,627,000 |
| 2068 | 42,130,000 | 3,624,000 | \$81,280,000 | 5,142,000 | \$0 | \$81,280,000 |
| 2069 | 42,528,000 | 3,719,000 | \$84,022,000 | 5,214,000 | \$0 | \$84,022,000 |
| 2070 | 42,930,000 | 3,816,000 | \$86,857,000 | 5,287,000 | \$0 | \$86,857,000 |
| 2071 | 43,336,000 | 3,916,000 | \$89,787,000 | 5,361,000 | \$0 | \$89,787,000 |
| 2072 | 43,746,000 | 4,018,000 | \$92,816,000 | 5,436,000 | \$0 | \$92,816,000 |
| 2073 | 44,159,000 | 4,123,000 | \$95,947,000 | 5,512,000 | \$0 | \$95,947,000 |
| 2074 | 44,576,000 | 4,231,000 | \$99,184,000 | 5,589,000 | \$0 | \$99,184,000 |
| 2075 | 44,998,000 | 4,341,000 | \$102,530,000 | 5,667,000 | \$0 | \$102,530,000 |

| Summary | |
|---------------------------|-----------------|
| Toll Revenue PV (5% DR) | \$486,602,150 |
| Capex (2014 dollars) | \$2,715,596,739 |
| Annual O&M (2014 dollars) | \$14,236,359 |

Alternative 5 Option 1

| Year | Total Annual Vehicle Trips | Total Annual Toll Vehicle Trips | Annual Toll Revenue (2014 \$) | Transit Trips | Transit Revenue (2014 \$) | Annual Revenue (2014 \$) |
|------|----------------------------|---------------------------------|-------------------------------|---------------|---------------------------|--------------------------|
| 2023 | 25,628,023 | 466,812 | \$6,587,585 | - | \$0 | \$6,588,000 |
| 2024 | 25,806,391 | 485,050 | \$7,257,254 | - | \$0 | \$7,257,000 |
| 2025 | 25,986,000 | 504,000 | \$7,995,000 | - | \$0 | \$7,995,000 |
| 2026 | 26,166,000 | 523,000 | \$8,733,000 | - | \$0 | \$8,733,000 |
| 2027 | 26,347,000 | 543,000 | \$9,539,000 | - | \$0 | \$9,539,000 |
| 2028 | 26,529,000 | 563,000 | \$10,419,000 | - | \$0 | \$10,419,000 |
| 2029 | 26,712,000 | 584,000 | \$11,380,000 | - | \$0 | \$11,380,000 |
| 2030 | 26,897,000 | 606,000 | \$12,430,000 | - | \$0 | \$12,430,000 |
| 2031 | 27,083,000 | 629,000 | \$13,577,000 | - | \$0 | \$13,577,000 |
| 2032 | 27,270,000 | 653,000 | \$14,830,000 | - | \$0 | \$14,830,000 |
| 2033 | 27,458,000 | 678,000 | \$16,198,000 | - | \$0 | \$16,198,000 |
| 2034 | 27,648,000 | 703,000 | \$17,693,000 | - | \$0 | \$17,693,000 |
| 2035 | 27,839,000 | 729,000 | \$19,326,000 | 3,250,000 | \$0 | \$19,326,000 |
| 2036 | 28,192,000 | 761,000 | \$20,088,000 | 3,296,000 | \$0 | \$20,088,000 |
| 2037 | 28,549,000 | 794,000 | \$20,880,000 | 3,342,000 | \$0 | \$20,880,000 |
| 2038 | 28,911,000 | 829,000 | \$21,703,000 | 3,389,000 | \$0 | \$21,703,000 |
| 2039 | 29,277,000 | 865,000 | \$22,558,000 | 3,436,000 | \$0 | \$22,558,000 |
| 2040 | 29,648,000 | 903,000 | \$23,447,000 | 3,484,000 | \$0 | \$23,447,000 |
| 2041 | 30,024,000 | 943,000 | \$24,371,000 | 3,533,000 | \$0 | \$24,371,000 |
| 2042 | 30,405,000 | 984,000 | \$25,331,000 | 3,582,000 | \$0 | \$25,331,000 |
| 2043 | 30,790,000 | 1,027,000 | \$26,329,000 | 3,632,000 | \$0 | \$26,329,000 |
| 2044 | 31,180,000 | 1,072,000 | \$27,367,000 | 3,683,000 | \$0 | \$27,367,000 |
| 2045 | 31,576,000 | 1,121,000 | \$28,445,000 | 3,735,000 | \$0 | \$28,445,000 |
| 2046 | 31,929,000 | 1,159,000 | \$29,629,000 | 3,787,000 | \$0 | \$29,629,000 |
| 2047 | 32,286,000 | 1,198,000 | \$30,863,000 | 3,840,000 | \$0 | \$30,863,000 |
| 2048 | 32,647,000 | 1,238,000 | \$32,148,000 | 3,894,000 | \$0 | \$32,148,000 |
| 2049 | 33,012,000 | 1,280,000 | \$33,486,000 | 3,949,000 | \$0 | \$33,486,000 |
| 2050 | 33,381,000 | 1,323,000 | \$34,880,000 | 4,004,000 | \$0 | \$34,880,000 |
| 2051 | 33,754,000 | 1,368,000 | \$36,332,000 | 4,060,000 | \$0 | \$36,332,000 |
| 2052 | 34,131,000 | 1,414,000 | \$37,845,000 | 4,117,000 | \$0 | \$37,845,000 |
| 2053 | 34,512,000 | 1,462,000 | \$39,421,000 | 4,175,000 | \$0 | \$39,421,000 |
| 2054 | 34,898,000 | 1,511,000 | \$41,062,000 | 4,233,000 | \$0 | \$41,062,000 |
| 2055 | 35,286,000 | 1,563,000 | \$42,772,000 | 4,292,000 | \$0 | \$42,772,000 |
| 2056 | 35,636,000 | 1,607,000 | \$44,338,000 | 4,352,000 | \$0 | \$44,338,000 |
| 2057 | 35,990,000 | 1,652,000 | \$45,961,000 | 4,413,000 | \$0 | \$45,961,000 |
| 2058 | 36,347,000 | 1,698,000 | \$47,644,000 | 4,475,000 | \$0 | \$47,644,000 |
| 2059 | 36,708,000 | 1,745,000 | \$49,389,000 | 4,538,000 | \$0 | \$49,389,000 |
| 2060 | 37,072,000 | 1,794,000 | \$51,197,000 | 4,602,000 | \$0 | \$51,197,000 |
| 2061 | 37,440,000 | 1,844,000 | \$53,072,000 | 4,666,000 | \$0 | \$53,072,000 |
| 2062 | 37,812,000 | 1,895,000 | \$55,015,000 | 4,731,000 | \$0 | \$55,015,000 |
| 2063 | 38,187,000 | 1,948,000 | \$57,029,000 | 4,797,000 | \$0 | \$57,029,000 |
| 2064 | 38,566,000 | 2,002,000 | \$59,117,000 | 4,864,000 | \$0 | \$59,117,000 |
| 2065 | 38,950,000 | 2,058,000 | \$61,283,000 | 4,932,000 | \$0 | \$61,283,000 |
| 2066 | 39,285,000 | 2,106,000 | \$63,341,000 | 5,001,000 | \$0 | \$63,341,000 |
| 2067 | 39,622,000 | 2,156,000 | \$65,468,000 | 5,071,000 | \$0 | \$65,468,000 |
| 2068 | 39,962,000 | 2,207,000 | \$67,667,000 | 5,142,000 | \$0 | \$67,667,000 |
| 2069 | 40,305,000 | 2,259,000 | \$69,939,000 | 5,214,000 | \$0 | \$69,939,000 |
| 2070 | 40,651,000 | 2,312,000 | \$72,288,000 | 5,287,000 | \$0 | \$72,288,000 |
| 2071 | 41,000,000 | 2,366,000 | \$74,716,000 | 5,361,000 | \$0 | \$74,716,000 |
| 2072 | 41,352,000 | 2,422,000 | \$77,225,000 | 5,436,000 | \$0 | \$77,225,000 |
| 2073 | 41,707,000 | 2,479,000 | \$79,818,000 | 5,512,000 | \$0 | \$79,818,000 |
| 2074 | 42,065,000 | 2,537,000 | \$82,498,000 | 5,589,000 | \$0 | \$82,498,000 |
| 2075 | 42,428,000 | 2,597,000 | \$85,269,000 | 5,667,000 | \$0 | \$85,269,000 |

| Summary | |
|---------------------------|-----------------|
| Toll Revenue PV (5% DR) | \$440,488,698 |
| Capex (2014 dollars) | \$1,959,169,765 |
| Annual O&M (2014 dollars) | \$13,810,447 |

Alternative 5.1

| Year | Total Annual Vehicle Trips | Total Annual Toll Vehicle Trips | Annual Toll Revenue (2014 \$) | Transit Trips | Transit Revenue (2014 \$) | Annual Revenue (2014 \$) |
|------|----------------------------|---------------------------------|-------------------------------|---------------|---------------------------|--------------------------|
| 2023 | 25,307,000 | 578,000 | \$3,255,000 | - | \$0 | \$3,255,000 |
| 2024 | 25,490,000 | 598,000 | \$3,663,000 | - | \$0 | \$3,663,000 |
| 2025 | 25,674,000 | 619,000 | \$4,123,000 | - | \$0 | \$4,123,000 |
| 2026 | 25,858,000 | 640,000 | \$4,583,000 | - | \$0 | \$4,583,000 |
| 2027 | 26,043,000 | 661,000 | \$5,094,000 | - | \$0 | \$5,094,000 |
| 2028 | 26,230,000 | 683,000 | \$5,662,000 | - | \$0 | \$5,662,000 |
| 2029 | 26,418,000 | 706,000 | \$6,293,000 | - | \$0 | \$6,293,000 |
| 2030 | 26,607,000 | 729,000 | \$6,995,000 | - | \$0 | \$6,995,000 |
| 2031 | 26,798,000 | 753,000 | \$7,775,000 | - | \$0 | \$7,775,000 |
| 2032 | 26,990,000 | 778,000 | \$8,642,000 | - | \$0 | \$8,642,000 |
| 2033 | 27,183,000 | 804,000 | \$9,605,000 | - | \$0 | \$9,605,000 |
| 2034 | 27,378,000 | 831,000 | \$10,676,000 | - | \$0 | \$10,676,000 |
| 2035 | 27,573,000 | 858,000 | \$11,864,000 | 3,250,000 | \$0 | \$11,864,000 |
| 2036 | 27,928,000 | 890,000 | \$12,284,000 | 3,295,000 | \$0 | \$12,284,000 |
| 2037 | 28,288,000 | 923,000 | \$12,719,000 | 3,341,000 | \$0 | \$12,719,000 |
| 2038 | 28,653,000 | 957,000 | \$13,169,000 | 3,388,000 | \$0 | \$13,169,000 |
| 2039 | 29,022,000 | 993,000 | \$13,635,000 | 3,435,000 | \$0 | \$13,635,000 |
| 2040 | 29,396,000 | 1,030,000 | \$14,117,000 | 3,483,000 | \$0 | \$14,117,000 |
| 2041 | 29,775,000 | 1,068,000 | \$14,616,000 | 3,532,000 | \$0 | \$14,616,000 |
| 2042 | 30,159,000 | 1,108,000 | \$15,133,000 | 3,581,000 | \$0 | \$15,133,000 |
| 2043 | 30,548,000 | 1,149,000 | \$15,668,000 | 3,631,000 | \$0 | \$15,668,000 |
| 2044 | 30,942,000 | 1,192,000 | \$16,222,000 | 3,682,000 | \$0 | \$16,222,000 |
| 2045 | 31,341,000 | 1,236,000 | \$16,797,000 | 3,734,000 | \$0 | \$16,797,000 |
| 2046 | 31,696,000 | 1,273,000 | \$17,488,000 | 3,786,000 | \$0 | \$17,488,000 |
| 2047 | 32,055,000 | 1,311,000 | \$18,207,000 | 3,839,000 | \$0 | \$18,207,000 |
| 2048 | 32,418,000 | 1,350,000 | \$18,956,000 | 3,893,000 | \$0 | \$18,956,000 |
| 2049 | 32,785,000 | 1,390,000 | \$19,735,000 | 3,948,000 | \$0 | \$19,735,000 |
| 2050 | 33,157,000 | 1,432,000 | \$20,546,000 | 4,003,000 | \$0 | \$20,546,000 |
| 2051 | 33,533,000 | 1,475,000 | \$21,391,000 | 4,059,000 | \$0 | \$21,391,000 |
| 2052 | 33,913,000 | 1,519,000 | \$22,270,000 | 4,116,000 | \$0 | \$22,270,000 |
| 2053 | 34,297,000 | 1,565,000 | \$23,186,000 | 4,174,000 | \$0 | \$23,186,000 |
| 2054 | 34,686,000 | 1,612,000 | \$24,139,000 | 4,232,000 | \$0 | \$24,139,000 |
| 2055 | 35,080,000 | 1,661,000 | \$25,131,000 | 4,291,000 | \$0 | \$25,131,000 |
| 2056 | 35,430,000 | 1,704,000 | \$26,052,000 | 4,351,000 | \$0 | \$26,052,000 |
| 2057 | 35,784,000 | 1,748,000 | \$27,007,000 | 4,412,000 | \$0 | \$27,007,000 |
| 2058 | 36,141,000 | 1,794,000 | \$27,997,000 | 4,474,000 | \$0 | \$27,997,000 |
| 2059 | 36,502,000 | 1,841,000 | \$29,023,000 | 4,537,000 | \$0 | \$29,023,000 |
| 2060 | 36,866,000 | 1,889,000 | \$30,087,000 | 4,601,000 | \$0 | \$30,087,000 |
| 2061 | 37,234,000 | 1,938,000 | \$31,190,000 | 4,666,000 | \$0 | \$31,190,000 |
| 2062 | 37,606,000 | 1,989,000 | \$32,333,000 | 4,731,000 | \$0 | \$32,333,000 |
| 2063 | 37,981,000 | 2,041,000 | \$33,518,000 | 4,797,000 | \$0 | \$33,518,000 |
| 2064 | 38,360,000 | 2,094,000 | \$34,747,000 | 4,864,000 | \$0 | \$34,747,000 |
| 2065 | 38,743,000 | 2,149,000 | \$36,021,000 | 4,932,000 | \$0 | \$36,021,000 |
| 2066 | 39,077,000 | 2,194,000 | \$37,124,000 | 5,001,000 | \$0 | \$37,124,000 |
| 2067 | 39,414,000 | 2,240,000 | \$38,261,000 | 5,071,000 | \$0 | \$38,261,000 |
| 2068 | 39,754,000 | 2,287,000 | \$39,433,000 | 5,142,000 | \$0 | \$39,433,000 |
| 2069 | 40,097,000 | 2,335,000 | \$40,641,000 | 5,214,000 | \$0 | \$40,641,000 |
| 2070 | 40,443,000 | 2,384,000 | \$41,886,000 | 5,287,000 | \$0 | \$41,886,000 |
| 2071 | 40,792,000 | 2,434,000 | \$43,169,000 | 5,361,000 | \$0 | \$43,169,000 |
| 2072 | 41,144,000 | 2,485,000 | \$44,491,000 | 5,436,000 | \$0 | \$44,491,000 |
| 2073 | 41,499,000 | 2,537,000 | \$45,854,000 | 5,512,000 | \$0 | \$45,854,000 |
| 2074 | 41,857,000 | 2,590,000 | \$47,259,000 | 5,589,000 | \$0 | \$47,259,000 |
| 2075 | 42,217,000 | 2,645,000 | \$48,707,000 | 5,667,000 | \$0 | \$48,707,000 |

| Summary | |
|---------------------------|---------------|
| Toll Revenue PV (5% DR) | \$256,651,138 |
| Capex (2014 dollars) | \$99,768,648 |
| Annual O&M (2014 dollars) | \$3,463,832 |

Alternative 6 Option 1

| Year | Total Annual Vehicle Trips | Total Annual Toll Vehicle Trips | Annual Toll Revenue (2014 \$) | Transit Trips | Transit Revenue (2014 \$) | Annual Revenue (2014 \$) |
|------|----------------------------|---------------------------------|-------------------------------|---------------|---------------------------|--------------------------|
| 2019 | 24,640,000 | 490,000 | \$1,922,000 | - | \$0 | \$1,922,000 |
| 2020 | 24,818,000 | 507,000 | \$2,174,000 | - | \$0 | \$2,174,000 |
| 2021 | 24,997,000 | 524,000 | \$2,459,000 | - | \$0 | \$2,459,000 |
| 2022 | 25,177,000 | 542,000 | \$2,782,000 | - | \$0 | \$2,782,000 |
| 2023 | 25,358,000 | 561,000 | \$3,147,000 | - | \$0 | \$3,147,000 |
| 2024 | 25,541,000 | 580,000 | \$3,560,000 | - | \$0 | \$3,560,000 |
| 2025 | 25,725,000 | 600,000 | \$4,027,000 | - | \$0 | \$4,027,000 |
| 2026 | 25,909,000 | 620,000 | \$4,494,000 | - | \$0 | \$4,494,000 |
| 2027 | 26,094,000 | 641,000 | \$5,015,000 | - | \$0 | \$5,015,000 |
| 2028 | 26,281,000 | 662,000 | \$5,597,000 | - | \$0 | \$5,597,000 |
| 2029 | 26,469,000 | 684,000 | \$6,246,000 | - | \$0 | \$6,246,000 |
| 2030 | 26,658,000 | 707,000 | \$6,971,000 | - | \$0 | \$6,971,000 |
| 2031 | 26,849,000 | 730,000 | \$7,780,000 | - | \$0 | \$7,780,000 |
| 2032 | 27,041,000 | 754,000 | \$8,683,000 | - | \$0 | \$8,683,000 |
| 2033 | 27,234,000 | 779,000 | \$9,690,000 | - | \$0 | \$9,690,000 |
| 2034 | 27,429,000 | 805,000 | \$10,814,000 | - | \$0 | \$10,814,000 |
| 2035 | 27,626,000 | 832,000 | \$12,071,000 | 3,250,000 | \$0 | \$12,071,000 |
| 2036 | 27,981,000 | 863,000 | \$12,496,000 | 3,296,000 | \$0 | \$12,496,000 |
| 2037 | 28,341,000 | 896,000 | \$12,936,000 | 3,342,000 | \$0 | \$12,936,000 |
| 2038 | 28,706,000 | 930,000 | \$13,391,000 | 3,389,000 | \$0 | \$13,391,000 |
| 2039 | 29,075,000 | 965,000 | \$13,862,000 | 3,436,000 | \$0 | \$13,862,000 |
| 2040 | 29,449,000 | 1,001,000 | \$14,350,000 | 3,484,000 | \$0 | \$14,350,000 |
| 2041 | 29,828,000 | 1,039,000 | \$14,855,000 | 3,533,000 | \$0 | \$14,855,000 |
| 2042 | 30,212,000 | 1,078,000 | \$15,378,000 | 3,582,000 | \$0 | \$15,378,000 |
| 2043 | 30,601,000 | 1,119,000 | \$15,919,000 | 3,632,000 | \$0 | \$15,919,000 |
| 2044 | 30,995,000 | 1,161,000 | \$16,479,000 | 3,683,000 | \$0 | \$16,479,000 |
| 2045 | 31,394,000 | 1,205,000 | \$17,061,000 | 3,735,000 | \$0 | \$17,061,000 |
| 2046 | 31,748,000 | 1,240,000 | \$17,776,000 | 3,787,000 | \$0 | \$17,776,000 |
| 2047 | 32,106,000 | 1,276,000 | \$18,521,000 | 3,840,000 | \$0 | \$18,521,000 |
| 2048 | 32,468,000 | 1,313,000 | \$19,297,000 | 3,894,000 | \$0 | \$19,297,000 |
| 2049 | 32,834,000 | 1,351,000 | \$20,106,000 | 3,949,000 | \$0 | \$20,106,000 |
| 2050 | 33,205,000 | 1,391,000 | \$20,949,000 | 4,004,000 | \$0 | \$20,949,000 |
| 2051 | 33,580,000 | 1,432,000 | \$21,827,000 | 4,060,000 | \$0 | \$21,827,000 |
| 2052 | 33,959,000 | 1,474,000 | \$22,742,000 | 4,117,000 | \$0 | \$22,742,000 |
| 2053 | 34,342,000 | 1,517,000 | \$23,695,000 | 4,175,000 | \$0 | \$23,695,000 |
| 2054 | 34,730,000 | 1,561,000 | \$24,688,000 | 4,233,000 | \$0 | \$24,688,000 |
| 2055 | 35,123,000 | 1,608,000 | \$25,724,000 | 4,292,000 | \$0 | \$25,724,000 |
| 2056 | 35,472,000 | 1,649,000 | \$26,680,000 | 4,352,000 | \$0 | \$26,680,000 |
| 2057 | 35,824,000 | 1,691,000 | \$27,671,000 | 4,413,000 | \$0 | \$27,671,000 |
| 2058 | 36,180,000 | 1,734,000 | \$28,699,000 | 4,475,000 | \$0 | \$28,699,000 |
| 2059 | 36,539,000 | 1,778,000 | \$29,765,000 | 4,538,000 | \$0 | \$29,765,000 |
| 2060 | 36,902,000 | 1,823,000 | \$30,871,000 | 4,602,000 | \$0 | \$30,871,000 |
| 2061 | 37,269,000 | 1,869,000 | \$32,018,000 | 4,666,000 | \$0 | \$32,018,000 |
| 2062 | 37,639,000 | 1,916,000 | \$33,208,000 | 4,731,000 | \$0 | \$33,208,000 |
| 2063 | 38,013,000 | 1,964,000 | \$34,442,000 | 4,797,000 | \$0 | \$34,442,000 |
| 2064 | 38,391,000 | 2,014,000 | \$35,722,000 | 4,864,000 | \$0 | \$35,722,000 |
| 2065 | 38,772,000 | 2,064,000 | \$37,050,000 | 4,932,000 | \$0 | \$37,050,000 |
| 2066 | 39,105,000 | 2,106,000 | \$38,145,000 | 5,001,000 | \$0 | \$38,145,000 |
| 2067 | 39,441,000 | 2,148,000 | \$39,272,000 | 5,071,000 | \$0 | \$39,272,000 |
| 2068 | 39,780,000 | 2,191,000 | \$40,433,000 | 5,142,000 | \$0 | \$40,433,000 |
| 2069 | 40,122,000 | 2,235,000 | \$41,628,000 | 5,214,000 | \$0 | \$41,628,000 |
| 2070 | 40,467,000 | 2,280,000 | \$42,858,000 | 5,287,000 | \$0 | \$42,858,000 |
| 2071 | 40,815,000 | 2,326,000 | \$44,125,000 | 5,361,000 | \$0 | \$44,125,000 |
| 2072 | 41,166,000 | 2,373,000 | \$45,429,000 | 5,436,000 | \$0 | \$45,429,000 |
| 2073 | 41,520,000 | 2,421,000 | \$46,772,000 | 5,512,000 | \$0 | \$46,772,000 |
| 2074 | 41,877,000 | 2,470,000 | \$48,154,000 | 5,589,000 | \$0 | \$48,154,000 |
| 2075 | 42,235,000 | 2,519,000 | \$49,577,000 | 5,668,000 | \$0 | \$49,577,000 |

| Summary | |
|---------------------------|---------------|
| Toll Revenue PV (5% DR) | \$222,568,567 |
| Capex (2014 dollars) | \$99,768,648 |
| Annual O&M (2014 dollars) | \$3,463,832 |