

Appendix D

Financial Analysis

**TNR 2006 Financial Forecast
In Constant 2006 Dollars**

Year	Road Fund	Fed. BRAC	Federal	State	MPS	Other Local
2007	\$35,400,337	\$2,000,000	\$2,750,000	\$2,000,000	\$2,800,000	\$100,000
2008	\$33,177,088	\$2,000,000	\$2,750,000	\$2,000,000	\$2,700,000	\$100,000
2009	\$41,041,169	\$2,000,000	\$2,750,000	\$2,000,000	\$2,600,000	\$100,000
2010	\$41,706,196	\$2,000,000	\$2,750,000	\$2,000,000	\$2,500,000	\$100,000
2011	\$42,022,022	\$2,000,000	\$2,750,000	\$2,000,000	\$2,000,000	\$100,000
2012	\$44,923,426	\$2,000,000	\$2,750,000	\$2,000,000	\$1,900,000	\$100,000
2013	\$40,862,069	\$2,000,000	\$2,750,000	\$2,000,000	\$1,800,000	\$100,000
2014	\$36,609,378	\$2,000,000	\$2,750,000	\$2,000,000	\$1,700,000	\$100,000
2015	\$32,768,793	\$2,000,000	\$2,750,000	\$2,000,000	\$1,600,000	\$100,000
2016	\$29,082,063	\$2,000,000	\$2,750,000	\$2,000,000	\$1,500,000	\$100,000
2017	\$25,474,688	\$2,000,000	\$2,750,000	\$2,000,000	\$1,400,000	\$100,000
2018	\$22,133,442	\$2,000,000	\$2,750,000	\$2,000,000	\$1,400,000	\$100,000
2019	\$18,903,613	\$2,000,000	\$2,750,000	\$2,000,000	\$1,300,000	\$100,000
2020	\$15,810,472	\$2,000,000	\$2,750,000	\$2,000,000	\$500,000	\$100,000
2021	\$12,867,025	\$2,000,000	\$2,750,000	\$2,000,000	\$0	\$100,000
2022	\$10,072,768	\$2,000,000	\$2,750,000	\$2,000,000	\$0	\$100,000
	\$482,854,548	\$32,000,000	\$44,000,000	\$32,000,000	\$25,700,000	\$1,600,000
						\$618,154,548

TNR Need Category	Identified Needs	Allocation
Bridge	\$142,921	\$106,613
Capacity Major	\$238,076	\$109,000
Capacity Minor	\$202,958	\$45,000
ITS	\$96,185	\$14,000
Non Motorized	\$92,184	\$21,397
Operations	\$89,838	\$40,000
Preservation	\$39,783	\$29,000
Reconstruction	\$3,580	\$2,600
Rehabilitation	\$2,274	\$1,700
Safety	\$100,749	\$68,000
	\$1,008,548	\$437,310
Other CIP Needs		
Drainage/Fish Passage		\$25,000
Environmental		\$6,000
Overlay		\$81,000
Misc.		\$11,000
Debt Service		\$57,845
		\$180,845