

Appendix 10-3 - Estimated Annual Revenues Scenarios with Applied Growth Rates

Aggregated Revenues – No Growth Scenario (2020 dollars)

| Year | Status Quo | | | | Equitable | | | |
|--------------|-------------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|------------------------|-------------------------|
| | Roadway | Non-motorized | Transit | TOTAL | Roadway | Non-motorized | Transit | TOTAL |
| 2022 | \$429,453,364 | \$12,239,391 | \$74,268,305 | \$515,961,059 | \$538,921,189 | \$12,239,391 | \$91,272,681 | \$642,433,260 |
| 2023 | \$423,128,319 | \$11,994,603 | \$72,782,939 | \$507,905,861 | \$530,598,593 | \$11,994,603 | \$89,447,227 | \$632,040,423 |
| 2024 | \$416,921,590 | \$11,754,711 | \$71,327,280 | \$500,003,582 | \$522,416,858 | \$11,754,711 | \$87,658,283 | \$621,829,852 |
| 2025 | \$410,831,057 | \$11,519,617 | \$69,900,734 | \$492,251,408 | \$514,373,436 | \$11,519,617 | \$85,905,117 | \$611,798,170 |
| 2026 | \$404,854,638 | \$11,289,225 | \$68,502,720 | \$484,646,582 | \$506,465,826 | \$11,289,225 | \$84,187,015 | \$601,942,065 |
| 2027 | \$398,990,296 | \$11,063,440 | \$67,132,665 | \$477,186,402 | \$498,691,575 | \$11,063,440 | \$82,503,274 | \$592,258,289 |
| 2028 | \$393,236,032 | \$10,842,171 | \$65,790,012 | \$469,868,216 | \$491,048,275 | \$10,842,171 | \$80,853,209 | \$582,743,655 |
| 2029 | \$387,589,886 | \$10,625,328 | \$64,474,212 | \$462,689,426 | \$483,533,566 | \$10,625,328 | \$79,236,145 | \$573,395,039 |
| 2030 | \$380,971,824 | \$10,412,821 | \$63,184,727 | \$454,569,373 | \$474,635,090 | \$10,412,821 | \$77,651,422 | \$562,699,333 |
| 2031 | \$374,479,760 | \$10,204,565 | \$61,921,033 | \$446,605,357 | \$465,901,778 | \$10,204,565 | \$76,098,393 | \$552,204,736 |
| 2032 | \$368,111,315 | \$10,000,474 | \$60,682,612 | \$438,794,401 | \$457,330,539 | \$10,000,474 | \$74,576,425 | \$541,907,438 |
| 2033 | \$361,864,156 | \$9,800,464 | \$59,468,960 | \$431,133,580 | \$448,918,341 | \$9,800,464 | \$73,084,897 | \$531,803,702 |
| 2034 | \$355,735,993 | \$9,604,455 | \$58,279,581 | \$423,620,029 | \$440,662,211 | \$9,604,455 | \$71,623,199 | \$521,889,865 |
| 2035 | \$349,724,583 | \$9,412,366 | \$57,113,989 | \$416,250,938 | \$432,559,230 | \$9,412,366 | \$70,190,735 | \$512,162,330 |
| 2036 | \$343,827,722 | \$9,224,118 | \$55,971,709 | \$409,023,549 | \$424,606,533 | \$9,224,118 | \$68,786,920 | \$502,617,572 |
| 2037 | \$338,043,249 | \$9,039,636 | \$54,852,275 | \$401,935,160 | \$416,801,311 | \$9,039,636 | \$67,411,182 | \$493,252,129 |
| 2038 | \$332,369,045 | \$8,858,843 | \$53,755,230 | \$394,983,119 | \$409,140,809 | \$8,858,843 | \$66,062,958 | \$484,062,610 |
| 2039 | \$326,803,032 | \$8,681,666 | \$52,680,125 | \$388,164,824 | \$401,622,319 | \$8,681,666 | \$64,741,699 | \$475,045,685 |
| 2040 | \$321,343,170 | \$8,508,033 | \$51,626,523 | \$381,477,726 | \$394,243,190 | \$8,508,033 | \$63,446,865 | \$466,198,088 |
| 2041 | \$315,987,458 | \$8,337,872 | \$50,593,992 | \$374,919,323 | \$387,000,816 | \$8,337,872 | \$62,177,928 | \$457,516,617 |
| 2042 | \$310,733,934 | \$8,171,115 | \$49,582,112 | \$368,487,161 | \$379,892,644 | \$8,171,115 | \$60,934,369 | \$448,998,128 |
| 2043 | \$305,580,673 | \$8,007,693 | \$48,590,470 | \$362,178,836 | \$372,916,165 | \$8,007,693 | \$59,715,682 | \$440,639,540 |
| 2044 | \$300,525,786 | \$7,847,539 | \$47,618,661 | \$355,991,986 | \$366,068,921 | \$7,847,539 | \$58,521,368 | \$432,437,829 |
| 2045 | \$295,567,422 | \$7,690,588 | \$46,666,287 | \$349,924,297 | \$359,348,499 | \$7,690,588 | \$57,350,941 | \$424,390,028 |
| 2046 | \$290,703,762 | \$7,536,776 | \$45,732,962 | \$343,973,500 | \$352,752,529 | \$7,536,776 | \$56,203,922 | \$416,493,227 |
| 2047 | \$285,933,025 | \$7,386,041 | \$44,818,302 | \$338,137,368 | \$346,278,689 | \$7,386,041 | \$55,079,844 | \$408,744,573 |
| 2048 | \$281,253,461 | \$7,238,320 | \$43,921,936 | \$332,413,717 | \$339,924,699 | \$7,238,320 | \$53,978,247 | \$401,141,266 |
| 2049 | \$276,663,355 | \$7,093,554 | \$43,043,498 | \$326,800,406 | \$333,688,322 | \$7,093,554 | \$52,898,682 | \$393,680,558 |
| 2050 | \$272,161,025 | \$6,951,682 | \$42,182,628 | \$321,295,335 | \$327,567,364 | \$6,951,682 | \$51,840,708 | \$386,359,754 |
| TOTAL | \$10,053,388,932 | \$271,337,108 | \$1,646,466,480 | \$11,971,192,520 | \$12,417,909,319 | \$271,337,108 | \$2,023,439,336 | \$14,712,685,763 |

Aggregated Revenues – Continued Growth Scenario (2020 dollars)

| Year | Status Quo | | | | Equitable | | | |
|--------------|-------------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|------------------------|-------------------------|
| | Roadway | Non-motorized | Transit | TOTAL | Roadway | Non-motorized | Transit | TOTAL |
| 2022 | \$434,285,015 | \$12,462,750 | \$75,461,345 | \$522,209,110 | \$544,499,797 | \$12,462,750 | \$92,284,009 | \$649,246,556 |
| 2023 | \$432,178,086 | \$12,436,764 | \$75,144,681 | \$519,759,531 | \$541,642,005 | \$12,436,764 | \$91,630,892 | \$645,709,661 |
| 2024 | \$430,092,982 | \$12,411,208 | \$74,833,874 | \$517,338,064 | \$538,813,548 | \$12,411,208 | \$90,990,361 | \$642,215,117 |
| 2025 | \$428,029,462 | \$12,386,075 | \$74,528,806 | \$514,944,342 | \$536,014,109 | \$12,386,075 | \$90,362,163 | \$638,762,346 |
| 2026 | \$425,987,288 | \$12,361,354 | \$74,229,362 | \$512,578,005 | \$533,243,372 | \$12,361,354 | \$89,746,052 | \$635,350,779 |
| 2027 | \$423,966,226 | \$12,337,040 | \$73,935,431 | \$510,238,697 | \$530,501,030 | \$12,337,040 | \$89,141,787 | \$631,979,856 |
| 2028 | \$421,966,043 | \$12,313,122 | \$73,646,902 | \$507,926,067 | \$527,786,774 | \$12,313,122 | \$88,549,131 | \$628,649,027 |
| 2029 | \$419,986,508 | \$12,289,593 | \$73,363,668 | \$505,639,769 | \$525,100,301 | \$12,289,593 | \$87,967,852 | \$625,357,747 |
| 2030 | \$416,977,836 | \$12,266,446 | \$73,085,623 | \$502,329,905 | \$520,931,272 | \$12,266,446 | \$87,397,723 | \$620,595,441 |
| 2031 | \$414,017,972 | \$12,243,673 | \$72,812,662 | \$499,074,307 | \$516,830,593 | \$12,243,673 | \$86,838,521 | \$615,912,787 |
| 2032 | \$411,106,096 | \$12,221,266 | \$72,544,686 | \$495,872,048 | \$512,797,111 | \$12,221,266 | \$86,290,027 | \$611,308,405 |
| 2033 | \$408,241,403 | \$12,199,218 | \$72,281,594 | \$492,722,215 | \$508,829,693 | \$12,199,218 | \$85,752,028 | \$606,780,940 |
| 2034 | \$405,423,100 | \$12,177,523 | \$72,023,288 | \$489,623,910 | \$504,927,226 | \$12,177,523 | \$85,224,314 | \$602,329,062 |
| 2035 | \$402,650,408 | \$12,156,172 | \$71,769,674 | \$486,576,253 | \$501,088,612 | \$12,156,172 | \$84,706,679 | \$597,951,464 |
| 2036 | \$399,922,562 | \$12,135,159 | \$71,520,657 | \$483,578,378 | \$497,312,777 | \$12,135,159 | \$84,198,922 | \$593,646,859 |
| 2037 | \$397,238,808 | \$12,114,478 | \$71,276,146 | \$480,629,433 | \$493,598,660 | \$12,114,478 | \$83,700,846 | \$589,413,985 |
| 2038 | \$394,598,408 | \$12,094,122 | \$71,036,051 | \$477,728,581 | \$489,945,222 | \$12,094,122 | \$83,212,257 | \$585,251,601 |
| 2039 | \$392,000,633 | \$12,074,084 | \$70,800,283 | \$474,875,000 | \$486,351,439 | \$12,074,084 | \$82,732,965 | \$581,158,488 |
| 2040 | \$389,444,767 | \$12,054,358 | \$70,568,757 | \$472,067,882 | \$482,816,306 | \$12,054,358 | \$82,262,785 | \$577,133,449 |
| 2041 | \$386,930,108 | \$12,034,938 | \$70,341,388 | \$469,306,434 | \$479,338,832 | \$12,034,938 | \$81,801,536 | \$573,175,306 |
| 2042 | \$384,455,963 | \$12,015,818 | \$70,118,092 | \$466,589,873 | \$475,918,048 | \$12,015,818 | \$81,349,037 | \$569,282,903 |
| 2043 | \$382,021,654 | \$11,996,991 | \$69,898,789 | \$463,917,434 | \$472,552,996 | \$11,996,991 | \$80,905,115 | \$565,455,102 |
| 2044 | \$379,626,511 | \$11,978,453 | \$69,683,399 | \$461,288,363 | \$469,242,737 | \$11,978,453 | \$80,469,598 | \$561,690,788 |
| 2045 | \$377,269,878 | \$11,960,196 | \$69,471,843 | \$458,701,917 | \$465,986,348 | \$11,960,196 | \$80,042,319 | \$557,988,863 |
| 2046 | \$374,951,107 | \$11,942,216 | \$69,264,046 | \$456,157,370 | \$462,782,920 | \$11,942,216 | \$79,623,112 | \$554,348,248 |
| 2047 | \$372,669,565 | \$11,924,507 | \$69,059,932 | \$453,654,005 | \$459,631,561 | \$11,924,507 | \$79,211,817 | \$550,767,885 |
| 2048 | \$370,424,627 | \$11,907,064 | \$68,859,428 | \$451,191,119 | \$456,531,393 | \$11,907,064 | \$78,710,992 | \$547,149,450 |
| 2049 | \$368,215,677 | \$11,889,882 | \$68,662,462 | \$448,768,021 | \$453,481,554 | \$11,889,882 | \$78,315,088 | \$543,686,523 |
| 2050 | \$366,042,114 | \$11,872,955 | \$68,468,963 | \$446,384,032 | \$450,481,194 | \$11,872,955 | \$77,926,630 | \$540,280,779 |
| TOTAL | \$11,610,720,807 | \$352,257,425 | \$2,078,691,832 | \$14,041,670,065 | \$14,438,977,430 | \$352,257,425 | \$2,451,344,561 | \$17,242,579,416 |

Aggregated Revenues – High Growth Scenario (2020 dollars)

| Year | Status Quo | | | | Equitable | | | |
|--------------|-------------------------|----------------------|------------------------|-------------------------|-------------------------|----------------------|------------------------|-------------------------|
| | Roadway | Non-motorized | Transit | TOTAL | Roadway | Non-motorized | Transit | TOTAL |
| 2022 | \$439,116,667 | \$12,686,108 | \$76,654,385 | \$528,457,161 | \$550,078,405 | \$12,686,108 | \$93,477,050 | \$656,241,562 |
| 2023 | \$441,932,225 | \$12,887,680 | \$77,750,096 | \$532,570,001 | \$552,904,099 | \$12,887,680 | \$94,039,402 | \$659,831,181 |
| 2024 | \$444,862,187 | \$13,093,962 | \$78,886,180 | \$536,842,330 | \$555,866,020 | \$13,093,962 | \$94,637,200 | \$663,597,182 |
| 2025 | \$447,908,093 | \$13,305,028 | \$80,063,498 | \$541,276,619 | \$558,965,904 | \$13,305,028 | \$95,270,631 | \$667,541,562 |
| 2026 | \$451,071,515 | \$13,520,953 | \$81,282,945 | \$545,875,413 | \$562,205,530 | \$13,520,953 | \$95,939,895 | \$671,666,378 |
| 2027 | \$454,354,066 | \$13,741,814 | \$82,545,450 | \$550,641,331 | \$565,586,720 | \$13,741,814 | \$96,645,208 | \$675,973,742 |
| 2028 | \$457,757,396 | \$13,967,691 | \$83,851,979 | \$555,577,067 | \$569,111,342 | \$13,967,691 | \$97,386,798 | \$680,465,831 |
| 2029 | \$461,283,195 | \$14,198,664 | \$85,203,534 | \$560,685,394 | \$572,781,308 | \$14,198,664 | \$98,164,906 | \$685,144,878 |
| 2030 | \$463,883,632 | \$14,434,816 | \$86,601,156 | \$564,919,604 | \$575,088,535 | \$14,434,816 | \$98,979,788 | \$688,503,139 |
| 2031 | \$466,638,645 | \$14,676,231 | \$88,045,925 | \$569,360,801 | \$577,586,232 | \$14,676,231 | \$99,831,714 | \$692,094,177 |
| 2032 | \$469,549,446 | \$14,922,996 | \$89,538,961 | \$574,011,403 | \$580,275,593 | \$14,922,996 | \$100,720,966 | \$695,919,555 |
| 2033 | \$472,617,300 | \$15,175,199 | \$91,081,429 | \$578,873,928 | \$583,157,873 | \$15,175,199 | \$101,647,843 | \$699,980,915 |
| 2034 | \$475,843,525 | \$15,432,931 | \$92,674,533 | \$583,950,989 | \$586,234,396 | \$15,432,931 | \$102,612,654 | \$704,279,981 |
| 2035 | \$479,229,493 | \$15,696,284 | \$94,319,525 | \$589,245,302 | \$589,506,549 | \$15,696,284 | \$103,615,727 | \$708,818,560 |
| 2036 | \$482,776,630 | \$15,965,353 | \$96,017,704 | \$594,759,687 | \$592,975,786 | \$15,965,353 | \$104,657,400 | \$713,598,539 |
| 2037 | \$486,486,418 | \$16,240,233 | \$97,770,415 | \$600,497,066 | \$596,643,629 | \$16,240,233 | \$105,738,029 | \$718,621,891 |
| 2038 | \$490,360,393 | \$16,521,025 | \$99,579,052 | \$606,460,471 | \$600,511,666 | \$16,521,025 | \$106,857,981 | \$723,890,672 |
| 2039 | \$494,400,150 | \$16,807,828 | \$101,445,064 | \$612,653,042 | \$604,581,553 | \$16,807,828 | \$108,017,641 | \$729,407,023 |
| 2040 | \$498,607,337 | \$17,100,746 | \$103,369,949 | \$619,078,032 | \$608,855,016 | \$17,100,746 | \$109,217,407 | \$735,173,169 |
| 2041 | \$502,983,662 | \$17,399,883 | \$105,355,262 | \$625,738,808 | \$613,333,849 | \$17,399,883 | \$110,457,692 | \$741,191,424 |
| 2042 | \$507,530,891 | \$17,705,348 | \$107,402,615 | \$632,638,855 | \$618,019,917 | \$17,705,348 | \$111,738,923 | \$747,464,189 |
| 2043 | \$512,250,849 | \$18,017,250 | \$109,513,677 | \$639,781,776 | \$622,915,156 | \$18,017,250 | \$113,061,546 | \$753,993,952 |
| 2044 | \$517,145,418 | \$18,335,702 | \$111,690,180 | \$647,171,299 | \$628,021,572 | \$18,335,702 | \$114,426,018 | \$760,783,292 |
| 2045 | \$522,216,543 | \$18,660,817 | \$113,933,917 | \$654,811,277 | \$633,341,246 | \$18,660,817 | \$115,832,815 | \$767,834,878 |
| 2046 | \$527,466,230 | \$18,992,713 | \$116,246,746 | \$662,705,689 | \$638,876,331 | \$18,992,713 | \$117,282,425 | \$775,151,470 |
| 2047 | \$532,896,544 | \$19,331,510 | \$118,630,595 | \$670,858,649 | \$644,629,055 | \$19,331,510 | \$118,775,356 | \$782,735,920 |
| 2048 | \$538,509,617 | \$19,677,328 | \$121,087,460 | \$679,274,405 | \$650,601,718 | \$19,677,328 | \$120,312,129 | \$790,591,175 |
| 2049 | \$544,307,640 | \$20,030,293 | \$123,619,408 | \$687,957,341 | \$656,796,700 | \$20,030,293 | \$121,893,282 | \$798,720,275 |
| 2050 | \$550,292,871 | \$20,390,532 | \$126,228,583 | \$696,911,986 | \$663,216,455 | \$20,390,532 | \$123,519,369 | \$807,126,357 |
| TOTAL | \$14,134,278,579 | \$468,916,916 | \$2,840,390,227 | \$17,443,585,722 | \$17,352,668,156 | \$468,916,916 | \$3,074,757,797 | \$20,896,342,868 |