

STATE OF NEW HAMPSHIRE
SB 367-AS AMENDED BY THE SENATE
SUPPLEMENTAL FINANCIAL ANALYSIS FOR HOUSE PUBLIC WORKS AND HIGHWAYS COMMITTEE
PRELIMINARY ESTIMATES

Fiscal Year	\$0.042 Dedicated Road Toll Revenue Increase¹	Municipal Block Grant Aid (12% PY Revenue)	Additional State Aid for Municipal Bridges	Debt Service Due on \$200M Bond² for I-93	Highway Bridge and Betterment District Rehabilitation Program	Highway Bridge and Betterment District Resurfacing Program	Highway Bridge and Betterment (Six DOT Districts)
2015	\$33,477,972	-	\$8,277,972	-	\$12,000,000	\$13,200,000	-
2016	\$33,380,886	\$4,017,357	\$6,800,000	-	\$8,100,000	\$13,200,000	\$1,263,529
2017	\$33,284,082	\$4,005,706	\$6,800,000	\$8,282,000	-	-	\$14,196,376
2018	\$33,187,558	\$3,994,090	\$6,800,000	\$16,560,400	-	-	\$5,833,068
2019	\$33,091,314	\$3,982,507	\$6,800,000	\$16,556,500	-	-	\$5,752,307
2020	\$32,995,349	\$3,970,958	\$6,800,000	\$16,558,050	-	-	\$5,666,342
2021	\$32,899,663	\$3,959,442	\$6,800,000	\$16,562,550	-	-	\$5,577,671
2022	\$32,804,254	\$3,947,960	\$6,800,000	\$16,564,600	-	-	\$5,491,694
2023	\$32,709,121	\$3,936,510	\$6,800,000	\$16,559,750	-	-	\$5,412,861
2024	\$32,614,265	\$3,925,095	\$6,800,000	\$16,558,750	-	-	\$5,330,420
2025	\$32,519,684	\$3,913,712	\$6,800,000	\$16,561,750	-	-	\$5,244,222
2026	\$32,425,376	\$3,902,362	\$6,800,000	\$16,562,250	-	-	\$5,160,764
2027	\$32,331,343	\$3,891,045	\$6,800,000	\$16,564,000	-	-	\$5,076,298
2028	\$32,237,582	\$3,879,761	\$6,800,000	\$16,560,500	-	-	\$4,997,321
2029	\$32,144,093	\$3,868,510	\$6,800,000	\$16,560,500	-	-	\$4,915,083
2030	\$32,050,875	\$3,857,291	\$6,800,000	\$16,562,250	-	-	\$4,831,334
2031	\$31,957,928	\$3,846,105	\$6,800,000	\$16,559,000	-	-	\$4,752,823
2032	\$31,865,250	\$3,834,951	\$6,800,000	\$8,279,250	-	-	\$12,951,048
2033	-	\$3,823,830	-	-	-	-	-
TOTAL	\$587,976,595	\$70,557,191	\$123,877,972	\$248,412,100	\$20,100,000	\$26,400,000	\$102,453,161

¹ - As provided by the Department of Safety for FY 2015 through FY 2018, assuming a 0.29% decrease each year thereafter.

² - As provided by the Treasury Department assuming the following:

- \$200M total bonding, \$100M issued in each FY 2016 and FY 2017
- Straight-line debt service, amortized over 15 years, all-in true interest cost = 2.85%