

Exhibit 1
Part 1
PND 30% Design Estimate

Knik Arm Crossing

Proposed Alignment and
Initial Construction Costs
35% Design Update



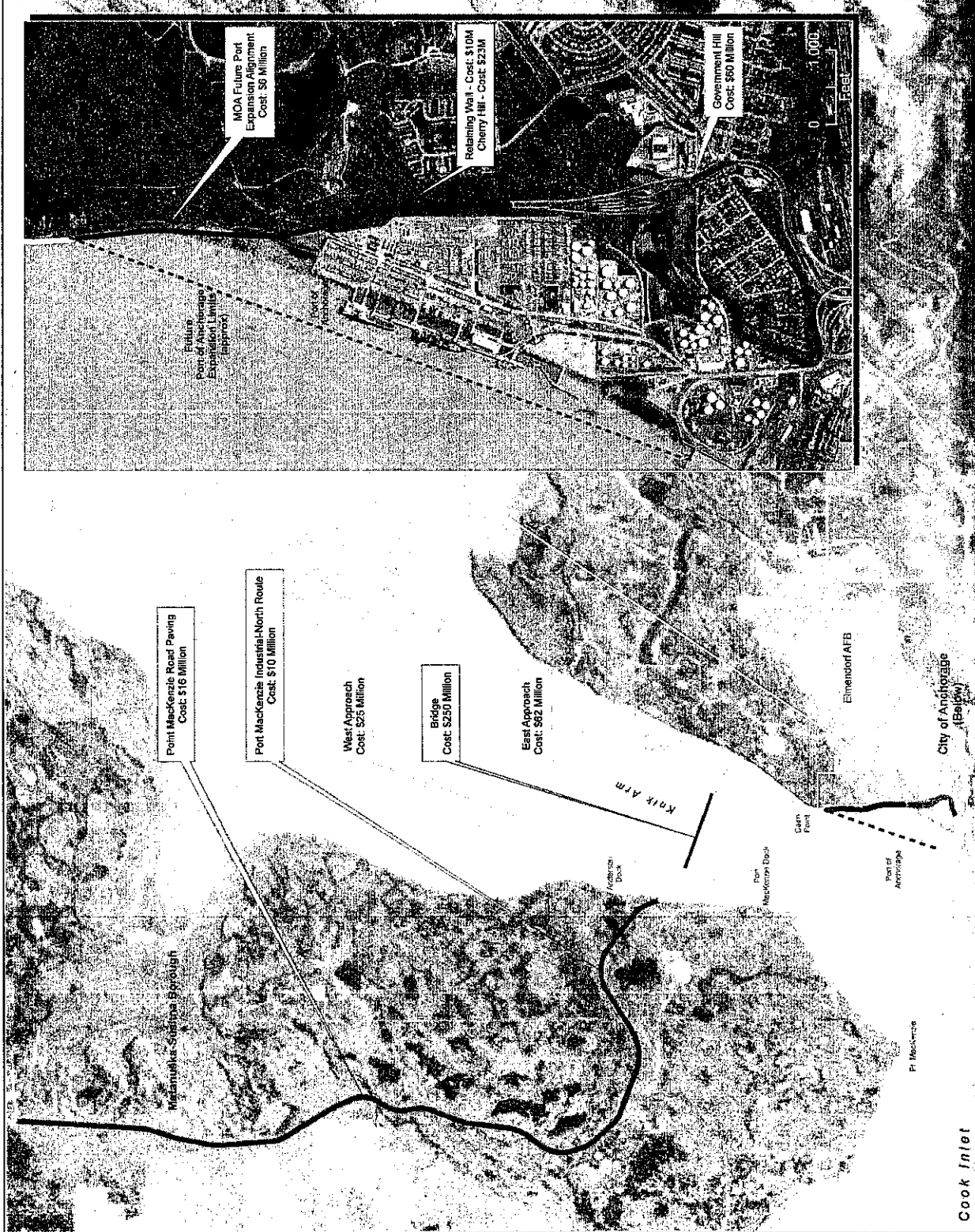
Construction Cost Summary (2006 Dollars)

Alignment	Cost(\$M)
1. Point MacKenzie Road Paving	\$16.0
2. Port MacKenzie Industrial-North Route	\$10.0
3. West Approach	\$25.0
4. Bridge	\$250.0
5. East Approach	\$62.0
6. MOA Future Port Expansion Alignment	\$6.0
7. Retaining Wall	\$10.0
8. Cherry Hill	\$23.0
9. Government Hill	\$60.0
Total Cost (Millions)	\$462.0



Map Design By: PND - BP, PK
Date(s): 3/31/06
Project #: 041133
Project Name: Knik Arm Crossing

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Knik Arm Crossing

1. Point MacKenzie Road Paving

35% Design Update

Description

This project consists of minor realignments and paving of the existing Point MacKenzie road, beginning at the intersection of Point MacKenzie and Burma Roads. The alignment will generally follow the existing roadway alignment south to the western boundary of the Port MacKenzie District, just over 9.6 miles away. Initially, the alignment will be a two-lane roadway with provisions to allow for future expansion to a four-lane highway. Culverts will be used for cross drainage along the alignment. No bridge structures will be required.

Construction Cost Summary (2006 Dollars)

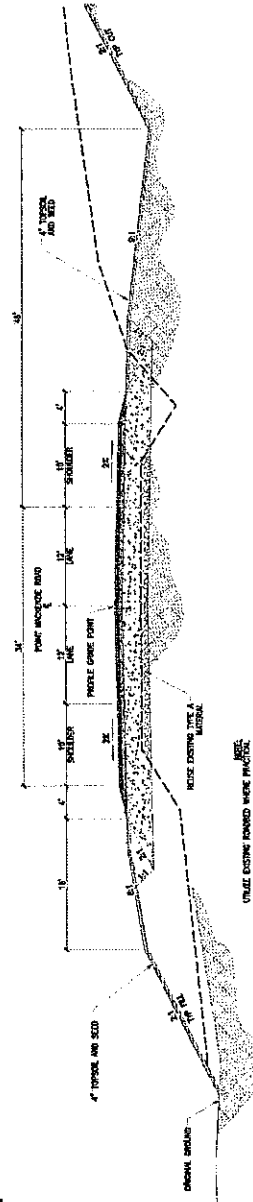
Item	Unit	Qty	Total Cost
Clearing and Grubbing	Acres	81	\$ 565,880
Clearing	Acres	45	\$ 230,000
Common Excavation	CY	310,143	\$ 1,550,715
Excavation (Stockpile)	CY	382,857	\$ 1,914,285
Excavation (Waste)	CY	84,000	\$ 840,000
Borrow, Type A	CY	0	\$ -
Borrow, Type C	CY	100,000	\$ 500,000
Muck Excavation	CY	28,686	\$ 1,376,931
Stone Mastic	TN	28,686	\$ 1,147,442
AC Pavement, Type II C/A	TN	98,145	\$ 2,453,623
Base Course	TN	98,145	\$ 2,453,623
Topsoil and Seed	MSF	3,715	\$ 1,374,550
Intersection	LS	1	\$ 200,000
Striping	LF	202,752	\$ 182,477
Signs	SF	1,000	\$ 100,000
Culverts	LF	3,500	\$ 350,000
Surveying - All	All	-	\$ 200,000
Demolition	All	-	\$ 200,000
Traffic Control	All	-	\$ 200,000
Silt Fence/ Erosion Protection	All	-	\$ 500,000
Cost per Mile (millions)		\$1.45	
Total:			\$ 13,885,903
Total w/ 15% Contingency:			\$ 15,968,788

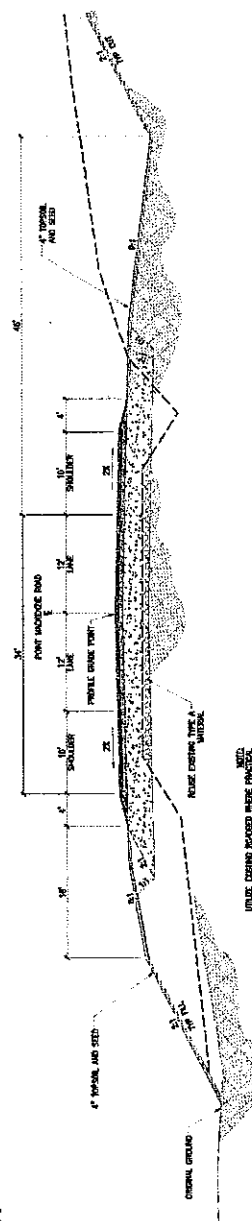
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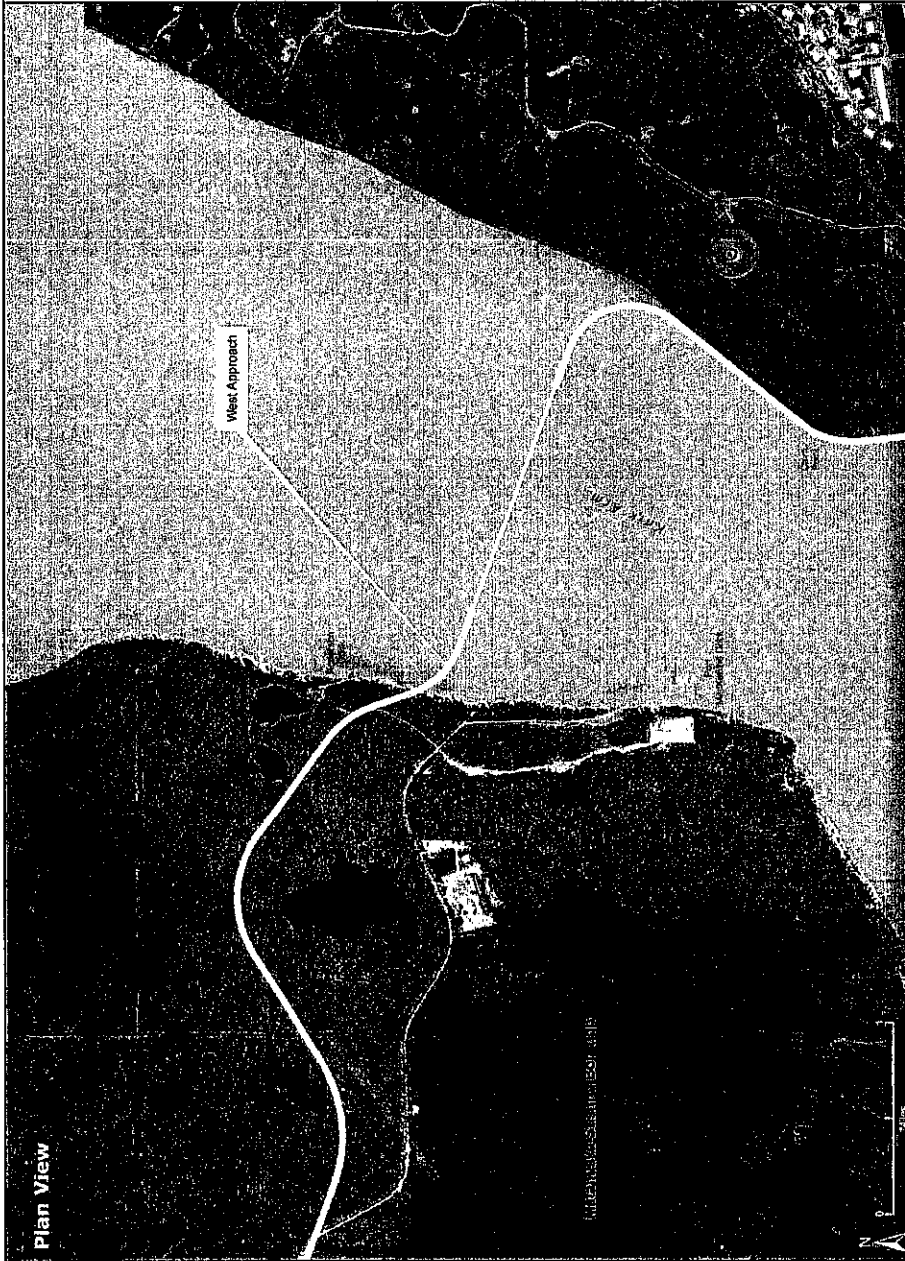


Typical Section

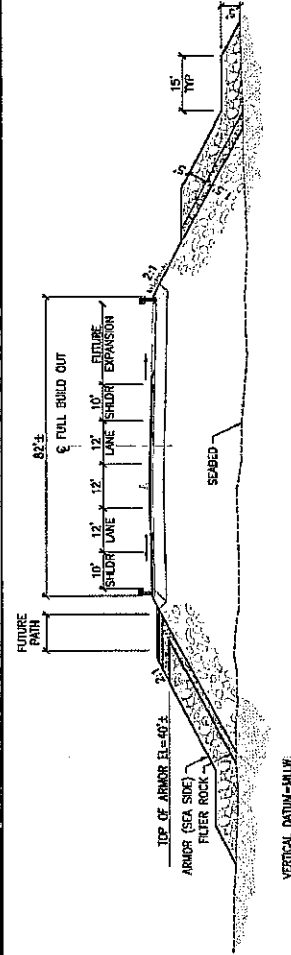




Plan View



Typical Section



Knik Arm Crossing

3. West Approach

35% Design Update



Description

The West Approach begins where the crossing alignment intersects the western bluff of the Knik Arm, approximately 1/3 the way down from the top. It terminates at the -10 MLLW contour in the Knik Arm at the proposed location of the west bridge abutment. The alignment curves slightly to form a tangent with the proposed bridge orientation. Total length of this phase is approximately 0.45 miles. Fill will consist of gravel, filter rock and armor for protection against wave action. The approach will be constructed wide enough to accommodate expansion of the roadway from an initial two lanes to four.

Construction Cost Summary (2006 Dollars)

Item	Unit	Qty	Total Cost
Vibracompaction (Below elev 20')	SY	56,990	\$ 615,496
Borrow, Type A	CY	21,926	\$ 216,280
Borrow, Type C	CY	538,163	\$ 5,381,630
Fill Below elev 20'	CY	433,279	\$ 6,499,185
Stone Mastic	TN	1,611	\$ 77,328
AC Pavement, Type II C1A	TN	1,611	\$ 64,440
Base Course	TN	8,520	\$ 213,000
Armor Rock	CY	78,014	\$ 6,436,155
Filler Rock	CY	20,120	\$ 774,620
Topsoil and Seed	MSF	500	\$ 185,000
Guardrail	LF	4,541	\$ 205,152
Concrete Barrier	LF	2,270	\$ 227,040
Striping	LF	9,082	\$ 8,173
Culverts	SF	100	\$ 10,000
Surveying - All	LF	1,000	\$ 100,000
Silt Fence/ Erosion Protection	All	-	\$ 100,000
Cost per Mile (millions)		\$50.48	
Total:			\$ 21,706,479
Total w/ 15% Contingency:			\$ 24,962,451

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Knik Arm Crossing

4. Bridge

35% Design Update

Description

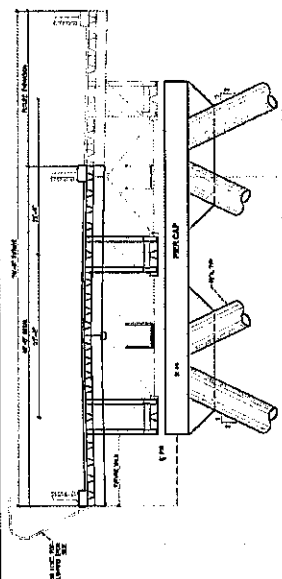
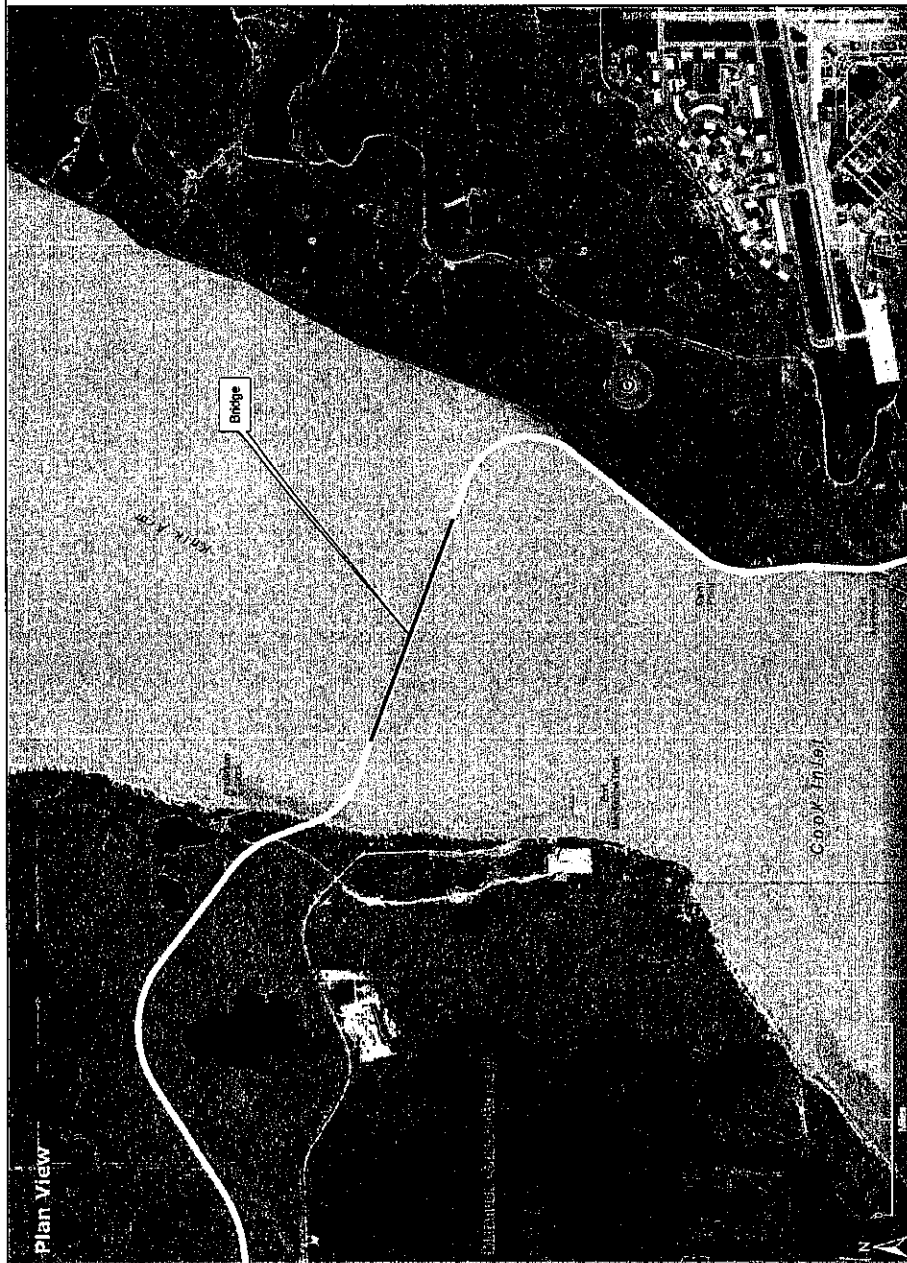
The bridge structure is proposed to be 8,200 feet long positioned with the abutments at the -10 MLLW contour on both sides of the Arm. Pier supports will be spaced at approximately 250 feet apart along the bridge deck. A clear height of 50 feet minimum will be provided for vessel passage near the mid-span of the bridge. Coast Guard required lighting will be provided as navigational aids. The bridge structure will accommodate two lanes however; it will be designed to allow expansion to four lanes in the future.

Construction Cost Summary (2006 Dollars)

Item	Unit	Qty	Total Cost
48" Diameter Pipe Piles	Tons	12,454	\$ 37,362,000
48" Diameter Pipe Piles (Driven)	EA	156	\$ 18,720,000
48" Diameter Pipe Field Splices	EA	312	\$ 6,240,000
Steel Pile Caps	Tons	1,200	\$ 6,000,000
Concrete Pile Fill	CY	7,000	\$ 2,800,000
Abutment Concrete	CY	3,000	\$ 7,500,000
Abutment Concrete Reinforcing	Tons	200	\$ 600,000
Super Structure-Structural Steel	Tons	18,700	\$ 112,200,000
Curb Reinforced Concrete	CY	1,430	\$ 3,575,000
Curb Reinforcing Steel	Tons	100	\$ 300,000
Bridge Rail	Tons	1,200	\$ 7,200,000
Deck Metalizing	SY	40,000	\$ 3,600,000
Rubberized Asphalt Paving	Tons	4,100	\$ 328,000
Asphalt Paving	Tons	8,200	\$ 984,000
Lighting	LF	16,500	\$ 3,300,000
Signs & Miscellaneous	All		\$ 500,000
10' Diameter Energy Absorbers	EA	12	\$ 240,000
Small Rubber Energy Absorbers	All		\$ 100,000
Mobilization	All		\$ 4,000,000
Cost per Mile (millions)		\$439	

Total: \$ 215,549,000
Total w/ 15%
Contingency: \$ 247,881,350

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Typical Section



Knik Arm Crossing

5. East Approach

35% Design Update

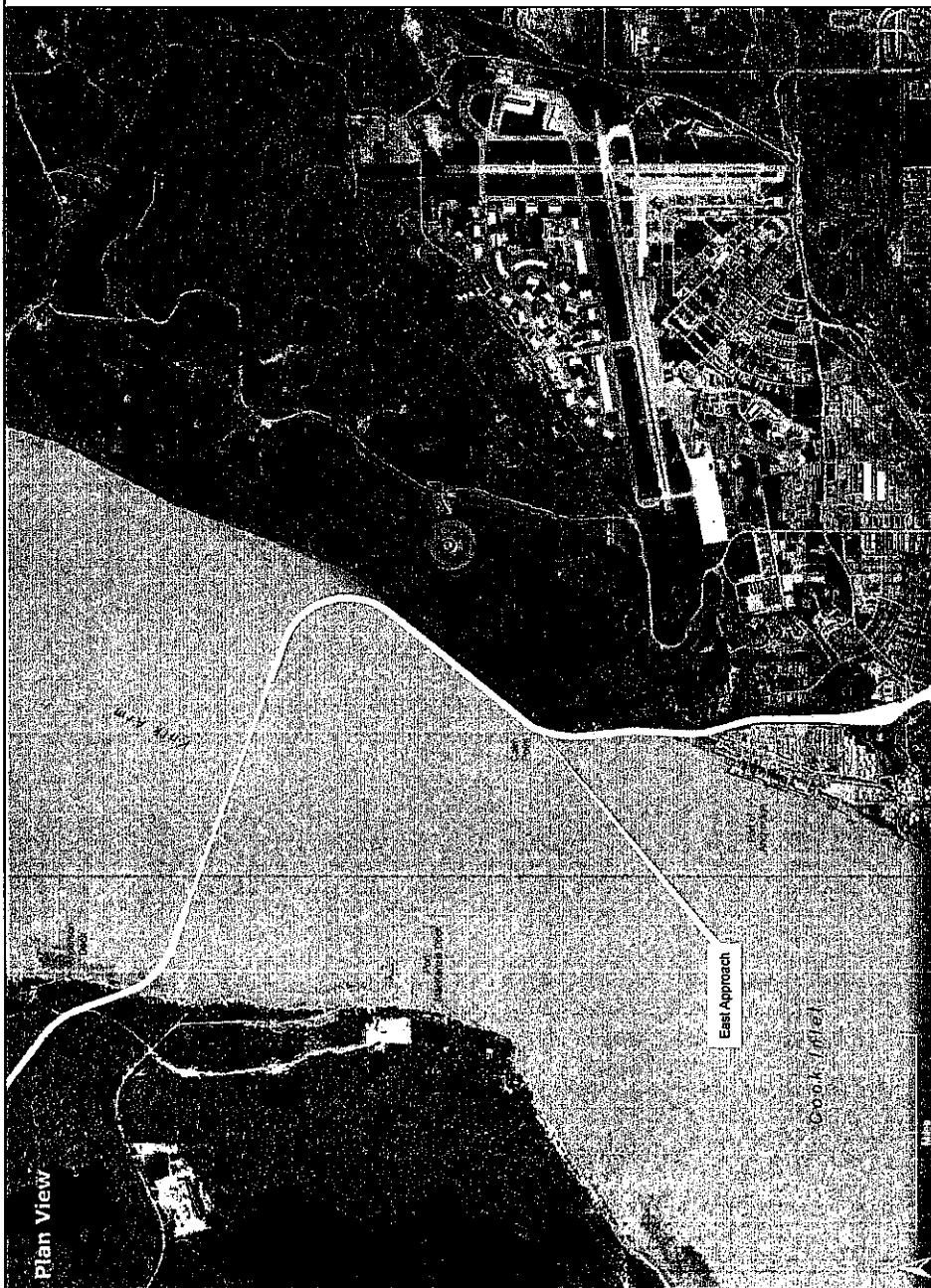
Description

The East Approach begins at the east end of the bridge structure, providing support for the abutment at -10 MLLW. The alignment then curves to the south, following the east shoreline of the Knik Arm ending at the north end of the future Port of Anchorage expansion, a distance of approximately 1.95 miles. Fill will consist of gravel, filter rock and armor for protection against wave action. The approach will be constructed wide enough to accommodate expansion of the roadway from an initial two lanes to four.

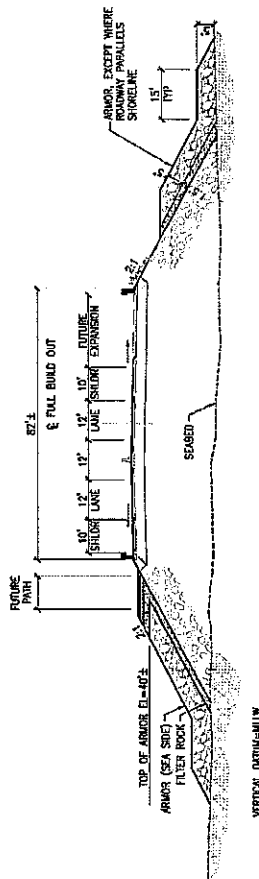
Construction Cost Summary (2006 Dollars)

Item	Unit	Qty	Total Cost
Vibracompaction (Below elev 20') SY	SY	165,832	\$ 1,790,986
Borrow, Type A	CY	98,397	\$ 993,970
Borrow, Type C	CY	1,078,625	\$ 10,786,250
Fill Below elev 20'	CY	763,000	\$ 7,630,000
Stone Mastic	TN	7,304	\$ 350,592
AC Pavement, Type II CIA	TN	7,304	\$ 292,160
Base Course	TN	38,624	\$ 965,600
Armor Rock	CY	258,450	\$ 21,157,125
Filler Rock	CY	61,923	\$ 2,384,036
Topsoil and Seed	MSF	3,000	\$ 1,110,000
Guardrail	LF	20,381	\$ 1,324,752
Concrete Barrier	LF	10,190	\$ 1,019,040
Security Fencing (Chain Link)	LF	7,920	\$ 475,200
Striping	LF	40,762	\$ 38,685
Signs	SF	500	\$ 50,000
Drainage System	LS	1	\$ 2,150,000
Surveying - All	All	-	\$ 100,000
Silt Fence/ Erosion Protection	All	-	\$ 1,000,000
Cost per Mile (millions)		\$27.78	
Total:			\$ 53,616,396
Total w/ 15% Contingency:			\$ 61,658,855

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Typical Section





Knik Arm Crossing

35% Design Update

Description

This project consists of 0.60 miles of roadway alignment to be constructed atop the already permitted Port of Anchorage fill expansion. Adequate space will be provided to allow for expansion of the roadway from the initial two lanes to four. The alignment will be constructed parallel to the bluff, on top of the future port expansion.

Construction Cost Summary (2006 Dollars)

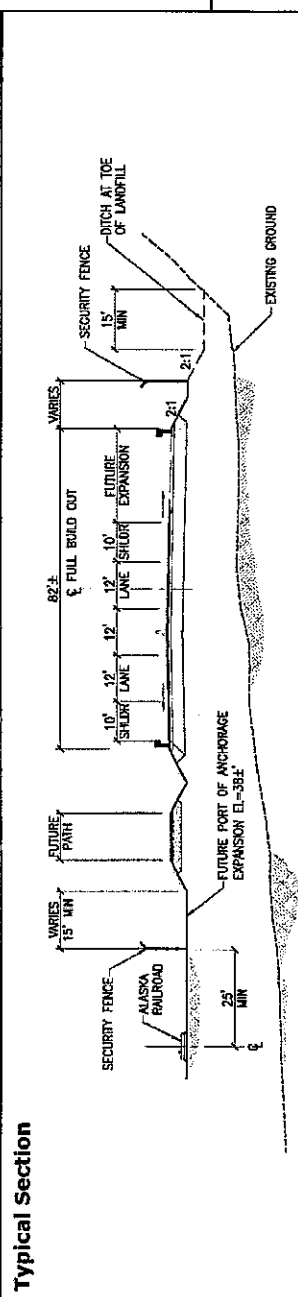
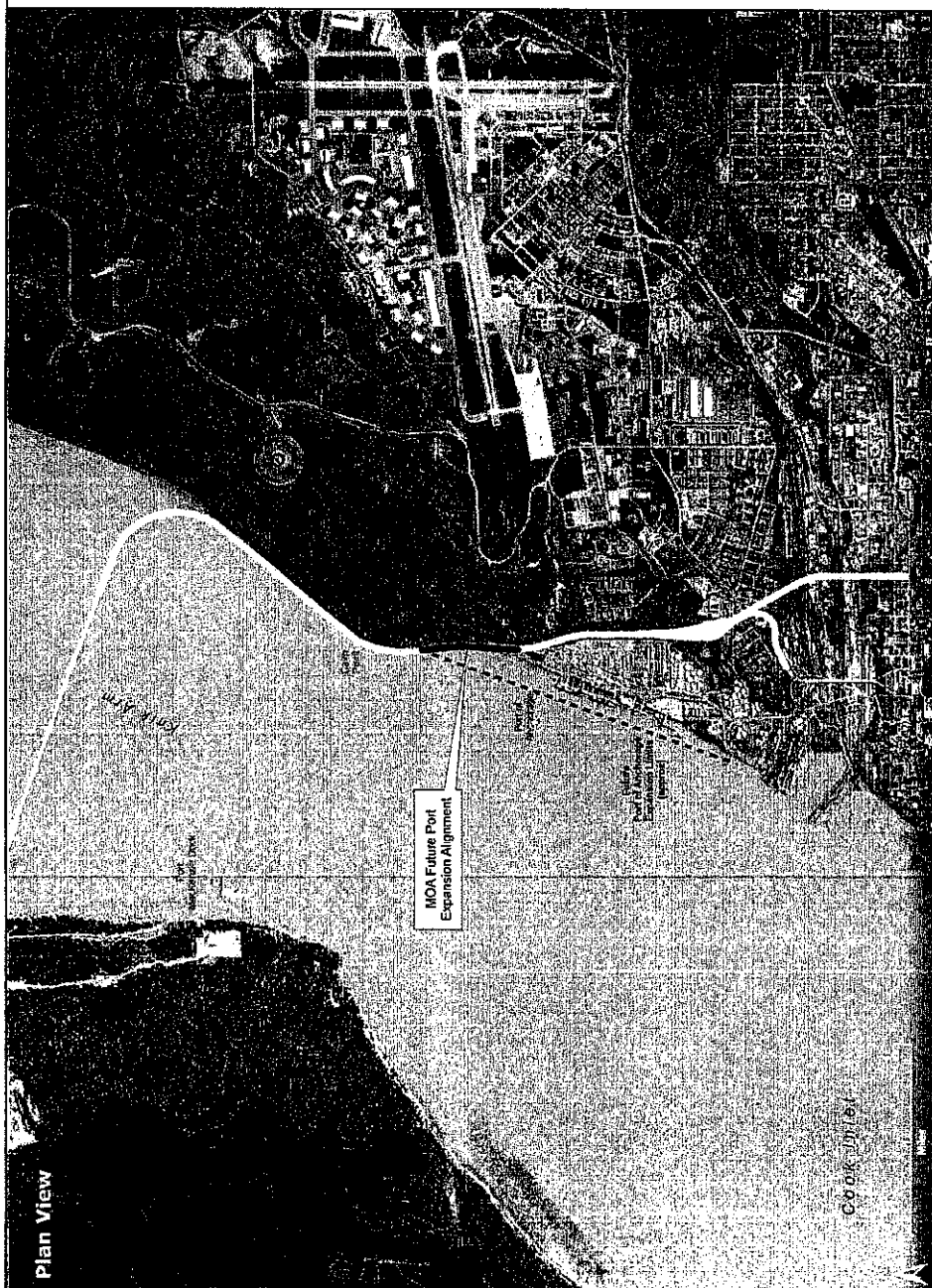
Item	Unit	Qty	Total Cost
Borrow, Type A	CY	29,987	\$ 389,571
Borrow, Type C	CY	93,337	\$ 1,213,381
Stone Mastic AC Pavement, Type II Cl A Base Course	TN	2,251	\$ 108,048
	TN	2,251	\$ 90,040
	TN	9,621	\$ 240,525
Sheet Pile (Open Cell)	Tons	146	\$ 260,610
Topsoil and Seed	MSF	250	\$ 92,500
Guardrail	LF	6,336	\$ 411,840
Concrete Barrier	LF	-	\$ -
Security Fencing (Chain Link)	LF	6,336	\$ 380,160
Lighting	LF	0	\$ -
Striping	LF	12,672	\$ 11,405
Signs	SF	500	\$ 50,000
Drainage System	LS	1	\$ 1,500,000
Surveying - All	All	-	\$ 50,000
Traffic Control	All	-	\$ 100,000
Silt Fence/ Erosion Protection	All	-	\$ 200,000
Cost per Mile (millions)		\$8.50	

Total:	\$ 5,098,080
Total w/ 15%	
Contingency:	\$ 5,862,792

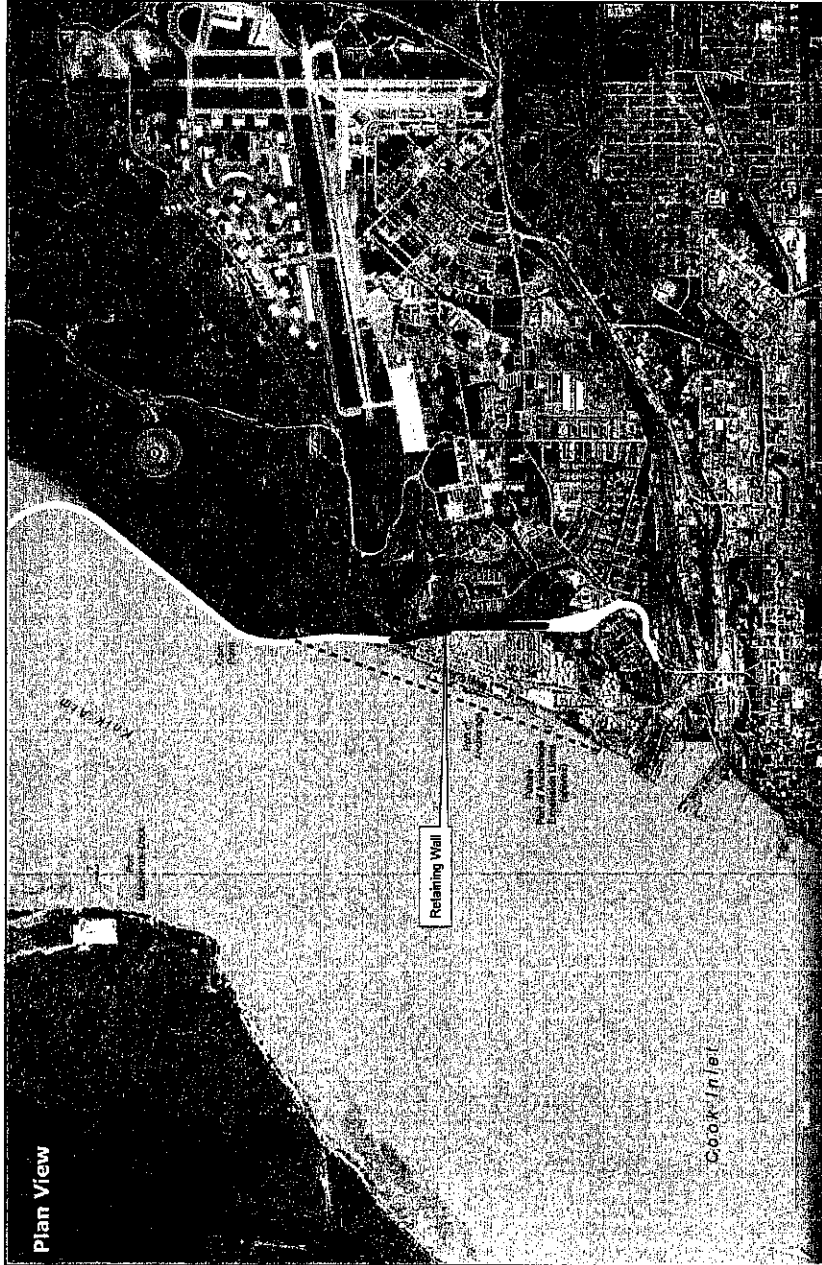
Map Design By: PND - BP, PK
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Project Name: Knit Arm Crossing

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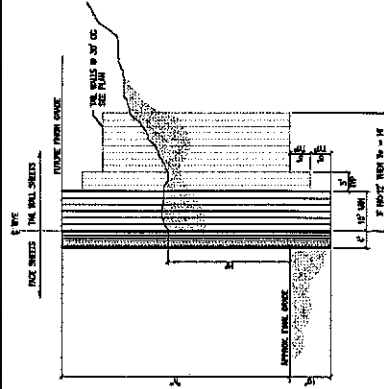
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Plan View



Typical Section



Knik Arm Crossing

7. Retaining Wall

35% Design Update



Description

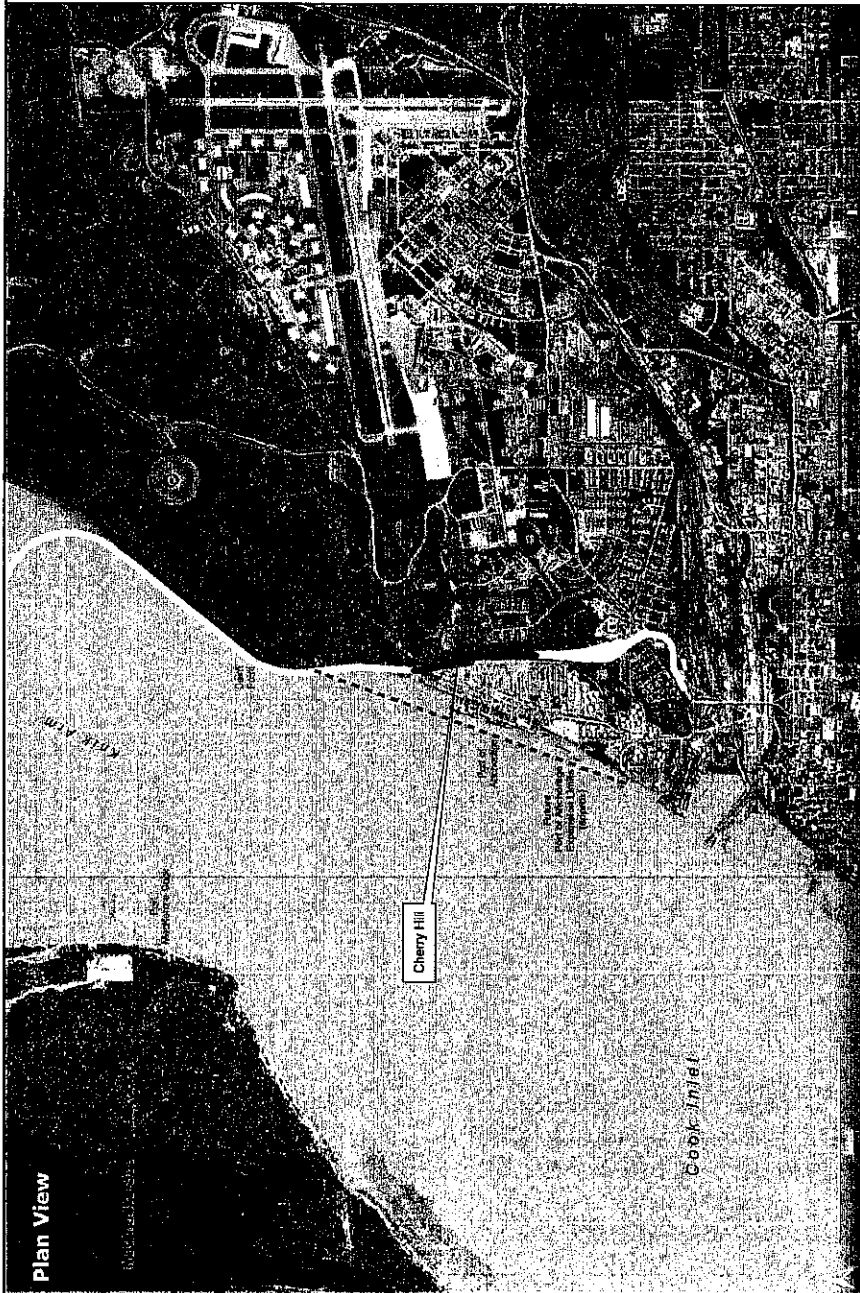
To provide a security barrier between the roadway alignment and the Port of Anchorage, a sheet pile barrier wall will be constructed along the toe of Cherry Hill. This security wall will also act to stabilize soft, seismically sensitive soils along this 0.9 mile alignment. The wall will be positioned to accommodate construction of the Knik Arm Crossing alignment to the east, allowing for both the initial two lane roadway as well as room to expand to four lanes in the future.

Construction Cost Summary (2006 Dollars)

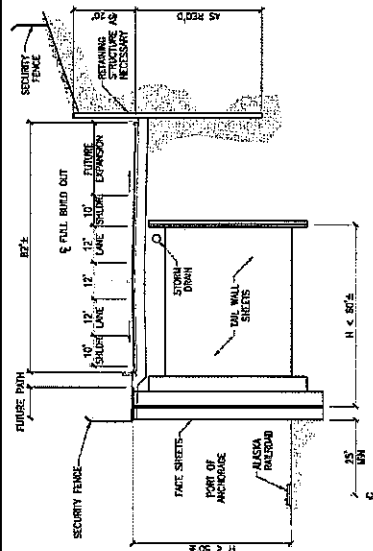
Item	Unit	Qty	Total Cost
Excavation (Waste)	CY	125,000	\$ 1,500,000
Borrow, Type C	CY	0	\$ -
Sheet Pile (Security Fence)	Tons	3,166	\$ 5,698,800
Drainage System	LS	1	\$ 1,000,000
Surveying - All	LS	1	\$ 100,000
Traffic Control	LS	1	\$ 100,000
Cost per Mile (millions)		\$13.12	
Total:			\$ 8,398,800
Total w/ 15% Contingency:			\$ 9,658,620

Map Design By: PND - BP, PK
Date(s): 3/31/06
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Plan View



Typical Section



Knik Arm Crossing

8. Cherry Hill

35% Design Update

Description

After construction of the security wall, this phase consists of construction of the actual 0.65 mile road base and pavement. The roadway will be built east of the security wall, at an average height of 40 feet above the adjacent Port Of Anchorage property. Provisions have been included for collection of groundwater seepage from the Cherry Hill side-slope and for roadway storm water. This phase will also be constructed wide enough to allow expansion from the initial two lanes to four.

Construction Cost Summary (2006 Dollars)

Item	Unit	Qty	Total Cost
Clearing and Grubbing	Acre	35	\$ 248,430
Clearing	Acre	5	\$ 26,400
Common Excavation	CY	8,830	\$ 44,150
Borrow, Type A	CY	45,377	\$ 453,770
Borrow, Type C	CY	216,843	\$ 2,168,430
Stone Mastic	TN	2,405	\$ 115,440
AC Pavement, Type II Cl A	TN	2,405	\$ 96,200
Base Course	TN	14,518	\$ 382,950
Sheet Pile (Open Cell)	Tons	1,321	\$ 2,357,985
Sheet Pile (Cantilevered)	LF	2,000	\$ 3,200,000
Military Underpass	LS	1	\$ 3,000,000
Port Egress Intersection	LS	1	\$ 5,000,000
Topsell and Seed	MSF	31	\$ 11,593
Concrete Barrier	LF	6,758	\$ 675,840
Security Fencing (Chain Link)	LF	6,758	\$ 405,504
Curb and Gutter	LF	20,166	\$ 705,810
Striping	LF	13,517	\$ 12,185
Signs	SF	1,000	\$ 100,000
Drainage System	LS	1	\$ 842,000
Surveying - All	All	-	\$ 100,000
Cost per Mile (millions)		\$31.14	
Total:			\$ 19,928,667
Total w/ 15% Contingency:			\$ 22,915,667

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Knik Arm Crossing

9. Government Hill

Description

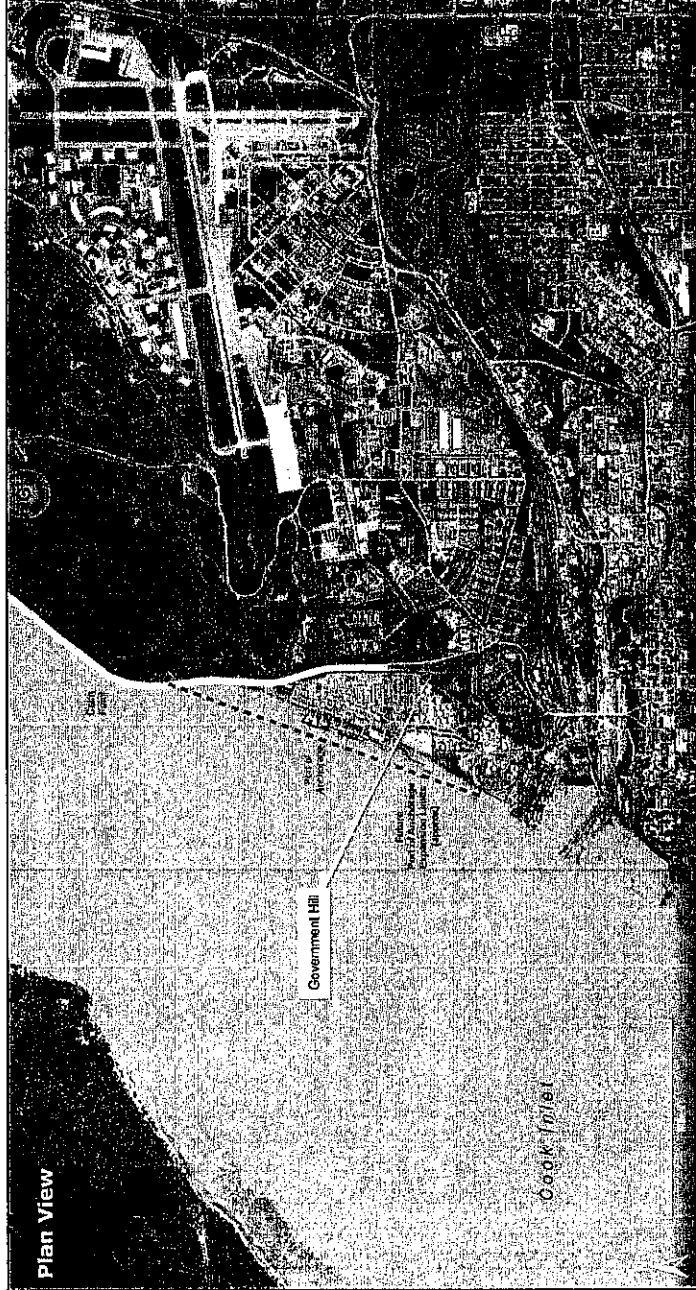
This final 1.0 mile project will connect the Knik Arm Crossing from Cherry Hill into Anchorage at the A-C Viaduct. Construction will consist of a two lane road traversing Government Hill via an 800 foot long cut and cover tunnel approximately 30 feet below Erickson Street. On the south side of the tunnel, East Loop Road will be modified to allow the roadway to connect into the A-C couplet while maintaining local connectivity to, and within, Government Hill. The tunnel and associated approaches will require significant excavation and retaining walls.

Construction Cost Summary (2006 Dollars)

Item	Unit	Qty	Total Cost
Common Excavation	CY	30,000	\$ 135,000
Excavation (Special)	CY	30,000	\$ 450,000
Excavation (Waste)	CY	45,000	\$ 180,000
Borrow, Type A	CY	39,000	\$ 546,000
Borrow, Type C	CY	169,000	\$ 1,790,000
Asphalt	TN	5,700	\$ 251,200
Concrete Paving	CY	2,070	\$ 313,000
Base Course	TN	11,400	\$ 381,400
Guardrail	LF	14,400	\$ 936,000
Cut & Cover Tunnel (6 lanes)	LS	1	\$ 35,000,000
Retaining Walls	LS	1	\$ 8,300,000
Reconstruct Intersection	LS	1	\$ 1,000,000
Connection to A-C Couplet	LS	1	\$ 1,000,000
Miscellaneous	All	-	\$ 1,500,000
Cost per Mile (millions)		\$51.79	
Total:			\$ 51,791,800
Total w/ 15% Contingency:			\$ 59,560,340

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Typical Section

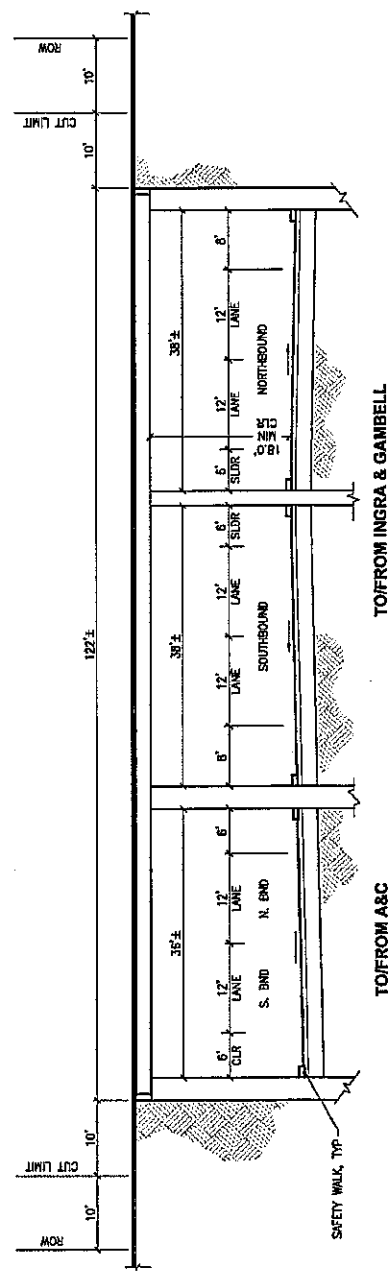


Exhibit 1
Part 2
Construction Cost Estimate
Based on PND 30% Design
Assuming Start of Construction in 2009

Knick Arm Bridge and Toll Authority
Financial Plan

Project Construction Forecast Assuming 2009 Start for Section 2-9

(Nominal Dollars escalated using 4% inflation rate)

	Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
Initial Construction Summary:							
Construction and contingency:							
2 Port MacKenzie Northern Route	11,962,815	-	5,208,520	3,816,427	2,092,248	845,621	-
3 West Approach	29,372,465	-	9,637,080	18,337,091	1,126,462	271,834	-
4 Bridge	381,385,073	-	26,513,642	155,568,882	190,827,218	8,475,329	-
5 East Approach	74,504,148	-	-	14,455,579	56,766,294	3,282,275	-
6 MOA Future Port Expansion Alignment	6,904,453	-	4,159,690	1,244,926	1,499,838	-	-
7 Retaining Wall	10,068,750	-	10,068,750	-	-	-	-
8 Cherry Hill	22,823,841	-	-	16,715,740	6,108,101	-	-
9 Government Hill	47,820,192	-	-	43,638,749	4,181,443	-	-
Total construction and contingency	584,841,737	-	55,587,682	253,777,395	262,601,605	12,875,059	-
Toll Technology	4,933,905	110,844	-	-	4,823,061	-	-
Engineering	33,000,000	-	17,000,000	10,750,000	3,750,000	1,500,000	-
Project Management	28,300,000	-	7,400,000	8,000,000	8,450,000	4,450,000	-
ICAP (DOT overhead charge Fed/State\$ only)	3,500,000	-	137,683	2,901,948	460,370	-	-
Right of Way (primarily Government Hill)	12,250,126	-	4,594,285	7,655,842	-	-	-
Construction related capital costs	\$ 666,825,769	\$ 110,844	\$ 84,719,650	\$ 283,085,184	\$ 280,085,035	\$ 18,825,059	\$ -
Contingency included in project segments 2 through 9:	\$ 75,372,216	\$ -	\$ 6,339,080	\$ 33,101,401	\$ 34,252,383	\$ 1,679,357	\$ -

Knick Arm Bridge and Toll Authority

Financial Plan

Project Construction Forecast Assuming 2009 Start for Section 2-9

(Nominal Dollars escalated using 4% inflation rate)

2 Port MacKenzie Northern Route

Clearing and Grubbing

Clearing

Common Excavation

Excavations (as borrow elsewhere)

Borrow, Type A

Stone Mastic

AC Pavement, Type II Cl A

Base Course

Topsoil and Seed

Intersection

Maintenance Facility

Striping

Signs

Culverts

Surveying - All

Demolition

Traffic Control

Silt Fence/Erosion Protection

Total Direct Cost - 2006 Dollars

Total Direct Cost - Expenditure Year Dollars

Contingency

Total - Port MacKenzie Northern Route

Units	Quantity	Unit Cost	Total	12/31/08	12/31/09	12/31/10	12/31/11	12/31/12	12/31/13
Acre	70	\$ 7,000.00	490,000	-	440,000	50,000	-	-	-
Acre	17	\$ 5,019.59	85,333	-	85,333	-	-	-	-
CY	452,712	\$ 5.00	2,263,561	-	1,200,000	1,063,561	-	-	-
CY	425,291	-	-	-	-	-	-	-	-
CY	83,935	\$ 10.00	839,349	-	300,000	539,349	-	-	-
Ton	10,466	\$ 48.00	502,364	-	-	300,000	202,364	-	-
Ton	10,466	\$ 40.00	418,637	-	-	-	218,637	-	-
Ton	34,600	\$ 25.00	865,000	-	-	450,000	415,000	200,000	-
MSF	2,090	\$ 370.00	773,300	-	-	-	400,000	373,300	-
EA	1	\$ 200,000.00	200,000	-	-	50,000	150,000	-	-
EA	1	\$ 1,500,000.00	1,500,000	-	1,500,000	-	-	-	-
LF	74,342	\$ 0.90	66,908	-	-	-	66,908	-	-
SF	200	\$ 100.00	20,000	-	-	-	20,000	-	-
LF	3,000	\$ 100.00	300,000	-	150,000	150,000	-	-	-
All	1	\$ 100,000.00	100,000	-	90,000	10,000	-	-	-
All	1	\$ 100,000.00	100,000	-	50,000	50,000	-	-	-
All	-	\$ -	-	-	-	-	-	-	-
All	1	\$ 250,000.00	250,000	-	125,000	125,000	-	-	-
			8,774,452	-	3,940,333	2,787,910	1,472,909	573,300	-
			10,402,448	-	4,529,147	3,318,632	1,819,346	735,323	-
15%			1,560,367	-	679,373	497,795	272,902	110,299	-
			\$ 11,962,815	\$ -	\$ 5,208,520	\$ 3,816,427	\$ 2,092,248	\$ 845,622	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2009 Start for Section 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
3 West Approach										
Vibracompaction (below elev 20')	SY	56,990	\$ 10.80	615,496	-	300,000	315,496	-	-	-
Borrow, Type A	CY	21,926	\$ 10.00	219,260	-	-	-	-	-	-
Borrow, Type C	CY	538,163	\$ 10.00	5,381,630	-	75,000	144,260	-	-	-
Fill below elevation 20'	CY	433,279	\$ 15.00	6,499,185	-	3,600,000	2,381,630	-	-	-
					-	3,600,000	2,899,185	-	-	-
Stone Mastic	Ton	1,611	\$ 48.00	77,328	-	-	-	77,328	-	-
AC Pavement, Type II C I A	Ton	1,611	\$ 40.00	64,440	-	-	-	64,440	-	-
Base Course	Ton	8,520	\$ 25.00	213,000	-	-	100,000	113,000	-	-
Armor Rock	CY	78,014	\$ 82.50	6,436,155	-	-	6,436,155	-	-	-
Filter Rock	CY	20,120	\$ 38.50	774,620	-	-	774,620	-	-	-
Topsoil and Seed	MSF	500	\$ 370.00	185,000	-	-	-	-	185,000	-
Guardrail	LF	4,541	\$ 65.00	295,152	-	-	-	295,152	-	-
Concrete Barrier	LF	2,270	\$ 100.02	227,040	-	-	-	227,040	-	-
Striping	LF	9,082	\$ 0.90	8,173	-	-	-	-	-	-
Signs	SF	100	\$ 100.00	10,000	-	-	-	8,173	-	-
Culverts	LF	1,000	\$ 100.00	100,000	-	-	100,000	10,000	-	-
Surveying - All	AJ	1	\$ 100,000.00	100,000	-	80,000	20,000	-	-	-
Silt Fence/Erosion Protection	All	1	\$ 500,000.00	500,000	-	250,000	250,000	-	-	-
Total Direct Cost - 2008 Dollars				21,706,479	-	7,305,000	13,421,346	795,133	185,000	-
Total Direct Cost - Expenditure Year Dollars				25,541,274	-	8,380,069	15,945,296	979,532	236,377	-
Contingency			15%	3,831,191	-	1,257,011	2,391,795	146,930	35,457	-
Total - West Approach				\$ 29,372,465	\$ -	\$ 9,637,080	\$ 18,337,091	\$ 1,126,462	\$ 271,834	\$ -

Knick Arm Bridge and Toll Authority

Financial Plan

Project Construction Forecast Assuming 2009 Start for Section 2-9

(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
4 Bridge										
48" Diameter Pipe Piles	Tons	12,454	\$ 3,000.00	37,362,000	-	20,000,000	17,362,000	-	-	-
48" Diameter Pipe Piles (Driven)	EA	156	\$ 120,000.00	18,720,000	-	-	11,360,000	7,360,000	-	-
48" Diameter Pipe Field Splices	EA	312	\$ 20,000.00	6,240,000	-	-	6,240,000	-	-	-
Steel Pile Caps	Tons	1,200	\$ 5,000.00	6,000,000	-	-	6,000,000	-	-	-
Concrete Pipe Fill	CY	7,000	\$ 400.00	2,800,000	-	-	1,698,145	1,100,855	-	-
Abutment Concrete	CY	3,000	\$ 2,500.00	7,500,000	-	-	5,625,000	1,875,000	-	-
Abutment Concrete Reinforcing	Tons	200	\$ 3,000.00	600,000	-	-	400,000	200,000	-	-
Super Structure - Structural Steel	Tons	18,700	\$ 8,000.00	112,200,000	-	-	40,000,000	72,200,000	-	-
Incremental Super Structure - Structural Steel	Tons	9,350	\$ 6,000.00	56,100,000	-	-	20,000,000	36,100,000	-	-
Curb Reinforced Concrete	CY	1,430	\$ 2,500.00	3,575,000	-	-	-	3,575,000	-	-
Curb Reinforcing Steel	Tons	100	\$ 3,000.00	300,000	-	-	1,800,000	300,000	-	-
Bridge Rail	Tons	1,200	\$ 6,000.00	7,200,000	-	-	-	5,400,000	-	-
Deck Metalizing	SY	40,000	\$ 90.00	3,600,000	-	-	-	3,600,000	-	-
Incremental Deck Metalizing	Tons	20,000	\$ 90.00	1,800,000	-	-	-	1,800,000	-	-
Rubberized Asphalt Paving	Tons	4,100	\$ 80.00	328,000	-	-	-	-	328,000	-
Incremental Rubberized Asphalt Paving	Tons	2,050	\$ 80.00	164,000	-	-	-	-	164,000	-
Asphalt Paving	Tons	8,200	\$ 120.00	984,000	-	-	-	-	984,000	-
Incremental Asphalt Paving	Tons	4,100	\$ 120.00	492,000	-	-	-	-	492,000	-
Lighting	LF	16,500	\$ 200.00	3,300,000	-	-	-	-	3,300,000	-
Signs and Miscellaneous	All	1	\$ 500,000.00	500,000	-	-	-	-	500,000	-
10' Diameter Energy Absorbers	EA	12	\$ 20,000.00	240,000	-	-	-	240,000	-	-
Small Rubber Energy Absorbers	All	1	\$ 100,000.00	100,000	-	-	-	100,000	-	-
Mobilization	All	1	\$ 4,000,000.00	4,000,000	-	-	3,000,000	1,000,000	-	-
Total Direct Cost - 2006 Dollars				274,105,000	-	20,000,000	113,486,145	134,850,855	5,768,000	-
Total Direct Cost - Expenditure Year Dollars				331,639,194	-	23,055,341	135,277,289	165,936,712	7,369,851	-
Contingency			15%	49,745,879	-	3,458,301	20,291,593	24,890,506	1,105,478	-
Total - Bridge				\$ 381,385,073	\$ -	\$ 26,513,642	\$ 155,568,882	\$ 190,827,218	\$ 8,475,329	\$ -

Knick Arm Bridge and Toll Authority

Financial Plan

Project Construction Forecast Assuming 2009 Start for Section 2-9

(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
5 East Approach										
Vibracompaction (below elev 20')	SY	165,832	\$ 10.80	1,790,986	-	-	470,500	1,320,486	-	-
Borrow, Type A	CY	99,397	\$ 10.00	993,970	-	-	328,000	665,970	-	-
Borrow, Type C	CY	1,078,625	\$ 10.00	10,786,250	-	-	3,000,000	7,786,250	-	-
Fill below elevation 20'	CY	763,000	\$ 10.00	7,630,000	-	-	2,000,000	5,630,000	-	-
Stone Mastic	Ton	7,304	\$ 48.00	350,592	-	-	-	350,592	-	-
AC Pavement, Type II C1A	Ton	7,304	\$ 40.00	292,160	-	-	-	-	292,160	-
Base Course	Ton	38,824	\$ 25.00	965,600	-	-	-	965,600	-	-
Armor Rock	CY	256,450	\$ 82.50	21,157,125	-	-	3,000,000	18,157,125	-	-
Filter Rock	CY	61,923	\$ 38.50	2,384,036	-	-	500,000	1,884,036	-	-
Topsell and Seed	MSF	3,000	\$ 370.00	1,110,000	-	-	-	555,000	-	-
Guardrail	LF	20,381	\$ 65.00	1,324,752	-	-	-	500,000	-	-
Concrete Barrier	LF	10,190	\$ 100.00	1,019,000	-	-	-	-	824,752	-
Security Fencing - Chain Link	LF	7,920	\$ 60.00	475,200	-	-	-	-	475,200	-
Striping	LF	40,762	\$ 0.90	36,685	-	-	-	-	36,685	-
Signs	SF	500	\$ 100.00	50,000	-	-	-	-	50,000	-
Drainage System	LS	1	\$ 2,150,000.00	2,150,000	-	-	750,000	1,400,000	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	-	85,000	15,000	-	-
Silt Fence/Erosion Protection	All	1	\$ 1,000,000.00	1,000,000	-	-	350,000	650,000	-	-
Total Direct Cost - 2008 Dollars				52,597,350	-	-	10,483,500	39,880,059	2,233,797	-
Total Direct Cost - Expenditure Year Dollars				64,786,216	-	-	12,570,068	49,361,995	2,854,152	-
Contingency			15%	9,717,932	-	-	1,885,511	7,404,299	428,123	-
Total - East Approach				\$ 74,504,148	\$ -	\$ -	\$ 14,455,579	\$ 56,766,294	\$ 3,282,275	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2009 Start for Section 2-9
(Nominal Dollars escalated using 4% Inflation rate)

		Units	Quantity	Unit Cost	Extended Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
6 MOA Future Port Expansion Alignment											
Borrow, Type A	CY		29,967	\$ 13.00	389,571	-	389,571	-	-	-	-
Borrow, Type C	CY		93,337	\$ 13.00	1,213,381	-	1,213,381	-	-	-	-
Stone Mastic	Ton		2,251	\$ 48.00	108,048	-	-	108,048	-	-	-
AC Pavement, Type II C/A	Ton		2,251	\$ 40.00	90,040	-	-	-	90,040	-	-
Base Course	Ton		9,621	\$ 25.00	240,525	-	-	240,525	-	-	-
Sheet Pile (Open Cell)	Ton		146	\$ 1,785.00	260,610	-	260,610	-	-	-	-
Topsell and Seed	MSF		250	\$ 370.00	92,500	-	-	-	92,500	-	-
Guardrail	LF		6,336	\$ 65.00	411,840	-	-	-	411,840	-	-
Concrete Barrier	LF		-	-	-	-	-	-	-	-	-
Security Fencing (Chain Link)	LF		6,336	\$ 60.00	380,160	-	-	-	380,160	-	-
Lighting	LF		-	-	-	-	-	-	-	-	-
Striping	LF		12,672	\$ 0.90	11,405	-	-	-	11,405	-	-
Signs	SF		500	\$ 100.00	50,000	-	-	-	50,000	-	-
Drainage System	LS		1	\$ 1,500,000.00	1,500,000	-	1,000,000	500,000	-	-	-
Surveying - All	All		1	\$ 50,000.00	50,000	-	50,000	-	-	-	-
Traffic Control	All		1	\$ 100,000.00	100,000	-	25,000	50,000	25,000	-	-
Silt Fence/Erosion Protection	All		1	\$ 200,000.00	200,000	-	200,000	-	-	-	-
Total Direct Cost - 2006 Dollars					5,098,080	-	3,135,562	898,573	1,060,945	-	-
Total Direct Cost - Expenditure Year Dollars					6,003,872	-	3,617,122	1,082,544	1,304,207	-	-
Contingency				15%	900,581	-	542,568	162,382	195,631	-	-
Total - MOA Future Port Expansion Alignment					\$ 6,904,453	\$ -	\$ 4,159,690	\$ 1,244,926	\$ 1,499,838	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2009 Start for Section 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
7 Retaining Wall										
Excavation (Waste)	CY	125,000	\$ 12.00	1,500,000	-	1,500,000	-	-	-	-
Borrow, Type C	CY	-	\$ -	-	-	-	-	-	-	-
Sheet Pile (Security Fence)	Tons	3,166	\$ 1,800.00	5,698,800	-	5,698,800	-	-	-	-
Drainage Systems	LS	1	\$ 1,000,000.00	1,000,000	-	1,000,000	-	-	-	-
Surveying - All	LS	1	\$ 100,000.00	100,000	-	100,000	-	-	-	-
Traffic Control	LS	1	\$ 100,000.00	100,000	-	100,000	-	-	-	-
Total Direct Cost - 2006 Dollars				8,398,800	-	8,398,800	-	-	-	-
Total Direct Cost - Expenditure Year Dollars				9,666,923	-	9,666,923	-	-	-	-
Contingency			4%	401,827	-	401,827	-	-	-	-
Total - Retaining Wall				\$ 10,068,750	\$ -	\$ 10,068,750	\$ -	\$ -	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2009 Start for Section 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
8 Cherry Hill										
Clearing and Grubbing	Acre	35	\$ 7,098.00	248,430	-	-	248,430	-	-	-
Clearing	Acre	5	\$ 5,280.00	26,400	-	-	26,400	-	-	-
Common Excavation	CY	8,830	\$ 5.00	44,150	-	-	44,150	-	-	-
Borrow, Type A	CY	45,377	\$ 10.00	453,770	-	-	403,770	50,000	-	-
Borrow, Type C		216,843	\$ 10.00	2,168,430	-	-	1,900,000	268,430	-	-
Stone Maslic	Ton	2,405	\$ 48.00	115,440	-	-	-	115,440	-	-
AC Pavement, Type II C1 A	Ton	2,405	\$ 40.00	96,200	-	-	-	96,200	-	-
Base Course	Ton	14,518	\$ 23.00	362,950	-	-	-	362,950	-	-
Sheet Pile (Open Cell)	Tons	1,321	\$ 1,785.00	2,357,985	-	-	2,357,985	-	-	-
Sheet Pile (Cantilevered)	LF	2,000	\$ 1,000.00	3,200,000	-	-	3,200,000	-	-	-
Military Underpass	LS	1	\$ 3,000,000.00	3,000,000	-	-	1,500,000	1,500,000	-	-
Port Egress Intersection	LS	1	\$ 5,000,000.00	5,000,000	-	-	4,000,000	1,000,000	-	-
Topsoli and Seed	MSF	31	\$ 373.97	11,593	-	-	-	11,593	-	-
Concrete Barrier	LF	6,758	\$ 100.01	675,840	-	-	-	675,840	-	-
Security Fencing (Chain Link)	LF	6,758	\$ 60.00	405,504	-	-	-	405,504	-	-
Curb and Gutter	LF	20,166	\$ 35.00	705,810	-	-	-	705,810	-	-
Striping	LF	13,517	\$ 0.90	12,165	-	-	-	12,165	-	-
Signs	SF	1,000	\$ 100.00	100,000	-	-	-	100,000	-	-
Drainage System	LS	1	\$ 842,000.00	842,000	-	-	350,000	492,000	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	-	95,000	5,000	-	-
Total Direct Cost - 2006 Dollars				16,425,667	-	-	12,125,735	4,300,932	-	-
Total Direct Cost - Expenditure Year Dollars				19,846,818	-	-	14,535,426	5,311,392	-	-
Contingency			15%	2,977,023	-	-	2,180,314	796,709	-	-
Total - Cherry Hill				\$ 22,823,841	\$ -	\$ -	\$ 16,715,740	\$ 6,108,101	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2009 Start for Section 2-9
(Nominal Dollars escalated using 4% inflation rate)

		Units	Quantity	Unit Cost	Extended Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
9 Government Hill											
Common Excavation		CY	30,000	\$ 4.50	135,000	-	-	110,000	25,000	-	-
Excavation (Special)		CY	30,000	\$ 15.00	450,000	-	-	450,000	-	-	-
Excavation (Waste)		CY	45,000	\$ 4.20	189,000	-	-	189,000	-	-	-
Borrow, Type A		CY	39,000	\$ 14.00	546,000	-	-	500,000	46,000	-	-
Borrow, Type C		CY	169,000	\$ 10.59	1,790,000	-	-	1,515,000	275,000	-	-
Asphalt		Ton	5,700	\$ 44.07	251,200	-	-	-	251,200	-	-
Concrete Paving		CY	2,070	\$ 161.21	333,000	-	-	-	313,000	-	-
Base Course		Ton	11,400	\$ 33.46	381,400	-	-	381,400	-	-	-
Guardrail		LF	14,400	\$ 65.00	936,000	-	-	-	936,000	-	-
Cut & Cover Tunnel (6 lanes)		LS	1	\$ 35,000,000.00	35,000,000	-	-	35,000,000	-	-	-
Retaining Walls		LS	1	\$ 8,300,000.00	8,300,000	-	-	8,300,000	-	-	-
Reconstruct Intersection		LS	1	\$ 1,000,000.00	1,000,000	-	-	700,000	300,000	-	-
Connection to A-C Couplet		LS	1	\$ 1,000,000.00	1,000,000	-	-	700,000	300,000	-	-
Miscellaneous		All	1	\$ 1,500,000.00	1,500,000	-	-	1,000,000	500,000	-	-
Total Direct Cost - 2006 Dollars					34,791,600	-	-	31,845,400	2,946,200	-	-
Total Direct Cost - Expenditure Year Dollars					41,582,776	-	-	37,946,738	3,636,037	-	-
Contingency				15%	6,237,416	-	-	5,692,011	545,406	-	-
Total -					\$ 47,820,192	\$ -	\$ -	\$ 43,638,749	\$ 4,181,443	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2009 Start for Section 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/08	YE 12/31/09	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13
10 Toll Technology										
Direct Cost - Expenditure Year Dollars				4,000,000	100,000	-	-	3,900,000	-	-
Total Direct Cost - Expenditure Year Dollars				\$ 4,933,905	\$ 110,844	\$ -	\$ -	\$ 4,823,051	\$ -	\$ -
11 Right-of-Way Acquisition (does not include state transfers)										
Government Hill Area				9,000,000	-	2,500,000	6,500,000	-	-	-
North Port Access Road				1,500,000	-	1,500,000	-	-	-	-
				10,500,000	-	4,000,000	6,500,000	-	-	-
Total Direct Cost - Expenditure Year Dollars				\$ 12,250,126	\$ -	\$ 4,594,285	\$ 7,655,842	\$ -	\$ -	\$ -
Allocation of Right-of-Way:										
Government Hill ROW split in future value		Goes with segment 9		\$ 10,546,233	\$ -	\$ 2,890,392	\$ 7,655,842	\$ -	\$ -	\$ -
North Port Access Road		Goes with segment 2		\$ 1,703,893	\$ -	\$ 1,703,893	\$ -	\$ -	\$ -	\$ -

Exhibit 1
Part 3
Construction Cost Estimate
Based on PND 30% Design
Assuming Start of Construction in 2011

**Knick Arm Bridge and Toll Authority
Financial Plan**

Project Construction Forecast Assuming 2011 Start for Sections 2-9

(Nominal Dollars escalated using 4% inflation rate)

Initial Construction Summary:

Construction and contingency:

	Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
2 Port MacKenzie Northern Route	12,938,981	-	5,633,535	4,127,847	2,262,975	914,624	-
3 West Approach	31,769,258	-	10,423,465	19,833,397	1,218,381	294,015	-
4 Bridge	412,506,095	-	28,677,154	168,263,303	206,398,719	9,166,916	-
5 East Approach	80,583,687	-	-	15,635,153	61,398,424	3,550,109	-
6 MOA Future Port Expansion Alignment	7,467,856	-	4,499,120	1,346,512	1,622,224	-	-
7 Retaining Wall	10,068,750	-	10,068,750	-	-	-	-
8 Cherry Hill	24,686,267	-	-	18,079,745	6,606,523	-	-
9 Government Hill	51,722,320	-	-	47,199,670	4,522,648	-	-
Total construction and contingency	631,743,214	-	59,302,023	274,485,627	284,029,894	13,925,665	-
Toll Technology	5,336,512	119,889	-	-	5,216,623	-	-
Engineering	33,000,000	-	17,000,000	10,750,000	3,750,000	1,500,000	-
Project Management	28,300,000	-	7,400,000	8,000,000	8,450,000	4,450,000	-
ICAP (DOT overhead charge Fed/State\$ only)	3,500,000	-	137,683	2,901,948	460,370	-	-
Right of Way (primarily Government Hill)	13,249,737	-	4,969,178	8,280,558	-	-	-
Construction related capital costs	\$ 715,129,463	\$ 119,889	\$ 88,805,885	\$ 304,418,133	\$ 301,906,886	\$ 19,875,665	\$ -
Contingency included in construction total	\$ 80,700,981	\$ -	\$ 6,034,736	\$ 35,802,472	\$ 37,047,376	\$ 1,816,392	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
2 Port MacKenzie Northern Route										
Clearing and Grubbing	Acre	70	\$ 7,000.00	490,000	-	440,000	50,000	-	-	-
Clearing	Acre	17	\$ 5,019.59	85,333	-	85,333	-	-	-	-
Common Excavation	CY	452,712	\$ 5.00	2,263,561	-	1,200,000	1,063,561	-	-	-
Excavations (as borrow elsewhere)	CY	425,291	-	839,349	-	300,000	539,349	-	-	-
Borrow, Type A	CY	83,935	10.00	-	-	-	-	-	-	-
Stone Mastic	Ton	10,466	\$ 48.00	502,364	-	-	300,000	202,364	-	-
AC Pavement, Type II C1A	Ton	10,466	\$ 40.00	418,637	-	-	-	218,637	200,000	-
Base Course	Ton	34,600	\$ 25.00	865,000	-	-	450,000	415,000	-	-
Topsoil and Seed	MSF	2,090	\$ 370.00	773,300	-	-	-	400,000	373,300	-
Intersection	EA	1	\$ 200,000.00	200,000	-	-	50,000	150,000	-	-
Maintenance Facility	EA	1	\$ 1,500,000.00	1,500,000	-	1,500,000	-	-	-	-
Striping	LF	74,342	\$ 0.90	66,908	-	-	-	66,908	-	-
Signs	SF	200	\$ 100.00	20,000	-	-	-	20,000	-	-
Culverts	LF	3,000	\$ 100.00	300,000	-	150,000	150,000	-	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	90,000	10,000	-	-	-
Demolition	All	1	\$ 100,000.00	100,000	-	50,000	50,000	-	-	-
Traffic Control	All	-	-	-	-	-	-	-	-	-
Silt Fence/Erosion Protection	All	1	\$ 250,000.00	250,000	-	125,000	125,000	-	-	-
Total Direct Cost - 2006 Dollars				8,774,452	-	3,940,333	2,787,910	1,472,909	573,300	-
Total Direct Cost - Expenditure Year Dollars				11,251,288	-	4,898,726	3,589,432	1,967,804	795,326	-
Contingency			15%	1,687,893	-	734,809	538,415	295,171	119,299	-
Total - Port MacKenzie Northern Route				\$ 12,938,981	\$ -	\$ 5,633,535	\$ 4,127,847	\$ 2,262,975	\$ 914,625	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
3 West Approach										
Vibracompaction (below elev 20')	SY	56,990	\$ 10.80	615,496	-	300,000	315,496	-	-	-
Borrow, Type A	CY	21,926	\$ 10.00	219,260	-	75,000	144,260	-	-	-
Borrow, Type C	CY	538,163	\$ 10.00	5,381,630	-	3,000,000	2,381,630	-	-	-
Fill below elevation 20'	CY	433,279	\$ 15.00	6,499,185	-	3,600,000	2,899,185	-	-	-
Stone Mastic	Ton	1,611	\$ 48.00	77,328	-	-	-	77,328	-	-
AC Pavement, Type II C1 A	Ton	1,611	\$ 40.00	64,440	-	-	-	64,440	-	-
Base Course	Ton	8,520	\$ 25.00	213,000	-	-	100,000	113,000	-	-
Armor Rock	CY	78,014	\$ 82.50	6,436,155	-	-	6,436,155	-	-	-
Filler Rock	CY	20,120	\$ 38.50	774,620	-	-	774,620	-	-	-
Topsoil and Seed	MSF	500	\$ 370.00	185,000	-	-	-	-	185,000	-
Guardrail	LF	4,541	\$ 65.00	295,152	-	-	-	295,152	-	-
Concrete Barrier	LF	2,270	\$ 100.02	227,040	-	-	-	227,040	-	-
Striping	LF	9,082	\$ 0.90	8,173	-	-	-	8,173	-	-
Signs	SF	100	\$ 100.00	10,000	-	-	-	10,000	-	-
Culverts	LF	1,000	\$ 100.00	100,000	-	-	100,000	-	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	80,000	20,000	-	-	-
Silt Fence/Erosion Protection	All	1	\$ 500,000.00	500,000	-	250,000	250,000	-	-	-
Total Direct Cost - 2006 Dollars				21,706,479	-	7,305,000	13,421,346	795,133	185,000	-
Total Direct Cost - Expenditure Year Dollars				27,625,442	-	9,063,883	17,246,432	1,059,462	255,665	-
Contingency			15%	4,143,816	-	1,359,582	2,586,965	158,919	38,350	-
Total - West Approach				\$ 31,769,258	\$ -	\$ 10,423,465	\$ 19,833,397	\$ 1,218,381	\$ 294,015	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
4 Bridge										
48" Diameter Pipe Piles	Tons	12,454	\$ 3,000.00	37,362,000	-	20,000,000	17,362,000	-	-	-
48" Diameter Pipe Piles (Driven)	EA	156	\$ 120,000.00	18,720,000	-	-	11,360,000	7,360,000	-	-
48" Diameter Pipe Field Splices	EA	312	\$ 20,000.00	6,240,000	-	-	6,240,000	-	-	-
Steel Pipe Caps	Tons	1,200	\$ 5,000.00	6,000,000	-	-	6,000,000	-	-	-
Concrete Pipe Fill	CY	7,000	\$ 400.00	2,800,000	-	-	1,698,145	1,100,855	-	-
Abutment Concrete	CY	3,000	\$ 2,500.00	7,500,000	-	-	5,625,000	1,875,000	-	-
Abutment Concrete Reinforcing	Tons	200	\$ 3,000.00	600,000	-	-	400,000	200,000	-	-
Super Structure - Structural Steel	Tons	18,700	\$ 6,000.00	112,200,000	-	-	40,000,000	72,200,000	-	-
Incremental Super Structure - Structural St	Tons	9,350	\$ 6,000.00	56,100,000	-	-	20,000,000	36,100,000	-	-
Curb Reinforced Concrete	CY	1,430	\$ 2,500.00	3,575,000	-	-	-	3,575,000	-	-
Bridge Reinforcing Steel	Tons	100	\$ 3,000.00	300,000	-	-	-	300,000	-	-
Bridge Rail	Tons	1,200	\$ 6,000.00	7,200,000	-	-	1,800,000	5,400,000	-	-
Deck Metalizing	SY	40,000	\$ 90.00	3,600,000	-	-	-	3,600,000	-	-
Incremental Deck Metalizing	Tons	20,000	\$ 90.00	1,800,000	-	-	-	1,800,000	-	-
Rubberized Asphalt Paving	Tons	4,100	\$ 80.00	328,000	-	-	-	-	328,000	-
Incremental Rubberized Asphalt Paving	Tons	2,050	\$ 80.00	164,000	-	-	-	-	164,000	-
Asphalt Paving	Tons	8,200	\$ 120.00	984,000	-	-	-	-	984,000	-
Incremental Asphalt Paving	Tons	4,100	\$ 120.00	492,000	-	-	-	-	492,000	-
Lighting	LF	16,500	\$ 200.00	3,300,000	-	-	-	-	3,300,000	-
Signs and Miscellaneous	All	1	\$ 500,000.00	500,000	-	-	-	-	500,000	-
10" Diameter Energy Absorbers	EA	12	\$ 20,000.00	240,000	-	-	-	240,000	-	-
Small Rubber Energy Absorbers	All	1	\$ 100,000.00	100,000	-	-	-	100,000	-	-
Mobilization	All	1	\$ 4,000,000.00	4,000,000	-	-	3,000,000	1,000,000	-	-
Total Direct Cost - 2008 Dollars				274,105,000	-	20,000,000	113,486,145	134,850,855	5,768,000	-
Total Direct Cost - Expenditure Year Dollars				358,700,952	-	24,936,656	146,315,916	179,477,148	7,971,231	-
Contingency			15%	53,805,143	-	3,740,498	21,947,387	26,921,571	1,195,685	-
Total - Bridge				\$ 412,506,095	\$ -	\$ 28,677,154	\$ 168,263,303	\$ 206,398,719	\$ 9,166,916	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
5 East Approach										
Vitracompaction (below elev 20')	SY	165,832	\$ 10.80	1,790,986	-	-	470,500	1,320,486	-	-
Borrow, Type A	CY	99,397	\$ 10.00	993,970	-	-	328,000	665,970	-	-
Borrow, Type C	CY	1,078,625	\$ 10.00	10,786,250	-	-	3,000,000	7,786,250	-	-
Fill below elevation 20'	CY	763,000	\$ 10.00	7,630,000	-	-	2,000,000	5,630,000	-	-
Stone Mastic	Ton	7,304	\$ 48.00	350,592	-	-	-	350,592	-	-
AC Pavement, Type II C1 A	Ton	7,304	\$ 40.00	292,160	-	-	-	292,160	-	-
Base Course	Ton	38,624	\$ 25.00	965,600	-	-	-	965,600	-	-
Armor Rock	CY	256,450	\$ 82.50	21,157,125	-	-	3,000,000	18,157,125	-	-
Filter Rock	CY	61,923	\$ 36.50	2,384,036	-	-	500,000	1,884,036	-	-
Topsoil and Seed	MSF	3,000	\$ 370.00	1,110,000	-	-	-	555,000	-	-
Guardrail	LF	20,381	\$ 65.00	1,324,752	-	-	-	500,000	824,752	-
Concrete Barrier	LF	10,190	\$ 100.00	-	-	-	-	-	-	-
Security Fencing - Chain Link	LF	7,920	\$ 60.00	475,200	-	-	-	-	475,200	-
Striping	LF	40,762	\$ 0.90	36,685	-	-	-	-	36,685	-
Signs	SF	500	\$ 100.00	50,000	-	-	-	-	50,000	-
Drainage System	LS	1	\$ 2,150,000.00	2,150,000	-	-	750,000	1,400,000	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	-	85,000	15,000	-	-
Silt Fence/Erosion Protection	All	1	\$ 1,000,000.00	1,000,000	-	-	350,000	650,000	-	-
Total Direct Cost - 2006 Dollars				52,597,356	-	-	10,483,500	39,880,059	2,233,797	-
Total Direct Cost - Expenditure Year Dollars				70,072,771	-	-	13,595,786	53,389,934	3,087,051	-
Contingency			15%	10,510,916	-	-	2,039,367	8,008,490	463,058	-
Total - East Approach				\$ 80,583,687	\$ -	\$ -	\$ 15,635,153	\$ 61,398,424	\$ 3,550,109	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
6 MOA Future Port Expansion Alignment										
Borrow, Type A	CY	29,967	\$ 13.00	389,571	-	389,571	-	-	-	-
Borrow, Type C	CY	93,337	\$ 13.00	1,213,381	-	1,213,381	-	-	-	-
Stone Mastic	Ton	2,251	\$ 48.00	108,048	-	-	108,048	-	-	-
AC Pavement, Type II C1A	Ton	2,251	\$ 40.00	90,040	-	-	-	90,040	-	-
Base Course	Ton	9,621	\$ 25.00	240,525	-	-	240,525	-	-	-
Sheet Pile (Open Cell)	Ton	146	\$ 1,785.00	260,610	-	260,610	-	-	-	-
Topsoil and Seed	MSF	250	\$ 370.00	92,500	-	-	-	92,500	-	-
Guardrail	LF	6,336	\$ 65.00	411,840	-	-	-	411,840	-	-
Concrete Barrier	LF	-	-	-	-	-	-	-	-	-
Security Fencing (Chain Link)	LF	6,336	\$ 60.00	380,160	-	-	-	380,160	-	-
Lighting	LF	-	\$ -	-	-	-	-	-	-	-
Striping	LF	12,672	\$ 0.90	11,405	-	-	-	11,405	-	-
Signs	SF	500	\$ 100.00	50,000	-	-	-	50,000	-	-
Drainage System	LS	1	\$ 1,500,000.00	1,500,000	-	1,000,000	500,000	-	-	-
Surveying - All	All	1	\$ 50,000.00	50,000	-	50,000	-	-	-	-
Traffic Control	All	1	\$ 100,000.00	100,000	-	25,000	50,000	25,000	-	-
Silt Fence/Erosion Protection	All	1	\$ 200,000.00	200,000	-	200,000	-	-	-	-
Total Direct Cost - 2006 Dollars				5,098,080	-	3,138,562	898,573	1,060,945	-	-
Total Direct Cost - Expenditure Year Dollars				6,493,788	-	3,912,279	1,170,880	1,410,630	-	-
Contingency			15%	974,068	-	586,841	175,632	211,594	-	-
Total - MOA Future Port Expansion Alignment				\$ 7,467,856	\$ -	\$ 4,499,120	\$ 1,346,512	\$ 1,622,224	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-8
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
7 Retaining Wall										
Excavation (Waste)	CY	125,000	\$ 12.00	1,500,000	-	1,500,000	-	-	-	-
Borrow, Type C	CY	-	-	-	-	-	-	-	-	-
Sheet Pile (Security Fence)	Tons	3,166	\$ 1,800.00	5,698,800	-	5,698,800	-	-	-	-
Drainage Systems	LS	1	\$ 1,000,000.00	1,000,000	-	1,000,000	-	-	-	-
Surveying - All	LS	1	\$ 100,000.00	100,000	-	100,000	-	-	-	-
Traffic Control	LS	1	\$ 100,000.00	100,000	-	100,000	-	-	-	-
Total Direct Cost - 2006 Dollars				8,398,800	-	8,398,800	-	-	-	-
Total Direct Cost - Expenditure Year Dollars				10,455,744	-	10,455,744	-	-	-	-
Contingency			-4%	(386,994)	-	(386,994)	-	-	-	-
Total - Retaining Wall				\$ 10,068,750	\$ -	\$ 10,068,750	\$ -	\$ -	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
8 Cherry Hill										
Clearing and Grubbing	Acre	35	\$ 7,098.00	248,430	-	-	248,430	-	-	-
Clearing	Acre	5	\$ 5,280.00	26,400	-	-	26,400	-	-	-
Common Excavation	CY	8,830	\$ 5.00	44,150	-	-	44,150	-	-	-
Borrow, Type A	CY	45,377	\$ 10.00	453,770	-	-	403,770	50,000	-	-
Borrow, Type C	CY	216,843	\$ 10.00	2,168,430	-	-	1,900,000	268,430	-	-
Stone Mastic	Ton	2,405	\$ 48.00	115,440	-	-	-	115,440	-	-
AC Pavement, Type II C/A	Ton	2,405	\$ 40.00	96,200	-	-	-	96,200	-	-
Base Course	Ton	14,518	\$ 25.00	362,950	-	-	-	362,950	-	-
Sheet Pile (Open Cell)	Tons	1,321	\$ 1,785.00	2,357,985	-	-	2,357,985	-	-	-
Sheet Pile (Cantilivered)	LF	2,000	\$ 1,600.00	3,200,000	-	-	3,200,000	-	-	-
Military Underpass	LS	1	\$ 3,000,000.00	3,000,000	-	-	1,500,000	1,500,000	-	-
Port Egress Intersection	LS	1	\$ 5,000,000.00	5,000,000	-	-	4,000,000	1,000,000	-	-
Topsoil and Seed	MSF	31	\$ 373.97	11,593	-	-	-	11,593	-	-
Concrete Barrier	LF	6,758	\$ 100.01	675,840	-	-	-	675,840	-	-
Security Fencing (Chain Link)	LF	6,758	\$ 60.00	405,504	-	-	-	405,504	-	-
Curb and Gutter	LF	20,166	\$ 35.00	705,810	-	-	-	705,810	-	-
Striping	LF	13,517	\$ 0.90	12,165	-	-	-	12,165	-	-
Signs	SF	1,000	\$ 100.00	100,000	-	-	-	100,000	-	-
Drainage System	LS	1	\$ 842,000.00	842,000	-	-	350,000	492,000	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	-	95,000	5,000	-	-
Total Direct Cost - 2006 Dollars				15,428,667	-	-	12,125,735	4,300,932	-	-
Total Direct Cost - Expenditure Year Dollars				21,466,319	-	-	15,721,517	5,744,802	-	-
Contingency			15%	3,219,948	-	-	2,358,228	861,721	-	-
Total - Cherry Hill				\$ 24,686,267	\$ -	\$ -	\$ 18,079,745	\$ 6,606,523	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
9 Government Hill										
Common Excavation	CY	30,000	\$ 4.50	135,000	-	-	110,000	25,000	-	-
Excavation (Special)	CY	30,000	\$ 15.00	450,000	-	-	450,000	-	-	-
Excavation (Waste)	CY	45,000	\$ 4.20	189,000	-	-	189,000	-	-	-
Borrow, Type A	CY	39,000	\$ 14.00	546,000	-	-	500,000	46,000	-	-
Borrow, Type C	CY	169,000	\$ 10.59	1,790,000	-	-	1,515,000	275,000	-	-
Asphalt	Ton	5,700	\$ 44.07	251,200	-	-	-	251,200	-	-
Concrete Paving	CY	2,070	\$ 151.21	313,000	-	-	-	313,000	-	-
Base Course	Ton	11,400	\$ 33.46	381,400	-	-	381,400	-	-	-
Guardrail	LF	14,400	\$ 65.00	936,000	-	-	-	936,000	-	-
Cut & Cover Tunnel (6 lanes)	LS	1	\$ 35,000,000.00	35,000,000	-	-	35,000,000	-	-	-
Retaining Walls	LS	1	\$ 8,300,000.00	8,300,000	-	-	8,300,000	-	-	-
Reconstruct Intersection	LS	1	\$ 1,000,000.00	1,000,000	-	-	700,000	300,000	-	-
Connection to A-C Couplet	LS	1	\$ 1,000,000.00	1,000,000	-	-	700,000	300,000	-	-
Miscellaneous	All	1	\$ 1,500,000.00	1,500,000	-	-	1,000,000	500,000	-	-
Total Direct Cost - 2006 Dollars				34,791,600	-	-	31,845,400	2,946,200	-	-
Total Direct Cost - Expenditure Year Dollars				44,975,930	-	-	41,043,192	3,932,738	-	-
Contingency			15%	6,746,390	-	-	6,156,478	589,910	-	-
Total -				\$ 51,722,320	\$ -	\$ -	\$ 47,199,670	\$ 4,522,648	\$ -	\$ -

**Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2011 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)**

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/10	YE 12/31/11	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15
10 Toll Technology										
Direct Cost - Expenditure Year Dollars				4,000,000	100,000	-	-	3,900,000	-	-
Total Direct Cost - Expenditure Year Dollars				\$ 5,336,512	\$ 119,889	\$ -	\$ -	\$ 5,216,623	\$ -	\$ -
11 Right-of-Way Acquisition (does not include state transfers)										
Government Hill Area				9,000,000	-	2,500,000	6,500,000	-	-	-
North Port Access Road				1,500,000	-	1,500,000	-	-	-	-
				10,500,000	-	4,000,000	6,500,000	-	-	-
Total Direct Cost - Expenditure Year Dollars				\$ 13,249,737	\$ -	\$ 4,969,178	\$ 8,280,558	\$ -	\$ -	\$ -
Allocation of Right-of-Way:										
Government Hill ROW split in future value	Goes with segment 9			\$ 11,406,806	\$ -	\$ 3,126,248	\$ 8,280,558	\$ -	\$ -	\$ -
North Port Access Road	Goes with segment 2			\$ 1,842,931	\$ -	\$ 1,842,931	\$ -	\$ -	\$ -	\$ -

Exhibit 1
Part 4
Construction Cost Estimate
Based on PND 30% Design
Assuming Start of Construction in 2013

Knick Arm Bridge and Toll Authority

Financial Plan

Project Construction Forecast Assuming 2013 Start for Sections 2-9

(Nominal Dollars escalated using 4% inflation rate)

Initial Construction Summary:

Construction and contingency:

	12/31/12	12/31/13	12/31/14	12/31/15	12/31/16	YE
Total						
2 Port MacKenzie Northern Route	13,994,802	6,093,231	4,464,680	2,447,634	989,257	-
3 West Approach	34,361,631	11,274,019	21,451,803	1,317,802	318,007	-
4 Bridge	446,166,592	31,017,211	181,993,589	223,240,856	9,914,936	-
5 East Approach	87,159,315	-	16,910,982	66,408,536	3,839,798	-
6 MOA Future Port Expansion Alignment	8,077,233	4,866,249	1,456,388	1,754,598	-	-
7 Retaining Wall	10,068,750	10,068,750	-	-	-	-
8 Cherry Hill	26,700,666	-	19,555,051	7,145,615	-	-
9 Government Hill	55,942,861	-	51,051,165	4,891,697	-	-
Total construction and contingency	682,471,850	63,319,459	296,883,657	307,206,739	15,061,998	-
Toll Technology	5,771,972	-	-	5,642,299	-	-
Engineering	33,000,000	17,000,000	10,750,000	3,750,000	1,500,000	-
Project Management	28,300,000	7,400,000	8,000,000	8,450,000	4,450,000	-
ICAP (DOT overhead charge Fed/State\$ only)	3,500,000	137,683	2,901,948	460,370	-	-
Right of Way (primarily Government Hill)	14,330,915	5,374,663	8,956,252	-	-	-
Construction related capital costs	\$ 767,374,736	\$ 93,231,806	\$ 327,491,856	\$ 325,509,407	\$ 21,011,998	\$ -
Contingency included in construction total	\$ 87,929,469	\$ 6,520,600	\$ 38,723,956	\$ 40,070,447	\$ 1,964,609	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% Inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/16
2 Port MacKenzie Northern Route										
Clearing and Grubbing	Acre	70	\$ 7,000.00	490,000	-	440,000	50,000	-	-	-
	Acre	17	\$ 5,019.59	85,333	-	85,333	-	-	-	-
Common Excavation	CY	452,712	\$ 5.00	2,263,561	-	1,200,000	1,063,561	-	-	-
Excavations (as borrow elsewhere)	CY	425,291	-	839,349	-	300,000	539,349	-	-	-
Borrow, Type A	CY	83,935	\$ 10.00	-	-	-	-	-	-	-
Stone Mastic	Ton	10,466	\$ 48.00	502,364	-	-	300,000	202,364	-	-
AC Pavement, Type II C1 A	Ton	10,466	\$ 40.00	418,637	-	-	450,000	218,637	200,000	-
Base Course	Ton	34,600	\$ 25.00	865,000	-	-	-	415,000	-	-
Topsoil and Seed	MSF	2,090	\$ 370.00	773,300	-	-	-	400,000	373,300	-
Intersection	EA	1	\$ 200,000.00	200,000	-	-	50,000	150,000	-	-
Maintenance Facility	EA	1	\$ 1,500,000.00	1,500,000	-	1,500,000	-	-	-	-
Striping	LF	74,342	\$ 0.90	66,908	-	-	-	66,908	-	-
Signs	SF	200	\$ 20.00	20,000	-	-	-	20,000	-	-
Culverts	LF	3,000	\$ 100.00	300,000	-	150,000	150,000	-	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	90,000	10,000	-	-	-
Demolition	All	1	\$ 100,000.00	100,000	-	50,000	50,000	-	-	-
Traffic Control	All	-	\$ -	-	-	-	-	-	-	-
Silt Fence/Erosion Protection	All	1	\$ 250,000.00	250,000	-	125,000	125,000	-	-	-
Total Direct Cost - 2006 Dollars				8,774,452	-	3,940,333	2,787,910	1,472,909	573,300	-
Total Direct Cost - Expenditure Year Dollars				12,169,393	-	5,298,462	3,882,330	2,128,377	860,224	-
Contingency			15%	1,825,409	-	794,769	582,350	319,257	129,034	-
Total - Port MacKenzie Northern Route				\$ 13,994,802	\$ -	\$ 6,093,231	\$ 4,464,680	\$ 2,447,634	\$ 989,258	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% Inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/16
3 West Approach										
Vibracompaction (below elev 20')	SY	56,990	\$ 10.80	615,496	-	300,000	315,496	-	-	-
Borrow, Type A	CY	21,926	\$ 10.00	219,260	-	75,000	144,260	-	-	-
Borrow, Type C	CY	536,163	\$ 10.00	5,361,630	-	3,000,000	2,381,630	-	-	-
Fill below elevation 20'	CY	433,279	\$ 15.00	6,499,185	-	3,600,000	2,899,185	-	-	-
Stone Mastic	Ton	1,611	\$ 48.00	77,328	-	-	-	77,328	-	-
AC Pavement, Type II C/A	Ton	1,611	\$ 40.00	64,440	-	-	-	64,440	-	-
Base Course	Ton	8,520	\$ 25.00	213,000	-	-	100,000	113,000	-	-
Armor Rock	CY	78,014	\$ 82.50	6,436,155	-	-	6,436,155	-	-	-
Filler Rock	CY	20,120	\$ 38.50	774,620	-	-	774,620	-	-	-
Topsoil and Seed	MSF	500	\$ 370.00	185,000	-	-	-	-	185,000	-
Guardrail	LF	4,541	\$ 65.00	295,152	-	-	-	295,152	-	-
Concrete Barrier	LF	2,270	\$ 100.02	227,040	-	-	-	227,040	-	-
Striping	LF	9,082	\$ 8.73	8,173	-	-	-	8,173	-	-
Signs	SF	100	\$ 100.00	10,000	-	-	-	10,000	-	-
Culverts	LF	1,000	\$ 100.00	100,000	-	-	100,000	-	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	80,000	20,000	-	-	-
Silt Fence/Erosion Protection	All	1	\$ 500,000.00	500,000	-	250,000	250,000	-	-	-
Total Direct Cost - 2006 Dollars				21,706,479	-	7,305,000	13,421,346	795,133	185,000	-
Total Direct Cost - Expenditure Year Dollars				29,879,879	-	9,803,495	18,653,741	1,145,914	276,528	-
Contingency			15%	4,481,952	-	1,470,524	2,798,062	171,888	41,479	-
Total - West Approach				\$ 34,361,831	\$ -	\$ 11,274,019	\$ 21,451,803	\$ 1,317,802	\$ 318,007	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/16
4 Bridge										
48" Diameter Pipe Piles	Tons	12,454	\$ 3,000.00	37,362,000	-	-	17,362,000	-	-	-
48" Diameter Pipe Piles (Driven)	EA	156	\$ 120,000.00	18,720,000	-	20,000,000	11,360,000	7,360,000	-	-
48" Diameter Pipe Field Splices	EA	312	\$ 20,000.00	6,240,000	-	-	6,240,000	-	-	-
Steel Pile Caps	Tons	1,200	\$ 5,000.00	6,000,000	-	-	6,000,000	-	-	-
Concrete Pipe Fill	CY	7,000	\$ 400.00	2,800,000	-	-	1,699,145	1,100,855	-	-
Abutment Concrete	CY	3,000	\$ 2,500.00	7,500,000	-	-	5,625,000	1,875,000	-	-
Abutment Concrete Reinforcing	Tons	200	\$ 3,000.00	600,000	-	-	400,000	200,000	-	-
Super Structure - Structural Steel	Tons	18,700	\$ 6,000.00	112,200,000	-	-	40,000,000	72,200,000	-	-
Incremental Super Structure - Structural Steel	Tons	9,350	\$ 6,000.00	56,100,000	-	-	20,000,000	36,100,000	-	-
Curb Reinforced Concrete	CY	1,430	\$ 2,500.00	3,575,000	-	-	-	3,575,000	-	-
Curb Reinforcing Steel	Tons	100	\$ 3,000.00	300,000	-	-	-	300,000	-	-
Bridge Rail	Tons	1,200	\$ 6,000.00	7,200,000	-	-	1,800,000	5,400,000	-	-
Deck Metalizing	SY	40,000	\$ 90.00	3,600,000	-	-	-	3,600,000	-	-
Incremental Deck Metalizing	Tons	20,000	\$ 90.00	1,800,000	-	-	-	1,800,000	-	-
Rubberized Asphalt Paving	Tons	4,100	\$ 80.00	328,000	-	-	-	-	328,000	-
Incremental Rubberized Asphalt Paving	Tons	2,050	\$ 80.00	164,000	-	-	-	-	164,000	-
Asphalt Paving	Tons	8,200	\$ 120.00	984,000	-	-	-	-	984,000	-
Incremental Asphalt Paving	Tons	4,100	\$ 120.00	492,000	-	-	-	-	492,000	-
Lighting	LF	16,500	\$ 200.00	3,300,000	-	-	-	-	3,300,000	-
Signs and Miscellaneous	All	1	\$ 500,000.00	500,000	-	-	-	-	500,000	-
10' Diameter Energy Absorbers	EA	12	\$ 20,000.00	240,000	-	-	-	240,000	-	-
Small Rubber Energy Absorbers	All	1	\$ 100,000.00	100,000	-	-	-	100,000	-	-
Mobilization	All	1	\$ 4,000,000.00	4,000,000	-	-	3,000,000	1,000,000	-	-
Total Direct Cost - 2006 Dollars				274,105,000	-	20,000,000	113,486,145	134,850,855	5,768,000	-
Total Direct Cost - Expenditure Year Dollars				387,970,950	-	26,971,488	158,255,295	194,122,483	8,621,683	-
Contingency			15%	58,195,642	-	4,045,723	23,736,294	29,118,373	1,293,253	-
Total - Bridge				\$ 446,166,592	\$ -	\$ 31,017,211	\$ 181,993,589	\$ 223,240,856	\$ 9,914,936	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% Inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/16
5 East Approach										
Vibracompaction (below elev 20')	SY	165,832	\$ 10.80	1,790,986	-	-	470,500	1,320,486	-	-
Borrow, Type A	CY	99,397	\$ 10.00	993,970	-	-	328,000	665,970	-	-
Borrow, Type C	CY	1,078,625	\$ 10.00	10,786,250	-	-	3,000,000	7,786,250	-	-
Fill below elevation 20'	CY	763,000	\$ 10.00	7,630,000	-	-	2,000,000	5,630,000	-	-
Stone Maslic	Ton	7,304	\$ 48.00	350,592	-	-	-	350,592	-	-
AC Pavement, Type II CIA	Ton	7,304	\$ 40.00	292,160	-	-	-	-	292,160	-
Base Course	Ton	38,624	\$ 25.00	965,600	-	-	-	965,600	-	-
Armor Rock	CY	256,450	\$ 82.50	21,157,125	-	-	3,000,000	18,157,125	-	-
Filter Rock	CY	61,923	\$ 38.50	2,384,036	-	-	500,000	1,884,036	-	-
Topsoil and Seed	MSF	3,000	\$ 370.00	1,110,000	-	-	-	555,000	-	-
Guardrail	LF	20,381	\$ 65.00	1,324,752	-	-	-	500,000	-	-
Concrete Barrier	LF	10,190	\$ 100.00	-	-	-	-	-	824,752	-
Security Fencing - Chain Link	LF	7,920	\$ 60.00	475,200	-	-	-	-	475,200	-
Striping	LF	40,762	\$ 0.90	36,685	-	-	-	-	-	-
Signs	SF	500	\$ 100.00	50,000	-	-	-	-	36,685	-
Drainage System	LS	1	\$ 2,150,000.00	2,150,000	-	-	750,000	1,400,000	50,000	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	-	85,000	15,000	-	-
Silt Fence/Erosion Protection	All	1	\$ 1,000,000.00	1,000,000	-	-	350,000	650,000	-	-
Total Direct Cost - 2006 Dollars				52,597,356	-	-	10,463,500	39,880,059	2,233,797	-
Total Direct Cost - Expenditure Year Dollars				75,790,709	-	-	14,705,202	57,746,553	3,338,955	-
Contingency			15%	11,368,606	-	-	2,205,780	8,661,983	500,843	-
Total - East Approach				\$ 87,159,315	\$ -	\$ -	\$ 16,910,982	\$ 68,408,536	\$ 3,839,798	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/16
6 MOA Future Port Expansion Alignment										
Borrow, Type A	CY	29,967	\$ 13.00	389,571	-	389,571	-	-	-	-
Borrow, Type C	CY	93,337	\$ 13.00	1,213,381	-	1,213,381	-	-	-	-
Stone Mastic	Ton	2,251	\$ 48.00	108,048	-	-	108,048	-	-	-
AC Pavement, Type II C/A	Ton	2,251	\$ 40.00	90,040	-	-	-	90,040	-	-
Base Course	Ton	9,621	\$ 25.00	240,525	-	-	240,525	-	-	-
Sheet Pile (Open Cell)	Ton	146	\$ 1,785.00	260,610	-	260,610	-	-	-	-
Topsoil and Seed	MSF	250	\$ 370.00	92,500	-	-	-	92,500	-	-
Guardrail	LF	6,336	\$ 65.00	411,840	-	-	-	411,840	-	-
Concrete Barrier	LF	-	\$ -	-	-	-	-	-	-	-
Security Fencing (Chain Link)	LF	6,336	\$ 60.00	380,160	-	-	-	380,160	-	-
Lighting	LF	-	\$ -	-	-	-	-	-	-	-
Striping	LF	12,672	\$ 0.90	11,405	-	-	-	11,405	-	-
Signs	SF	500	\$ 100.00	50,000	-	-	-	50,000	-	-
Drainage System	LS	1	\$ 1,500,000.00	1,500,000	-	1,000,000	500,000	-	-	-
Surveying - All	All	1	\$ 50,000.00	50,000	-	50,000	-	-	-	-
Traffic Control	All	1	\$ 100,000.00	100,000	-	25,000	50,000	25,000	-	-
Silt Fence/Erosion Protection	All	1	\$ 200,000.00	200,000	-	200,000	-	-	-	-
Total Direct Cost - 2006 Dollars				5,098,080	-	3,138,562	898,573	1,060,945	-	-
Total Direct Cost - Expenditure Year Dollars				7,023,681	-	4,231,521	1,266,424	1,525,737	-	-
Contingency			15%	1,053,552	-	634,728	189,964	228,861	-	-
Total - MOA Future Port Expansion Alignment				\$ 8,077,233	\$ -	\$ 4,866,249	\$ 1,456,388	\$ 1,754,598	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/16
7 Retaining Wall										
Excavation (Waste)	CY	125,000	\$ 12.00	1,500,000	-	1,500,000	-	-	-	-
Borrow, Type C	CY	-	\$ -	-	-	-	-	-	-	-
Sheet Pile (Security Fence)	Tons	3,166	\$ 1,800.00	5,698,800	-	5,698,800	-	-	-	-
Drainage Systems	LS	1	\$ 1,000,000.00	1,000,000	-	1,000,000	-	-	-	-
Surveying - All	LS	1	\$ 100,000.00	100,000	-	100,000	-	-	-	-
Traffic Control	LS	1	\$ 100,000.00	100,000	-	100,000	-	-	-	-
Total Direct Cost - 2006 Dollars				8,398,800	-	8,398,800	-	-	-	-
Total Direct Cost - Expenditure Year Dollars				11,308,932	-	11,308,932	-	-	-	-
Contingency			-11%	(1,240,182)	-	(1,240,182)	-	-	-	-
Total - Retaining Wall				\$ 10,068,750	\$ -	\$ 10,068,750	\$ -	\$ -	\$ -	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

		Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16
8 Cherry Hill										
Clearing and Grubbing Clearing	Acre	35		7,098.00	248,430	-	-	248,430	-	-
	Acre	5		5,280.00	26,400	-	-	26,400	-	-
Common Excavation Borrow, Type A	CY	8,830		5.00	44,150	-	-	44,150	50,000	-
	CY	45,377		10.00	453,770	-	-	403,770	268,430	-
Borrow, Type C		216,843		10.00	2,168,430	-	-	1,900,000	-	-
						-	-	-	-	-
Stone Mastic AC Pavement, Type II C/A	Ton	2,405		48.00	115,440	-	-	-	115,440	-
	Ton	2,405		40.00	96,200	-	-	-	96,200	-
Base Course	Ton	14,518		25.00	362,950	-	-	-	362,950	-
						-	-	-	-	-
Sheet Pile (Open Cell)	Tons	1,321		1,785.00	2,357,985	-	-	2,357,985	-	-
	LF	2,000		1,600.00	3,200,000	-	-	3,200,000	-	-
Military Underpass Port Egress Intersection	LS	1		3,000,000.00	3,000,000	-	-	1,500,000	1,500,000	-
	LS	1		5,000,000.00	5,000,000	-	-	4,000,000	1,000,000	-
Topsoil and Seed	MSF	31		373.97	11,593	-	-	-	11,593	-
						-	-	-	-	-
Concrete Barrier	LF	6,758		100.01	675,840	-	-	-	675,840	-
	LF	6,758		60.00	405,504	-	-	-	405,504	-
Security Fencing (Chain Link)	LF	20,166		35.00	705,810	-	-	-	705,810	-
						-	-	-	-	-
Striping	LF	13,517		0.90	12,165	-	-	-	12,165	-
	SF	1,000		100.00	100,000	-	-	-	100,000	-
Signs	LS	1		842,000.00	842,000	-	-	350,000	492,000	-
	LS	1		100,000.00	100,000	-	-	95,000	5,000	-
Drainage System	All					-	-	-	-	-
Surveying - All						-	-	-	-	-
Total Direct Cost - 2006 Dollars					16,428,667	-	-	12,125,735	4,300,932	-
Total Direct Cost - Expenditure Year Dollars					23,217,970	-	-	17,004,393	6,213,578	-
Contingency				15%	3,482,696	-	-	2,550,698	932,037	-
Total - Cherry Hill					\$ 26,700,666	\$ -	\$ -	\$ 19,555,051	\$ 7,145,615	\$ -

Knick Arm Bridge and Toll Authority

Financial Plan

Project Construction Forecast Assuming 2013 Start for Sections 2-9

(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16
9 Government Hill									
Common Excavation	CY	30,000	\$ 4.50	135,000	-	-	110,000	25,000	-
Excavation (Special)	CY	30,000	\$ 15.00	450,000	-	-	450,000	-	-
Excavation (Waste)	CY	45,000	\$ 4.20	189,000	-	-	489,000	-	-
Borrow, Type A	CY	39,000	\$ 14.00	546,000	-	-	500,000	46,000	-
Borrow, Type C	CY	169,000	\$ 10.59	1,790,000	-	-	1,515,000	275,000	-
Asphalt	Ton	5,700	\$ 44.07	251,200	-	-	-	251,200	-
Concrete Paving	CY	2,070	\$ 151.21	313,000	-	-	-	313,000	-
Base Course	Ton	11,400	\$ 33.46	381,400	-	-	381,400	-	-
Guardrail	LF	14,400	\$ 65.00	936,000	-	-	-	936,000	-
Cut & Cover Tunnel (6 lanes)	LS	1	\$ 35,000,000.00	35,000,000	-	-	35,000,000	-	-
Retaining Walls	LS	1	\$ 8,300,000.00	8,300,000	-	-	8,300,000	-	-
Reconstruct Intersection	LS	1	\$ 1,000,000.00	1,000,000	-	-	700,000	300,000	-
Connection to A-C Couplet	LS	1	\$ 1,000,000.00	1,000,000	-	-	700,000	300,000	-
Miscellaneous	All	1	\$ 1,500,000.00	1,500,000	-	-	1,000,000	500,000	-
Total Direct Cost - 2006 Dollars				34,791,600	-	-	31,845,400	2,946,200	-
Total Direct Cost - Expenditure Year Dollars				48,645,966	-	-	44,392,317	4,253,649	-
Contingency			15%	7,296,895	-	-	6,658,848	638,048	-
Total -				\$ 55,942,861	\$ -	\$ -	\$ 51,051,165	\$ 4,891,697	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
Project Construction Forecast Assuming 2013 Start for Sections 2-9
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/12	YE 12/31/13	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/16
10 Toll Technology										
Direct Cost - Expenditure Year Dollars				4,000,000	100,000	-	-	3,900,000	-	-
Total Direct Cost - Expenditure Year Dollars				\$ 5,771,972	\$ 129,672	\$ -	\$ -	\$ 5,642,299	\$ -	\$ -
11 Right-of-Way Acquisition (does not include state transfers)										
Government Hill Area				9,000,000	-	2,500,000	6,500,000	-	-	-
North Port Access Road				1,500,000	-	1,500,000	-	-	-	-
				10,500,000	-	4,000,000	6,500,000	-	-	-
Total Direct Cost - Expenditure Year Dollars				\$ 14,330,915	\$ -	\$ 5,374,663	\$ 8,956,252	\$ -	\$ -	\$ -
Allocation of Right-of-Way:										
Government Hill ROW split in future value		Goes with segment 9		12,337,601	-	3,381,350	8,956,252	-	-	-
North Port Access Road		Goes with segment 2		\$ 1,993,314	\$ -	\$ 1,993,314	\$ -	\$ -	\$ -	\$ -

Exhibit 1
Part 5
Construction Cost Estimate
Based on PND 30% Design
Assuming Start of Construction in 2015

Knick Arm Bridge and Toll Authority

Financial Plan

Project Construction Forecast Assuming 2015 Start for Sections 2-9

(Nominal Dollars escalated using 4% inflation rate)

Initial Construction Summary:

Construction and contingency:

	Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
2 Port MacKenzie Northern Route	15,136,778	-	6,590,439	4,828,997	2,847,360	1,069,981	-
3 West Approach	37,165,539	-	12,193,980	23,202,268	1,425,334	343,956	-
4 Bridge	482,573,786	-	33,548,215	196,844,266	241,457,310	10,723,995	-
5 East Approach	94,271,516	-	-	18,290,918	71,827,474	4,153,125	-
6 MOA Future Port Expansion Alignment	8,736,336	-	5,263,335	1,575,229	1,897,773	-	-
7 Retaining Wall	10,068,750	-	10,068,750	-	-	-	-
8 Cherry Hill	28,879,441	-	-	21,150,744	7,728,697	-	-
9 Government Hill	60,507,799	-	-	55,216,939	5,290,859	-	-
Total construction and contingency	737,339,944	-	67,664,719	321,109,361	332,274,807	16,291,058	-
Toll Technology	6,242,964	140,254	-	-	6,102,711	-	-
Engineering	33,000,000	-	17,000,000	10,750,000	3,750,000	1,500,000	-
Project Management	28,300,000	-	7,400,000	8,000,000	8,450,000	4,450,000	-
ICAP (DOT overhead charge Fed/State\$ only)	3,500,000	-	137,683	2,901,948	460,370	-	-
Right of Way (primarily Government Hill)	15,500,318	-	5,813,236	9,687,082	-	-	-
Construction related capital costs	\$ 823,883,227	\$ 140,254	\$ 98,015,638	\$ 352,448,391	\$ 351,037,887	\$ 22,241,058	\$ -
Contingency included in construction total	\$ 94,163,369	\$ 649,860	\$ 6,164,584	\$ 41,883,829	\$ 43,340,194	\$ 2,124,921	\$ -

Knick Arm Bridge and Toll Authority
Financial Plan
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(Nominal Dollars escalated using 4% inflation rate)

Knick Arm Bridge and Toll Authority
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(Nominal Dollars escalated using 4% Inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
2 Port MacKenzie Northern Route										
Clearing and Grubbing	Acre	70	\$ 7,000.00	490,000	-	440,000	50,000	-	-	-
Clearing	Acre	17	\$ 5,019.59	85,333	-	85,333	-	-	-	-
Common Excavation	CY	452,712	\$ 5.00	2,263,561	-	1,200,000	1,063,561	-	-	-
Excavations (as borrow elsewhere)	CY	425,291	\$ -	-	-	300,000	539,349	-	-	-
Borrow, Type A	CY	83,935	\$ 10.00	839,349	-	-	-	-	-	-
Stone Mastic	Ton	10,466	\$ 48.00	502,364	-	-	300,000	202,364	-	-
AC Pavement, Type II C1 A	Ton	10,466	\$ 40.00	418,637	-	-	-	218,637	200,000	-
Base Course	Ton	34,600	\$ 25.00	865,000	-	-	450,000	415,000	-	-
Topsoil and Seed	MSF	2,090	\$ 370.00	773,300	-	-	-	400,000	373,300	-
Intersection	EA	1	\$ 200,000.00	200,000	-	-	50,000	150,000	-	-
Maintenance Facility	EA	1	\$ 1,500,000.00	1,500,000	-	1,500,000	-	-	-	-
Striping	LF	74,342	\$ 0.90	66,908	-	-	-	66,908	-	-
Signs	SF	200	\$ 100.00	20,000	-	-	-	20,000	-	-
Culverts	LF	3,000	\$ 100.00	300,000	-	150,000	150,000	-	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	90,000	10,000	-	-	-
Demolition	All	1	\$ 100,000.00	100,000	-	50,000	50,000	-	-	-
Traffic Control	All	-	\$ -	-	-	-	-	-	-	-
Silt Fence/Erosion Protection	All	1	\$ 250,000.00	250,000	-	125,000	125,000	-	-	-
Total Direct Cost - 2006 Dollars				8,774,452	-	3,940,333	2,787,810	1,472,909	573,300	-
Total Direct Cost - Expenditure Year Dollars				13,162,415	-	5,730,816	4,199,128	2,302,052	930,419	-
Contingency			15%	1,974,362	-	859,623	629,869	345,308	139,563	-
Total - Port MacKenzie Northern Route				\$ 15,136,778	\$ -	\$ 6,590,439	\$ 4,828,997	\$ 2,647,360	\$ 1,069,982	\$ -

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(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
3 West Approach										
Vibrocompaction (below elev 20')	SY	55,990	\$ 10.80	615,496	-	300,000	315,496	-	-	-
Borrow, Type A	CY	21,926	\$ 10.00	219,260	-	75,000	144,260	-	-	-
Borrow, Type C	CY	538,163	\$ 10.00	5,381,630	-	3,000,000	2,381,630	-	-	-
Fill below elevation 20'	CY	433,279	\$ 15.00	6,499,185	-	3,600,000	2,899,185	-	-	-
Stone Mastic	Ton	1,611	\$ 48.00	77,328	-	-	-	77,328	-	-
AC Pavement, Type II C1A	Ton	1,611	\$ 40.00	64,440	-	-	-	64,440	-	-
Base Course	Ton	8,520	\$ 25.00	213,000	-	-	100,000	113,000	-	-
Armor Rock	CY	78,014	\$ 82.50	6,436,155	-	-	6,436,155	-	-	-
Filter Rock	CY	20,120	\$ 38.50	774,620	-	-	774,620	-	-	-
Topsoil and Seed	MSF	500	\$ 370.00	185,000	-	-	-	-	185,000	-
Guardrail	LF	4,541	\$ 65.00	295,152	-	-	-	285,152	-	-
Concrete Barrier	LF	2,270	\$ 100.02	227,040	-	-	-	227,040	-	-
Striping	LF	9,082	\$ 0.90	8,173	-	-	-	8,173	-	-
Signs	SF	100	\$ 100.00	10,000	-	-	-	10,000	-	-
Culverts	LF	1,000	\$ 100.00	100,000	-	-	100,000	-	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	80,000	20,000	-	-	-
Silt Fence/Erosion Protection	All	1	\$ 500,000.00	500,000	-	250,000	250,000	-	-	-
Total Direct Cost - 2006 Dollars				21,706,479	-	7,305,000	13,421,346	795,133	185,000	-
Total Direct Cost - Expenditure Year Dollars				32,317,860	-	10,603,461	20,175,886	1,239,421	299,092	-
Contingency			15%	4,847,679	-	1,590,519	3,026,382	185,913	44,864	-
Total - West Approach				\$ 37,165,539	\$ -	\$ 12,193,980	\$ 23,202,268	\$ 1,425,334	\$ 343,956	\$ -

Knick Arm Bridge and Toll Authority
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(Nominal Dollars escalated using 4% Inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
4 Bridge										
48" Diameter Pipe Piles	Tons	12,454	\$ 3,000.00	37,362,000	-	20,000,000	17,362,000	-	-	-
48" Diameter Pipe Piles (Driven)	EA	156	\$ 120,000.00	18,720,000	-	-	11,360,000	7,360,000	-	-
48" Diameter Pipe Field Splices	EA	312	\$ 20,000.00	6,240,000	-	-	6,240,000	-	-	-
Steel Pile Caps	Tons	1,200	\$ 5,000.00	6,000,000	-	-	6,000,000	-	-	-
Concrete Pipe Fill	CY	7,000	\$ 400.00	2,800,000	-	-	1,699,145	1,100,855	-	-
Abutment Concrete	CY	3,000	\$ 2,500.00	7,500,000	-	-	5,625,000	1,875,000	-	-
Abutment Concrete Reinforcing	Tons	200	\$ 3,000.00	600,000	-	-	400,000	200,000	-	-
Super Structure - Structural Steel	Tons	18,700	\$ 6,000.00	112,200,000	-	-	40,000,000	72,200,000	-	-
Incremental Super Structure - Structural Steel	Tons	9,350	\$ 6,000.00	56,100,000	-	-	20,000,000	36,100,000	-	-
Curb Reinforced Concrete	CY	1,430	\$ 2,500.00	3,575,000	-	-	-	3,575,000	-	-
Curb Reinforcing Steel	Tons	100	\$ 3,000.00	300,000	-	-	-	300,000	-	-
Bridge Rail	Tons	1,200	\$ 6,000.00	7,200,000	-	-	1,800,000	5,400,000	-	-
Deck Metalizing	SY	40,000	\$ 90.00	3,600,000	-	-	-	3,600,000	-	-
Incremental Deck Metalizing	Tons	20,000	\$ 90.00	1,800,000	-	-	-	1,800,000	-	-
Rubberized Asphalt Paving	Tons	4,100	\$ 80.00	328,000	-	-	-	-	328,000	-
Incremental Rubberized Asphalt Paving	Tons	2,050	\$ 80.00	164,000	-	-	-	-	164,000	-
Asphalt Paving	Tons	8,200	\$ 120.00	984,000	-	-	-	-	984,000	-
Incremental Asphalt Paving	Tons	4,100	\$ 120.00	492,000	-	-	-	-	492,000	-
Lighting	LF	16,500	\$ 200.00	3,300,000	-	-	-	-	3,300,000	-
Signs and Miscellaneous	All	1	\$ 500,000.00	500,000	-	-	-	-	500,000	-
10" Diameter Energy Absorbers	EA	12	\$ 20,000.00	240,000	-	-	-	240,000	-	-
Small Rubber Energy Absorbers	All	1	\$ 100,000.00	100,000	-	-	-	100,000	-	-
Mobilization	All	1	\$ 4,000,000.00	4,000,000	-	-	3,000,000	1,000,000	-	-
Total Direct Cost - 2006 Dollars				274,105,000	-	20,000,000	113,486,145	134,850,855	5,766,000	-
Total Direct Cost - Expenditure Year Dollars				419,629,379	-	29,172,361	171,168,927	209,962,878	9,325,213	-
Contingency			15%	62,944,407	-	4,375,854	25,675,339	31,494,432	1,396,782	-
Total - Bridge				\$ 482,573,786	\$ -	\$ 33,548,215	\$ 196,844,266	\$ 241,457,310	\$ 10,723,995	\$ -

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(Nominal Dollars escalated using 4% Inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
5 East Approach										
Vibracompaction (below elev 20')	SY	165,832	\$ 10.80	1,790,986	-	-	470,500	1,320,486	-	-
Borrow, Type A	CY	98,397	\$ 10.00	993,970	-	-	328,000	665,970	-	-
Borrow, Type C	CY	1,078,625	\$ 10.00	10,786,250	-	-	3,000,000	7,786,250	-	-
Fill below elevation 20'	CY	763,000	\$ 10.00	7,630,000	-	-	2,000,000	5,630,000	-	-
Stone Mastic	Ton	7,304	\$ 48.00	350,592	-	-	-	350,592	-	-
AC Pavement, Type II C1 A	Ton	7,304	\$ 40.00	292,160	-	-	-	-	292,160	-
Base Course	Ton	38,624	\$ 25.00	965,600	-	-	-	965,600	-	-
Armor Rock	CY	256,450	\$ 82.50	21,157,125	-	-	3,000,000	18,157,125	-	-
Filter Rock	CY	61,923	\$ 38.50	2,384,036	-	-	500,000	1,884,036	-	-
Topsoil and Seed	MSF	3,000	\$ 370.00	1,110,000	-	-	-	555,000	555,000	-
Guardrail	LF	20,381	\$ 65.00	1,324,752	-	-	-	500,000	824,752	-
Concrete Barrier	LF	10,190	\$ 100.00	-	-	-	-	-	-	-
Security Fencing - Chain Link	LF	7,920	\$ 60.00	475,200	-	-	-	-	475,200	-
Striping	LF	40,762	\$ 0.90	36,685	-	-	-	-	36,685	-
Signs	SF	500	\$ 100.00	50,000	-	-	-	-	50,000	-
Drainage System	LS	1	\$ 2,150,000.00	2,150,000	-	-	750,000	1,400,000	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	-	85,000	15,000	-	-
Silt Fence/Erosion Protection	All	1	\$ 1,000,000.00	1,000,000	-	-	350,000	650,000	-	-
Total Direct Cost - 2006 Dollars				52,597,356	-	-	10,483,500	39,880,059	2,233,797	-
Total Direct Cost - Expenditure Year Dollars				81,975,231	-	-	15,905,146	62,458,672	3,611,413	-
Contingency			15%	12,296,285	-	-	2,385,772	9,368,802	541,712	-
Total - East Approach				\$ 94,271,516	\$ -	\$ -	\$ 18,290,918	\$ 71,827,474	\$ 4,153,125	\$ -

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(Nominal Dollars escalated using 4% Inflation rate)

		Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
6 MOA Future Port Expansion Alignment											
Borrow, Type A	CY		29,967	\$ 13.00	389,571	-	389,571	-	-	-	-
Borrow, Type C	CY		93,337	\$ 13.00	1,213,381	-	1,213,381	-	-	-	-
Stone Mastic	Ton		2,251	\$ 48.00	108,048	-	-	108,048	-	-	-
AC Pavement, Type I) C) A	Ton		2,251	\$ 40.00	90,040	-	-	90,040	-	-	-
Base Course	Ton		9,621	\$ 25.00	240,525	-	-	240,525	-	-	-
Sheet Pile (Open Cell)	Ton		146	\$ 1,785.00	260,610	-	260,610	-	-	-	-
Topsoil and Seed	MSF		250	\$ 370.00	92,500	-	-	-	92,500	-	-
Guardrail	LF		6,336	\$ 65.00	411,840	-	-	-	411,840	-	-
Concrete Barrier	LF		-	-	-	-	-	-	-	-	-
Security Fencing (Chain Link)	LF		6,336	\$ 60.00	380,160	-	-	-	380,160	-	-
Lighting	LF		-	\$ -	-	-	-	-	-	-	-
Striping	LF		12,672	\$ 0.90	11,405	-	-	-	11,405	-	-
Signs	SF		500	\$ 100.00	50,000	-	-	-	50,000	-	-
Drainage System	LS		1	\$ 1,500,000.00	1,500,000	-	1,000,000	500,000	-	-	-
Surveying - All	All		1	\$ 50,000.00	50,000	-	50,000	-	-	-	-
Traffic Control	All		1	\$ 100,000.00	100,000	-	25,000	50,000	25,000	-	-
Silt Fence/Erosion Protection	All		1	\$ 200,000.00	200,000	-	200,000	-	-	-	-
Total Direct Cost - 2006 Dollars					5,098,080	-	3,138,562	898,573	1,060,945	-	-
Total Direct Cost - Expenditure Year Dollars					7,596,814	-	4,576,813	1,369,764	1,650,237	-	-
Contingency				15%	1,139,522	-	686,522	205,465	247,536	-	-
Total - MOA Future Port Expansion Alignment					\$ 8,736,336	\$ -	\$ 5,263,335	\$ 1,575,229	\$ 1,897,773	\$ -	\$ -

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(Nominal Dollars escalated using 4% Inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
7 Retaining Wall										
Excavation (Waste)	CY	125,000	\$ 12.00	1,500,000	-	1,500,000	-	-	-	-
Borrow, Type C	CY	-	\$ -	-	-	-	-	-	-	-
Sheet Pile (Security Fence)	Tons	3,166	\$ 1,800.00	5,698,800	-	5,698,800	-	-	-	-
Drainage Systems	LS	1	\$ 1,000,000.00	1,000,000	-	1,000,000	-	-	-	-
Surveying - All	LS	1	\$ 100,000.00	100,000	-	100,000	-	-	-	-
Traffic Control	LS	1	\$ 100,000.00	100,000	-	100,000	-	-	-	-
Total Direct Cost - 2006 Dollars				8,398,800	-	8,398,800	-	-	-	-
Total Direct Cost - Expenditure Year Dollars				12,231,741	-	12,231,741	-	-	-	-
Contingency			-18%	(2,162,991)	-	(2,162,992)	-	-	-	-
Total - Retaining Wall				\$ 10,068,750	\$ -	\$ 10,068,749	\$ -	\$ -	\$ -	\$ -

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(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
8 Cherry Hill										
Clearing and Grubbing	Acre	35	\$ 7,098.00	248,430	-	-	248,430	-	-	-
Clearing	Acre	5	\$ 5,280.00	26,400	-	-	26,400	-	-	-
Common Excavation	CY	8,830	\$ 5.00	44,150	-	-	44,150	-	-	-
Borrow, Type A	CY	45,377	\$ 10.00	453,770	-	-	403,770	50,000	-	-
Borrow, Type C		216,843	\$ 10.00	2,168,430	-	-	1,900,000	268,430	-	-
Stone Maslic	Ton	2,405	\$ 48.00	115,440	-	-	-	115,440	-	-
AC Pavement, Type II C/A	Ton	2,405	\$ 40.00	96,200	-	-	-	96,200	-	-
Base Course	Ton	14,518	\$ 25.00	362,950	-	-	-	362,950	-	-
Sheet Pile (Open Cell)	Tons	1,321	\$ 1,785.00	2,357,985	-	-	2,357,985	-	-	-
Sheet Pile (Cantilevered)	LF	2,000	\$ 1,600.00	3,200,000	-	-	3,200,000	-	-	-
Military Underpass	LS	1	\$ 3,000,000.00	3,000,000	-	-	1,500,000	1,500,000	-	-
Port Egress Intersection	LS	1	\$ 5,000,000.00	5,000,000	-	-	4,000,000	1,000,000	-	-
Topsoil and Seed	MSF	31	\$ 373.97	11,593	-	-	-	11,593	-	-
Concrete Barrier	LF	6,758	\$ 100.01	675,840	-	-	-	675,840	-	-
Security Fencing (Chain Link)	LF	6,758	\$ 60.00	405,504	-	-	-	405,504	-	-
Curb and Gutter	LF	20,166	\$ 35.00	705,810	-	-	-	705,810	-	-
Shipping	LF	13,517	\$ 0.90	12,165	-	-	-	12,165	-	-
Signs	SF	1,000	\$ 100.00	100,000	-	-	-	100,000	-	-
Drainage System	LS	1	\$ 842,000.00	842,000	-	-	350,000	492,000	-	-
Surveying - All	All	1	\$ 100,000.00	100,000	-	-	95,000	5,000	-	-
Total Direct Cost - 2006 Dollars				16,426,667	-	-	12,125,735	4,300,932	-	-
Total Direct Cost - Expenditure Year Dollars				25,112,557	-	-	18,391,951	6,720,606	-	-
Contingency			15%	3,766,884	-	-	2,758,793	1,008,091	-	-
Total - Cherry Hill				\$ 28,879,441	\$ -	\$ -	\$ 21,150,744	\$ 7,728,697	\$ -	\$ -

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(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
9 Government Hill										
Common Excavation	CY	30,000	\$ 4.50	135,000	-	-	110,000	25,000	-	-
Excavation (Special)	CY	30,000	\$ 15.00	450,000	-	-	450,000	-	-	-
Excavation (Waste)	CY	45,000	\$ 4.20	189,000	-	-	189,000	-	-	-
Borrow, Type A	CY	39,000	\$ 14.00	546,000	-	-	500,000	46,000	-	-
Borrow, Type C	CY	169,000	\$ 10.59	1,790,000	-	-	1,515,000	275,000	-	-
Asphalt	Ton	5,700	\$ 44.07	251,200	-	-	-	251,200	-	-
Concrete Paving	CY	2,070	\$ 151.21	313,000	-	-	-	313,000	-	-
Base Course	Ton	11,400	\$ 33.46	381,400	-	-	381,400	-	-	-
Guardrail	LF	14,400	\$ 65.00	936,000	-	-	-	936,000	-	-
Cut & Cover Tunnel (6 lanes)	LS	1	\$ 35,000,000.00	35,000,000	-	-	35,000,000	-	-	-
Retaining Walls	LS	1	\$ 8,300,000.00	8,300,000	-	-	8,300,000	-	-	-
Reconstruct Intersection	LS	1	\$ 1,000,000.00	1,000,000	-	-	700,000	300,000	-	-
Connection to A-C Couplet	LS	1	\$ 1,000,000.00	1,000,000	-	-	700,000	300,000	-	-
Miscellaneous	All	1	\$ 1,500,000.00	1,500,000	-	-	1,000,000	500,000	-	-
Total Direct Cost - 2006 Dollars				34,791,600	-	-	31,845,400	2,946,200	-	-
Total Direct Cost - Expenditure Year Dollars				52,615,477	-	-	48,014,730	4,600,747	-	-
Contingency			15%	7,892,322	-	-	7,202,209	690,112	-	-
Total -				\$ 60,507,799	\$ -	\$ -	\$ 55,216,939	\$ 5,290,859	\$ -	\$ -

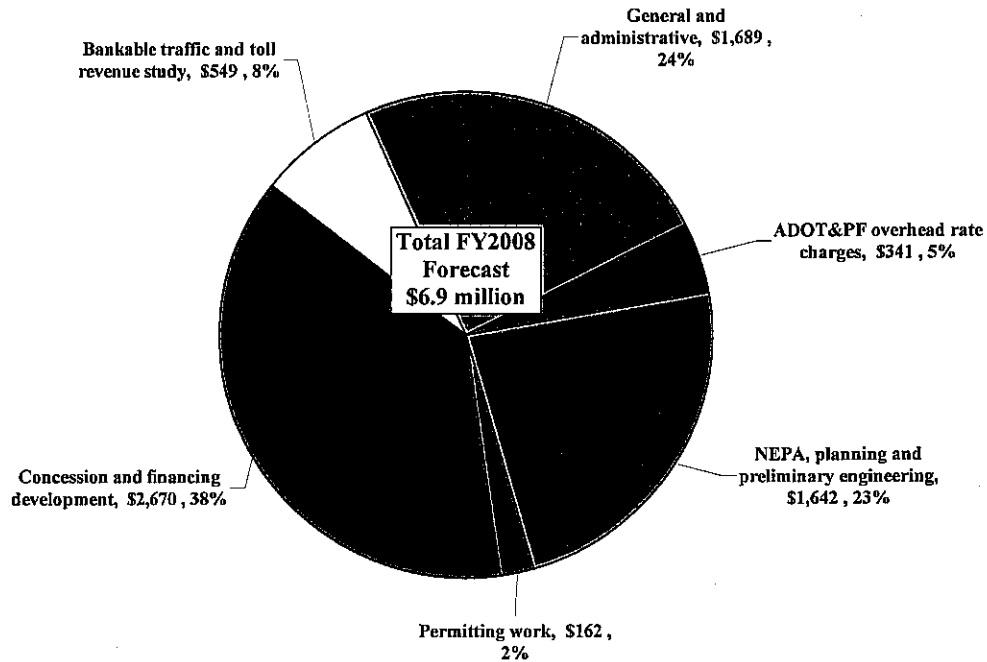
(Nominal Dollars escalated using 4% inflation rate)

	Units	Quantity	Unit Cost	Extended Total	YE 12/31/14	YE 12/31/15	YE 12/31/16	YE 12/31/17	YE 12/31/18	YE 12/31/19
10 Toll Technology										
Direct Cost - Expenditure Year Dollars				4,000,000	100,000	-	-	3,900,000	-	-
Total Direct Cost - Expenditure Year Dollars				\$ 6,242,964	\$ 140,254	\$ -	\$ -	\$ 6,102,711	\$ -	\$ -
11 Right-of-Way Acquisition (does not include state transfers)										
Government Hill Area				9,000,000	-	2,500,000	6,500,000	-	-	-
North Port Access Road				1,500,000	-	1,500,000	-	-	-	-
				10,500,000	-	4,000,000	6,500,000	-	-	-
Total Direct Cost - Expenditure Year Dollars				\$ 15,500,318	\$ -	\$ 5,813,236	\$ 9,687,082	\$ -	\$ -	\$ -
Allocation of Right-of-Way:										
Government Hill ROW split in future value				13,344,350	\$ -	\$ 3,657,268	\$ 9,687,082	\$ -	\$ -	\$ -
North Port Access Road				2,155,968	\$ -	\$ 2,155,968	\$ -	\$ -	\$ -	\$ -

Exhibit 2
Figure 1
FY 2008 Actual Expenditures
to April 30, 2008 and
Estimate for May and June, 2008

FY 2008 KABATA Actual and Forecast

TOTAL FY2008 FORECAST SUMMARY (compares to \$12.1 mm for FY2007):



Note: NEPA, planning and preliminary engineering has been normalized to eliminate credit for FY2007 purchase of \$200K recorded in FY2008.

The FY2008 forecast reflects actual expenditures for the ten months ended April 30, 2008 and a forecast for May and June 2008.

Knik Arm Bridge and Toll Authority
Fiscal Year to Date Expenditures by Month
Actuals through April 30, Forecast May and June 2008
Unaudited Accrual Basis

Major Contracts:

HDR Alaska Incorporated (Planning/NEPA)
HDR Alaska Incorporated (Permitting Work)
HDR Alaska Incorporated (Technical Advisory Services)
Wilbur Smith Associates, Inc. (T&R, P3 and Fin Modeling)
KPMG, LLP
Ballard Spahr (Bond Counsel)
Nossaman (Procurement Development)
Blank Rome Governmental Relations
Chambers Conlon Hartwell LLC
Hoffman Silver Gilman & Blasco PC (Irly Robertson et al)
Other

Subtotal Major Contracts

Authority and Other Expenditures:

Salaries and benefits
Travel expenses
Board of directors stipends
Legal RSA (excluding Nossaman and Ballard Spahr)
DNR RSA (two)
Office rent Dept of Administration RSA
TIFIA application fee
Federal indirect rate allocation (ICAP)
Office supplies, telephone, dues, memberships, other

Subtotal Authority and Other Expenditures

ROD Commitments

Total Expenditures

Normalization of out of period items

Sale of prior year pipe piles to ARRC
Prior year T&R work billed March 2008

Normalized Total

Recap of Normalized Expenditures by Major Category of Work:

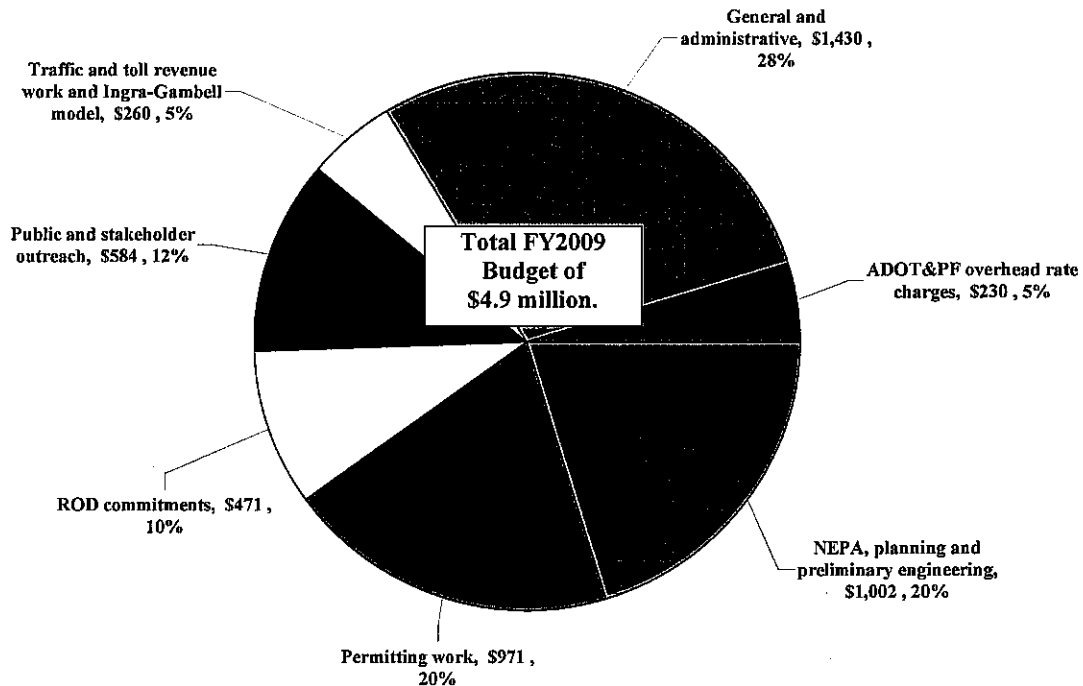
NEPA, planning and preliminary engineering
Permitting work
ROD commitments
Concession and financing development
Bankable traffic and toll revenue study
General and administrative
ADOT&PF overhead rate charges
Normalized Total

FY 2008 Actual July	FY 2008 Actual August	FY 2008 Actual September	FY 2008 Actual October	FY 2008 Actual November	FY 2008 Actual December	FY 2008 Actual January	FY 2008 Actual February	FY 2008 Actual March	FY 2008 Actual April	FY 2008 Forecast May	FY 2008 Forecast June	Y/E Forecast FY2008
\$ 62,548	\$ 162,460	\$ 75,266	\$ 81,786	\$ 120,647	\$ 208,384	\$ (118,533)	\$ 167,750	\$ 69,143	\$ 76,065	\$ 142,309	\$ 102,373	\$ 1,150,197
74,759	38,693	37,369	66,237	114,116	90,249	96,087	73,000	39,325	21,234	80,913	80,913	161,827
168,333	258,333	233,421	82,859	136,397	135,713	44,943	40,000	134,307	65,673	1,500	24,380	676,949
24,000	1,000	2,000	8,000	9,000	5,000	5,000	(10,915)	5,000	2,500	65,000	65,000	1,431,979
15,367	16,073	4,994	5,593	9,000	5,000	5,000	(10,915)	5,000	2,500	2,000	7,000	35,000
155,463	42,945	110,000	158,543	109,000	80,511	66,385	65,110	10,000	12,169	15,000	15,000	66,813
4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,500	4,167	4,167	4,167	4,167	840,127
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	49,167
4,166	4,166	4,166	4,166	4,166	4,166	4,174	4,166	4,166	4,166	4,167	4,167	50,000
4,166	4,166	4,166	4,166	4,166	4,885	4,174	11,864	9,399	12,900	10,000	10,000	50,001
512,803	531,837	475,383	415,351	503,493	537,074	106,223	359,642	279,673	203,099	329,223	317,167	59,048
116,000	135,229	104,940	127,362	105,629	88,275	107,797	112,800	87,980	78,325	80,000	80,000	1,224,339
7,770	6,836	4,024	13,670	5,958	3,418	2,578	8,730	1,897	5,223	6,500	6,500	73,104
3,873	10,817	6,996	10,105	7,000	8,000	6,000	12,000	4,000	8,400	5,000	5,000	87,191
25,822	26,721	28,459	27,470	32,384	26,200	26,470	32,757	38,132	27,877	30,000	30,000	352,292
3,000	4,000	6,330	37,753	1,565	1,165	839	2,070	1,633	2,123	5,000	5,000	70,478
3,750	4,355	3,770	4,335	4,053	4,052	4,052	4,052	4,052	4,052	4,053	4,052	48,630
30,000	72,080	14,062	49,141	32,711	(14,195)	72,288	(3,828)	29,854	20,581	22,681	22,093	30,000
23,718	7,907	3,820	11,663	3,118	13,271	3,172	12,340	(7,800)	9,885	5,000	5,000	341,186
(6,459)												60,918
207,473	267,947	172,400	281,500	192,418	130,187	223,197	180,921	159,749	156,467	158,234	157,645	2,288,137
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 720,276	\$ 799,783	\$ 647,783	\$ 696,851	\$ 695,911	\$ 687,262	\$ 329,419	\$ 540,563	\$ 439,422	\$ 359,506	\$ 487,457	\$ 474,812	\$ 6,859,045
-	-	-	-	-	-	274,932	-	(80,020)	-	-	-	274,932
\$ 720,276	\$ 799,783	\$ 647,783	\$ 696,851	\$ 695,911	\$ 687,262	\$ 604,351	\$ 540,563	\$ 359,402	\$ 359,506	\$ 487,457	\$ 474,812	\$ 7,053,957
\$ 76,917	\$ 177,864	\$ 92,763	\$ 133,254	\$ 135,334	\$ 219,745	\$ 167,276	\$ 183,904	\$ 84,691	\$ 90,905	\$ 161,259	\$ 118,323	\$ 1,642,234
-	-	-	-	-	-	-	-	-	-	80,913	80,913	161,827
355,214	327,351	231,582	313,453	314,108	258,495	221,470	195,875	118,072	114,515	92,425	127,805	2,670,366
104,728	44,728	169,816	19,254	74,793	72,108	4,943	3,000	19,287	10,673	13,000	13,000	549,332
159,699	177,760	139,560	181,748	138,986	131,109	136,375	161,613	107,498	122,831	117,178	112,877	1,689,013
23,718	72,080	14,062	49,141	32,711	(14,195)	72,288	(3,828)	29,854	20,581	22,681	22,093	341,186
\$ 720,276	\$ 799,783	\$ 647,783	\$ 696,851	\$ 695,911	\$ 687,262	\$ 604,351	\$ 540,563	\$ 359,402	\$ 359,506	\$ 487,457	\$ 474,812	\$ 7,053,957

Exhibit 2
Figure 2
FY 2009 Baseline Budget Forecast
for Authority Operating Costs,
Completion of NEPA and Permitting Activities

FY 2009 KABATA Proposed Budget

TOTAL FY2009 PROPOSED BUDGET SUMMARY (compares to \$6.9 mm for FY2008):



Note: Budget funded using estimated \$10.1 million of obligated and unexpended FY2008 carryover.

CAPITAL RELATED BUDGET OF \$3.5 MILLION COMPRISED OF PROJECTED EXPENDITURES BASED ON THE FOLLOWING ACTIVITIES:

- Complete NEPA through ROD and post-ROD support
- Aggressively Pursue Permits to Mitigate Risks
- Continue and Expand Public and Stakeholder Outreach and Education Efforts
- Seek Ways to Accelerate Delivery of Ingra-Gambell, Partnering with Municipality of Anchorage and DOT&PF
- P3 Procurement Placed on Hold Pending Resolution of DOT&PF and Administration Issues Raised
- Pursuing Other Phases would be Incremental to This Proposed Budget.

GENERAL AND ADMINISTRATIVE BUDGET OF \$1.5 MILLION:

Knik Arm Bridge and Toll Authority
Fiscal Year to Date Expenditures by Month
FY2009 Forecast/Budget
Unaudited Accrual Basis

Major Contracts:

HDR Alaska Incorporated (Planning/NEPA)
HDR Alaska Incorporated (Permitting Work)
HDR Alaska Incorporated (Public Outreach Support)
Wilbur Smith Associates, Inc. (T&R and Financial Models)
KPMG, LLP
Ballard Spahr (Bond Counsel)
Nossaman (Public Outreach Support)
Blank Rome Governmental Relations
Chambers Conlon Hartwell LLC
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Federal indirect rate allocation (ICAP)
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Subtotal Authority and Other Expenditures

ROD Commitments

Total Expenditures

Normalization of out of period items

Sale of prior year pipe piles to ARRC
Prior year T&R work billed March 2009

Normalized Total

Recap of Normalized Expenditures by Major Category of Work:

NEPA, planning and preliminary engineering
Permitting work
ROD commitments
Public and stakeholder outreach
Traffic and toll revenue work and Ingra-Gambell model
General and administrative
ADOT&PF overhead rate charges

Normalized Total

FY 2009 Forecast July	FY 2009 Forecast August	FY 2009 Forecast September	FY 2009 Forecast October	FY 2009 Forecast November	FY 2009 Forecast December	FY 2009 Forecast January	FY 2009 Forecast February	FY 2009 Forecast March	FY 2009 Forecast April	FY 2009 Forecast May	FY 2009 Forecast June	Forecast FY2009
\$ 103,293	\$ 103,293	\$ 103,293	\$ 103,293	\$ 103,293	\$ 103,293	\$ 28,293	\$ 28,293	\$ 28,293	\$ 28,293	\$ 28,293	\$ 28,293	\$ 789,513
80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	970,961
24,380	24,380	24,380	24,380	24,380	24,380	24,380	24,380	24,380	24,380	1,500	1,500	246,800
65,000	65,000	65,000	65,000	35,000	35,000	-	-	-	-	-	-	330,000
25,000	2,000	2,000	8,000	-	-	-	-	-	-	-	-	37,000
2,000	2,000	2,000	2,000	2,000	2,000	-	-	-	-	-	-	12,000
10,000	10,000	10,000	10,000	10,000	10,000	-	-	-	-	-	-	50,000
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000
6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	6,500	78,000
329,586	306,586	306,586	312,586	274,586	264,586	152,586	152,586	152,586	152,586	129,706	129,706	2,664,274
80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	960,000
6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
5,000	5,000	5,000	5,000	-	-	-	-	-	-	-	-	20,000
4,255	4,255	4,255	4,255	4,255	4,255	4,255	4,255	4,255	4,255	4,255	4,255	51,055
25,149	24,026	24,026	29,199	22,221	21,733	14,352	14,352	14,352	14,352	13,235	13,235	230,230
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
160,403	159,281	159,281	164,464	152,475	151,987	144,606	144,606	144,606	144,606	143,490	143,490	1,813,285
50,500	50,500	50,500	150,500	50,500	50,500	11,250	11,250	11,250	11,250	11,250	11,250	470,500
\$ 540,489	\$ 516,367	\$ 516,367	\$ 627,540	\$ 477,561	\$ 467,073	\$ 308,442	\$ 308,442	\$ 308,442	\$ 308,442	\$ 284,446	\$ 284,446	\$ 4,948,059
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
\$ 540,489	\$ 516,367	\$ 516,367	\$ 627,540	\$ 477,561	\$ 467,073	\$ 308,442	\$ 308,442	\$ 308,442	\$ 308,442	\$ 284,446	\$ 284,446	\$ 4,948,059
\$ 125,093	\$ 125,093	\$ 125,093	\$ 124,293	\$ 119,293	\$ 119,293	\$ 44,293	\$ 44,293	\$ 44,293	\$ 43,793	\$ 43,793	\$ 43,293	\$ 1,001,913
80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	80,913	970,961
50,500	50,500	50,500	150,500	50,500	50,500	11,250	11,250	11,250	11,250	11,250	11,250	470,500
67,580	67,580	67,580	68,780	58,780	48,780	41,780	41,780	41,780	41,780	18,900	18,900	584,000
50,000	50,000	50,000	50,000	30,000	30,000	-	-	-	-	-	-	260,000
141,255	118,255	118,255	123,855	115,855	115,855	115,855	115,855	115,855	116,355	116,355	116,855	1,430,455
25,149	24,026	24,026	29,199	22,221	21,733	14,352	14,352	14,352	14,352	13,235	13,235	230,230
\$ 540,489	\$ 516,367	\$ 516,367	\$ 627,540	\$ 477,561	\$ 467,073	\$ 308,442	\$ 308,442	\$ 308,442	\$ 308,442	\$ 284,446	\$ 284,446	\$ 4,948,059