











**COLORADO DEPARTMENT OF TRANSPORTATION  
DEVOLUTION OF HIGHWAY 6  
PRESENT VALUE OF CASHFLOWS**

YEAR	ANNUAL MAINTENANCE	SURFACE TREATMENT	BRIDGE REPAIR	TOTAL ANNUAL COSTS	ANNUAL PV CASH FLOW
12/1/2015	222,402	5,500,000	-	5,722,402	5,610,975
12/1/2016	229,074	-	-	229,074	215,951
12/1/2017	235,946	-	-	235,946	213,875
12/1/2018	243,025	-	-	243,025	211,818
12/1/2019	250,315	-	-	250,315	209,782
12/1/2020	257,825	-	-	257,825	207,742
12/1/2021	265,560	-	-	265,560	205,745
12/1/2022	273,526	-	-	273,526	203,766
12/1/2023	281,732	-	-	281,732	201,807
12/1/2024	290,184	-	-	290,184	199,845
12/1/2025	298,890	-	3,765,654	4,064,544	2,691,525
12/1/2026	307,856	-	-	307,856	196,020
12/1/2027	317,092	-	-	317,092	194,136
12/1/2028	326,605	-	-	326,605	192,248
12/1/2029	336,403	-	-	336,403	190,400
12/1/2030	346,495	-	-	346,495	188,569
12/1/2031	356,890	-	-	356,890	186,756
12/1/2032	367,597	-	-	367,597	184,940
12/1/2033	378,625	-	-	378,625	183,162
12/1/2034	389,983	-	-	389,983	181,401
<b>TOTAL</b>	<b>4,800,000</b>	<b>5,500,000</b>	<b>3,765,654</b>	<b>15,241,679</b>	<b>11,870,464</b>

**ASSUMPTIONS:**

PV Date	6/1/2015
PV Rate	4.00%
NPV Calculation	11,642,482

