

## Jarðgöng undir Vaðlaheiði - fylgiskjal 1

### Forsendur:

Stofnkostaður (1000 kr.)	3.534.137	Meðaltekjur á fólksbíl, nettó	289
Framlög til stofnkostnaðar (1000 kr.)	1.500.000	Meðaltekjur á flutningabíl, nettó	1.013
Umferð á 1sta ári, fólksbilar	296.310	Rekstrarkostnaður á ári (1000 kr.)	35.000
Umferð á 1sta ári, flutningabílar	39.490	Vextir %	6
	335.800		
Umferð á dag	920		
Umferð á ári	335.800		

### Jarðgöng undir Vaðlaheiði áætlað sjóðsstreymi

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
Vöxtur umferðar á ári %		25,0%	10,0%	3,4%	2,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%	1,4%
Umferð á ári, fólksbíl	296.310	370.387	407.426	421.279	431.389	437.429	443.553	449.763	456.059	462.444	468.918	475.483	482.140	488.890	495.734	502.675	509.712	516.848	524.084	531.421	538.861	546.405	554.055	561.811	569.677	577.652
Umferð á ári, flutningabílar	39.490	49.363	54.299	56.145	57.493	58.297	59.114	59.941	60.780	61.631	62.494	63.369	64.256	65.156	66.068	66.993	67.931	68.882	69.846	70.824	71.816	72.821	73.840	74.874	75.922	76.985
Tekjur, fólksbílar	85.774	107.217	117.939	121.949	124.876	126.624	128.397	130.194	132.017	133.865	135.739	137.640	139.567	141.521	143.502	145.511	147.548	149.614	151.708	153.832	155.986	158.170	160.384	162.630	164.906	167.215
Tekjur, flutningabílar	40.010	50.012	55.013	56.884	58.249	59.064	59.891	60.730	61.580	62.442	63.316	64.203	65.102	66.013	66.937	67.874	68.825	69.788	70.765	71.756	72.760	73.779	74.812	75.859	76.921	77.998
Tekjur samtals	125.784	157.230	172.952	178.833	183.125	185.689	188.288	190.924	193.597	196.308	199.056	201.843	204.668	207.534	210.439	213.385	216.373	219.402	222.474	225.588	228.747	231.949	235.196	238.489	241.828	245.213
Rekstrargjöld	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.000	35.001	35.002	35.003	35.004
Sjóðstreymi	90.784	122.230	137.952	143.833	148.125	150.689	153.288	155.924	158.597	161.308	164.056	166.843	169.668	172.534	175.439	178.385	181.373	184.402	187.474	190.588	193.747	196.949	200.195	203.487	206.825	210.209
Vextir	122.048	123.924	124.026	123.190	121.952	120.381	118.563	116.479	114.113	111.443	108.452	105.115	101.412	97.316	92.803	87.845	82.413	76.475	69.999	62.951	55.293	46.985	37.988	28.255	17.741	6.396
Afborgun	-31.265	-1.695	13.927	20.643	26.173	30.307	34.725	39.445	44.485	49.864	55.604	61.727	68.257	75.218	82.636	90.540	98.960	107.927	117.474	127.637	138.454	149.964	162.208	175.232	189.084	203.813
Skuld í árstlok	2.065.401	2.067.096	2.053.169	2.032.526	2.006.353	1.976.046	1.941.320	1.901.875	1.857.390	1.807.526	1.751.922	1.690.195	1.621.938	1.546.720	1.464.084	1.373.544	1.274.584	1.166.657	1.049.182	921.545	783.091	633.128	470.920	295.688	106.605	-97.209
	-1,54%	-0,08%	0,68%	1,01%	1,29%	1,49%	1,71%	1,94%	2,19%	2,45%	2,73%	3,03%	3,36%	3,70%	4,06%	4,45%	4,86%	5,31%	5,78%	6,27%	6,81%	7,37%	7,97%	8,61%	9,30%	10,02%
	101,54%	101,62%	100,94%	99,92%	98,63%	97,14%	95,44%	93,50%	91,31%	88,86%	86,13%	83,09%	79,74%	76,04%	71,98%	67,52%	62,66%	57,35%	51,58%	45,30%	38,50%	31,13%	23,15%	14,54%	5,24%	-4,78%