

**FM 3038 / Virginia Parkway - Financial Analysis**

n	Year	Off-System			On-System			Delta		Purpose
		Total Cost	Local Cost	Future Value	Total Cost	Local Cost	Future Value	Present Value	Future Value	
0	2013	1,200,000	400,000	400,000	2,000,000	1,200,000	1,200,000	(800,000)	(800,000)	Lanes 5 & 6 Design
1	2014	1,000,000	200,000	206,000	4,100,000	2,500,000	2,575,000	(2,300,000)	(2,369,000)	Lanes 5 & 6 ROW
2	2015	8,400,000	2,880,000	3,055,392	8,500,000	3,780,000	4,010,202	(900,000)	(954,810)	Lanes 5 & 6 Const, Utils, Minor Maint
7	2020	350,000	350,000	430,456	-	-	-	350,000	430,456	Moderate Maint
12	2025	1,500,000	1,500,000	2,138,641	-	-	-	1,500,000	2,138,641	Major Maint
17	2030	350,000	350,000	578,497	-	-	-	350,000	578,497	Moderate Maint
22	2035	3,500,000	3,500,000	6,706,362	-	-	-	3,500,000	6,706,362	Major Maint / Bridge Rehab
		16,300,000	9,180,000	13,515,348	14,600,000	7,480,000	7,785,202	1,700,000	5,730,146	

Future Value assumes compounded inflation rate of 3%

Local Cost excludes RTR funds, but may include City and County funding sources.