

ATTACHMENT C – Comparison of Bridge vs. Non-Bridge Funding

WOODROW WILSON BRIDGE PROJECT
COMPARISON OF BRIDGE VS. NON-BRIDGE FUNDING

(\$ million)

Location	Initial Financial Plan			2009 Update Estimate			2010 Update Estimate		
	Bridge	Non-Bridge	Total	Bridge	Non-Bridge	Total	Bridge	Non-Bridge	Total
VIRGINIA PROJECTWIDE									
General Engineering Consultant** & VDOT Staff	\$14.9M	\$10.9M	\$25.8M	\$31.5M	\$105.9M	\$137.4M	\$31.5M	\$105.3M	\$136.8M
CMS		\$11.4M	\$11.4M		\$14.9M	\$14.9M		\$15.7M	\$15.7M
Existing Bridge Rehabilitation	\$15.1M		\$15.1M	\$14.3M		\$14.3M	\$14.3M		\$14.3M
Project Contingency			\$0.0M		\$14.2M	\$14.2M		\$14.2M	\$14.2M
<i>Subtotal</i>	<i>\$30.0M</i>	<i>\$22.3M</i>	<i>\$52.3M</i>	<i>\$45.8M</i>	<i>\$135.0M</i>	<i>\$180.9M</i>	<i>\$45.8M</i>	<i>\$135.2M</i>	<i>\$181.0M</i>
TELEGRAPH ROAD INTERCHANGE									
Design		\$12.9M	\$12.9M		\$21.4M	\$21.4M		\$21.4M	\$21.4M
ROW		\$40.3M	\$40.3M		\$42.7M	\$42.7M		\$42.6M	\$42.6M
Construction		\$200.8M	\$200.8M		\$331.8M	\$331.8M		\$331.5M	\$331.5M
Mitigation		\$18.6M	\$18.6M		\$5.5M	\$5.5M		\$5.5M	\$5.5M
Project Contingency			\$0.0M		\$0.0M	\$0.0M		\$0.0M	\$0.0M
<i>Subtotal</i>	<i>\$0.0M</i>	<i>\$272.7M</i>	<i>\$272.7M</i>	<i>\$0.0M</i>	<i>\$401.4M</i>	<i>\$401.4M</i>	<i>\$0.0M</i>	<i>\$401.1M</i>	<i>\$401.1M</i>
U.S. ROUTE 1 INTERCHANGE									
Design		\$46.8M	\$46.8M		\$44.0M	\$44.0M		\$45.4M	\$45.4M
ROW (100% = Hunting Towers Parking Deck)	\$10.0M	\$181.9M	\$191.9M	\$2.8M	\$132.4M	\$135.3M	\$2.8M	\$153.3M	\$156.1M
Construction		\$444.3M	\$444.3M	\$20.0M	\$403.2M	\$423.1M	\$22.8M	\$377.8M	\$400.6M
Mitigation (100% = Jones Point Park Improvements)	\$14.6M	\$39.4M	\$54.0M		\$5.5M	\$5.5M		\$6.0M	\$6.0M
Project Contingency			\$0.0M		\$0.1M	\$0.1M		\$0.1M	\$0.1M
<i>Subtotal</i>	<i>\$24.6M</i>	<i>\$712.4M</i>	<i>\$737.0M</i>	<i>\$22.8M</i>	<i>\$585.3M</i>	<i>\$608.1M</i>	<i>\$25.7M</i>	<i>\$582.6M</i>	<i>\$608.2M</i>
POTOMAC RIVER CROSSING									
Design	\$34.2M		\$34.2M	\$47.8M		\$47.8M	\$47.7M		\$47.7M
Construction	\$768.7M		\$768.7M	\$760.0M		\$760.0M	\$760.4M		\$760.4M
Mitigation*	\$16.0M	\$2.4M	\$18.3M	\$16.2M	\$2.4M	\$18.6M	\$16.2M	\$2.4M	\$18.6M
CMS (in 2003 all CMS grouped with Projectwide)	\$5.0M		\$5.0M	\$0.0M		\$0.0M	\$0.0M		\$0.0M
Existing Bridge Rehabilitation	\$1.1M		\$1.1M	\$1.0M		\$1.0M	\$1.0M		\$1.0M
<i>Subtotal</i>	<i>\$825.0M</i>	<i>\$2.4M</i>	<i>\$827.3M</i>	<i>\$825.0M</i>	<i>\$2.4M</i>	<i>\$827.4M</i>	<i>\$825.3M</i>	<i>\$2.4M</i>	<i>\$827.7M</i>
INTERSTATE 295 INTERCHANGE									
Design		\$15.2M	\$15.2M		\$22.3M	\$22.3M		\$22.3M	\$22.3M
ROW		\$2.4M	\$2.4M		\$1.7M	\$1.7M		\$1.7M	\$1.7M
Construction (in 2003, Rosalie Isl. Mitigation Included)		\$288.2M	\$288.2M	\$5.0M	\$275.1M	\$280.1M	\$5.0M	\$276.8M	\$281.8M
Mitigation (100% = Rosalie Island Near Abutment)	\$5.0M	\$26.7M	\$31.7M		\$0.4M	\$0.4M		\$0.4M	\$0.4M
CMS (in 2003 all CMS grouped with Projectwide)		\$5.0M	\$5.0M		\$0.0M	\$0.0M		\$0.0M	\$0.0M
<i>Subtotal</i>	<i>\$5.0M</i>	<i>\$337.5M</i>	<i>\$342.5M</i>	<i>\$5.0M</i>	<i>\$299.5M</i>	<i>\$304.5M</i>	<i>\$5.0M</i>	<i>\$301.2M</i>	<i>\$306.2M</i>
MARYLAND 210 INTERCHANGE									
Design		\$8.3M	\$8.3M		\$14.4M	\$14.4M		\$14.5M	\$14.5M
ROW		\$5.8M	\$5.8M		\$1.2M	\$1.2M		\$1.2M	\$1.2M
Construction		\$151.1M	\$151.1M		\$147.4M	\$147.4M		\$147.4M	\$147.4M
Mitigation		\$0.9M	\$0.9M		\$0.0M	\$0.0M		\$0.0M	\$0.0M
CMS (in 2003 all CMS grouped with Projectwide)		\$5.5M	\$5.5M		\$0.0M	\$0.0M		\$0.0M	\$0.0M
<i>Subtotal</i>	<i>\$0.0M</i>	<i>\$171.5M</i>	<i>\$171.5M</i>	<i>\$0.0M</i>	<i>\$162.9M</i>	<i>\$162.9M</i>	<i>\$0.0M</i>	<i>\$163.1M</i>	<i>\$163.1M</i>
MARYLAND PROJECTWIDE									
CMS			\$0.0M		\$7.1M	\$7.1M		\$6.0M	\$6.0M
General Engineering Consultant (State Match)	\$16.6M	\$7.9M	\$24.5M		\$12.7M	\$12.7M		\$10.5M	\$10.5M
<i>Subtotal</i>	<i>\$16.6M</i>	<i>\$7.9M</i>	<i>\$24.5M</i>	<i>\$0.0M</i>	<i>\$19.8M</i>	<i>\$19.8M</i>	<i>\$0.0M</i>	<i>\$16.5M</i>	<i>\$16.5M</i>
DISTRICT OF COLUMBIA I-295									
I-295 DC		\$15.1M	\$15.1M		\$15.7M	\$15.7M		\$15.7M	\$15.7M
<i>Subtotal</i>	<i>\$0.0M</i>	<i>\$15.1M</i>	<i>\$15.1M</i>	<i>\$0.0M</i>	<i>\$15.7M</i>	<i>\$15.7M</i>	<i>\$0.0M</i>	<i>\$15.7M</i>	<i>\$15.7M</i>
Total	\$901.2M	\$1,541.7M	\$2,442.9M	\$898.6M	\$1,622.0M	\$2,520.6M	\$901.8M	\$1,617.8M	\$2,519.5M

Notes:

* - \$2.4 million of the Anacostia East mitigation will be funded by the MSHA Transportation Enhancement Program

** - GEC \$31.5M 100% Federal Funding (includes Maryland Transfer of their Federal share in 2003).