

**DRPT**  
**Rail Revenues by Fund**  
**FY 2017 - FY 2021**

(\$ in millions)

|    | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | TOTAL |
|----|---------|---------|---------|---------|---------|-------|
| \$ | 19.5    | 20.3    | 21.0    | 21.7    | 22.4    | 104.9 |
|    | 17.8    | 18.1    | 18.6    | 19.1    | 19.5    | 93.1  |
|    | 1.7     | 2.2     | 2.4     | 2.6     | 2.9     | 11.8  |

**Rail Enhancement Fund - Vehicle Rental Tax**

December 2015  
 FY 2016-2021 SYIP (June 2015)  
 Difference

**Rail Preservation Fund - Highway Maintenance**

December 2015  
 FY 2016-2021 SYIP (June 2015)  
 Difference

|    |     |     |     |     |     |      |
|----|-----|-----|-----|-----|-----|------|
| \$ | 3.9 | 3.9 | 3.9 | 3.9 | 3.9 | 19.5 |
|    | 2.9 | 2.9 | 2.9 | 2.9 | 2.9 | 14.5 |
|    | 1.0 | 1.0 | 1.0 | 1.0 | 1.0 | 5.0  |

**IPROC Fund - Retail Sales and Use Tax**

December 2015  
 FY 2016-2021 SYIP (June 2015)  
 Difference

|    |      |      |      |      |      |       |
|----|------|------|------|------|------|-------|
| \$ | 54.0 | 56.6 | 58.7 | 60.9 | 63.2 | 293.4 |
|    | 53.5 | 55.8 | 57.8 | 59.8 | 61.9 | 288.8 |
|    | 0.5  | 0.8  | 0.9  | 1.1  | 1.3  | 4.6   |

**Federal Highway Funds - Lynchburg 2nd Train**

|    |     |     |     |     |     |      |
|----|-----|-----|-----|-----|-----|------|
| \$ | 5.6 | 3.4 | 3.2 | 5.8 | 3.7 | 21.7 |
|----|-----|-----|-----|-----|-----|------|

**DRPT**  
**Rail Enhancement Program - SYIP Planning**  
**FY 2017 - FY 2022**  
(\$ in millions)

|                               | <b>FY 2017</b> | <b>FY 2018</b> | <b>FY 2019</b> | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>Total</b>   |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Unobligated - 12/31/15</b> | \$19.1         |                |                |                |                |                |                |
| <b>REF Revenues</b>           | 19.5           | 20.3           | 21.0           | 21.7           | 22.4           | 23.1           |                |
| <b>CPR Bonds</b>              | 9.8            | 5.1            | -              | -              | -              | -              |                |
| <b>Total Resources</b>        | <b>48.4</b>    | <b>25.4</b>    | <b>21.0</b>    | <b>21.7</b>    | <b>22.4</b>    | <b>23.1</b>    | <b>\$162.0</b> |
| <b>FY 2016 - FY 2021 SYIP</b> |                |                |                |                |                |                |                |
| <b>Planned Allocations</b>    | 37.6           | 13.8           | 4.9            | -              | 25.3           | -              | \$81.6         |
| <b>Difference</b>             | <b>\$10.8</b>  | <b>\$11.6</b>  | <b>\$16.1</b>  | <b>\$21.7</b>  | <b>(\$2.9)</b> | <b>\$23.1</b>  | <b>\$80.4</b>  |

**Notes:**

- A The planned allocations utilized in this SYIP planning schedule come from the SYIP approved last June with needs assessments performed during February through May of 2015. Potential new projects as well as last years' planned projects will be evaluated this spring as part of the annual SYIP process. The timing by year of the allocations and the actual projects recommended will be adjusted in this years' SYIP process so that no planned, annual deficits exist.
- B The revenue data used for this analysis is based on information received in December 2015. The current proposed Budget Bill for FY 2017 and FY 2018 includes language that will allow up to 20% of the annual revenues of the Rail Enhancement Fund to be allocated to the Rail Preservation program, if needed. This is not reflected in the schedule above.
- C The 2017 through 2021 planned allocations will be reviewed / analyzed for potential changes based on current conditions. The planned allocations for FY 2022 are currently under development.

**DRPT**  
**Rail Preservation Program - SYIP Planning**  
**FY 2017 - FY 2022**  
(\$ in millions)

|                        | FY 2017    | FY 2018    | FY 2019    | FY 2020    | FY 2021    | FY 2022    | Total       |
|------------------------|------------|------------|------------|------------|------------|------------|-------------|
| Unobligated - 12/31/15 | \$ 0.3     |            |            |            |            |            |             |
| RPF Revenues           | 3.9        | 3.9        | 3.9        | 3.9        | 3.9        | 3.9        | 3.9         |
| CPR Bonds              | 3.0        | 2.4        | -          | -          | -          | -          | -           |
| <b>Total Resources</b> | <b>7.2</b> | <b>6.3</b> | <b>3.9</b> | <b>3.9</b> | <b>3.9</b> | <b>3.9</b> | <b>29.1</b> |

|   |     |     |     |     |     |   |      |
|---|-----|-----|-----|-----|-----|---|------|
| FY 2016 - FY 2021 SYIP<br>Planned Allocations | 7.2 | 6.3 | 3.8 | 3.4 | 2.7 | - | 23.4 |
|---|-----|-----|-----|-----|-----|---|------|

|            |   |      |      |        |        |        |        |        |
|------------|---|------|------|--------|--------|--------|--------|--------|
| Difference | A | \$ - | \$ - | \$ 0.1 | \$ 0.5 | \$ 1.2 | \$ 3.9 | \$ 5.7 |
|------------|---|------|------|--------|--------|--------|--------|--------|

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**DRPT**  
**IPROC Program - SYIP Planning**  
**FY 2017 - FY 2022**  
(\$ in millions)

|                               | <b>FY 2017</b> | <b>FY 2018</b>  | <b>FY 2019</b> | <b>FY 2020</b> | <b>FY 2021</b> | <b>FY 2022</b> | <b>Total</b>   |
|-------------------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|
| <b>Unobligated - 12/31/15</b> | \$52.6         |                 |                |                |                |                |                |
| <b>B IPROC Revenues</b>       | 54.0           | 56.7            | 58.7           | 60.9           | 63.2           | 65.5           |                |
| <b>Total Resources</b>        | 106.6          | 56.7            | 58.7           | 60.9           | 63.2           | 65.5           | <b>\$411.6</b> |
| <b>FY 2016 - FY 2021 SYIP</b> |                |                 |                |                |                |                |                |
| <b>C Planned Allocations</b>  | 81.8           | 73.1            | 64.3           | 46.6           | 59.0           | -              | <b>\$324.8</b> |
| <b>Difference</b>             | <b>\$24.8</b>  | <b>(\$16.4)</b> | <b>(\$5.6)</b> | <b>\$14.3</b>  | <b>\$4.2</b>   | <b>\$65.5</b>  | <b>\$86.8</b>  |

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