

Rail Operations and Maintenance Costs and Funding GA 3-25-2011 - Revised 2-4-2011

	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY20/21	FY25/26	FY30/31	FY35/36
<u>Rail Operations Cost and Funding:</u>									
Current Operations Cost	\$9.51	\$9.79	\$10.09	\$10.39	\$10.70	\$11.69	\$13.55	\$15.71	\$18.22
Cost for ARRA Service Additions:									
- 3rd Frequency	\$3.61	\$3.71	\$3.83	\$3.94	\$4.06	\$4.44	\$5.14	\$5.96	\$6.91
- 4th Frequency			\$0.81	\$0.84	\$0.86	\$4.44	\$5.14	\$5.96	\$6.91
Total ARRA Operations Cost*	\$3.61	\$3.71	\$4.64	\$4.78	\$4.92	\$8.87	\$10.28	\$11.92	\$13.82
Total Operations Obligation - 2011 Forecast	\$13.11	\$13.51	\$14.72	\$15.16	\$15.62	\$20.56	\$23.84	\$27.63	\$32.04
Total Existing Service Operations Obligation - Revised (02/2014)	\$9.16	\$11.36	\$11.82	\$12.54	\$13.15	\$14.81	\$17.66	\$20.98	\$24.81
4th Frequency					\$0.89	\$4.99	\$5.79	\$6.71	\$7.78
Total Operations Obligation - 2014 Forecast	\$9.16	\$11.36	\$11.82	\$12.54	\$14.04	\$19.80	\$23.45	\$27.69	\$32.60
Total ARRA Operations Cost	\$1.71	\$1.86	\$2.01	\$2.17	\$3.22	\$7.85	\$9.63	\$11.69	\$14.07

	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	FY20/21	FY25/26	FY30/31	FY35/36
Operations-2011 Forecast	\$13.11	\$13.51	\$14.72	\$15.16	\$15.62	\$20.56	\$23.84	\$27.63	\$32.04
Operations-2014 Forecast	\$9.16	\$11.36	\$11.82	\$12.54	\$14.04	\$19.80	\$23.45	\$27.69	\$32.60
Difference	(\$3.95)	(\$2.15)	(\$2.91)	(\$2.62)	(\$1.57)	(\$0.76)	(\$0.38)	\$0.05	\$0.56
ARRA Operations-2011 Forecast	\$3.61	\$3.71	\$4.64	\$4.78	\$4.92	\$8.87	\$10.28	\$11.92	\$13.82
ARRA Operations-2014 Forecast	\$1.71	\$1.86	\$2.01	\$2.17	\$3.22	\$7.85	\$9.63	\$11.69	\$14.07
ARRA Difference	(\$1.90)	(\$1.86)	(\$2.63)	(\$2.61)	(\$1.70)	(\$1.02)	(\$0.66)	(\$0.23)	\$0.25