



FY27 Budget Amendment and Management Reserve

August 27, 2026

FY27 Financial Plan

Inception through FY31

May
FY2026
Financial
Plan
FY21-FY31

 Sources

\$7.97 B

=

 Uses

\$7.88 B

+

 Management
Reserve

\$89 M

August
FY2027
Financial
Plan
FY21-FY31



\$72.5 M

\$8.04 B

=



\$72.5 M

\$7.95 B

+



\$89 M



I-95 Corridor Budget Changes

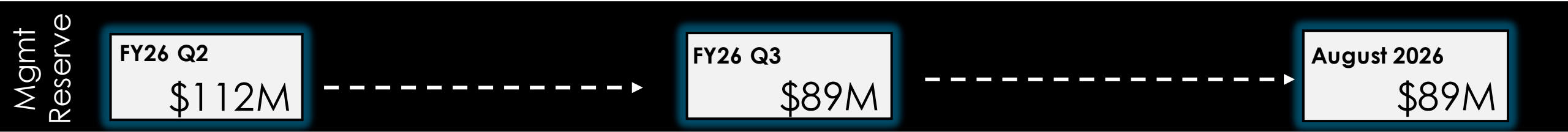
Capital Component (in Millions)	Estimate Level	Amended FY27 Budget	Approved FY27 Budget	Change	Change Overview
I-95 Corridor					
Richmond Layover Facility	4	\$80.4	\$10.4	\$70.0	Reflects additional revenue sources to fund construction improvements • \$15 million from Central Virginia Transportation Authority (CVTA) • \$30 million from Amtrak IIJA Federal Funding • \$25 million FY 2026 BUILD Federal Grant
Franconia to Lorton Third Track: Fairfax Utilities	4	\$28.9	\$26.4	\$2.5	Amendment reflects general increase in construction costs and the addition of a haul road required by CSX at the Pohick crossing.

Estimate Level 1: Rough Order of Magnitude **2:** Conceptual Design **3:** 30% Design **4:** 60% Design **5:** Final Design **6:** Construction **7:** Explicit Cost



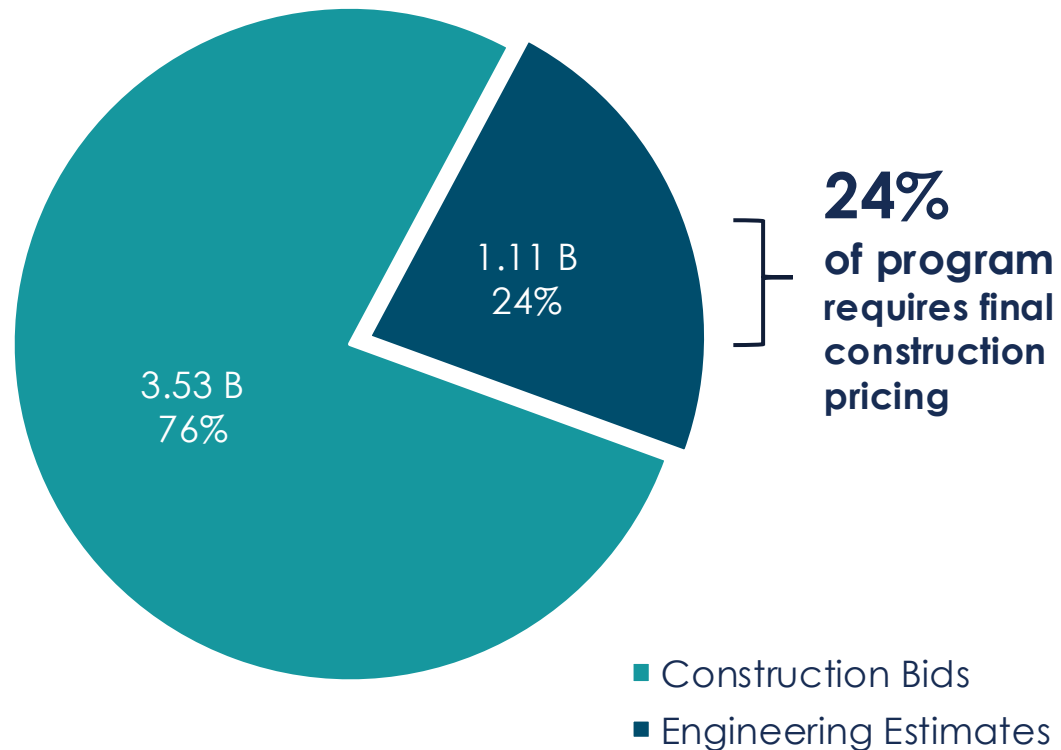
Sources & Uses

August FY27 (in Millions)	
CVTA Regional Funding	\$15.0
Amtrak IIJA Federal Funding	30.0
FY 2026 BUILD Federal Grant	25.0
Fairfax Utility Reimbursement	2.5
Increase in Sources	\$72.5
Change in Uses	\$72.5
Change in Management Reserve	-

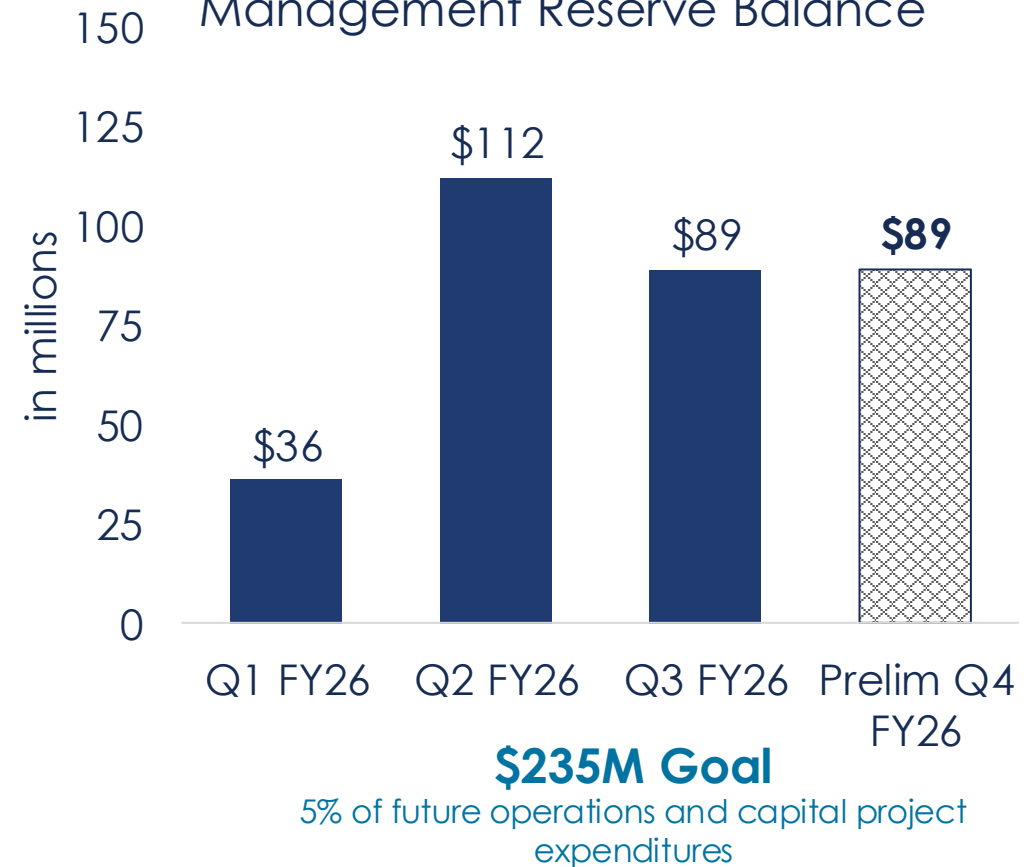


Q4 FY26 Management Reserve

Program Cost Estimates



Management Reserve Balance



Preliminary Results – FY 2026

The following results will be incorporated in future updates with the completion of the FY 2026 Audited Financial Statements.

Revenue Source (in millions)	FY 2026 Budget Estimate	Actuals	Difference
Commonwealth Rail Fund (93% share for VPRA activities)	\$172.17	\$173.23	\$1.06
I-66 Inside the Beltway Toll Facility Pay-Go Funding from FY 2026	\$13.44	\$9.37	(\$4.07)



THANK YOU

Questions?