

2026 - 2030 Regional Rail Authority Capital Improvement Program



Page	Project Number	Short Description	Project Title	City Location	Annual Cost	Regional Rail Authority Funds	Total Project Cost	Lead Agency
<u>2026 Section</u>								
	RR00031		Railroad Crossing Set Aside		550,000	550,000	3,350,000	
			2026 Total		550,000	550,000		
<u>2027 Section</u>								
	RR00031		Railroad Crossing Set Aside		550,000	550,000	3,350,000	
			2027 Total		550,000	550,000		
<u>2028 Section</u>								
	RR00031		Railroad Crossing Set Aside		550,000	550,000	3,350,000	
			2028 Total		550,000	550,000		
<u>2029 Section</u>								
	RR00031		Railroad Crossing Set Aside		550,000	550,000	3,350,000	
			2029 Total		550,000	550,000		
<u>2030 Section</u>								
	RR00031		Railroad Crossing Set Aside		550,000	550,000	3,350,000	
RRA			2030 Total		550,000	550,000		

5-Year Summary

Year	Annual Cost	Regional Rail Authority Funds
2026	550,000	550,000
2027	550,000	550,000
2028	550,000	550,000
2029	550,000	550,000
2030	550,000	550,000
Total	2,750,000	2,750,000

Projected Fund Balance

Year	Beg. Fund Balance	RRA CIP Expenditures	RRA Operations - Salary & Dept Support	RRA Interest	Total
2025	Estimate based on 12/31/24 FB and 2025 CIP				4,772,344
2026	4,772,344	550,000	62,857	71,585	4,231,072
2027	4,231,072	550,000	65,420	63,466	3,679,118
2028	3,679,118	550,000	68,107	55,187	3,116,198
2029	3,116,198	550,000	70,925	46,743	2,542,016
2030	2,542,016	550,000	73,880	38,130	1,956,266

Per Policy 2003, a sufficient fund balance is required for interest to cover operational expenses. The current required minimum fund balance is \$1,750,000.