



Regional Railroad Authority Certification of Maximum Property Tax Levy and Authorization to Release Draft 2026 – 2030 Capital Improvement Program

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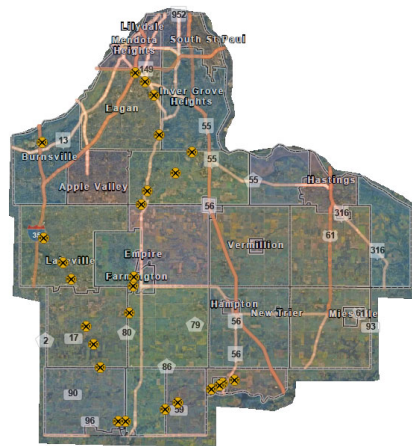
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Proposed 2026 Capitol Improvement Projects



At-Grade Rail Crossing Set Aside

- Establish budget to replace 2-3 rail crossings of County Highways annually
- 26 Current crossings of County Highways
- Propose annual set aside of \$550,000



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2026 Regional Railroad Authority CIP



Draft 2026 CIP

- At Grade Rail Crossing Improvements (\$550,000 per year)
 - Maintains \$1,750,000 minimum fund balance
 - Sufficient for interest to cover operational expenses per Fund Balance Policy approved in 2023
 - Recommend \$0 maximum proposed levy

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

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Actions



- Certification of Maximum Proposed Property Tax Levy of \$0
- Release Draft 2026-2030 Regional Rail Authority CIP

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