

2025 - 2029 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
<b><u>2025 Section</u></b>								
	RR00031		Railroad Crossing Set Aside		600,000	600,000	3,000,000	
			<b>2025 Total</b>		<b>600,000</b>	<b>600,000</b>		
<b><u>2026 Section</u></b>								
	RR00031		Railroad Crossing Set Aside	0	600,000	600,000	3,000,000	0
			<b>2026 Total</b>		<b>600,000</b>	<b>600,000</b>		
<b><u>2027 Section</u></b>								
	RR00031		Railroad Crossing Set Aside	0	600,000	600,000	3,000,000	0
			<b>2027 Total</b>		<b>600,000</b>	<b>600,000</b>		
<b><u>2028 Section</u></b>								
	RR00031		Railroad Crossing Set Aside	0	600,000	600,000	3,000,000	0
			<b>2028 Total</b>		<b>600,000</b>	<b>600,000</b>		
<b><u>2029 Section</u></b>								
	RR00031		Railroad Crossing Set Aside	0	600,000	600,000	3,000,000	0
			<b>2029 Total</b>		<b>600,000</b>	<b>600,000</b>		

5-Year Summary

Year	Annual Cost	Regional Rail Authority Funds
2025	600,000	600,000
2026	600,000	600,000
2027	600,000	600,000
2028	600,000	600,000
2029	600,000	600,000
<b>Total</b>	<b>3,000,000</b>	<b>3,000,000</b>


Projected Fund Balance

Year	Beg. Fund Balance	RRA CIP Expenditures	RRA Operations - Salary & Dept Support	RRA Interest	Total
2024			<i>Estimate based on 12/31/23 FB and 2024 CIP</i>		5,384,060
2025	5,384,060	600,000	30,741	80,761	4,834,080
2026	4,834,080	600,000	32,019	72,511	4,274,572
2027	4,274,572	600,000	33,356	64,119	3,705,335
2028	3,705,335	600,000	34,754	55,580	3,126,161
2029	3,126,161	600,000	36,217	46,892	2,536,837



# 2025 CAPITAL BUDGET

and 2025 - 2029 CAPITAL IMPROVEMENT PROGRAM

<b>Project Title:</b>	Railroad Crossing Set Aside		<b>Project Graphic</b> 
<b>Project Number(s):</b>	RR00031		
<b>Year of Board Authorization:</b>	2025	<b>Project Description:</b>	
<b>Target Completion:</b>	2029	Address existing at-grade railroad crossings of county highways in need of replacement and/or enhancements. Prioritization of crossings in need of replacement and/or enhancements will be based on age and condition. Replacement/enhancements of an at-grade railroad crossing will be coordinated with the respective railroad.	
<b>Project Type:</b>	Construction		
<b>JL Key:</b>	RR00031		
<b>Project Location:</b>			

<b>Project and Fiscal History:</b>

Project Revenues	Original Project Estimate	Approved Budget	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Beyond 2029	Total Revised Project Revenues Estimate	2025 Project Revenues Estimate Change
Regional Rail Authority Funds	-	-	600,000	600,000	600,000	600,000	600,000	-	3,000,000	3,000,000
<b>Total</b>	-	-	600,000	600,000	600,000	600,000	600,000	-	3,000,000	3,000,000

Project Expenditures	Original Project Estimate	Approved Budget	2025 Budget	2026 Estimate	2027 Estimate	2028 Estimate	2029 Estimate	Beyond 2029	Total Revised Project Expenditures Estimate	2025 Project Expenditures Estimate Change
Modifications/Repairs	-	-	600,000	600,000	600,000	600,000	600,000	-	3,000,000	3,000,000
<b>Total</b>	-	-	600,000	600,000	600,000	600,000	600,000	-	3,000,000	3,000,000