

2027-2031 RR Capital Improvement Program DRAFT

Dakota County, Minnesota

2027-2031 Regional Rail Authority Capital Improvement Program

Project Number	Project	City Location	Lead Agency	Annual Cost	Regional Rail Authority Funds	Advance Fund Cities	Total Project Cost
2027 Section							
2000468	Railroad Crossing Set Aside	Various locations in Dakota County		550,000	550,000	-	-
2027 Total				550,000	550,000		
2028 Section							
2000468	Railroad Crossing Set Aside	Various locations in Dakota County		550,000	550,000	-	-
2028 Total				550,000	550,000		
2029 Section							
2000468	Railroad Crossing Set Aside	Various locations in Dakota County		550,000	550,000	-	-
2029 Total				550,000	550,000		
2030 Section							
2000468	Railroad Crossing Set Aside	Various locations in Dakota County		550,000	550,000	-	-
2030 Total				550,000	550,000		
2031 Section							
2000468	Railroad Crossing Set Aside	Various locations in Dakota County		550,000	550,000	-	-
2031 Total				550,000	550,000		

5-Year Summary

5-year Summary:	Annual Cost	Regional Rail Authority Funds
2027	550,000	550,000
2028	550,000	550,000
2029	550,000	550,000
2030	550,000	550,000
2031	550,000	550,000
5 - YEAR TOTAL:	2,750,000	2,750,000

Projected Fund Balance

Year	Beg. Fund Balance	RRA Expenditures	RRA Operations - Salary & Dept Support	METRO Orange Line Operations	RRA Interest	Total
Estimate based in 12/31/2025 FB and 2026 CIP						4,120,777
2027	4,120,777	550,000	39,042	-	305,170	3,836,905
2028	3,836,905	550,000	40,420	-	299,066	3,545,551
2029	3,545,551	550,000	41,864	-	293,085	3,246,772
2030	3,246,772	550,000	43,376	-	287,223	2,940,619
2031	2,940,619	550,000	44,961	-	281,479	2,627,137

Capital Improvement Program 2027-2031