

**RAILROAD TRANSPORTATION SAFETY DISTRICT  
FISCAL YEAR BUDGET & EXPENDITURE REPORT**

FY21 - July 1, 2020 through report date shown

**PROPOSED**

<b>OPERATING EXPENSES</b>	<b>FY19 Actuals</b>	<b>FY20 Actuals</b>
<b>LABOR SERVICES</b>		
Superintendent Services	46,959	48,015
Support services	10,862	12,181
<b>Subtotal Labor Services</b>	<b>57,820</b>	<b>60,196</b>
<b>OTHER OPERATING COSTS</b>		
Supplies	0	0
Legal Services	9,180	5,699
Accounting & Auditing Svs	11,900	12,500
Travel Expenses	1,591	1,148
Insurance, Banking, & Misc Contracts	5,804	7,405
Postage	1,476	0
Postage	1,476	300
<b>Subtotal Services &amp; Charges</b>	<b>29,952</b>	<b>27,052</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>87,772</b>	<b>87,248</b>
<b>CONSTRUCTION PROJECTS</b>		
<b>RAILROAD CROSSING IMPROVEMENTS</b>	<b>FY19 Actuals</b>	<b>FY20 Actuals</b>
RTSD City RR Crossing Improve	0	297,526
RTSD County RR Crossing Improv	0	0
<b>TOTAL RAILROAD CROSSINGS</b>	<b>0</b>	<b>297,526</b>
<b>CONSTRUCTION PROJECTS</b>	<b>FY19 Actuals</b>	<b>FY20 Actuals</b>
RTSD Miscellaneous Engineering	5,207	24,238
RTSD Emergency Safety & Study	0	0
RTSD 33rd & BNSF Crossing	896,203	1,516,251
RTSD Hickman QZ	0	0
RTSD Salt Creek Levee No of A	0	0
Salt Creek RR Underpass W of J	0	0
RTSD SW Lincoln Feasibility QZ	0	0
RTSD Hastings Sub Reloc Feasib	7,583	366
RTSD OPPD @ Pine Lake	0	383,733
RTSD Jamaica No Trail Connect	198,500	701,500
RTSD W Wittstruck BNSF Xings	2,713	0
RTSD BNSF No 48th St Underpass	0	100,000
<b>TOTAL RRX &amp; PROJECT COSTS &amp; COMMITMENTS</b>	<b>11,110,206</b>	<b>3,023,614</b>
<b>TOTAL OPERATING &amp; CONSTRUCTION COSTS/COMMITMENTS</b>	<b>11,197,978</b>	<b>3,110,862</b>
Commissions & Refunds	62,219	91,118
<b>ALL COSTS &amp; COMMITMENTS</b>	<b>11,260,197</b>	<b>3,201,980</b>

<b>FY21 Budget</b>	<b>FY21 Actuals thru 2/19/21</b>	<b>% Unspent</b>	<b>FY22 Budget</b>
49,000	24,848	100%	50,000
18,000	854	95%	18,000
<b>67,000</b>	<b>25,701</b>	<b>62%</b>	<b>68,000</b>
1,600	0	100%	1,000
10,000	7,577	24%	10,000
13,100	13,100	0%	13,200
4,000	0	100%	4,000
8,500	5,005	56%	8,500
0	0	#DIV/0!	
0	0	#DIV/0!	
<b>37,200</b>	<b>25,682</b>	<b>31%</b>	<b>36,700</b>
<b>104,200</b>	<b>51,384</b>	<b>51%</b>	<b>104,700</b>
<b>FY21 Budget</b>	<b>FY21 Actuals thru 2/19/21</b>	<b>% Unspent</b>	<b>FY22 Budget</b>
250,000	98	100%	250,000
50,000	47,259	5%	50,000
<b>300,000</b>	<b>47,357</b>	<b>84%</b>	<b>300,000</b>
<b>FY21 Budget</b>	<b>FY21 Actuals thru 2/19/21</b>	<b>% Unspent</b>	<b>FY22 Budget</b>
100,000	0	#DIV/0!	100,000
100,000	0	100%	100,000
5,100,000	645,552	88%	1,000,000
15,000	0	100%	0
50,000	0	100%	0
50,000	0	100%	50,000
25,000	0	100%	0
100,000	0	100%	0
0	0	#DIV/0!	
0	0	#DIV/0!	
25,000	0	100%	0
0	0	#DIV/0!	
<b>5,865,000</b>	<b>692,909</b>	<b>88%</b>	<b>1,550,000</b>
<b>5,969,200</b>	<b>744,292</b>	<b>88%</b>	<b>1,654,700</b>
116,000	39,312	66%	
<b>6,085,200</b>	<b>783,604</b>	<b>87%</b>	<b>1,654,700</b>

**Railroad Transportation Safety District  
12-Year Capital Improvement Program  
CIP for FY20 budget (Hastings 6)**

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PROJECT TITLE	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/2033
Crossing Improvements	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
RTSD Miscellaneous Engineering	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
RTSD Emergency Safety & Study	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
RTSD Salt Creek RR UnderpassW	50,000	50,000											
RTSD Salt Creek Levee No of A	50,000												
RTSD 33rd & BNSF Crossing	5,100,000	1,000,000	2,500,000	10,000,000	7,500,000	20,000,000	29,000,000	8,000,000	1,000,000				
RTSD Hickman QZ	15,000												
RTSD South Beltway RRCrossings													
RTSD SW Lincoln Feasibility QZ	25,000												
RTSD Hastings Sub Reloc Feasib	100,000												
RTSD W Wittstruck BNSF Xings	25,000												
RTSD OPPD & So. 84th Street													
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$5,865,000</b>	<b>\$1,550,000</b>	<b>\$3,000,000</b>	<b>\$10,500,000</b>	<b>\$8,000,000</b>	<b>\$20,500,000</b>	<b>\$29,500,000</b>	<b>\$8,500,000</b>	<b>\$1,500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>
						<b>6-YEAR CIP</b>	<b>73,050,000</b>				<b>12-YEAR CIP</b>		<b>85,050,000</b>