Capital Budget and Capital Improvement Program

Administrator Proposed

Summary of Revenues - RRA - Component Unit

Revenue Category	Revenue Detail	Budget to Date	Admin Rec 2025	Admin Rec 2026	Admin Rec 2027	Admin Rec 2028	Admin Rec 2029	Admin Rec Beyond	Total Project Cost
Grand Total		**350,263,855**	**15,498,648**	**14,600,000**	**14,600,000**	**14,600,000**	**14,600,000**	**0**	**424,162,503**
Taxes		**206,227,330**	**15,498,648**	**14,600,000**	**14,600,000**	**14,600,000**	**14,600,000**	**0**	**280,125,978**
	Property Tax	206,227,330	15,498,648	14,600,000	14,600,000	14,600,000	14,600,000	0	280,125,978
County Bonds		**144,036,525**	**0**	**0**	**0**	**0**	**0**	**0**	**144,036,525**
	Bonds - GO	144,036,525	0	0	0	0	0	0	144,036,525

Capital Budget and Capital Improvement Program

Administrator Proposed

Revenues by Project - RRA - Component Unit

Project	Revenue Detail	Budget to Date	Admin Rec 2025	Admin Rec 2026	Admin Rec 2027	Admin Rec 2028	Admin Rec 2029	Admin Rec Future	Total Project Cost
Grand Total		**350,263,855**	**15,498,648**	**14,600,000**	**14,600,000**	**14,600,000**	**14,600,000**	**0**	**424,162,503**
Regional Railroad Authority		**350,263,855**	**15,498,648**	**14,600,000**	**14,600,000**	**14,600,000**	**14,600,000**	**0**	**424,162,503**
HCRRA Capital - Transit Mobility		**341,625,557**	**9,667,296**	**11,342,137**	**14,600,000**	**14,600,000**	**14,600,000**	**0**	**406,434,990**
1000899 RRA: METRO Green Line Extension Light Rail Transit		**188,756,582**	**0**	**0**	**0**	**0**	**0**	**0**	**188,756,582**
	Property Tax	92,703,684	0	0	0	0	0	0	92,703,684
	Bonds - GO	96,052,898	0	0	0	0	0	0	96,052,898
1000941 RRA: METRO Blue Line Extension Light Rail Transit		**111,426,554**	**9,600,000**	**8,000,000**	**8,000,000**	**7,430,446**	**0**	**0**	**144,457,000**
	Property Tax	63,442,927	9,600,000	8,000,000	8,000,000	7,430,446	0	0	96,473,373
	Bonds - GO	47,983,627	0	0	0	0	0	0	47,983,627
1007842 RRA: Capital Reserve		**41,442,421**	**67,296**	**3,342,137**	**6,600,000**	**7,169,554**	**14,600,000**	**0**	**73,221,408**
	Property Tax	41,442,421	67,296	3,342,137	6,600,000	7,169,554	14,600,000	0	73,221,408
HCRRA Capital - Corridor Investments		**8,638,298**	**5,831,352**	**3,257,863**	**0**	**0**	**0**	**0**	**17,727,513**
1009618 RRA: Midtown Bridges - 1st Avenue		**4,663,131**	**0**	**0**	**0**	**0**	**0**	**0**	**4,663,131**
	Property Tax	4,663,131	0	0	0	0	0	0	4,663,131
1009620 RRA: Midtown Bridges - Pillsbury Avenue		**349,564**	**931,628**	**0**	**0**	**0**	**0**	**0**	**1,281,192**
	Property Tax	349,564	931,628	0	0	0	0	0	1,281,192
1009619 RRA: Midtown Bridges - 10th Avenue		**3,210,057**	**335,581**	**0**	**0**	**0**	**0**	**0**	**3,545,638**
	Property Tax	3,210,057	335,581	0	0	0	0	0	3,545,638
1009621 RRA: Midtown Bridges - Nicollet Avenue		**415,546**	**3,580,093**	**0**	**0**	**0**	**0**	**0**	**3,995,639**
	Property Tax	415,546	3,580,093	0	0	0	0	0	3,995,639
1010999 RRA: Midtown Bridges - 18th Avenue S		**0**	**450,000**	**1,654,107**	**0**	**0**	**0**	**0**	**2,104,107**
	Property Tax	0	450,000	1,654,107	0	0	0	0	2,104,107
1011000 RRA: Midtown Bridges - Grand Ave S Bridge		**0**	**534,050**	**1,603,756**	**0**	**0**	**0**	**0**	**2,137,806**
	Property Tax	0	534,050	1,603,756	0	0	0	0	2,137,806