

Capital Budget and Capital Improvement Program

Administrator Proposed

Revenue Category	Revenue Detail	Budget to Date
Grand Total		350,263,855
Taxes		206,227,330
	Property Tax	206,227,330
County Bonds		144,036,525
	Bonds - GO	144,036,525

Run Date: Aug 29, 2024

Summary of Revenues - RRA - Component Unit

Admin Rec 2025	Admin Rec 2026	Admin Rec 2027	Admin Rec 2028	Admin Rec 2029	Admin Rec Beyond	Total Project Cost
15,498,648	14,600,000	14,600,000	14,600,000	14,600,000	0	424,162,503
15,498,648	14,600,000	14,600,000	14,600,000	14,600,000	0	280,125,978
15,498,648	14,600,000	14,600,000	14,600,000	14,600,000	0	280,125,978
0	0	0	0	0	0	144,036,525
0	0	0	0	0	0	144,036,525

Capital Budget and Capital Improvement Program

Administrator Proposed

Project	Revenue Detail	Budget to Date
	Grand Total	350,263,855
	Regional Railroad Authority	350,263,855
	HCRRA Capital - Transit Mobility	341,625,557
1000899	RRA: METRO Green Line Extension Light Rail Transit	188,756,582
	Property Tax	92,703,684
	Bonds - GO	96,052,898
1000941	RRA: METRO Blue Line Extension Light Rail Transit	111,426,554
	Property Tax	63,442,927
	Bonds - GO	47,983,627
1007842	RRA: Capital Reserve	41,442,421
	Property Tax	41,442,421
	HCRRA Capital - Corridor Investments	8,638,298
1009618	RRA: Midtown Bridges - 1st Avenue	4,663,131
	Property Tax	4,663,131
1009620	RRA: Midtown Bridges - Pillsbury Avenue	349,564
	Property Tax	349,564
1009619	RRA: Midtown Bridges - 10th Avenue	3,210,057
	Property Tax	3,210,057
1009621	RRA: Midtown Bridges - Nicollet Avenue	415,546
	Property Tax	415,546
1010999	RRA: Midtown Bridges - 18th Avenue S	0
	Property Tax	0
1011000	RRA: Midtown Bridges - Grand Ave S Bridge	0
	Property Tax	0

Run Date:

Aug 29, 2024

Revenues by Project - RRA - Component Unit

Admin Rec 2025	Admin Rec 2026	Admin Rec 2027	Admin Rec 2028	Admin Rec 2029	Admin Rec Future	Total Project Cost
15,498,648	14,600,000	14,600,000	14,600,000	14,600,000	0	424,162,503
15,498,648	14,600,000	14,600,000	14,600,000	14,600,000	0	424,162,503
9,667,296	11,342,137	14,600,000	14,600,000	14,600,000	0	406,434,990
0	0	0	0	0	0	188,756,582
0	0	0	0	0	0	92,703,684
0	0	0	0	0	0	96,052,898
9,600,000	8,000,000	8,000,000	7,430,446	0	0	144,457,000
9,600,000	8,000,000	8,000,000	7,430,446	0	0	96,473,373
0	0	0	0	0	0	47,983,627
67,296	3,342,137	6,600,000	7,169,554	14,600,000	0	73,221,408
67,296	3,342,137	6,600,000	7,169,554	14,600,000	0	73,221,408
5,831,352	3,257,863	0	0	0	0	17,727,513
0	0	0	0	0	0	4,663,131
0	0	0	0	0	0	4,663,131
931,628	0	0	0	0	0	1,281,192
931,628	0	0	0	0	0	1,281,192
335,581	0	0	0	0	0	3,545,638
335,581	0	0	0	0	0	3,545,638
3,580,093	0	0	0	0	0	3,995,639
3,580,093	0	0	0	0	0	3,995,639
450,000	1,654,107	0	0	0	0	2,104,107
450,000	1,654,107	0	0	0	0	2,104,107
534,050	1,603,756	0	0	0	0	2,137,806
534,050	1,603,756	0	0	0	0	2,137,806