

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

Run Date: Aug 29, 2024

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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

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