

Capital Budget and Capital Improvement Program

Summary of Revenues - RRA - Component Unit

Revenue Category	Revenue Detail	Budget to Date	Admin Rec 2026	Admin Rec 2027	Admin Rec 2028	Admin Rec 2029	Admin Rec 2030	Admin Rec Beyond	Total Project Cost
Grand Total		365,762,503	16,732,653	14,000,000	14,000,000	14,000,000	14,000,000	0	438,495,156
Taxes		221,725,978	16,732,653	14,000,000	14,000,000	14,000,000	14,000,000	0	294,458,631
	Property Tax	221,725,978	16,732,653	14,000,000	14,000,000	14,000,000	14,000,000	0	294,458,631
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

Project	Revenue Detail	Budget to Date
	Grand Total	365,762,503
	Regional Railroad Authority	365,762,503
	HCRRA Capital - Transit Mobility	351,292,853
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		121,026,554
	Property Tax	73,042,927
	Bonds - GO	47,983,627
1007842 RRA: Capital Reserve		41,509,717
	Property Tax	41,509,717
	HCRRA Capital - Corridor Investments	14,469,650
1011901 RRA: Dakota Corridor - Arcola Bridge		0
	Property Tax	0
1009618 RRA: Midtown Bridges - 1st Avenue		4,663,131
	Property Tax	4,663,131
1009620 RRA: Midtown Bridges - Pillsbury Avenue		1,281,192
	Property Tax	1,281,192
1009619 RRA: Midtown Bridges - 10th Avenue		3,545,638
	Property Tax	3,545,638
1009621 RRA: Midtown Bridges - Nicollet Avenue		3,995,639
	Property Tax	3,995,639
1010999 RRA: Midtown Bridges - 18th Avenue S		450,000
	Property Tax	450,000
1011000 RRA: Midtown Bridges - Grand Ave S Bridge		534,050
	Property Tax	534,050

Revenues by Project - RRA - Component Unit

Admin Rec 2026	Admin Rec 2027	Admin Rec 2028	Admin Rec 2029	Admin Rec 2030	Admin Rec Future	Total Project Cost
16,732,653	14,000,000	14,000,000	14,000,000	14,000,000	0	438,495,156
16,732,653	14,000,000	14,000,000	14,000,000	14,000,000	0	438,495,156
13,051,096	10,479,809	14,000,000	14,000,000	13,500,000	0	416,323,758
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
8,000,000	8,000,000	7,430,446	0	0	0	144,457,000
8,000,000	8,000,000	7,430,446	0	0	0	96,473,373
0	0	0	0	0	0	47,983,627
5,051,096	2,479,809	6,569,554	14,000,000	13,500,000	0	83,110,176
5,051,096	2,479,809	6,569,554	14,000,000	13,500,000	0	83,110,176
3,681,557	3,520,191	0	0	500,000	0	22,171,398
0	0	0	0	500,000	0	500,000
0	0	0	0	500,000	0	500,000
0	0	0	0	0	0	4,663,131
0	0	0	0	0	0	4,663,131
1,048,692	0	0	0	0	0	2,329,884
1,048,692	0	0	0	0	0	2,329,884
(1,429,359)	0	0	0	0	0	2,116,279
(1,429,359)	0	0	0	0	0	2,116,279
804,361	0	0	0	0	0	4,800,000
804,361	0	0	0	0	0	4,800,000
1,654,107	1,760,019	0	0	0	0	3,864,126
1,654,107	1,760,019	0	0	0	0	3,864,126
1,603,756	1,760,172	0	0	0	0	3,897,978
1,603,756	1,760,172	0	0	0	0	3,897,978