

Ramsey County Transit Sales and Use Tax Report
 Estimates as of 12/31/2023

(\$ millions)		Actuals					Forecasted											Total
Revenue		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	
Net Sales Tax		\$ 45.76	\$ 41.83	\$ 45.87	\$ 53.71	\$ 53.48	\$ 54.01	\$ 54.55	\$ 55.10	\$ 55.65	\$ 56.21	\$ 56.77	\$ 57.34	\$ 57.91	\$ 58.49	\$ 59.08	\$ 59.67	\$ 865.43
Expenditures																		
Administrative		-	0.01	-	0.19	0.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	5.69
Green Line LRT																		
Operating		5.24	5.51	5.76	4.99	4.49	-	-	-	-	-	-	-	-	-	-	-	25.98
Gold Line BRT																		
Project Development		3.19	0.79	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3.97
Engineering		-	5.96	19.92	16.51	-	-	-	-	-	-	-	-	-	-	-	-	42.40
Construction		-	-	-	-	-	0.50	-	-	-	-	-	-	-	-	-	-	0.50
Purple Line BRT																		
Project Development		-	-	-	-	1.80	9.90	15.30	-	-	-	-	-	-	-	-	-	27.00
Engineering		-	-	-	-	-	-	-	45.90	-	-	-	-	-	-	-	-	45.90
Construction		-	-	-	-	-	-	-	-	32.47	32.47	32.47	-	-	-	-	-	97.40
Riverview Modern Streetcar																		
Project Development		-	-	-	-	-	-	18.73	18.73	-	-	-	-	-	-	-	-	37.47
Engineering		-	-	-	-	-	-	-	-	60.48	60.48	60.48	93.24	93.24	93.24	93.24	-	554.41
Total Expenditures		\$ 8.42	\$ 12.26	\$ 25.68	\$ 21.68	\$ 6.29	\$ 10.90	\$ 34.53	\$ 65.13	\$ 93.45	\$ 93.45	\$ 93.45	\$ 93.74	\$ 93.74	\$ 93.74	\$ 93.74	\$ 0.50	\$ 840.72
Ending Balance		\$ 82.23	\$ 111.79	\$ 131.98	\$ 164.01	\$ 211.20	\$ 254.31	\$ 274.33	\$ 264.30	\$ 226.51	\$ 189.27	\$ 152.60	\$ 116.19	\$ 80.36	\$ 45.11	\$ 10.44	\$ 69.60	

Notes:
 Sales tax revenues are reported net of MN DOR costs.
 Forecasted transportation sales and use tax revenues for 2024 and beyond assume a 1% increase each year.
 The Transit Sales and Use Tax is appropriated to projects according to the Capital Improvement Plan as approved by Ramsey County Board Resolution B2017-143