

Exhibit B

Portland Streetcar Loop Project Capital Project As of December 31, 2013

USES

Construction		\$ 101,466,075
Design and Construction Engineering		\$ 9,828,000
Proj Mgmt, Construction Admin, Const Mitigation		\$ 4,139,000
Vehicle Engineering/Oversight		\$ 2,235,000
City Staff/Other Agencies		\$ 5,702,757
Miscellaneous/Fees/Expenses/ROW/Contingency		\$ 2,455,000
Capital Art Program		\$ 1,956,000
	Subtotal	\$ 127,781,832
Finance Cost		\$ 541,000
	Subtotal	\$ 128,322,832
Vehicles		\$ 20,000,000
TOTAL USES		\$ 148,322,832

SOURCES

FTA Small Starts Funds		\$75,000,000
LIDs		\$15,550,000
MTIP (2007)		\$1,650,000
MTIP (2009)		\$1,000,000
MTIP- (2012)		\$972,673
TIF - Convention Center		\$4,000,000
TIF - Central Eastside		\$6,182,000
TIF - River District		\$17,500,000
Transportation SDC's		\$6,111,327
ARRA		\$356,832
ODOT Vehicle Grant		\$20,000,000
TOTAL SOURCES		\$148,322,832