

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