

Exhibit A

Portland Streetcar Loop Project Revised Capital Budget and Finance Plan July 1, 2011
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USES

Construction	\$ 99,359,896	
Design and Construction Engineering	\$ 9,827,996	
Proj Mgmt, Construction Admin, Const Mitigation	\$ 4,138,641	
Vehicle Engineering/Oversight	\$ 1,000,000	
City Staff	\$ 2,805,500	
Other Agencies:		
Multnomah County	\$ 1,170,000	
ODOT	\$ 50,000	
TriMet	\$ 1,244,950	
UPRR	\$ 125,000	
Miscellaneous/Fees/Expenses/ROW	\$ 2,454,991	
Capital Art Program	\$ 1,956,380	
	Subtotal	\$ 124,133,354
Contingency		\$ 2,289,478
Subtotal		\$ 126,422,832
Finance Cost		\$ 1,850,000
Subtotal		\$ 128,272,832
Vehicles		\$ 20,000,000
TOTAL USES		\$ 148,272,832

SOURCES

FTA Small Starts Funds	\$75,000,000
LID	\$15,500,000
MTIP (CMAQ- '07)	\$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	\$148,272,832