

## PMLR Project Funding

	March 2010 Funding	September 2010 Funding
<b>Capital Cost in YOE Dollars</b>		
Construction cost (2010 Dollars)	\$1,151.30	\$1,112.10
Escalation to YOE Dollars	\$123.00	\$116.20
Finance Costs in YOE Dollars <sup>2</sup>	\$271.00	\$262.10
<b>Total in YOE Dollars (in millions)</b>	<b>\$1,545.30</b>	<b>\$1,490.40</b>
<b>Capital Revenues</b>		
Section 5309 New Starts Funds	\$927.20	\$745.20
State Lottery Bonds	\$250.00	\$250.00
MTIP-Garvees	\$72.50	\$99.80
In-Kind Property Contributions	\$46.50	\$56.70
City of Milwaukie	\$5.00	\$5.00
City of Portland	\$30.00	\$30.00
Clackamas County	\$25.00	\$25.00
TriMet	\$39.20	\$40.00
Metro Grant	\$0.30	\$0.30
Additional Local Funds	\$0.00	\$54.20
ODOT CMAQ Grant	\$0.00	\$10.00
Local Funds for Net Finance Costs for Local Match	\$149.60	\$174.20
<b>Total Revenues (in millions)</b>	<b>\$1,545.30</b>	<b>\$1,490.40</b>

Source: TriMet 2010