

**Preliminary Financial Analysis – Steering Committee Handout
September 10, 2007**

Table 1. Willamette Shoreline Alignment with Albertson’s Terminus – Costs and Revenues

	Costs (YOE)			Revenues (YOE)		
	YOE Cost <i>(inflated from 2007 dollars)</i>	Total Cost w/ WSL ROW	Total Cost	Federal Share 60%	Local Share 40%	
				Value of WSL ROW	Local Funding Gap	
Willamette Shore Line Alignment Option including value of WSL ROW	\$185.70	\$274.90	\$280.60	\$168.40	\$89.20	\$23.10
Willamette Shore Line Alignment Option without value of WSL ROW	\$185.70	N/A	\$191.50	\$114.90	N/A	\$76.60

WSL ROW = Willamette Shore Line right of way

YOE = Year of Expenditure dollars

Table 2. Willamette Shoreline Alignment with Albertson’s Terminus – Federal Funding Sequence

Federal Fiscal Year	SAFETEA-LU			SAFETEA-LU (2)						SAFETEA-LU (3)			TOTAL
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
I-205/Mall LRT	\$80.00	\$80.00	\$80.00	\$80.00	\$25.40								\$345.40
Eastside Streetcar			\$37.50	\$37.50									\$75.00
Milwaukie LRT					\$55.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$35.00		\$540.00
Lake Oswego CRC							\$20.00	\$20.00	\$20.00	\$20.00	\$75.00	\$13.40	\$168.40
Total Annual Funding	\$80.00	\$80.00	\$117.50	\$117.50	\$80.40	\$90.00	\$110.00	\$110.00	\$110.00	\$110.00	\$110.00	\$113.40	\$1,128.80

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Table 3. Macadam Alignment with Albertson’s Terminus – Costs and Revenues

	Costs (YOE)			Revenues (YOE)		
	YOE Cost <i>(inflated from 2007 dollars)</i>	Total Cost w/ WSL ROW	Total Cost	Federal Share 60%	Local Share 40%	
					Value of WSL ROW	Local Funding Gap
Macadam Avenue Option with WSL ROW	\$191.70	\$227.10	\$231.50	\$138.90	\$35.40	\$57.20
Macadam Avenue Option without WSL ROW	\$191.70	N/A	\$196.10	\$117.70	N/A	\$78.40

WSL ROW = Willamette Shore Line right of way

YOE = Year of Expenditure dollars

Table 4. Macadam Alignment with Albertson’s Terminus – Federal Funding Sequence

Federal Fiscal Year	SAFETEA-LU			SAFETEA-LU (2)						SAFETEA-LU (3)			TOTAL
	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	
I-205/Mall LRT	\$80.00	\$80.00	\$80.00	\$80.00	\$25.40								\$345.40
Eastside Streetcar			\$37.50	\$37.50									\$75.00
Milwaukie LRT					\$55.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$35.00		\$540.00
Lake Oswego CRC							\$20.00	\$20.00	\$20.00	\$20.00	\$58.90		\$138.90
Total Annual Funding	\$80.00	\$80.00	\$117.50	\$117.50	\$80.40	\$90.00	\$110.00	\$110.00	\$110.00	\$110.00	\$93.90	\$0.00	\$1,099.30