

DO LRT Capital & Borrowing Costs and % Allocation

Based on Scenario 3 v9 C

	Amount	Allocation
1 Initial Capital Cost ^{1,2}	\$ 2,388,568,428	
2 Interest Costs ²	907,412,015	
3 Financing Costs ²	6,340,000	
4 Total D-O Light Rail Estimated Capital and Borrowing Costs^{1,2}	\$ 3,302,320,443	
5		
6 % Allocation of Initial Capital Costs		
7 FTA New Starts Grant - Capital Costs	\$ 1,194,284,214	50.00%
8 State Funding	238,856,843	10.00%
9 In Kind Contributions	19,376,433	0.81%
10 Local Share	936,050,938	39.19%
11 Total Initial Capital Costs	\$ 2,388,568,428	100.00%
12		
13 % Allocation of Initial Capital and Borrowing Costs		
14 FTA New Starts Grant - Capital and Borrowing Costs	\$ 1,239,164,227	37.52%
15 State Funding	238,856,843	7.23%
16 In Kind Contributions	19,376,433	0.59%
17 Local Share	1,804,922,940	54.66%
18 Total Initial Capital and Borrowing Costs	\$ 3,302,320,443	100.00%

¹ Capital Costs based on initial DO LRT construction through 2028. Does not include financing charges.

² Does not include interest and financing charges associated with State of Good Repair borrowings.

Source: GoTriangle Scenario 3 v9 C; preliminary and subject to change.

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