

2028-2030 Regional Flexible Funds Allocation
Exhibit A to Resolution No: 25-5510

Table 1. Commitment of Regional Flexible Funds to Bonding for Capital Projects

Year	Previous Bonding Commitments	New Project Bond Commitment (Res. 25-5510)	Total Commitment of Regional Flexible Funds
2028	\$ 17,280,000.00	\$ 10,000,000.00	\$ 27,280,000
2029	\$ 17,260,000.00	\$ 5,000,000.00	\$ 22,260,000
2030	\$ 17,240,000.00	\$ 5,000,000.00	\$ 22,240,000
2031	\$ 17,220,000.00	\$ 5,000,000.00	\$ 22,220,000
2032	\$ 17,190,000.00	\$ 5,000,000.00	\$ 22,190,000
2033	\$ 17,170,000.00	\$ 5,000,000.00	\$ 22,170,000
2034	\$ 17,150,000.00	\$ 5,000,000.00	\$ 22,150,000
2035		\$ 19,000,000.00	\$ 19,000,000
2036		\$ 19,000,000.00	\$ 19,000,000
2037		\$ 19,000,000.00	\$ 19,000,000
2038		\$ 19,000,000.00	\$ 19,000,000
2039		\$ 19,000,000.00	\$ 19,000,000
Total:	\$ 120,510,000.00	\$ 135,000,000.00	\$ 255,510,000

Table 2. Step 1A.1 New Project Bond Allocation of Bond Proceeds to Projects

Project	Applicant	Bond Proceeds Allocation Amount
82nd Avenue Transit Project	TriMet	\$ 28,000,000
Tualatin Valley Highway Transit Project	TriMet	\$ 28,000,000
Montgomery Park Streetcar Extension Project	City of Portland	\$ 10,000,000
Sunrise Gateway Corridor Project	Clackamas County	\$ 12,500,000
Earthquake Ready Burnside Bridge Project	Multnomah County	\$ 10,000,000
Bond Proceeds Total:		\$ 88,500,000