

Estimated FY21-22	Estimated FY 22-23	Estimated FY 23-24	Estimated FY 24-25
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**Soft Contractual Obligations (CGO Option Agreement)**

CGO Option Payment B	32,500,000	32,500,000	32,500,000	-	
Ongoing O&M Costs (60% share of total) CGO	3,000,000	2,500,000	2,500,000	3,000,000	Currently capped at \$250,000 per month
Ongoing O&M Costs (30% share of total) Cell 2		1,250,000	625,000	780,000	30% Share of O&M for 6 months (estimated)
CGO Insurance Reimbursement(s)	3,000,000	2,204,000	880,000	1,550,000	Remaining PLL term plus GL, CPL, and Property/BR
CGO Additional Carry Cost Contribution				500,000	CGO pays \$83,333.33/mo starting January 1
CGO Contribution to Lenardo Construction	TBD	15,000,000	10,546,400	12,500,000	Per Option Agreement Amendment
CGO "Lenardo Cost Overrun Fund"				7,500,000	Per Option Agreement Amendment
CGO Option Payments (paid over time)				1,000,000	CGO pays \$2,000,000/year @ \$500,000/quarter starting 1/1/2025
City Economic Development Benefit Agreement				21,000,000	For Cell 2 Remedial System Costs
Cell 2 Contribution to Infrastructure Costs	TBD	10,000,000	10,000,000	-	
	38,500,000	63,454,000	57,051,400	47,830,000	

**Infrastructure Funding (City)**

Measure R/Measure M Funds (City)	22,400,000	22,400,000	22,400,000	23,000,000
DIF Funds for Intersection Improvements	2,000,000	2,000,000	2,000,000	2,000,000
Metro Tolls Grant	1,800,000	1,800,000		
	26,200,000	26,200,000	24,400,000	25,000,000
<i>Soft Contractual Obligations</i>	38,500,000	63,454,000	57,051,400	47,830,000
<i>Contractual Obligations Under Litigation</i>	47,565,528	-		
<i>Infrastructure Funding (City)</i>	26,200,000	26,200,000	24,400,000	25,000,000
	<b>112,265,528</b>	<b>89,654,000</b>	<b>81,451,400</b>	<b>72,830,000</b>