

	Estimated FY21-22	Estimated FY 22-23	Estimated FY 23-24
Soft Contractual Obligations (Faring Option Agreement)			
Option Payment A	-		
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
Ongoing O&M Costs (30% share of total) CAM		1,250,000	625,000
Faring Insurance Reimbursement	3,000,000	2,204,000	880,000
Faring Contribution to Lenardo Construction	TBD	15,000,000	10,546,400
Cell 2 Contribution to Infrastructure Costs	TBD	10,000,000	10,000,000
	38,500,000	63,454,000	57,051,400
Infrastructure Funding (City)			
Measure R/Measure M Funds (City)	22,400,000	22,400,000	22,400,000
DIF Funds for Intersection Improvements	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
Soft Contractual Obligations	38,500,000	63,454,000	57,051,400
Contractual Obligations Under Litigation	47,565,528	-	-
EFAA Moneys	26,200,000	26,200,000	24,400,000
Infrastructure Funding (City)	26,200,000	26,200,000	24,400,000
	112,265,528	89,654,000	81,451,400

Received in January, 2021
Received at closing
Capped at \$250,000 per month
30% Share of O&M for 6 months
This is for remaining 4 years of PLL
60% of costs after Measure R/Measure M Bond Contribution
60% of Site-wide infrastructure costs