

Revenue Estimates for FY 2020-21

Soft Contractual Obligations (Faring MOU)

Option Payment A	25,000,000
Option Payment B (DIF Agreement)	20,000,000
Catch-up on Carry Costs (March 9-June 9)	750,000
Ongoing O&M Costs (60% share of total)	3,000,000
Faring Insurance Reimbursement	3,000,000
Faring Contribution to Lenardo Construction	TBD
Faring Infrastructure Costs	4,000,000
Faring Escrow/Deposit	2,000,000

57,750,000

Contractual Obligations Under Litigation

CAM-Carson Outstanding Construction	10,500,000
CAM-Carson Infrastructure Advance	10,000,000
CAM-Carson O&M Reimbursement (Late)	520,000
CAM-Carson O&M Reimbursement	780,000
CAM-Carson Work Remaining	22,485,528

44,285,528

EFAA Moneys

Rebalancing EFAA O&M Account	6,000,000
Loan for EFAA Construction Account	3,000,000

9,000,000

Infrastructure Funding (City)

Measure R/Measure M Funds (City)	22,400,000
DIF Funds for Intersection Improvements	2,000,000
Metro Tolls Grant	1,800,000

26,200,000

<i>Soft Contractual Obligations (Faring MOU)</i>	57,750,000
<i>Contractual Obligations Under Litigation</i>	44,285,528
<i>EFAA Moneys</i>	9,000,000
<i>Infrastructure Funding (City)</i>	26,200,000

137,235,528