

## Revenue Estimates for FY 2021-22

	Estimated FY20-21	Actual FY20-21	Estimated FY21-22
<b><u>Soft Contractual Obligations (Faring Option Agreement)</u></b>			
Option Payment A	25,000,000	12,500,000	-
Option Payment B (DIF Agreement)	20,000,000	-	32,500,000
Catch-up on Carry Costs (March 9-June 9)	750,000		
Ongoing O&M Costs (60% share of total)	3,000,000	3,899,015	3,000,000
Faring Insurance Reimbursement	3,000,000	-	3,000,000
Faring Contribution to Lenardo Construction	TBD	-	TBD
Faring Infrastructure Costs	4,000,000	-	TBD
Faring Escrow/Deposit	2,000,000	2,000,000	1,000,000
	57,750,000	18,399,015	39,500,000

### **Contractual Obligations Under Litigation**

CAM-Carson Outstanding Construction	10,500,000	-	13,000,000
CAM-Carson Infrastructure Advance	10,000,000	-	10,000,000
CAM-Carson O&M Reimbursement (Late)	520,000	-	1,300,000
CAM-Carson O&M Reimbursement	780,000	-	780,000
CAM-Carson Work Remaining	22,485,528	-	22,485,528
	44,285,528	-	47,565,528

### **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	-	22,400,000
DIF Funds for Intersection Improvements	2,000,000	-	2,000,000
Metro Tolls Grant	1,800,000	-	1,800,000
	26,200,000		26,200,000

<i>Soft Contractual Obligations (Faring Option)</i>	57,750,000	18,399,015	39,500,000
<i>Contractual Obligations Under Litigation</i>	44,285,528	44,285,528	47,565,528
<i>EFAA Moneys</i>	9,000,000	-	-
<i>Infrastructure Funding (City)</i>	26,200,000	-	26,200,000
	<b>137,235,528</b>	<b>62,684,543</b>	<b>113,265,528</b>

Received in January, 2021

Received after entitlements

Done

Capped at \$250,000 per month

This is for PLL and CPL (new program)

60% of costs after Measure R/Measure M Bond Contribution

60% of Site-wide infrastructure costs

Note: This will be a replenishment of Deposit to cover EIR and Legal