

## Sources and Use Table

<b>Construction</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Total</b>
Construction Contract Bid (C1081)	\$ 16,302,600	\$ 32,605,200	\$ 32,605,200	\$ 81,513,000
<b>Construction Cost</b>	<b>\$ 16,302,600</b>	<b>\$ 32,605,200</b>	<b>\$ 32,605,200</b>	<b>\$ 81,513,000</b>

<b>Sources and Uses</b>	<b>FY 18</b>	<b>FY 19</b>	<b>FY 20</b>	<b>Funding</b>
California Cap and Trade (TIRCP)	\$ 16,302,600	\$ 22,191,400	\$ -	\$ 38,494,000
Additional Funding ( Prop A 35% TDA Article 4, and Measure M 2%)		\$ 10,413,800	\$ 32,605,200	\$ <b>43,019,000</b>
<b>Total Funding</b>	<b>\$ 16,302,600</b>	<b>\$ 32,605,200</b>	<b>\$ 32,605,200</b>	<b>\$ 81,513,000</b>