

EXPENDITURE and FUNDING PLAN
Soundwall 11 Project 460324

Use of Funds	Inception– FY23	Remaining FY23	FY24	FY25	Total Capital Costs
Design					
Design Costs and Technical Reviews	3,211,000	-	-	-	3,211,000
Design	3,211,000	-	-	-	3,211,000
Construction					
Construction Contracts	76,838,000	5,605,000	1,750,000	-	84,193,000
Special Conditions (3rd Party Agreements)	3,507,000	981,000	482,000	-	4,970,000
Design Support During Construction/CMSS/PMSS	9,283,000	459,000	395,000	-	10,137,000
Other Professional Services (Env/DEOD)	241,000	-	23,000	-	264,000
Legal Fees	-	-	750,000	-	750,000
Agency Costs: Project Control, Procurement Support, Safety, Communications, etc.	6,448,000	357,000	180,000	-	6,985,000
Unallocated Project Contingency	-	-	-	500,000	500,000
Construction Phase Total	96,317,000	7,402,000	3,580,000	500,000	107,799,000
Total Project Cost	99,528,000	7,402,000	3,580,000	500,000	111,010,000
Source of Funds					
	Inception– FY23	Remaining FY23	FY24	FY25	Totals
Measure R 20% / Prop C 25%	99,528,000	7,402,000	3,580,000	500,000	111,010,000
	-	-	-	-	-
Total Project Funding	99,528,000	7,402,000	3,580,000	500,000	111,010,000