

FUNDING/EXPENDITURE PLAN

SOUNDWALL PACKAGE 11 PROJECT

Use of Funds	Remainder of FY21	FY21	FY22	Total Capital Costs
Design Phase				
Design Contract	\$3,211,000			\$3,211,000
Construction Phase				
Construction Contract	\$45,744,000	\$19,860,000	\$10,677,000	\$76,281,000
Proj. Mgmt. Support Costs inc. Pro Svcs	\$7,163,000	\$1,850,000	\$997,000	\$10,010,000
Third Party (COLA, LADWP, BOE, BSL, CONAD, Etc.)	\$3,281,000	\$1,219,000	\$800,000	\$5,300,000
Agency Costs: Project Control, Procurement Support, Safety, Communications, etc.	\$4,551,000	\$1,040,000	\$920,000	\$6,511,000
DEOD and other Professional Services	\$96,000	\$37,000	\$40,000	\$173,000
Project Contingency	\$0	\$0	\$1,000,000	\$1,000,000
Total Project Cost	\$64,046,000	\$24,006,000	\$14,434,000	\$102,486,000
Sources of Funds				
Measure R 20% / Proposition C 25%	\$64,046,000	\$24,006,000	\$14,434,000	\$102,486,000
Total Projects Costs	\$64,046,000	\$24,006,000	\$14,434,000	\$102,486,000