

ATTACHMENT "A"
EXPENDITURE and FUNDING PLAN
SOUNDWALL PACKAGE 10 HIGHWAY PROJECT Cash Flow and Sources of Funds

USES OF FUNDS

| | Thru FY23 | FY24 | FY25 | FY26 | FY27 | Total |
|-------------------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| PA&ED | \$ 680,241 | | | | | \$ 680,241 |
| PS&E | \$ 1,965,453 | | | | | \$ 1,965,453 |
| Construction Support | \$ 1,700,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 9,700,000 |
| Right of Way | \$ 2,347,000 | \$ 147,000 | \$ 375,000 | \$ 375,000 | \$ 375,000 | \$ 3,619,000 |
| Construction Capital | \$ 3,000,000 | \$ 15,000,000 | \$ 18,000,000 | \$ 8,004,000 | \$ 5,196,000 | \$ 49,200,000 |
| Unallocated Contingency | \$ 450,000 | \$ 2,250,000 | \$ 2,700,000 | \$ 1,200,600 | \$ 779,400 | \$ 7,380,000 |
| Total Project Estimate | \$ 10,142,694 | \$ 19,397,000 | \$ 23,075,000 | \$ 11,579,600 | \$ 8,350,400 | \$ 72,544,694 |

SOURCES OF FUNDS

Federal Revenue

| | | | | | | |
|---------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| HIP | \$ 3,000,000 | \$ 15,000,000 | \$ 18,000,000 | \$ 8,004,000 | \$ 4,645,000 | \$ 48,649,000 |
| Federal Revenue Subtotal | \$ 3,000,000 | \$ 15,000,000 | \$ 18,000,000 | \$ 8,004,000 | \$ 4,645,000 | \$ 48,649,000 |

Local Revenue

| | | | | | | |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Measure R 20% / Prop C 25% | \$ 7,142,694 | \$ 4,397,000 | \$ 5,075,000 | \$ 3,575,600 | \$ 3,705,400 | \$ 23,895,694 |
| Local Revenue Subtotal | \$ 7,142,694 | \$ 4,397,000 | \$ 5,075,000 | \$ 3,575,600 | \$ 3,705,400 | \$ 23,895,694 |

| | | | | | | |
|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| TOTAL SOURCES | \$ 10,142,694 | \$ 19,397,000 | \$ 23,075,000 | \$ 11,579,600 | \$ 8,350,400 | \$ 72,544,694 |
|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|----------------------|