

**Funding / Expenditure Plan  
Construction Management Support Services for Soundwall 11**

<b>Capital Project 460324 - 100%</b>	<b>Prior Years</b>	<b>FY16</b>	<b>FY17</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>TOTAL</b>	<b>% of Total</b>
<b>Uses of Funds</b>										
Professional Services	\$ -	\$ 220,000	\$ 1,457,014	\$ 1,788,154	\$ 2,119,293	\$ 1,258,330	\$ 89,833	\$ 67,375	\$ 7,000,000	100.0%
<b>Total CMSS Cost:</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 1,457,014</b>	<b>\$ 1,788,154</b>	<b>\$ 2,119,293</b>	<b>\$ 1,258,330</b>	<b>\$ 89,833</b>	<b>\$ 67,375</b>	<b>\$ 7,000,000</b>	<b>100%</b>

<b>Sources of Funds</b>										
Measure R 20%	\$ -	\$ 220,000	\$ 1,457,014	\$ 1,788,154	\$ 2,119,293	\$ 1,258,330	\$ 89,833	\$ 67,375	\$ 7,000,000	100%
<b>Total CMSS Funding:</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ 1,457,014</b>	<b>\$ 1,788,154</b>	<b>\$ 2,119,293</b>	<b>\$ 1,258,330</b>	<b>\$ 89,833</b>	<b>\$ 67,375</b>	<b>\$ 7,000,000</b>	<b>100%</b>