

**FIRE STATION NO. 2
BUDGET & EXPENDITURE SUMMARY REPORT**

Project Budget						
Item Description	Measure M	CIP Fund	Bond Fund	Water	Wastewater	Total
Fire Station No. 2 Project		\$ 1,134,600	\$ 9,100,000			\$ 10,234,600
Traffic Signal Replacement Program	\$ 100,000					\$ 100,000
SCADA				\$ 10,000	\$ 24,000	\$ 34,000
MB Automated Traffic Signal Project (MBATS)	\$ 8,944					\$ 8,944
Facilities Improvements Program		\$ 105,000				\$ 105,000
Totals	\$ 108,944	\$ 1,239,600	\$ 9,100,000	\$ 10,000	\$ 24,000	\$ 10,482,544

Project Expenditures						
Item Description	Fire Station No. 2 Project	Traffic Signal Replacement Program	Water and Wastewater SCADA Accounts	Manhattan Beach Automated Traffic Signal Project	Facilities Improvements Program	Total
Feasibility Study (Griffin Structures)	\$ 136,362					\$ 136,362
Design Services (WLC/PBK)	\$ 764,710					\$ 764,710
Construction Management (Griffin Structures)	\$ 983,486					\$ 983,486
Geotech. & Const. Testing (Leighton)	\$ 81,000					\$ 81,000
Construction Contract (Monet)	\$ 7,055,000					\$ 7,055,000
Construction Contingency (Monet)	\$ 897,506	\$ 100,000	\$ 30,201	\$ 8,944	\$ 39,284	\$ 1,075,935
Fire Alerting System (Westnet)	\$ 146,722					\$ 146,722
Furniture (Multiple Vendors)					\$ 65,716	\$ 65,716
Permits & Misc. Fees	\$ 169,814					\$ 169,814
Estimated	\$ 10,234,600	\$ 100,000	\$ 30,201	\$ 8,944	\$ 105,000	\$ 10,478,745