

ATTACHMENT

Manhattan Beach Advanced Traffic Signal System Project

Budget and Expenditures Summary Report

TOTAL PROJECT FUNDING	
LACMTA Measure M MSP Funding FY2020/2021	\$ 3,640,000
LACMTA Measure M MSP Funding FY2021/2022	\$ 1,800,000
LACMTA Measure M MSP Funding FY2022/2023	\$ 5,310,000
LACMTA Measure M MSP Funding FY2023/2024	\$ 3,000,000
LACMTA Measure M MSP Funding FY2024/2025	\$ 3,963,000
Anticipated Additional Funding from LACMTA Measure M	\$ 2,285,000
TOTAL PROJECT FUNDING	\$19,998,000
EXPENDITURES	
Engineering Design Services (DKS Associates, Inc.)	\$1,283,417
Amendment No. 1-3 (DKS Associates, Inc.)	\$279,615
Amendment No. 4 (DKS Associates, Inc.)	\$73,415
Construction Contract (Crosstown Electric & Data Inc.)	\$13,662,512
Construction Contingency (10%)	\$1,366,251
Construction Management & Inspection Services (Ardurra)	\$1,111,741
TOTAL EXPENDITURE	\$17,776,951
PROJECT BALANCE	\$ 2,221,049