

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2018 CAPITAL BUDGET
FINAL 06-14-2017

PROJECT NUMBER	PROJECT DESCRIPTION	FY 2017 CARRY OVER	FY 2018 PLAN	FY 2019 PLAN
AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED				
2013-02	AIRPORT MASTER PLAN WITH SUSTAINABILITY -- Total Project: \$1,180,000			
	Expenditures			
	Administration	\$206,286	\$0	
	Admin Support		\$0	
	Engineering Services	\$882,504	\$0	
	CEQA	\$86,709	\$0	
	Inspection Services		\$0	
	Construction		\$0	
	Contingency		\$0	
	Project Cost	\$1,175,499	\$0	\$0
	Revenues			
	FAA AIP -- 90.66% -- \$947,790	\$947,790	\$0	\$0
	PFC -- 9.34% -- \$145,210	\$142,777	\$0	\$0
	DISTRICT -- CEQA -- \$87,000	\$86,709	\$0	\$0
	Total Revenue	\$0	\$0	\$0
2015-03	INFIELD SAFETY AREA REHAB -- PART A -- Total Project: \$335,000			
	Expenditures			
	Administration	\$7,898	\$6,608	
	Admin Support		\$0	
	Engineering Services	\$227,983	\$75,337	
	Inspection Services		\$0	
	Construction		\$0	
	Contingency		\$0	
	CEQA	\$41,000	\$4,000	
	Project Cost	\$276,881	\$85,945	\$0
	Revenues			
	FAA AIP -- 90.66% -- \$303,711	\$160,012	\$74,291	\$0
	PFC -- 9.34% -- \$31,289	\$18,369	\$7,654	\$0
	DISTRICT -- \$45,000	\$41,000	\$4,000	\$0
	Total Revenue	\$219,381	\$85,945	\$0
2016-01	NEPA / CEQA -- PROPOSED SAFETY ENHANCEMENTS -- Total Project: \$2,540,000			
	Expenditures			
	Administration	\$19,515	\$54,996	\$15,365
	Preliminary	\$16,300	\$0	
	Engineering Services	\$654,567	\$465,456	\$562,305
	Contingency		\$0	
	Inspection Services		\$0	
	Construction		\$0	
	CEQA	\$189,565	\$566,784	
	Project Cost	\$879,947	\$1,087,236	\$577,670
	Revenues			
	FAA AIP -- 90.66% -- \$1,617,061	\$625,900	\$471,842	\$519,903
	PFC -- 9.34% -- \$166,593	\$64,482	\$48,610	\$57,767
	DISTRICT -- \$756,346	\$189,565	\$566,784	\$285,299
	Total Revenue	\$879,947	\$1,087,236	\$862,969
2017-06	AIRFIELD ELECTRICAL VAULT REPLACEMENT -- Total Project: \$2,013,000			
	Expenditures			
	Administration		\$15,000	
	Admin Support		\$0	
	Engineering Services	\$182,884	\$183,216	
	Equipment Purchase			
	Inspection Services		\$174,000	
	Construction		\$1,450,000	
	Preliminary	\$7,900		
	Project Cost	\$190,784	\$1,822,216	\$0
	Revenues			
	FAA AIP -- 90.66% -- \$1,824,986	\$172,964	\$1,652,021	\$0
	PFC -- 9.34% -- \$188,014	\$17,819	\$170,195	\$0
	DISTRICT --		\$0	\$0
	Total Revenue	\$190,783	\$1,822,216	\$0

2017-07	CONDUCT DBE DISPARITY STUDY-- Total Project: \$317,310			
	Expenditures			
	Administration		\$7,620	\$2,930
	Admin Support		\$0	
	Engineering Services		\$220,428	\$86,332
	Equipment Purchase		\$0	
	Inspection Services		\$0	
	Construction		\$0	
	Contingency			
	Project Cost		\$228,048	\$89,262
	Revenues			
	FAA AIP -- 90.66% -- \$287,673		\$206,747	\$80,336
	PFC -- 9.34% -- \$29,637		\$21,301	\$8,926
	DISTRICT --		\$0	\$0
			\$228,048	\$89,262
2018-01	RSA MITIGATION - YEAR 3 --- Total Project: \$75,000			
	Expenditures			
	Administration		\$0	
	Admin Support		\$0	
	Engineering Services		\$0	
	Equipment Purchase		\$0	
	Inspection Services		\$75,000	
	Construction		\$0	
	Contingency		\$0	
	Project Cost		\$75,000	\$0
	Revenues			
	PFC -- 100% -- \$75,000		\$75,000	\$0
2018-02	INFIELD SAFETY AREA REHAB CONSTRUCTION PHASE 1 -- Total Project: \$ 3,237,300			
	Expenditures			
	Administration		\$11,000	\$20,000
	Admin Support		\$0	
	Engineering Services		\$150,000	
	Equipment Purchase		\$0	
	Inspection Services		\$0	\$113,300
	Construction		\$0	\$2,943,000
	Contingency		\$0	
	Project Cost		\$161,000	\$3,076,300
	Revenues			
	FAA AIP -- 90.66% -- \$352,577.00		\$145,962	\$18,000
	PFC -- 9.34% -- \$136,323.00		\$15,038	\$2,000
	DISTRICT --		\$0	\$0
	Total Revenue		\$161,000	\$20,000
	TOTAL FAA AIP PROJECT REVENUE	\$1,906,666	\$2,550,863	\$618,239
	TOTAL PFC PROJECT PORTION	\$243,447	\$337,798	\$68,693
	TOTAL DISTRICT PORTION	\$317,274	\$570,784	\$285,299
	TOTAL CO-FUNDED PROJECT EXPENDITURES	\$2,467,387	\$3,459,445	\$972,231
DISTRICT-ONLY FINANCED CAPITAL PROJECTS FY18:				
2016-02	SOLAR PANEL ARRAY / ELECTRICITY PRODUCTION SYSTEM -- PHASE 1 -- Total Project: \$3,000,000			
	Expenditures			
	Administration			
	Design Services	\$215,080	\$0	
	Construction Mgt	\$5,000	\$30,000	
	CEQA	\$35,698	\$10,000	
	Inspection Services		\$0	
	Construction	\$662,686	\$1,988,058	
	Contingency			
	Project Cost		\$2,028,058	\$0
	TOTAL DISTRICT-LOAN COST CAPITAL PROJECTS	\$918,464	\$2,028,058	

TOTAL DISTRICT-ONLY FUNDED CAPITAL INFRASTRUCTURE

DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY18

2018-03	AUTOMATED BEACON TECHNOLOGY - Total Acquisition: \$30,000			
	Expenditures			\$0
	Consultation			\$0
	Acquisition			\$30,000
		Project Cost		\$30,000
2018-04	EAST END PROCEDURE DEVELOPMENT- Total Acquisition: \$70,000			
	Expenditures			\$0
	Consultation			\$0
	Acquisition			\$70,000
		Project Cost		\$70,000
2018-05	INSIDE TERMINAL REFRESH-- Total Acquisition / Installation: \$70,500			
	Expenditures			\$0
	Acquisition Restaurant Air conditioning			\$35,000
	Acquisition (Executive lounge furniture, Executive lounge counter, appliances and flooring-) door-security)			\$26,500
	Acquisition walkway counter/charging 3 units approx 11' each (\$3,000 each)			
		Project Cost		\$70,500
2018-06	AIRPORT SIGN IMPROVEMENTS - Total Acquisition: \$20,000			
	Logo vehicles			\$5,850
	Engineering Highway Signs			\$0
	High way signs 7 locations			\$0
	Parking and street signs around Airport approx 7 locations			\$14,150
		Project Cost		\$20,000
2018-07	BOARD ROOM VIDEO UPGRADES - Total Acquisition: \$20,000			
	Expenditures			\$0
	Consultation			\$0
	Acquisition Camera, 1-65" screen, new table mics, new screen, updated AV controls			\$20,000
		Project Cost		\$20,000
2018-08	1 VEHICLE REPLACEMENT hybrid-- Total Acquisition: \$45,000			
	Expenditures			\$0
	Consultation			\$0
	Acquisition			\$45,000
		Air Quality Grant APPLICATION @75%		(\$33,750)
		Project Cost		\$11,250
DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY18				\$221,750

FY 2018 CAPITAL PLAN SUMMARY

TOTAL FISCAL YEAR 2018 CAPITAL PLAN	\$3,385,851	\$5,709,253	\$972,231
TOTAL FAA AIP PROJECT REVENUE	\$1,906,666	\$2,550,863	\$618,239
TOTAL PFC PROJECT PORTION	\$243,447	\$337,798	\$68,693
TOTAL DISTRICTSHARE OF CO FUND, CAPITAL ACQUISITIONS AND PROJECTS	\$1,235,738	\$2,820,592	\$285,299
EXPECTED FINANCING FOR DISTRICT FY 18 CAPITAL PROJECTS	(\$882,766)	(\$2,028,058)	\$94,464
NET DISTRICT-CO FUND, CAPITAL ACQUISITIONS AND PROJECTS	\$352,972	\$792,534	\$379,763
DISTRICT'S SHARE OF TOTAL FISCAL YEAR 2018 CAPITAL PLAN			
DISTRICT'S SHARE OF TOTAL FAA CO-FUNDED PROJECT EXPENDITURES	\$317,274	\$570,784	\$285,299
TOTAL DISTRICT-FINANCED CAPITAL PROJECTS	\$918,464	\$2,028,058	\$0
TOTAL DISTRICT-ONLY FUNDED CAPITAL INFRASTRUCTURE	\$0	\$0	\$0
TOTAL DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY18	\$0	\$221,750	\$285,299
TOTAL DISTRICT-CO FUND, CAPITAL ACQUISITIONS AND PROJECTS	\$1,235,738	\$2,820,592	\$285,299
EXPECTED FINANCING FOR DISTRICT FY 18 CAPITAL PROJECTS	(\$882,766)	(\$2,028,058)	\$0
NET DISTRICT-CO FUND, CAPITAL ACQUISITIONS AND PROJECTS	\$352,972	\$792,534	\$285,299