

**MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2020 CAPITAL BUDGET
RESOLUTION NO. 1753 - JUNE 12, 2019**

05/31/19

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2019 TOTAL	FY 2020 PLAN	FY 2021 PLAN
AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED						
2016-01	NEPA / CEQA -- PROPOSED SAFETY ENHANCEMENTS -- Total Project: \$2,555,389					
	Expenditures					
	Administration	\$54,562	\$0	\$54,562	\$12,014	
	Preliminary	\$16,300	\$0	\$16,300	\$0	
	Engineering Services	\$1,446,862	\$40,000	\$1,486,862	\$200,466	
	Contingency			\$0	\$0	
	Inspection Services			\$0	\$0	
	Construction			\$0	\$0	
	CEQA	\$727,638	\$0	\$727,638	\$0	
	Project Cost	\$2,245,362	\$40,000	\$2,285,362	\$212,480	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$1,617,061	\$1,375,969	\$36,264	\$1,412,233	\$192,634	\$0
	PFC -- 9.34% -- \$166,593	\$141,755	\$3,736	\$145,491	\$19,846	\$0
	DISTRICT -- \$756,346	\$727,638	\$0	\$727,638	\$0	\$0
		\$2,245,362	\$40,000	\$2,285,362	\$212,480	\$0
2017-07	CONDUCT DBE DISPARITY STUDY-- Total Project: \$54,670					
	Expenditures					
	Administration	\$14,995	\$3,000	\$17,995	\$18,300	
	Admin Support				\$0	
	Engineering Services			\$0		
	Equipment Purchase				\$0	
	Inspection Services				\$0	
	Construction			\$0	\$0	
	Contingency			\$0		
	Project Cost	\$14,995	\$3,000	\$17,995	\$18,300	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$50,000	\$12,956	\$2,720	\$15,676	\$16,591	
	PFC -- 9.34% -- \$4,670	\$1,331	\$280	\$1,611	\$1,709	
	DISTRICT --	\$708		\$708		
		\$14,995	\$3,000	\$17,995	\$18,300	
2019-01	INFIELD SAFETY AREA REHAB CONSTRUCTION PHASE 1 -- Total Project: \$ 7,297,427					
	Expenditures					
	Administration			\$0	\$24,000	\$11,000
	Admin Support			\$0	\$14,000	\$16,000
	Engineering Services		\$220,000	\$220,000	\$430,429	\$221,787
	Equipment Purchase			\$0	\$0	
	Inspection Services			\$0	\$216,244	\$92,682
	Construction			\$0	\$3,700,000	\$2,300,000
	Preliminary			\$0	\$51,285	
	Project Cost	\$0	\$220,000	\$220,000	\$4,435,958	\$2,641,469
	Revenues					
	FAA AIP -- 90.66% -- \$6,615,850	\$0	\$199,452	\$199,452	\$4,021,642	\$2,394,756
	PFC -- 9.34% -- \$681,580	\$0	\$20,548	\$20,548	\$414,316	\$246,713
	DISTRICT --	\$0	\$0	\$0	\$0	
	Total Revenue	\$0	\$220,000	\$220,000	\$4,435,958	\$2,641,469
2018-09	RUNWAY 10L-28R OVERLAY AND PAPI INSTALLATION-- Total Project: \$ 1,863,361					
	Expenditures					
	Administration	\$2,486	\$5,000	\$7,486	\$2,013	
	Preliminary	\$142,585		\$142,585	\$0	
	Engineering Services	\$66,449	\$65,000	\$131,449	\$64,583	
	Equipment Purchase		\$32,000	\$32,000	\$0	
	Inspection Services	\$24,703		\$24,703	\$0	
	Construction		\$950,000	\$950,000	\$508,542	
					\$0	
	Project Cost	\$236,223	\$1,052,000	\$1,288,223	\$575,138	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$1,589,147	\$164,643	\$924,732	\$1,089,375	\$521,420	\$0
	PFC -- 9.34% -- \$163,715	\$46,870	\$127,268	\$174,138	\$53,718	\$0
	DISTRICT --	\$24,710		\$24,710	\$0	
	Total Revenue	\$236,223	\$1,052,000	\$1,288,223	\$575,138	\$0

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2019 TOTAL	FY 2020 PLAN	FY 2021 PLAN
2019-10	LAND ACQUISITION FENTON AND KELLER-- Total Project: \$ 7,662,895					
	Expenditures					
	Administration		\$15,500		\$0	
	Preliminary		\$302,145		\$0	
	Engineering Services				\$0	
	Equipment Purchase				\$0	
	Inspection Services				\$0	
	Land Acquisition		\$7,195,250		\$0	
					\$0	
	Project Cost	\$0	\$7,512,895	\$0	\$0	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$7,071,400		\$6,811,191	\$0	\$0	\$0
	PFC -- 9.34% -- \$729,000		\$701,704	\$0	\$0	\$0
	DISTRICT --		\$0	\$0	\$0	\$0
	Total Revenue	\$0	\$7,512,895	\$0	\$0	\$0
2020-X1	P3 EVALUATION PROGRAM--\$750,000					
	Expenditures					
	Administration				\$0	
	Preliminary				\$0	
	Engineering Services				\$750,000	
	Equipment Purchase				\$0	
	Inspection Services				\$0	
	Construction				\$0	
					\$0	
	Project Cost	\$0	\$0	\$0	\$750,000	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$679,950			\$0	\$543,960	\$0
	PFC -- 9.34% -- \$70,050			\$0	\$220,050	\$0
	DISTRICT --			\$0	\$0	\$0
	Total Revenue	\$0	\$0	\$0	\$764,010	\$0
PFC-ONLY FINANCED CAPITAL PROJECTS FY20:						
2020-X2	RSA MITIGATION - YEAR 5 --- Total Project: \$55,080					
	Expenditures					
	Administration				\$0	
	Admin Support				\$0	
	Engineering Services				\$0	
	Equipment Purchase				\$0	
	Inspection Services				\$55,080	
	Construction				\$0	
	Contingency				\$0	
	Project Cost	\$0			\$55,080	\$0
	Revenues					
	PFC -- 100% -- \$55,080	\$0			\$55,080	\$0
2020-X3	FIDS COMPUTER UPGRADES--- Total Project: \$225,000					
	Expenditures					
	Administration				\$0	
	Admin Support				\$0	
	Engineering Services				\$0	
	Equipment Purchase				\$225,000	
	Inspection Services				\$0	
	Construction				\$0	
	Contingency				\$0	
	Project Cost	\$0			\$225,000	\$0
	Revenues					
	PFC -- 100% -- \$185,000	\$0			\$225,000	\$0
2020-X4	CCTV TERMINAL AND PERIMETER SECURITY UPGRADES --- Total Project: \$150,000					
	Expenditures					
	Administration				\$0	
	Admin Support				\$0	
	Engineering Services				\$0	
	Equipment Purchase				\$0	
	Inspection Services				\$150,000	
	Construction				\$0	
	Contingency				\$0	
	Project Cost	\$0			\$150,000	\$0
	Revenues					
	PFC -- 100% -- \$150,000	\$0			\$150,000	\$0
	TOTAL FAA AIP PROJECT REVENUE	\$1,553,568	\$1,163,168	\$2,716,736	\$5,296,247	\$2,394,756
	TOTAL PFC PROJECT PORTION	\$189,956	\$853,536	\$341,788	\$1,139,719	\$246,713
	TOTAL DISTRICT PORTION	\$753,056	\$0	\$753,056	\$0	\$0
	TOTAL CO-FUNDED PROJECT EXPENDITURE	\$2,496,580	\$2,016,704	\$3,811,580	\$6,435,966	\$2,641,469

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2019 TOTAL	FY 2020 PLAN	FY 2021 PLAN
DISTRICT-ONLY FINANCED CAPITAL PROJECTS FY20:						
2019-03	WATER DISTRIBUTION SYSTEM-- Total Project \$2,828,058					
	Expenditures					
	Administration					
	Design Services			\$0	\$211,550	
	Construction Mgt			\$0	\$90,000	
	CEQA			\$0	\$10,000	
	Inspection Services	\$10,950	\$7,500	\$18,450	\$218,450	
	Construction			\$0	\$2,298,058	
	Contingency					
	Project Cost	\$10,950	\$7,500	\$18,450	\$2,828,058	\$0
COAN COST CAPITAL PROJECTS		\$10,950	\$7,500	\$18,450	\$2,828,058	
TOTAL DISTRICT-ONLY FUNDED CAPITAL INFRASTRUCTURE						
DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY20					ORIGINAL BUDGET	
2018-04	EAST END PROCEDURE DEVELOPMENT- Total Acquisition: \$20,000					
	Expenditures				\$0	
	Consultation				\$20,000	
	Acquisition				\$0	
	Project Cost	\$0	\$0	\$0	\$20,000	
2020-X5	OPERATIONS DEPARTMENT VEHICLE PURCHASE: \$45,000					
	Expenditures				\$0	
	Acquisition				\$45,000	
					\$0	
	Project Cost				\$45,000	
2020-X6	INSIDE TERMINAL REFRESH: \$ 124,300					
	Expenditures				\$37,100	
	Main Area non secure Ticket Area and Car Rental area				\$67,200	
	Restroom refresh					
	Project Cost				\$124,300	
2020-X7	SHORTTERM LOT PAVEMENT REHABILITATION: \$105,000					
	Expenditures				\$0	
	Engineering				\$8,000	
	Short Term Rehabilitation -Epoxy				\$97,000	
	Project Cost				\$105,000	
2020-X8	EXTERIOR SIGN REPLACEMENT: \$45,000					
	Expenditures				\$0	
	Construction				\$45,000	
					\$0	
	Project Cost				\$45,000	
DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY20					\$339,300	
DISTRICT-ONLY FINANCED AND FUNDED CAPITAL ACQUISITIONS FY20					\$3,167,358	\$0
TOTAL FINANCED AND FUNDED CAPITAL ACQUISITIONS FY20					\$9,603,324	\$2,641,469
					\$9,603,324	