	MONTEREY PENINSULA				APITAL BUDGET	
05/31/19		SULUTION	O. 1753 - JUNE	12, 2019		
PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2019 TOTAL	FY 2020 PLAN	FY 2021 PLAN
AIRPORT I	MPROVEMENT PROJECTS (AIP) C					
2016-01	NEPA / CEQA PROPOSED SAFETY E	NHANCEMEN	ΓS Total Projec	t: \$2,555,389		
	Expenditures	A= 1 = 22	0.0	A= 1 = 00	\$0	
	Administration	\$54,562 \$16.300	\$0	\$54,562	\$12,014	
	Preliminary Engineering Services	\$1,446,862	\$0 \$40,000	\$16,300 \$1,486,862	\$0 \$200,466	
	Contingency	φ1,440,002	\$40,000	\$1,400,002	\$200,400	
	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 \$40,000	\$727,638 \$2,285,362	\$0 \$242.480	\$0
		\$2,245,362	\$40,000	\$ 2,265,362	\$212,480	φυ
2017-07	CONDUCT DBE DISPARITY STUDY T	otal Prainate ¢	E4 670			
2017-07	Expenditures	otal Project: \$	54,670			
	Administration	\$14,995	\$3,000	\$17.995	\$18.300	
	Admin Support	ψ14,555	ψ0,000	ψ17,555	\$0	
	Engineering Services			\$0	ΨŰ	
	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	
	DIOTRICT	0700		Φ 7 00		
	DISTRICT	\$708	£2.000	\$708	£40.000	
	DISTRICT	\$708 \$14,995	\$3,000	\$708 \$17,995	\$18,300	
2010.01		\$14,995		\$17,995	, ,	
2019-01	INFIELD SAFETY AREA REHAB CONS	\$14,995		\$17,995	, ,	
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures	\$14,995		\$17,995 Dject: \$ 7,297,42	7	\$11 000
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration	\$14,995		\$17,995 Dject: \$ 7,297,42	7 \$24,000	
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures	\$14,995	ASE 1 Total Pro	\$17,995 Dject: \$ 7,297,42 \$0 \$0	7	\$16,000
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support	\$14,995		\$17,995 Dject: \$ 7,297,42	\$24,000 \$14,000	\$16,000
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services	\$14,995	ASE 1 Total Pro	\$17,995 Dject: \$ 7,297,42 \$0 \$0 \$0 \$220,000	\$24,000 \$14,000 \$430,429	\$16,000 \$221,787 \$92,682
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase	\$14,995	ASE 1 Total Pro	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000	\$16,000 \$221,787 \$92,682
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary	\$14,995 TRUCTION PH	\$220,000	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285	\$16,000 \$221,787 \$92,682 \$2,300,000
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost	\$14,995	ASE 1 Total Pro	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000	\$16,000 \$221,787 \$92,682 \$2,300,000
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues	\$14,995 TRUCTION PH	\$220,000 \$220,000	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$220,000	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850	\$14,995 TRUCTION PHA	\$220,000 \$220,000 \$199,452	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$10 \$0 \$10 \$1	\$24,000 \$14,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580	\$14,995 TRUCTION PHA \$0 \$0 \$0	\$220,000 \$220,000 \$220,000 \$199,452 \$20,548	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$220,000 \$199,452 \$20,548	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,431,958	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0	\$220,000 \$220,000 \$220,000 \$199,452 \$20,548 \$0	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$199,452 \$20,548 \$0	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,021,642 \$414,316 \$0	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580	\$14,995 TRUCTION PHA \$0 \$0 \$0	\$220,000 \$220,000 \$220,000 \$199,452 \$20,548	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$220,000 \$199,452 \$20,548	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,431,958	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT Total Revenue	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0 \$0 \$0	\$220,000 \$220,000 \$220,000 \$199,452 \$20,548 \$0 \$220,000	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$199,452 \$20,548 \$0 \$220,000	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,021,642 \$414,316 \$0	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
2019-01	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT Total Revenue RUNWAY 10L-28R OVERLAY AND PAF	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0 \$0 \$0	\$220,000 \$220,000 \$220,000 \$199,452 \$20,548 \$0 \$220,000	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$199,452 \$20,548 \$0 \$220,000	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,021,642 \$414,316 \$0	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT Total Revenue RUNWAY 10L-28R OVERLAY AND PAF Expenditures	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$220,000 \$220,000 \$199,452 \$20,548 \$0 \$220,000	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$199,452 \$20,548 \$0 \$220,000 \$11,863,361	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,021,642 \$414,316 \$0 \$4,435,958	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT Total Revenue RUNWAY 10L-28R OVERLAY AND PAF Expenditures Administration	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$2,486	\$220,000 \$220,000 \$220,000 \$199,452 \$20,548 \$0 \$220,000	\$17,995 Dject: \$7,297,42 \$0 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$0 \$220,000 \$199,452 \$20,548 \$0 \$220,000 \$1,863,361	\$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,770,000 \$51,285 \$4,435,958 \$4,435,958 \$4,435,958	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT Total Revenue RUNWAY 10L-28R OVERLAY AND PAF Expenditures Administration Preliminary	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$2,486 \$142,585	\$220,000 \$220,000 \$199,452 \$20,548 \$0 \$220,000 DN Total Project	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$220,000 \$199,452 \$20,548 \$0 \$220,000 \$1,1863,361 \$7,486 \$142,585	\$24,000 \$14,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,021,642 \$414,316 \$0 \$4,435,958	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT Total Revenue RUNWAY 10L-28R OVERLAY AND PAF Expenditures Administration Preliminary Engineering Services	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$1 \$2,486	\$220,000 \$220,000 \$199,452 \$20,548 \$0 \$220,000 \$5,000	\$17,995 Dject: \$7,297,42 \$0 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$220,000 \$199,452 \$20,548 \$0 \$220,000 \$1,1863,361 \$7,486 \$142,585 \$131,449	7 \$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,435,958 \$4,435,958 \$2,013 \$0 \$64,583	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT Total Revenue RUNWAY 10L-28R OVERLAY AND PAF Expenditures Administration Preliminary	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$1 \$2,486 \$142,585	\$220,000 \$220,000 \$199,452 \$20,548 \$0 \$220,000 DN Total Project	\$17,995 Dject: \$7,297,42 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$0 \$220,000 \$199,452 \$20,548 \$0 \$220,000 \$1,1863,361 \$7,486 \$142,585	\$24,000 \$14,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,021,642 \$414,316 \$0 \$4,435,958	\$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713
	INFIELD SAFETY AREA REHAB CONS Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$6,615,850 PFC 9.34% \$681,580 DISTRICT Total Revenue RUNWAY 10L-28R OVERLAY AND PAF Expenditures Administration Preliminary Engineering Services Equipment Purchase	\$14,995 TRUCTION PHA \$0 \$0 \$0 \$0 \$0 \$0 \$1 FI INSTALLATIO \$2,486 \$142,585 \$66,449	\$220,000 \$220,000 \$199,452 \$20,548 \$0 \$220,000 \$5,000	\$17,995 Dject: \$7,297,42 \$0 \$0 \$0 \$220,000 \$0 \$0 \$0 \$0 \$220,000 \$199,452 \$20,548 \$0 \$220,000 \$142,548 \$142,585 \$131,449 \$32,000	7 \$24,000 \$14,000 \$430,429 \$0 \$216,244 \$3,700,000 \$51,285 \$4,435,958 \$4,435,958 \$4,435,958 \$2,013 \$2,013 \$0 \$64,583 \$0	\$11,000 \$16,000 \$221,787 \$92,682 \$2,300,000 \$2,641,469 \$2,394,756 \$246,713 \$2,641,469

Revenues

FAA AIP -- 90.66% -- \$1,589,147 PFC -- 9.34% -- \$163,715 DISTRICT --

Project Cost

Total Revenue

\$236,223

\$164,643 \$46,870 \$24,710

\$236,223

\$1,052,000

\$924,732 \$127,268

\$1,052,000

\$1,288,223

\$1,089,375 \$174,138 \$24,710

\$1,288,223

\$575,138

\$521,420 \$53,718 \$0

\$575,138

\$0

\$0 \$0

\$0

2019-10	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2019 TOTAL	FY 2020 PLAN	FY 2021 PLAN
	LAND ACQUISITION FENTON AND KE	LLER Total P	roject: \$ 7,662,8	395		
	Expenditures					
	Administration		\$15,500		\$0	
	Preliminary		\$302,145		\$0	
	Engineering Services		4 00=,		\$0	
	Equipment Purchase				\$0	
	Inspection Services				\$0	
	Land Acquisition		\$7,195,250		\$0	
	Land Acquisition		Ψ1,190,200		\$0 \$0	
	Desired Cost	* 0	₾7 540 005	¢o.		¢o.
	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	
	Total Revenue	\$0	\$7,512,895	\$0	\$0	\$0
		, -	, , , , , , , , , ,	¥ -		,
2020 V4	D2 EVALUATION DDOCDAM \$750.000	n				
2020-X1	P3 EVALUATION PROGRAM\$750.000	J				
	Expenditures					
	Administration				\$0	
	Preliminary				\$0	
	Engineering Services				\$750,000	
	Equipment Purchase				\$0	
	Inspection Services				\$0	
	Construction				\$0	
	OGISTIACTION				\$0 \$0	
		1.	1.			
	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	*-
	Total Revenue	\$0	\$0	\$0	\$764,010	\$0
	Total Novellac	Ψ	Ψ	ΨŪ	ψ7 0-1,0 TO	Ψ·
FC-ONLY	FINANCED CAPITAL PROJECTS FY	720:				
2020-X2	RSA MITIGATION - YEAR 5 Total Pr	oject: \$55.080				
	Expenditures	.,				
					0.0	
	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
		Ψυ			\$33,000	Ψ
	Revenues					
					A== 000	
	PFC 100% \$55,080	\$0			\$55,080	\$0
	PFC 100% \$55,080	\$0			\$55,080	\$0
2020-X3		·	000		\$55,080	\$0
2020-X3	FIDS COMPUTER UPGRADES Total	·	000		\$55,080	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures	·	000			\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration	·	000		\$0	\$C
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support	·	000		\$0 \$0	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services	·	000		\$0 \$0 \$0 \$0	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase	·	000		\$0 \$0 \$0 \$0 \$225,000	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services	·	000		\$0 \$0 \$0 \$0	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase	·	000		\$0 \$0 \$0 \$0 \$225,000	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services	·	000		\$0 \$0 \$0 \$225,000 \$0	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency	Project: \$225,0	000		\$0 \$0 \$0 \$225,000 \$0 \$0 \$0	
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost	·	000		\$0 \$0 \$0 \$225,000 \$0 \$0 \$0	
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues	Project: \$225,0	000		\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost	Project: \$225,0	000		\$0 \$0 \$0 \$225,000 \$0 \$0 \$0	\$0
2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues	Project: \$225,0	000		\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000	\$0
2020-X3 2020-X3	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues	Project: \$225,0		Project: \$150.000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SE	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$225,000	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures Administration	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SEEXPENDITURES Administration Admin Support	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SEEXPENDITURES Administration Admin Support Engineering Services	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures Administration Admin Support Engineering Services Equipment Purchase	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures Admin Support Engineering Services Equipment Purchase Inspection Services	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures Administration Admin Support Engineering Services Equipment Purchase	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency	\$0 \$0 ECURITY UPGR		Project: \$150,000	\$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$(
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SE Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost	Project: \$225,0		Project: \$150,000	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0	\$(
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SEEXPENDITURES Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost	\$0 \$0 \$CURITY UPGR		Project: \$150,000	\$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$225,000 \$225,000 \$150,000 \$0 \$150,000 \$0 \$150,000	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SE Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost	\$0 \$0 ECURITY UPGR		Project: \$150,000	\$0 \$0 \$225,000 \$0 \$0 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SEEXPENDITURES Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$150,000	\$0 \$0 ECURITY UPGR	RADES Total F		\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000 \$225,000 \$0 \$0 \$0 \$0 \$0 \$150,000 \$150,000	\$6
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$150,000 TOTAL FAA AIP PROJECT REVENUE	\$0 \$0 \$0 \$0 \$0 \$1,553,568	\$1,163,168	\$2,716,736	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0 \$150,000 \$150,000	\$0 \$0 \$0 \$0 \$2,394,756
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SEEXPENDITURES Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$150,000	\$0 \$0 ECURITY UPGR	RADES Total F		\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000 \$225,000 \$0 \$0 \$0 \$0 \$0 \$150,000 \$150,000	\$0 \$0 \$0 \$0 \$0 \$2,394,756 \$246,713
	FIDS COMPUTER UPGRADES Total Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$185,000 CCTV TERMINAL AND PERIMETER SI Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$150,000 TOTAL FAA AIP PROJECT REVENUE	\$0 \$0 \$0 \$0 \$0 \$1,553,568	\$1,163,168 \$853,536	\$2,716,736	\$0 \$0 \$0 \$225,000 \$0 \$0 \$0 \$225,000 \$225,000 \$0 \$0 \$0 \$0 \$150,000 \$150,000	\$0 \$0 \$0 \$0 \$0 \$2,394,756

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2019 TOTAL	FY 2020 PLAN	FY 2021 PLAN
STRICT-0	ONLY FINANCED CAPITAL PROJEC	TS FY20:				
2019-03	WATER DISTRIBUTION SYSTEM To		28.058			
2013-03	Expenditures	iai i ioject \$2,02	1			
	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	\$10,930	φ1,500	\$10,430	\$2,298,058	
	Contingency			ΨΟ	Ψ2,290,030	
	Project Cost	\$10,950	\$7,500	\$18,450	\$2,828,058	
N COST C	APITAL PROJECTS	\$10,950	\$7,500	\$18,450	\$2,828,058	
11 0001 0	ATTALTROSLOTO	Ψ10,330	Ψ1,500	Ψ10,430	¥2,020,030	
TOTAL DI	STRICT-ONLY FUNDED CAPITAL INFRAST	BUCTUBE				
TOTAL DI	STRICT-ONET FUNDED CAFITAL INFRAST	KOCTOKE				
STDICT-	ONLY FUNDED CAPITAL ACQUISIT	ONS EV20			ORIGINAL BUDGET	
			1 1/1 400 000		ORIGINAL BUDGET	
2018-04	EAST END PROCEDURE DEVELOPMI	ENT- Total Acqu	uisition: \$20,000			
	Expenditures				\$0	
	Consultation				\$20,000	
	Acquisition				\$0	
			<u></u>	, -	Ann ac -	
	Project Cost	\$0	\$0	\$0	\$20,000	
2020-X5	OPERATIONS DEPARTMENT VEHICL	E PURCHASE:	\$45,000			
	Expenditures				\$0	
	Acquisition				\$45,000	
					\$0	
	Project Cost				\$45,000	
2020-X6	INSIDE TERMINAL REFRESH: \$ 124,3	00				
	Expenditures				\$37,100	
	Main Area non secure Ticket Area and Ca	r Rental area			\$67,200	
	Restroom refresh					
	Project Cost				\$124,300	
2020-X7	SHORTTERM LOT PAVEMENT REHAL	BILITATION: \$1	05.000			
	Expenditures	φι	,		\$0	
	Engineering				\$8,000	
	Short Term Rehabilitation -Epoxy				\$97,000	
	Project Cost				\$105,000	
	110,000 0000				Ψ100,000	
2020-X8	EXTERIOR SIGN REPLACEMENT: \$45					
LUZU-AU	Expenditures	,,000			\$0	
	Construction				\$45,000	
	CONSTRUCTION				\$45,000	
					\$0	
	Project Cost				\$45,000	
	1 roject cost				ψ+0,000	
	DISTRICT-ONLY FUNDED CAPITA	ACQUISITIO	NS FY20		\$339,300	
	DIGITAL CALL TO NO LO CALITA		140-1 120		Ψ 3 33,300	
	DISTRICT-ONLY FINANCED AND F	HINDED CARL	TAL ACQUISITA	ONS EV20	¢2 167 250	
		UNDED CAPI	TAL AUGUISIIII	ONO FIZU	\$3,167,358	

\$9,603,324