

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2019 CAPITAL BUDGET

FINAL 06-01-2018

| PROJECT NUMBER | PROJECT DESCRIPTION | SPENT TO DATE | ANTICIPATED MARCH-JUNE | FY 2018 TOTAL | FY 2019 PLAN | FY 2020 PLAN |
|--|--|--------------------|------------------------|--------------------|------------------|--------------|
| AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED | | | | | | |
| 2013-02 | AIRPORT MASTER PLAN WITH SUSTAINABILITY -- Total Project: \$1,180,000 | | | | | |
| | Expenditures | | | | | |
| | Administration | \$206,286 | | \$206,286 | \$0 | |
| | Admin Support | \$1,777 | | | \$0 | |
| | Engineering Services | \$882,504 | | \$882,504 | \$0 | |
| | CEQA | \$86,709 | | \$86,709 | \$0 | |
| | Inspection Services | | | | \$0 | |
| | Construction | | | | \$0 | |
| | Contingency | | | | | |
| | Project Cost | \$1,177,276 | \$0 | \$1,175,499 | \$0 | \$0 |
| | Revenues | | | | | |
| | FAA AIP -- 90.66% -- \$947,790 | \$947,790 | | \$947,790 | \$0 | \$0 |
| | PFC -- 9.34% -- \$145,210 | \$142,777 | | \$142,777 | \$5,500 | \$0 |
| | DISTRICT -- CEQA -- \$87,000 | \$86,709 | | \$86,709 | \$0 | |
| | Total Revenue | \$1,177,276 | | | \$5,500 | \$0 |
| 2015-03 | INFIELD SAFETY AREA REHAB -- PART A -- Total Project: \$335,000 | | | | | |
| | Expenditures | | | | | |
| | Administration | \$8,452 | \$1,065 | \$9,517 | \$0 | |
| | Admin Support | | | | \$0 | |
| | Engineering Services | \$224,040 | \$55,000 | \$279,040 | \$24,190 | |
| | Inspection Services | \$5,434 | | | \$0 | |
| | Construction | | | | \$0 | |
| | Contingency | | | | \$0 | |
| | CEQA | \$35,934 | \$8,822 | \$44,756 | \$0 | |
| | Project Cost | \$273,860 | \$64,887 | \$333,313 | \$24,190 | \$0 |
| | Revenues | | | | | |
| | FAA AIP -- 90.66% -- \$303,711 | \$213,997 | | \$213,997 | \$21,931 | \$0 |
| | PFC -- 9.34% -- \$31,289 | \$23,929 | | \$23,929 | \$2,259 | \$0 |
| | DISTRICT -- \$45,000 | \$35,934 | \$8,822 | \$44,756 | \$0 | |
| | Total Revenue | \$273,860 | \$8,822 | \$282,682 | \$24,190 | \$0 |
| 2016-01 | NEPA / CEQA -- PROPOSED SAFETY ENHANCEMENTS -- Total Project: \$2,540,000 | | | | | |
| | Expenditures | | | | | |
| | Administration | \$30,640 | \$7,938 | \$38,578 | \$43,531 | |
| | Preliminary | \$19,217 | \$0 | \$19,217 | \$0 | |
| | Engineering Services | \$1,082,966 | \$179,810 | \$1,262,776 | \$419,552 | |
| | Contingency | | | | \$0 | |
| | Inspection Services | | | | \$0 | |
| | Construction | | | | \$0 | |
| | CEQA | \$324,658 | \$239,125 | \$563,783 | \$192,563 | |
| | Project Cost | \$1,457,481 | \$426,873 | \$1,884,354 | \$655,646 | \$0 |
| | Revenues | | | | | |
| | FAA AIP -- 90.66% -- \$1,617,061 | \$1,027,017 | \$170,212 | \$1,197,230 | \$419,831 | \$0 |
| | PFC -- 9.34% -- \$166,593 | \$105,806 | \$17,536 | \$123,341 | \$43,252 | \$0 |
| | DISTRICT -- \$756,346 | \$324,658 | \$239,125 | \$563,783 | \$192,563 | |
| | Total Revenue | \$1,457,481 | \$426,873 | \$1,884,354 | \$655,646 | \$0 |
| 2017-06 | AIRFIELD ELECTRICAL VAULT REPLACEMENT -- Total Project: \$1,703,794.00 | | | | | |
| | Expenditures | | | | | |
| | Administration | \$10,633 | \$11,351 | \$21,984 | \$3,571 | |
| | Admin Support | | | | \$0 | |
| | Engineering Services | \$363,421 | \$46,577 | \$409,998 | \$10,000 | |
| | Equipment Purchase | | | | | |
| | Inspection Services | | | | \$0 | |
| | Construction | \$486,690 | \$705,280 | \$1,191,970 | \$62,735 | |
| | Preliminary | \$3,536 | | \$3,536 | | |
| | Project Cost | \$864,280 | \$763,208 | \$1,627,488 | \$76,306 | \$0 |
| | Revenues | | | | | |
| | FAA AIP -- 90.66% -- \$1,543,794 | \$783,556 | \$691,924 | \$1,475,481 | \$68,313 | \$0 |
| | PFC -- 9.34% -- \$160,000 | \$80,724 | \$71,284 | \$152,007 | \$7,993 | \$0 |
| | DISTRICT -- | | | | \$0 | |
| | Total Revenue | \$864,280 | \$763,208 | \$1,627,488 | \$76,306 | \$0 |
| 2017-07 | CONDUCT DBE DISPARITY STUDY-- Total Project: \$54,670 | | | | | |
| | Expenditures | | | | | |
| | Administration | \$5,779 | | \$5,779 | \$14,000 | |
| | Admin Support | | | | \$0 | |
| | Engineering Services | | | \$0 | | |

| PROJECT NUMBER | PROJECT DESCRIPTION | SPENT TO DATE | ANTICIPATED MARCH-JUNE | FY 2018 TOTAL | FY 2019 PLAN | FY 2020 PLAN |
|----------------|-------------------------------|----------------|------------------------|----------------|-----------------|--------------|
| | Equipment Purchase | | | | \$0 | |
| | Inspection Services | | | | \$0 | |
| | Construction | | | \$0 | \$0 | |
| | Contingency | | | \$0 | | |
| | Project Cost | \$5,779 | | \$5,779 | \$14,000 | \$0 |
| | Revenues | | | | | |
| | FAA AIP -- 90.66% -- \$50,000 | \$4,600 | | \$5,239 | \$12,692 | |
| | PFC -- 9.34% -- \$4,670 | \$471 | | \$540 | \$1,308 | |
| | DISTRICT -- | \$708 | | | | |
| | | \$5,779 | | \$5,779 | \$14,000 | |

| 2019-01 | INFIELD SAFETY AREA REHAB CONSTRUCTION PHASE 1 -- Total Project: \$ 4,944,345.00 | | | | | |
|---------|--|------------|--|--|------------------|--------------------|
| | Expenditures | | | | | |
| | Administration | | | | \$0 | \$45,000 |
| | Admin Support | | | | \$0 | |
| | Engineering Services | | | | \$350,000 | \$300,000 |
| | Equipment Purchase | | | | \$0 | |
| | Inspection Services | | | | \$0 | |
| | Construction | | | | \$0 | \$4,023,900 |
| | Preliminary | | | | \$50,000 | |
| | Project Cost | \$0 | | | \$400,000 | \$4,368,900 |
| | Revenues | | | | | |
| | FAA AIP -- 90.66% -- \$4,482,543 | \$0 | | | \$362,640 | \$3,960,845 |
| | PFC -- 9.34% -- \$461,802 | \$0 | | | \$37,360 | \$408,055 |
| | DISTRICT -- | \$0 | | | \$0 | |
| | Total Revenue | \$0 | | | \$400,000 | \$4,368,900 |

| 2018-09 | RUNWAY 10L-28R OVERLAY AND PAPI INSTALLATION-- Total Project: \$ 1,752,862 | | | | | |
|---------|--|----------------|------------------|------------------|--------------------|------------|
| | Expenditures | | | | | |
| | Administration | | | \$0 | \$10,000 | |
| | Admin Support | | | | \$10,000 | |
| | Engineering Services | | \$164,514 | \$164,514 | \$135,355 | |
| | Equipment Purchase | | | | \$0 | |
| | Inspection Services | | | | \$24,703 | |
| | Construction | | | \$0 | \$1,400,190 | |
| | Preliminary | \$3,900 | \$4,200 | \$8,100 | \$0 | |
| | Project Cost | \$3,900 | \$168,714 | \$172,614 | \$1,580,248 | \$0 |
| | Revenues | | | | | |
| | FAA AIP -- 90.66% -- \$1,589,147 | \$0 | | \$146,130 | \$1,483,332 | \$0 |
| | PFC -- 9.34% -- \$163,715 | \$0 | | \$15,055 | \$188,113 | \$0 |
| | DISTRICT -- | \$3,900 | \$157,285 | | \$0 | |
| | Total Revenue | \$3,900 | \$157,285 | \$161,185 | \$1,671,445 | \$0 |

PFC-ONLY FINANCED CAPITAL PROJECTS FY18:

| 2019-02 | RSA MITIGATION - YEAR 4 --- Total Project: \$67,000 | | | | | |
|---------|---|------------|--|--|-----------------|------------|
| | Expenditures | | | | | |
| | Administration | | | | \$0 | |
| | Admin Support | | | | \$0 | |
| | Engineering Services | | | | \$0 | |
| | Equipment Purchase | | | | \$0 | |
| | Inspection Services | | | | \$67,000 | |
| | Construction | | | | \$0 | |
| | Contingency | | | | \$0 | |
| | Project Cost | \$0 | | | \$67,000 | \$0 |
| | Revenues | | | | | |
| | PFC -- 100% -- \$75,000 | \$0 | | | \$67,000 | \$0 |

| | | | | | | |
|--|--------------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|
| | TOTAL FAA AIP PROJECT REVENUE | \$2,976,960 | \$862,136 | \$3,985,867 | \$2,368,739 | \$3,960,845 |
| | TOTAL PFC PROJECT PORTION | \$353,707 | \$88,820 | \$457,649 | \$285,785 | \$408,055 |
| | TOTAL DISTRICT PORTION | \$451,909 | \$405,232 | \$695,248 | \$192,563 | \$0 |

| | | | | | | |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|
| | TOTAL CO-FUNDED PROJECT EXPENDITURE | \$3,782,576 | \$1,356,188 | \$5,138,764 | \$2,847,087 | \$4,368,900 |
|--|--|--------------------|--------------------|--------------------|--------------------|--------------------|

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|--|---|---------------|------------------------|-----------------|------------------------|-----------------------|
| DISTRICT-ONLY FINANCED CAPITAL PROJECTS FY18: | | | | | | |
| 2019-03 | WATER DISTRIBUTION SYSTEM-- Total Project \$2,128,058 | | | | | |
| | Expenditures | | | | | |
| | Administration | | | | | |
| | Design Services | | | \$0 | \$180,000 | |
| | Construction Mgt | | | \$0 | \$90,000 | |
| | CEQA | | | \$0 | \$10,000 | |
| | Inspection Services | | | | \$0 | |
| | Construction | | | \$0 | \$1,510,000 | |
| | Contingency | | | | | |
| | Project Cost | \$0 | \$0 | | \$1,790,000 | \$0 |
| LOAN COST CAPITAL PROJECTS | | \$0 | \$0 | \$0 | \$1,790,000 | |
| TOTAL DISTRICT-ONLY FUNDED CAPITAL INFRASTRUCTURE | | | | | | |
| DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY19 | | | | | ORIGINAL BUDGET | REVISED BUDGET |
| 2018-04 | EAST END PROCEDURE DEVELOPMENT- Total Acquisition: \$45,000 | | | | | |
| | Expenditures | | | | \$0 | |
| | Consultation | | | | \$0 | |
| | Acquisition | | | | \$30,000 | |
| | | | | \$15,000 | | |
| | Project Cost | \$0 | \$0 | \$15,000 | \$30,000 | \$0 |
| 2019-04 | ARFF VEHICLE AUCTION PURCHASE- Total Acquisition: \$70,000 | | | | | |
| | Expenditures | | | | \$0 | |
| | Consultation | | | | \$0 | |
| | Acquisition | | | | \$70,000 | |
| | Project Cost | | | | \$70,000 | \$0 |
| 2019-05 | INSIDE TERMINAL REFRESH-- Total Acquisition / Installation: \$ 37,500 | | | | | |
| | Expenditures | | | | \$0 | |
| | Acquisition | Carpeting | | | \$37,500 | |
| | Project Cost | | | | \$37,500 | \$0 |
| 2019-06 | PAVEMENT REHABILITATION -- Total Acquisition / Installation: \$207,000 | | | | | |
| | Expenditures | | | | \$0 | |
| | Fred Kane Drive | | | | \$0 | |
| | Parking | | | | \$205,000 | |
| | Short term - near terminal | | | | | |
| | Project Cost | | | | \$270,000 | \$0 |
| DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY19 | | | | | \$407,500 | \$0 |
| DISTRICT-ONLY FINANCED AND FUNDED CAPITAL ACQUISITIONS FY19 | | | | | \$2,390,063 | \$0 |
| Total | | | | | \$5,044,587 | |