MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2019 CAPITAL BUDGET

FINAL 06-01-2018

April	PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2018 TOTAL	FY 2019 PLAN	FY 2020 PLAN
2019-02 AIRPORT MASTER PLAN WITH SUSTAINABILITY - Total Project: \$1,100,000				III/III OOILE	TOTAL	1 2744	7 2704
Expenditures	AIRPORT II						
Administration	2013-02		AINABILITY T	otal Project: \$1,	180,000		
Admin Support S1.777 S00			\$200 age		\$206.206	ФО.	
Engineering Services \$882,04 \$882,04 \$0 \$0 \$0 \$0 \$0 \$0 \$0					\$200,280		
Inspection Services					\$882,504		
Contropency		CEQA			\$86,709		
Contingency							
Project Cost \$1,177,276 \$0 \$1,175,499 \$0 \$0 \$0 \$0 \$0 \$0 \$0						\$0	
Revenues		ů ,	\$1 177 276	\$0	\$1 175 499	\$0	\$0
FAA AIP - 9.0.66% - \$947,790 \$947,790 \$947,790 \$0.00 \$142,777 \$142,777 \$142,777 \$5,500 \$0.00 \$105TRICT - CEOA - \$87,000 \$86,709 \$0.00 \$56,709 \$0.00 \$105TRICT - CEOA - \$87,000 \$86,709 \$0.00 \$105TRICT - CEOA - \$87,000 \$86,709 \$0.00 \$105TRICT - CEOA - \$87,000 \$86,709 \$0.00 \$105TRICT - CEOA - \$87,000 \$105TRICT - \$105TR		-	ψ1,111,210	Ų.	ψ1,110,400	Ψυ	40
DISTRICT - GEOA - \$87,000 \$80,709 \$0.			\$947,790		\$947,790	\$0	\$0
Total Revenue \$1,177,276 \$5,500 \$9							\$0
2015-03 NFIELD SAFETY AREA REHAB - PART A - Total Project: \$335,000					\$86,709		
Expenditures S8,492 S1,055 S9,517 S0 Admin Support S24,040 S55,000 S279,040 S24,190 S0 Engineering Services S5,434 S55,000 S279,040 S24,190 S0 Construction S0 S0 S0 CONSTRUCTION S0 S0 S0 S0 S0 S0 S0 S		l otal Revenue	\$1,177,276			\$5,500	\$0
Expenditures S8,492 S1,055 S9,517 S0 Admin Support S24,040 S55,000 S279,040 S24,190 S0 Engineering Services S5,434 S55,000 S279,040 S24,190 S0 Construction S0 S0 S0 CONSTRUCTION S0 S0 S0 S0 S0 S0 S0 S	2015-03	INFIELD SAFETY AREA REHAR DAG	PT A Total Dr	niact: \$335,000			
Administration \$8.492 \$1.065 \$9.517 \$0 \$0 Admin Support \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	2015-03	<u> </u>	KT A TOTAL PIC	 			
Admin Support S224,040 S55,000 S279,040 S24,190 S24,190 Inspection Services S5,434 S5,000 S279,040 S24,190 S24,1			\$8,452	\$1,065	\$9,517	\$0	
Inspection Services		Admin Support	, ,	. ,		\$0	
Construction				\$55,000	\$279,040		
Contingency			\$5,434				
CECIA S35,934 S8,822 S44,756 S0							
Revenues			\$35,934	\$8,822	\$44,756		
FAA AIP - 90.66% - 5303,711		Project Cost	\$273,860	\$64,887	\$333,313	\$24,190	\$0
PFC - 9.34% - \$31.289							
DISTRICT - \$45,000							
Total Revenue \$273,860 \$8,822 \$282,682 \$24,190 \$0				¢9 922			\$0
NEPA / CEQA - PROPOSED SAFETY ENHANCEMENTS - Total Project: \$2,540,000			. ,	. ,	. ,	* -	\$0
Expenditures			,_,,,,,	- - - - -	4 ,	1 -9	
Administration	2016-01	NEPA / CEQA PROPOSED SAFETY	ENHANCEMEN [®]	TS Total Projec	ct: \$2,540,000		
Preliminary \$19.217 \$0 \$19,217 \$0		Expenditures				\$0	
Engineering Services \$1,082,966 \$179,810 \$1,262,776 \$419,552							
Contingency		,					
Inspection Services			\$1,002,900	\$179,010	\$1,202,770		
CEQA							
Project Cost \$1,457,481 \$426,873 \$1,884,354 \$655,646 \$0							
Revenues							
FAA AIP 90.66% \$1,617,061			\$1,457,481	\$426,873	\$1,884,354	\$655,646	\$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 \$1,457,481 \$426,873 \$1,884,354 \$655,646 \$0 2017-06 AIRFIELD ELECTRICAL VAULT REPLACEMENT Total Project: \$1,703,794.00 Expenditures			\$1 027 017	\$170.212	\$1 107 230	\$/10.831	0.2
DISTRICT \$756,346							
2017-06 AIRFIELD ELECTRICAL VAULT REPLACEMENT Total Project: \$1,703,794.00							* -
Expenditures			\$1,457,481	\$426,873	\$1,884,354	\$655,646	\$0
Expenditures							
Administration	2017-06		ACEMENT To	otal Project: \$1,7	703,794.00		
Admin Support \$0 Engineering Services \$363,421 \$46,577 \$409,998 \$10,000 Equipment Purchase \$0 Inspection Services \$0 Construction \$4486,690 \$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 \$1 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 \$440,000 \$55,779 \$14,000 \$0 Admin Support \$55,779 \$14,000 \$0			¢40,600	644.054	ФО4 OD 4	ውን E 74	
Engineering Services \$363,421 \$46,577 \$409,998 \$10,000 Equipment Purchase			\$10,633	\$11,351	\$21,984		
Equipment Purchase			\$363.421	\$46.577	\$409.998		
Construction					, ,,,,,,		
Preliminary \$3,536 \$3,536 \$3,536 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$						* -	
Project Cost \$864,280 \$763,208 \$1,627,488 \$76,306 \$0				\$705,280		\$62,735	
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 \$0 \$0 \$0 \$0 \$0 2017-07 CONDUCT DBE DISPARITY STUDY Total Project: \$54,670 \$0		·		\$763 209		¢76 306	ęn.
FAA AIP 90.66% \$1,543,794		-	ψυυ4,200	ψι 03,200	ψ1,021,400	φ/ 0,300	\$ 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 \$14,000 Admin Support \$0			\$783,556	\$691,924	\$1,475,481	\$68,313	\$0
Total Revenue \$864,280 \$763,208 \$1,627,488 \$76,306 \$0			\$80,724			\$7,993	
2017-07 CONDUCT DBE DISPARITY STUDY Total Project: \$54,670			•		1	· ·	
Expenditures \$5,779 \$14,000 Admin Support \$0		Total Revenue	\$864,280	\$763,208	\$1,627,488	\$76,306	\$0
Expenditures \$5,779 \$14,000 Admin Support \$0	2047.07	CONDUCT DDE DISPARITY STURY	Total Broissty	E4 670	T		
Administration \$5,779 \$5,779 \$14,000 Admin Support \$0	2017-07		otal Project: \$	54,070			
Admin Support \$0			\$5.779		\$5.779	\$14.000	
Engineering Services \$0			+5,0				
		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	A=		\$0	444.000	
	Project Cost	\$5,779		\$5,779	\$14,000	\$
	Revenues	* 1 222		A= 000	0.000	
	FAA AIP 90.66% \$50,000	\$4,600		\$5,239	\$12,692	
	PFC 9.34% \$4,670 DISTRICT	\$471 \$708		\$540	\$1,308	
	DISTRICT	\$5,779		¢£ 770	\$14,000	
		\$5,779		\$5,779	\$14,000	
					-	
2019-01	INFIELD SAFETY AREA REHAB CONST	TRUCTION PH	ASE 1 Total Pro	ject: \$ 4,944,345.00	0	
	Expenditures				02	¢45.00
	Administration Admin Support				\$0 \$0	\$45,00
	Engineering Services				\$350,000	\$300,00
	Equipment Purchase				\$350,000	\$300,00
	Inspection Services		+		\$0 \$0	
	Construction		+		\$0 \$0	\$4,023,90
	Preliminary				\$50,000	Ψ4,020,30
	Project Cost	\$0			\$400,000	\$4,368,90
	Revenues	*			,,	, , , , , ,
	FAA AIP 90.66% \$4,482,543	\$0			\$362,640	\$3,960,84
	PFC 9.34% \$461,802	\$0			\$37,360	\$408,05
	DISTRICT	\$0			\$0	
					£400 000 l	\$4,368,9
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures	\$0 I INSTALLATIO	DN Total Project	: \$1,752,862	\$400,000	φ 4 ,306,9
2018-09	RUNWAY 10L-28R OVERLAY AND PAP	· 1	DN Total Project	: \$ 1,752,862	\$10,000 \$10,000	Ф 4,300,90
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration	· 1	DN Total Project: \$164,514		\$10,000	φ4,000, 0 1
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase	· 1		\$0	\$10,000 \$10,000 \$135,355 \$0	φ4,300,30
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services	· 1		\$0 \$164,514	\$10,000 \$10,000 \$135,355	44,300,31
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction	I INSTALLATIO	\$164,514	\$0 \$164,514 \$0	\$10,000 \$10,000 \$135,355 \$0	44,300,31
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary	I INSTALLATIO	\$164,514 \$4,200	\$0 \$164,514 \$0 \$8,100	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0	
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction	I INSTALLATIO	\$164,514	\$0 \$164,514 \$0	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190	
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues	\$3,900 \$3,900	\$164,514 \$4,200	\$0 \$164,514 \$0 \$8,100 \$172,614	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248	•
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147	\$3,900 \$3,900 \$3,900	\$164,514 \$4,200	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248	
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715	\$3,900 \$3,900 \$3,900 \$0 \$0	\$164,514 \$4,200 \$168,714	\$0 \$164,514 \$0 \$8,100 \$172,614	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113	
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT	\$3,900 \$3,900 \$3,900 \$0 \$0 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0	
2018-09	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715	\$3,900 \$3,900 \$3,900 \$0 \$0	\$164,514 \$4,200 \$168,714	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113	
	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0	
C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0	
-C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0	
-C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445	•
C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445	
C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445	
-C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support Engineering Services	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445	
-C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Admin Support Engineering Services Equipment Purchase	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445	
-C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445	•
-C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Admin Support Engineering Services Equipment Purchase	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445	
C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445 \$0 \$0 \$0 \$0 \$0	
C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,671,445	
C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,671,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,670,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$75,000	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055 \$161,185	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
-C-ONLY	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$75,000	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285 \$157,285 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055 \$161,185	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445 \$1 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$3,960,84
2018-09 2018-09 FC-ONLY 2019-02	RUNWAY 10L-28R OVERLAY AND PAP Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Preliminary Project Cost Revenues FAA AIP 90.66% \$1,589,147 PFC 9.34% \$163,715 DISTRICT Total Revenue FINANCED CAPITAL PROJECTS FY1 RSA MITIGATION - YEAR 4 Total Pro Expenditures Administration Admin Support Engineering Services Equipment Purchase Inspection Services Construction Contingency Project Cost Revenues PFC 100% \$75,000	\$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900 \$3,900	\$164,514 \$4,200 \$168,714 \$157,285 \$157,285	\$0 \$164,514 \$0 \$8,100 \$172,614 \$146,130 \$15,055 \$161,185	\$10,000 \$10,000 \$135,355 \$0 \$24,703 \$1,400,190 \$0 \$1,580,248 \$1,483,332 \$188,113 \$0 \$1,671,445 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	

TOTAL CO-FUNDED PROJECT EXPENDITURE

\$1,356,188

\$5,138,764

\$2,847,087

\$4,368,900

\$3,782,576

NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2018 TOTAL	FY 2019 PLAN	FY 2020 PLAN
STRICT-	ONLY FINANCED CAPITAL PROJECT					
2019-03	WATER DISTRIBUTION SYSTEM Tot	al Project \$2,12	8,058			
	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	
AN COST C	APITAL PROJECTS	\$0	\$0	\$0	\$1,790,000	
TOTAL D	ISTRICT-ONLY FUNDED CAPITAL INFRASTI	RUCTURE				
STRICT-0	ONLY FUNDED CAPITAL ACQUISITION	ONS FY19			ORIGINAL BUDGET	REVISED BUDG
2018-04	EAST END PROCEDURE DEVELOPME		isition: \$45,000			
2010-04	Expenditures	ivi- iotal Acqu	1131t1011. \$43,000		\$0	
	Consultation				\$0	
	Acquisition				\$30,000	
	Acquisition			\$15,000	\$30,000	
	Project Cost	\$0	\$0	\$15,000	\$30,000	
2019-04	ARFF VEHICLE AUCTION PURCHASE	Total Acquisit	ion: \$70,000			
2013-04	Expenditures	- Total Acquisit	1011. φ70,000		\$0	
	Consultation				\$0 \$0	
	Acquisition				\$70,000	
	Acquisition				\$70,000	
	Brainet Cont				\$70,000	
	Project Cost				\$70,000	
2010.05	į .				\$70,000	
2019-05	INSIDE TERMINAL REFRESH Total A	cquisition / Ins	tallation: \$ 37,500		. ,	
2019-05	INSIDE TERMINAL REFRESH Total A Expenditures	cquisition / Ins	tallation: \$ 37,500)	\$0	
2019-05	INSIDE TERMINAL REFRESH Total A	cquisition / Ins	tallation: \$ 37,500)	. ,	
2019-05	INSIDE TERMINAL REFRESH Total A Expenditures Acquisition Carpeting	cquisition / Ins	tallation: \$ 37,500		\$0 \$37,500	
2019-05	INSIDE TERMINAL REFRESH Total A Expenditures	cquisition / Ins	tallation: \$ 37,500		\$0	
	INSIDE TERMINAL REFRESH Total A Expenditures Acquisition Carpeting Project Cost				\$0 \$37,500	
2019-05	INSIDE TERMINAL REFRESH Total A Expenditures				\$0 \$37,500 \$37,500	
	INSIDE TERMINAL REFRESH Total A Expenditures				\$0 \$37,500 \$37,500	
	INSIDE TERMINAL REFRESH Total A Expenditures				\$0 \$37,500 \$37,500 \$0 \$0	
	INSIDE TERMINAL REFRESH Total A Expenditures				\$0 \$37,500 \$37,500	
	INSIDE TERMINAL REFRESH Total A Expenditures			,	\$0 \$37,500 \$37,500 \$37,500 \$0 \$0 \$205,000	
	INSIDE TERMINAL REFRESH Total A Expenditures				\$0 \$37,500 \$37,500 \$0 \$0	
	INSIDE TERMINAL REFRESH Total A Expenditures	quisition / Insta	allation: \$207,000	•	\$0 \$37,500 \$37,500 \$37,500 \$0 \$0 \$205,000 \$270,000	
	INSIDE TERMINAL REFRESH Total A Expenditures	quisition / Insta	allation: \$207,000		\$0 \$37,500 \$37,500 \$37,500 \$0 \$0 \$205,000	
	INSIDE TERMINAL REFRESH Total A Expenditures	quisition / Insta	allation: \$207,000		\$0 \$37,500 \$37,500 \$37,500 \$0 \$0 \$205,000 \$270,000	

Total \$5,044,587