

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2017 CAPITAL BUDGET
FINAL

PROJECT NUMBER	PROJECT DESCRIPTION	FY 2016 SPENT TO DATE	FY 2017 PLAN	FY 2018 - FY 2019 PLAN
AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED				
2012-01	RUNWAY SAFETY AREA -- CONSTRUCTION -- PHASE 1 -- Total Project: \$29,633,793			
	Expenditures			
	Administration	\$1,871,539	\$0	
	Admin Support	\$98,047	\$0	
	Engineering Services	\$4,073,875	\$0	
	CEQA	\$808,573	\$0	
	Inspection Services	\$112,129	\$0	
	Construction	\$22,869,993	\$0	
	Contingency			
	Project Cost	\$29,834,156	\$0	\$0
	Revenues			
	FAA AIP -- 95% -- \$28,152,103	\$26,980,088	\$738,144	\$0
	PFC -- 5% -- \$1,481,690	\$2,045,495	\$70,429	\$0
	DISTRICT -- ?	\$808,573	(\$808,573)	\$0
	Total Revenue	\$29,834,156	\$0	\$0
2013-02	AIRPORT MASTER PLAN WITH SUSTAINABILITY -- Total Project: \$1,125,300			
	Expenditures			
	Administration	\$205,721	\$0	
	Admin Support	\$1,777	\$0	
	Engineering Services	\$862,262	\$0	
	CEQA	\$58,143	\$0	
	Inspection Services	\$30,360	\$0	
	Construction		\$0	
	Contingency		\$0	
	Project Cost	\$1,158,263	\$0	\$0
	Revenues			
	FAA AIP -- 90.66% -- \$982,229	\$935,546	\$0	\$0
	PFC -- 9.34% -- \$101,192	\$141,516	\$0	\$0
	DISTRICT -- CEQA -- \$41,880	\$81,201	\$0	\$0
	Total Revenue	\$1,158,263	\$0	\$0
2014-01	RUNWAY SAFETY AREA -- CONSTRUCTION -- PHASE 2 -- Total Project: \$23,527,266			
	Expenditures			
	Administration	\$123,720	\$0	
	Admin Support	\$77,810	\$0	
	Engineering Services	\$1,220,191	\$0	
	CEQA		\$0	
	Inspection Services	\$116,449	\$0	
	Construction	\$20,072,914	\$575,000	
	Contingency			
	Project Cost	\$21,611,084	\$575,000	\$0
	Revenues			
	FAA AIP -- 95% -- \$22,350,903	\$20,530,530	\$546,250	\$0
	PFC -- 5% -- \$1,176,363	\$1,080,554	\$28,750	\$0
	DISTRICT -- 0% -- \$0		\$0	\$0
	Total Revenue	\$21,611,084	\$575,000	\$0
2015-03	INFIELD SAFETY AREA REHAB -- PART A -- Total Project: \$335,000			
	Expenditures			
	Administration	\$2,392	\$8,608	\$0
	Admin Support		\$0	\$0
	Engineering Services	\$75,514	\$233,482	\$0
	CEQA		\$15,004	\$0
	Inspection Services		\$0	\$0
	Construction		\$0	\$0
	Contingency			
	Project Cost	\$77,906	\$257,094	\$0
	Revenues			
	FAA AIP -- 90.66% -- \$303,711	\$70,630	\$219,479	\$0
	PFC -- 9.34% -- \$31,289	\$3,239	\$22,611	\$0
	DISTRICT -- \$0	\$4,037	\$15,004	
	Total Revenue	\$77,906	\$257,094	\$0

MONTEREY PENINSULA AIRPORT DISTRICT, COUNTY OF MONTEREY, STATE OF CALIFORNIA, CAPITAL BUDGET -- FISCAL YEAR 2017
 ADOPTED BY RESOLUTION 1665, JUNE 8, 2016

PROJECT NUMBER	PROJECT DESCRIPTION	FY 2016 SPENT TO DATE	FY 2017 PLAN	FY 2018 - FY 2019 PLAN
	TOTAL DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS & PROJECTS	\$929,096	(\$158,349)	\$285,299
	TOTAL FISCAL YEAR 2017 CAPITAL PLAN	\$53,719,541	\$2,407,322	\$1,436,871