

# Estimated Budget Allocations Over Project (4 years)

Attachment D to Agenda File No. 2018-0185

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Budget Category	Budget Allocations	CEC Funded	District Match	UCSD Match
Operational Funds	Non-Capitalized Labor – District Staff		\$1,091,358	
Personnel Expense	Travel		\$890	
Non-Personnel Expense	Contractor Support – UC San Diego	\$200,000		\$101,963
	Contractor Support – Electric Power Research Institute (EPRI)	\$279,997		
Environmental Fund	Special Project Port Staff Time (Capitalized Labor)		\$154,000	
	TAMT Site Lighting Retrofit		\$80,000	
Major Maintenance	MM Port Staff Time (Capitalized Labor)		\$110,000	
Warehouse Roof Replacement	Warehouse Roof Replacement (Funding in FY20 TBD)		\$1,900,000	
Capital Improvement Project	Capitalized Labor – District Staff		\$894,725	
	Contractor Support – Burns & McDonnell, UC San Diego, EPRI, and Geotechnical Analysis	\$694,931		\$100,000
Microgrid Infrastructure at TAMT	Battery Storage – Lithium Ion Battery	\$1,500,000		
	Centralized Microgrid Controller	\$300,000		
	Contractor Support – Electrical Infrastructure	\$1,277,312		
	Electrical Infrastructure Equipment	\$733,032		
Solar Lease	Power Purchase Agreement for Solar		\$197,000	
TOTAL		\$4,985,272	\$4,427,973	\$201,963