

**MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2023 CAPITAL BUDGET
RESOLUTION NO. 1824 - June 15,2022**

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2022 EST TOTAL	FY 2023	FY 2024 PLAN
AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED						
2020-12	NORTHSIDE GA APRON CONSTRUCTION -- \$9,128,779					
AIP03060159073	Expenditures					
	Administration	\$17,610		\$17,610	\$9,000	
	Preliminary	\$320,080		\$320,080	\$0	
	Engineering Services	\$567,276	\$25,000	\$592,276	\$37,000	
	Demolition			\$0	\$0	
	Inspection Services	\$497,645	\$50,000	\$547,645	\$179,405	
	Construction	\$6,850,200	\$360,774	\$7,210,974	\$214,789	
	Project Cost	\$8,252,811	\$435,774	\$8,688,585	\$440,194	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$8,279,151	\$7,481,998	\$395,073	\$7,877,071	\$399,080	\$0
	PFC -- 9.34% -- \$852,828	\$770,813	\$40,701	\$811,514	\$41,114	\$0
	DISTRICT --				\$0	
	Total Revenue	\$8,252,811	\$435,774	\$8,688,585	\$440,194	\$0
2020-13	NORTHEAST VSR IMPROVEMENTS -- \$2,139,811					
AIP03060159072	Expenditures					
	Administration				\$0	
	Preliminary	\$140,784		\$140,784	\$0	
	Engineering Services	\$107,401		\$107,401	\$0	
	Demolition			\$0		
	Inspection Services	\$81,698		\$81,698	\$0	
	Construction	\$1,548,908	\$72,000	\$1,620,908	\$0	
	Project Cost	\$1,878,791	\$72,000	\$1,950,791	\$0	\$0
	Revenues					
	FAA AIP -- 100% -- \$1,931,823	\$1,878,791	\$54,032	\$1,950,791	\$0	\$0
	PFC -- Overmatch -- \$207,988			\$0	\$0	\$0
	DISTRICT --		\$17,968	\$0	\$0	\$0
	Total Revenue	\$1,878,791	\$72,000	\$1,950,791	\$0	\$0
2021-04	SAFETY ENHANCEMENT PROJECT Phase B1- Commercial Apron Design--\$3,235,092					
AIP03060159076	Expenditures					
	Administration	\$72,195	\$8,000	\$80,195	\$20,303	
	Preliminary			\$0	\$0	
	Engineering Services	1342869	\$343,703	\$1,686,572	\$1,303,100	
	Demolition					
	Inspection Services				\$0	
	Admin Support				\$0	
	Project Cost	\$1,415,064	\$351,703	\$1,766,767	\$1,323,403	\$0
	Revenues					
	FAA AIP -- 100% -- \$2,985,092	\$1,323,986	\$343,703	\$1,686,572	\$1,323,403	\$0
	PFC -- Overmatch -- \$250,000	\$91,078	\$58,922	\$25,000	\$75,000	\$0
	DISTRICT -			\$0	\$0	\$0
	Total Revenue	\$1,415,064	\$402,625	\$1,711,572	\$1,398,403	\$0
2022-01	SAFETY ENHANCEMENT PROJECT Phase C1/C2/C3- ARFF Design/Construction/Demo/Airfield Access--\$11,167,644					
	Expenditures					
	Administration				\$25,000	\$5,000
	Preliminary		\$1,315,772	\$1,315,772	\$0	
	Engineering Services				\$105,000	\$20,000
	Demolition				\$0	
	Inspection Services				\$0	
	Construction				\$7,843,337	\$1,853,534
	Project Cost	\$0	\$1,315,772	\$1,315,772	\$7,973,337	\$1,878,534
	Revenues					
	FAA AIP -- 90.66% -- \$9,624,586		\$1,192,879	\$1,192,879	\$6,728,629	\$1,703,079
	PFC -- 9.34% -- \$1,043,058		\$122,893	\$122,893	\$744,709	\$175,455
	DISTRICT -- \$500,000			\$0	\$500,000	
	Total Revenue	\$0	\$1,315,772	\$1,315,772	\$7,973,338	\$1,878,534

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2023-01	SAFETY ENHANCEMENT PROJECT Phase D1 Terminal Design--\$3,775,000					
	Expenditures					
	Administration				\$18,880	\$28,360
	Preliminary				\$1,677,760	
	Engineering Services				\$820,000	\$1,230,000
	Demolition				\$0	
	Inspection Services				\$0	
	Construction				\$0	
	Project Cost	\$0	\$0	\$0	\$2,516,640	\$1,258,360
	Revenues					
	FAA AIP -- 90.66% -- \$3,422,415			\$0	\$2,281,586	\$1,140,829
	PFC -- 9.34% -- \$352,585			\$0	\$235,054	\$117,531
	DISTRICT -- \$			\$0	\$0	
	Total Revenue	\$0	\$0	\$0	\$2,516,640	\$1,258,360
2023-02	RUNWAY 28L-10R TREATMENT--\$2,170,000					
	Expenditures					
	Administration				\$6,000	
	Preliminary				\$5,000	
	Engineering Services				\$125,000	
	Demolition				\$0	
	Inspection Services				\$150,000	
	Construction				\$1,884,000	
	Project Cost	\$0	\$0	\$0	\$2,170,000	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$1,967,322			\$0	\$1,967,322	\$4,542,066
	PFC -- 9.34% -- \$202,678			\$0	\$202,678	\$467,934
	DISTRICT -- \$			\$0	\$0	\$1,020,000
	Total Revenue	\$0	\$0	\$0	\$2,170,000	\$6,030,000
2023-03	SAFETY ENHANCEMENT PROJECT Phase B2- Commercial Apron Construction--\$40,000,000					
	Expenditures					
	Administration				\$0	
	Preliminary				\$0	
	Engineering Services				\$60,000	\$400,000
	Demolition				\$300,000	\$800,000
	Inspection Services				\$0	
	Construction				\$1,500,000	\$25,000,000
	Project Cost	\$0	\$0	\$0	\$1,860,000	\$26,200,000
	Revenues					
	FAA AIP -- 90.66% -- \$36,264,000			\$0	\$1,686,276	\$22,732,920
	PFC -- 9.34% -- \$3,736,000			\$0	\$173,724	\$2,447,080
	DISTRICT -- \$			\$0	\$0	\$1,020,000
	Total Revenue	\$0	\$0	\$0	\$1,860,000	\$26,200,000
PFC-ONLY FINANCED CAPITAL PROJECTS FY21:						
2020-04	CCTV TERMINAL AND PERIMETER SECURITY UPGRADES --- Total Project: \$200,000					
	Expenditures					
	Administration				\$0	
	Admin Support				\$0	
	Engineering Services				\$0	
	Equipment Purchase				\$0	
	Inspection Services				\$0	
	Construction				\$200,000	
	Contingency				\$0	
	Project Cost	\$0			\$200,000	\$0
	Revenues					
	PFC -- 100% -- \$200,000			\$0	\$200,000	\$0
	TOTAL FAA AIP PROJECT REVENUE	\$10,684,775	\$1,985,687	\$12,707,313	\$14,386,296	\$25,576,828
	TOTAL PFC PROJECT PORTION	\$861,891	\$222,516	\$959,407	\$1,672,279	\$2,740,066
	TOTAL DISTRICT PORTION	\$0	\$17,968	\$0	\$500,000	\$1,020,000
	TOTAL CO-FUNDED PROJECT EXPENDITURES	\$11,546,666	\$2,226,171	\$13,666,720	\$16,558,575	\$29,336,894

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DISTRICT-ONLY FINANCED CAPITAL PROJECTS FY21:						
2019-03	WATER SYSTEM ANALYSIS-- Total Project \$2,828,058					
	Expenditures					
	Administration					
	Design Services			\$0	\$178,550	
	Construction Mgt	\$52,537		\$52,537	\$52,537	
	CEQA			\$0	\$0	
	Inspection Services	\$55,459	\$60,000	\$115,459	\$220,618	
	Construction	\$9,670	\$380,500	\$390,170	\$600,000	
	Contingency					
	Project Cost	\$117,666	\$440,500	\$558,166	\$1,051,705	\$0
DISTRICT OTHER FINANCE		\$117,666	\$440,500	\$558,166	\$1,051,705	
DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY21						
2022-03	VEHICLE REPLACEMENT--\$83,000				\$0	
	Expenditures				\$0	
	Vehicle 1			\$28,000	\$0	
	Vehicle 2				\$55,000	
	Project Cost			\$28,000	\$55,000	
2020-14	NORTHWEST BUILDING ABATEMENT -- \$350,000					
	Expenditures				\$0	
	Hazard Removal	\$155,575		\$155,575	\$194,425	
					\$0	
	Project Cost	\$155,575	\$0	\$155,575	\$194,425	
2023-04	2801 Property Repairs -- \$350,000				\$0	
	Expenditures				\$0	
	Building C - \$175,000				\$175,000	
	Building A - \$175,000				\$175,000	
					\$0	
	Project Cost			\$0	\$350,000	
2023-05	Fred Kane to Skypark Pavement Improvements -- \$250,000				\$0	
	Expenditures				\$0	
					\$250,000	
					\$0	
					\$0	
	Project Cost			\$0	\$250,000	
2023-06	Airfield Vehicle Gate Upgrades -- \$100,000				\$0	
	Expenditures				\$0	
	4- replacement airfield gates				\$100,000	
					\$0	
					\$0	
	Project Cost			\$0	\$100,000	
2023-07	Terminal Building Outside Painting -- \$325,000				\$0	
	Expenditures				\$0	
					\$325,000	
					\$0	
					\$0	
	Project Cost			\$0	\$325,000	
DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY23				\$28,507	\$1,274,425	
DISTRICT-ONLY FINANCED AND FUNDED CAPITAL ACQUISITIONS FY23				\$586,673	\$2,826,130	
TOTAL FINANCED AND FUNDED CAPITAL ACQUISITIONS FY23				\$14,253,393	\$18,884,705	\$29,336,894

\$2,035,038