MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2022 CAPITAL BUDGET RESOLUTION NO. 1815 - January 19, 2022

PROJECT	PROJECT	SPENT TO	ANTICIPATED	FY 2021	FY 2022	FY 2023
NUMBER	DESCRIPTION	DATE	MARCH-JUNE	EST TOTAL		PLAN
	ROVEMENT PROJECTS (AIP) CO-FUNDED					
2016-01	NEPA / CEQA PROPOSED SAFETY ENHANCEMENTS T	otal Project: \$	2,645,170			
AIP03-06015964	Expenditures					
	Administration			\$152,364	\$0	
	Preliminary			\$19,217	\$0	
	Engineering Services			\$1,707,266	\$0	
	Contingency Inspection Services			\$0 \$0	\$0 \$0	
	Construction			\$0 \$0	\$0	
	CEQA			\$767,323	ΨΟ	
	Project Cost			\$2,646,170	\$0	\$0
	Revenues			4=,010,110	**	**
	FAA AIP 90.66% \$1,592,780			\$1,703,363	\$0	\$0
	PFC 9.34% \$285,068			\$175,484	\$0	\$0
	DISTRICT \$767,322			\$767,322	\$0	
				\$2,646,169	\$0	\$0
2020-12	NORTHSIDE GA APRON CONSTRUCTION \$9,128,779					
AIP03060159073	Expenditures					
	Administration			\$6,325	\$12,000	
	Preliminary			\$409,094	\$0	<u> </u>
	Engineering Services			\$237,560	\$450,000	
	Demolition				\$0	
	Inspection Services			\$115,000	\$210,000	
	Construction			\$2,562,940	\$5,125,860	
	Project Cost	\$0	\$0	\$3,330,919	\$5,797,860	\$0
	Revenues			# 0.040.044	ΦE 050 040	Φ0
	FAA AIP 90.66% \$8,279,151			\$3,019,811	\$5,256,342	\$0
	PFC 9.34% \$852,828 DISTRICT			\$311,108 \$0	\$541,518 \$0	\$0
	Total Revenue	\$0	\$0	\$3,330,919	\$5,797,860	\$0
	Total Revenue	40	Φυ	\$3,330,313	\$5,797,000	φυ
2020-13	NORTHEAST VSR IMPROVEMENTS \$2,139,811					
AIP03060159072						
AIP03060139072	Expenditures Administration			\$3,788	\$7,200	
	Preliminary			\$169,036	\$0	
	Engineering Services			\$47,580	\$94,980	
	Demolition Demolition			ψ,σσσ	ψο 1,000	
	Inspection Services			\$41,000	\$81,000	
	Construction			\$565,127	\$1,130,100	
	Project Cost	\$0	\$0	\$826,531	\$1,313,280	\$0
	Revenues					
	FAA AIP 100% \$1,931823			\$826,531	\$1,105,292	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988			\$0	\$207,988	\$0 \$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT			\$0 \$0	\$207,988 \$0	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988	\$0	\$0	\$0	\$207,988	
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue			\$0 \$0	\$207,988 \$0	\$0
2021-04	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT			\$0 \$0	\$207,988 \$0	\$0
2021-04 AIP03060159076	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures			\$0 \$0 \$826,531	\$207,988 \$0 \$1,313,280	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration			\$0 \$0 \$826,531 \$85,000	\$207,988 \$0 \$1,313,280 \$31,986	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary			\$0 \$0 \$826,531 \$85,000 \$6,000	\$207,988 \$0 \$1,313,280 \$31,986 \$0	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services			\$0 \$0 \$826,531 \$85,000	\$207,988 \$0 \$1,313,280 \$31,986	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services Demolition			\$0 \$0 \$826,531 \$85,000 \$6,000 \$755,000	\$207,988 \$0 \$1,313,280 \$31,986 \$0 \$1,962,286	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services Demolition Inspection Services			\$0 \$0 \$826,531 \$85,000 \$6,000	\$207,988 \$0 \$1,313,280 \$31,986 \$0 \$1,962,286	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services Demolition			\$0 \$0 \$826,531 \$85,000 \$6,000 \$755,000	\$207,988 \$0 \$1,313,280 \$31,986 \$0 \$1,962,286	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Admin Support	Apron Design-	-\$3,235,092	\$0 \$0 \$826,531 \$85,000 \$6,000 \$755,000 \$57,470	\$207,988 \$0 \$1,313,280 \$31,986 \$0 \$1,962,286 \$172,350 \$165,000	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Admin Support Project Cost			\$0 \$0 \$826,531 \$85,000 \$6,000 \$755,000	\$207,988 \$0 \$1,313,280 \$31,986 \$0 \$1,962,286	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Admin Support Project Cost Revenues	Apron Design-	-\$3,235,092	\$0 \$0 \$826,531 \$85,000 \$6,000 \$755,000 \$57,470	\$207,988 \$0 \$1,313,280 \$31,986 \$0 \$1,962,286 \$172,350 \$165,000 \$2,331,622	\$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Admin Support Project Cost Revenues FAA AIP 100% \$2,985,092	Apron Design-	-\$3,235,092	\$0 \$0 \$826,531 \$85,000 \$6,000 \$755,000 \$57,470 \$903,470	\$207,988 \$0 \$1,313,280 \$31,986 \$0 \$1,962,286 \$172,350 \$165,000 \$2,331,622	\$0 \$0 \$0 \$0
	FAA AIP 100% \$1,931823 PFC Overmatch \$207,988 DISTRICT Total Revenue SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Admin Support Project Cost Revenues	Apron Design-	-\$3,235,092	\$0 \$0 \$826,531 \$85,000 \$6,000 \$755,000 \$57,470	\$207,988 \$0 \$1,313,280 \$31,986 \$0 \$1,962,286 \$172,350 \$165,000 \$2,331,622	\$0

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2022 CAPITAL BUDGET RESOLUTION NO. 1815 - January 19, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2021 EST TOTAL	FY 2022	FY 2023 PLAN
2021-05	Southside Land Acquisition (4.4 acres)\$8,250,000					
	Expenditures Administration			\$5,000	\$45.000	
	Preliminary-Appraisals			\$6,000	\$30,000	
	Professional Services			\$50,000	\$455,000	
	Demolition				\$0	
	Land Purchase			# 40.000	\$7,587,000	
	Inspections			\$10,000	\$62,000	
	Project Cost	\$0	\$0	\$71,000	\$8,179,000	\$0
	Revenues	+-	4 5	\$1.1,000	\$5,110,000	+-
	FAA AIP 90.66% \$6,572,850			\$64,369	\$7,415,081	
	PFC 9.34% \$677,150			\$6,631	\$763,919	
	DISTRICT	**	**	\$0	\$0	\$0
	Total Revenue	\$0	\$0	\$71,000	\$8,179,000	\$0
2022-01	SAFETY ENHANCEMENT PROJECT Phase B1/B2/B3- ARFF	Dosign/Const	ruction/Domo/A	rfield Access-4	6 603 000	
2022-01	Expenditures	Design/Consti	uction/Demo/A	THEIR Access4	0,003,000	
	Administration				\$3,000	
	Preliminary				\$0	
	Engineering Services				\$170,000	\$990,000
	Demolition				\$0	\$800,000
	Inspection Services Construction				\$400,000	\$4,240,000
	CONSTRUCTION				\$400,000	φ4,∠4U,UUU
	Project Cost	\$0	\$0	\$0	\$573,000	\$6,030,000
	Revenues	40	***	40	ţ0.0,000	\$0,000, 300
	FAA AIP 90.66% \$5,061,550			\$0	\$519,482	\$4,542,066
	PFC 9.34% \$521,450			\$0	\$53,518	\$467,934
	DISTRICT \$1,020,000		•	\$0	\$0	\$1,020,000
	Total Revenue	\$0	\$0	\$0	\$573,000	\$6,030,000
DEC ONLY EI	NANCED CAPITAL PROJECTS FY21:					
2021-01	RSA MITIGATION - YEAR 6 & 7 Total Project: \$100,000					
	Expenditures Administration				\$0	
	Admin Support				\$0	
	Engineering Services				\$0	
	Equipment Purchase				\$0	
	Inspection Services			\$55,080	\$44,920	
	Construction				\$0 \$0	
	Contingency Project Cost	\$0		\$55,080	\$44,920	\$0
	Revenues	φ0		\$33,000	\$44,920	φυ
	PFC 100% \$100,000	\$0		\$55,080	\$44,920	\$0
2020-03	FIDS, PA SYSTEM, ADA UPGRADES Total Project: \$332,0	000				
	Expenditures					
	Administration			\$15,058	\$0	
	Admin Support			\$1,348	\$0	
	Engineering Services			¢420.255	\$0	
	Equipment Purchase Inspection Services			\$130,355 \$1,500	\$45,000 \$0	
	Construction			\$118,639	\$0	
	Contingency			\$110,000	\$0	
	Project Cost	\$0		\$266,900	\$45,000	\$0
	Revenues					
	PFC 100% \$332,000	\$0		\$266,900	\$45,000	\$0
2020-04	CCTV TERMINAL AND PERIMETER SECURITY UPGRADES	Total Project	t: \$100,000			
	Expenditures Administration				\$0 \$0	
	Admin Support				\$0 \$0	
	Engineering Services				\$0	
	Equipment Purchase				\$0	
	Inspection Services				\$0	
	Construction				\$100,000	
	Contingency	6.2			\$0	<u> </u>
	Project Cost Revenues	\$0			\$100,000	\$0
	PFC 100% \$100,000	\$0			\$100,000	\$0
		ΨΟ			Ψ100,000	φυ
	TOTAL FAA AIP PROJECT REVENUE	\$0	\$0	\$6,432,544	\$16,462,819	\$4,542,066
	TOTAL PFC PROJECT PORTION TOTAL DISTRICT PORTION	\$0 \$0	\$0 \$0	\$900,203 \$767,322	\$1,921,863 \$0	\$467,934 \$1,020,000
TOTAL CO.EL	INDED PROJECT EXPENDITURES	\$0 \$0	\$0 \$0	\$8,100,069	\$18,384,682	\$6,030,000
TOTAL CO-FC	MULU I NOULO I LAITENDITUNES	\$0	\$0	\$6,100,069	\$10,384,682	\$6,030,000

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2022 CAPITAL BUDGET RESOLUTION NO. 1815 - January 19, 2022

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2021 EST TOTAL	FY 2022	FY 2023 PLAN
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY21:					
2019-03	WATER SYSTEM ANALYSIS Total Project \$2,828,058					
2019-03	Expenditures					
	Administration					
	Design Services			\$8,236	\$445,336	
	Construction Mgt			\$6,266	\$0	\$90.0
	CEQA				\$0	\$10,0
	Inspection Services		\$0	\$55,159	\$105,159	\$200,0
	Construction		,	\$1,750	\$80,000	\$1,832,4
	Contingency			. ,	,	· , , ,
	Project Cost	\$0	\$0	\$65,145	\$630,495	\$2,132,4
	•					
TRICT OTHER	RFINANCE	\$0	\$0	\$65,145	\$630,495	
TRICT ON	Y FUNDED CAPITAL ACQUISITIONS FY21					
2020-14	BUILDINGS 505 -1105 \$350,000					
2020-14	Expenditures				\$0	
	Hazard Removal			\$130,000	\$220,000	
	Hazaiu Kelilovai			\$130,000	\$220,000	
					Φ0	
	Project Cost			\$130,000	\$220,000	
	Troject coat			ψ100,000	Ψ220,000	
2022-02	VEHICLE REPLACEMENT\$83,000				\$0	
2022-02	Expenditures				\$0	
	Vehicle 1				\$35,000	
	Vehicle 2				\$48,000	
	Verilicie Z				Ψ48,000	
	Project Cost	<u>_</u>		\$0	\$83,000	
				**	700,000	
2022-03	TERMINAL REFRESH \$97,000				\$0	
2022-03	Expenditures				\$0	
	Gate 1 Upgrades				\$50,000	
	Baggage Belt Plate replacement				\$41,000	
	Board Room Chairs				\$6,000	
	Project Cost			\$0	\$97,000	
	Troject cost			40]	\$31,000	
2022-04	IT UPGRADES \$70,000				\$0	
	Expenditures				\$0	
	Cloud Server Migration				\$25,000	
	Board Room Video Upgrades				\$45,000	
					\$0	
	Project Cost			\$0	\$70,000	
2022-05	2801 Property Repairs \$250,000				\$0	
	Expenditures				\$0	
	Deck Repair			<u> </u>	\$205,000	
	Air Conditioning Repair				\$5,000	
	Cast Iron Pipes Replacement				\$40,000	
	Project Cost			\$0	\$250,000	
	DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY2	21			\$720,000	
	DICTRICT ONLY FINANCED AND FUNDED CARITAL AC	POLIICITIONS	TV24		£4.250.405	
	DISTRICT-ONLY FINANCED AND FUNDED CAPITAL AC	<u>, QUISITIONS I</u>	- T Z I		\$1,350,495	