

**MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2022 CAPITAL BUDGET
RESOLUTION NO. 1803 - June 16, 2021**

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2021 EST TOTAL	FY 2022	FY 2023 PLAN
AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED						
2016-01	NEPA / CEQA -- PROPOSED SAFETY ENHANCEMENTS -- Total Project: \$2,645,170					
AIP03-06015964	Expenditures					
	Administration			\$152,364	\$0	
	Preliminary			\$19,217	\$0	
	Engineering Services			\$1,707,266	\$0	
	Contingency			\$0	\$0	
	Inspection Services			\$0	\$0	
	Construction			\$0	\$0	
	CEQA			\$767,323		
	Project Cost			\$2,646,170	\$0	\$0
	Revenues					
	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	\$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	
	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					
	FAA AIP -- 90.66% -- \$8,279,151			\$3,019,811	\$5,256,342	\$0
	PFC -- 9.34% -- \$852,828			\$311,108	\$541,518	\$0
	DISTRICT --			\$0	\$0	\$0
	Total Revenue	\$0	\$0	\$3,330,919	\$5,797,860	\$0
2020-13 NORTHEAST VSR IMPROVEMENTS -- \$2,139,811						
AIP03060159072	Expenditures					
	Administration			\$3,788	\$7,200	
	Preliminary			\$169,036	\$0	
	Engineering Services			\$47,580	\$94,980	
	Demolition					
	Inspection Services			\$41,000	\$81,000	
	Construction			\$565,127	\$1,130,100	

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	Project Cost	\$0	\$0	\$826,531	\$1,313,280	\$0
	Revenues					
	FAA AIP -- 100% -- \$1,931,823			\$826,531	\$1,105,292	\$0
	PFC -- Overmatch -- \$207,988			\$0	\$207,988	\$0
	DISTRICT --			\$0	\$0	
	Total Revenue	\$0	\$0	\$826,531	\$1,313,280	\$0
2021-04	SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Apron Design--\$3,235,092					
AIP03060159076	Expenditures					
	Administration			\$85,000	\$31,986	
	Preliminary			\$6,000	\$0	
	Engineering Services			\$755,000	\$1,962,286	
	Demolition					
	Inspection Services			\$57,470	\$172,350	
	Admin Support				\$165,000	
	Project Cost	\$0	\$0	\$903,470	\$2,331,622	\$0
	Revenues					
	FAA AIP -- 100% -- \$2,985,092			\$818,470	\$2,166,622	\$0
	PFC -- Overmatch -- \$250,000			\$85,000	\$165,000	\$0
	DISTRICT -			\$0	\$0	\$0
	Total Revenue	\$0	\$0	\$903,470	\$2,331,622	\$0
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				\$7,587,000	
	Inspections			\$10,000	\$62,000	
	Project Cost	\$0	\$0	\$71,000	\$8,179,000	\$0
	Revenues					
	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

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2022-XX	SAFETY ENHANCEMENT PROJECT Phase B1/B2/B3- ARFF Design/Construction/Demo/Airfield Access--\$6,603,000					
	Expenditures					
	Administration				\$3,000	
	Preliminary				\$0	
	Engineering Services				\$170,000	\$990,000
	Demolition				\$0	\$800,000
	Inspection Services				\$0	
	Construction				\$400,000	\$4,240,000
	Project Cost	\$0	\$0	\$0	\$573,000	\$6,030,000
	Revenues					
	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
PFC-ONLY FINANCED 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	
	Contingency				\$0	
	Project Cost	\$0		\$55,080	\$44,920	\$0
	Revenues					
	PFC -- 100% -- \$100,000	\$0		\$55,080	\$44,920	\$0
2020-03	FIDS, PA SYSTEM, ADA UPGRADES--- Total Project: \$332,000					
	Expenditures					
	Administration			\$15,058	\$0	
	Admin Support			\$1,348	\$0	
	Engineering Services				\$0	
	Equipment Purchase			\$130,355	\$45,000	
	Inspection Services			\$1,500	\$0	
	Construction			\$118,639	\$0	
	Contingency				\$0	
	Project Cost	\$0		\$266,900	\$45,000	\$0
	Revenues					

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	PFC -- 100% -- \$332,000	\$0		\$266,900	\$45,000	\$0
2020-04	CCTV TERMINAL AND PERIMETER SECURITY UPGRADES --- Total Project: \$100,000					
	Expenditures				\$0	
	Administration				\$0	
	Admin Support				\$0	
	Engineering Services				\$0	
	Equipment Purchase				\$0	
	Inspection Services				\$0	
	Construction				\$100,000	
	Contingency				\$0	
	Project Cost	\$0			\$100,000	\$0
	Revenues					
	PFC -- 100% -- \$100,000	\$0			\$100,000	\$0
	TOTAL FAA AIP PROJECT REVENUE	\$0	\$0	\$6,432,544	\$16,462,819	\$4,542,066
	TOTAL PFC PROJECT PORTION	\$0	\$0	\$900,203	\$1,921,863	\$467,934
	TOTAL DISTRICT PORTION	\$0	\$0	\$767,322	\$0	\$1,020,000
	TOTAL CO-FUNDED PROJECT EXPENDITURES	\$0	\$0	\$8,100,069	\$18,384,682	\$6,030,000
DISTRICT-ONLY FINANCED CAPITAL PROJECTS FY21:						
2019-03	WATER SYSTEM ANALYSIS-- Total Project \$2,828,058					
	Expenditures					
	Administration					
	Design Services			\$8,236	\$445,336	
	Construction Mgt				\$0	\$90,000
	CEQA				\$0	\$10,000
	Inspection Services		\$0	\$55,159	\$105,159	\$200,000
	Construction			\$1,750	\$80,000	\$1,832,418
	Contingency					
	Project Cost	\$0	\$0	\$65,145	\$630,495	\$2,132,418
	DISTRICT OTHER FINANCE	\$0	\$0	\$65,145	\$630,495	

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DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY21						
2020-14	BUILDING 505 -- \$350,000					
	Expenditures				\$0	
	Hazard Removal			\$130,000	\$220,000	
					\$0	
	Project Cost			\$130,000	\$220,000	
2022-XX VEHICLE REPLACEMENT--\$83,000						
	Expenditures				\$0	
	Vehicle 1				\$35,000	
	Vehicle 2				\$48,000	
	Project Cost			\$0	\$83,000	
2022-XX TERMINAL REFRESH -- \$97,000						
	Expenditures				\$0	
	Gate 1 Upgrades				\$50,000	
	Baggage Belt Plate replacement				\$41,000	
	Board Room Chairs				\$6,000	
	Project Cost			\$0	\$97,000	
2022-XX IT UPGRADES -- \$70,000						
	Expenditures				\$0	
	Cloud Server Migration				\$25,000	
	Parking Server Upgrades				\$45,000	
	Project Cost			\$0	\$70,000	
DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY21					\$470,000	
DISTRICT-ONLY FINANCED AND FUNDED CAPITAL ACQUISITIONS FY21					\$1,100,495	
TOTAL FINANCED AND FUNDED CAPITAL ACQUISITIONS FY21					\$19,485,177	