

**MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2021 AMENDED CAPITAL BUDGET
RESOLUTION NO. 1778 - June 17, 2020**

RESOLUTION NO. 1796 - March 17, 2021

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2020 TOTAL	FY 2021	FY 2022 PLAN
3/17/2021						
AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED						
2016-01	NEPA / CEQA -- PROPOSED SAFETY ENHANCEMENTS -- Total Project: \$2,631,307					
AIP03-06015964	Expenditures					
	Administration	\$112,455	\$0	\$112,455	\$8,000	
	Preliminary	\$19,217	\$0	\$19,217	\$0	
	Engineering Services	\$1,595,048	\$40,000	\$1,635,048	\$93,341	
	Contingency			\$0	\$0	
	Inspection Services			\$0	\$0	
	Construction			\$0	\$0	
	CEQA	\$763,246	\$0	\$763,246		
	Project Cost	\$2,489,966	\$40,000	\$2,529,966	\$101,341	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$1,617,061	\$1,447,931	\$36,264	\$1,484,195	\$91,876	\$0
	PFC -- 9.34% -- \$251,000	\$242,406	\$3,736	\$246,142	\$9,465	\$0
	DISTRICT -- \$763,246	\$799,629	\$0	\$799,629	\$0	\$0
		\$2,489,966	\$40,000	\$2,529,966	\$101,341	\$0
2019-01	INFIELD SAFETY AREA REHAB CONSTRUCTION PHASE 1 -- Total Project: \$ 8,630,588					
AIP03060159070	Expenditures					
	Administration	\$1,631	\$15,003	\$16,634	\$15,000	
	Admin Support	\$900		\$900	\$8,000	
	Engineering Services	\$76,879	\$104,908	\$181,787	\$275,429	
	Equipment Purchase			\$0	\$0	
	Inspection Services	\$54,012	\$55,776	\$109,788	\$130,271	
	Construction		\$1,800,000	\$1,800,000	\$5,802,654	
	Preliminary	\$287,128		\$287,128	\$0	
	Project Cost	\$420,550	\$1,975,687	\$2,396,237	\$6,231,354	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$7,824,490	\$69,699	\$1,791,158	\$1,791,158	\$5,649,346	\$0
	PFC -- 9.34% -- \$806,098	\$7,180	\$184,529	\$184,529	\$582,008	\$0
	DISTRICT --	\$0	\$0	\$0	\$0	\$0
	Total Revenue	\$76,879	\$1,975,687	\$1,975,687	\$6,231,354	\$0
2020-12	NORTHSIDE GA APRON CONSTRUCTION -- \$11,000,000					
AIP03060159073	Expenditures					
	Administration				\$45,000	
	Preliminary			\$375,000	\$0	
	Engineering Services				\$250,200	
	Demolition				\$180,000	
	Inspection Services				\$650,000	
	Construction				\$9,500,000	
	Project Cost	\$0	\$0	\$375,000	\$10,625,200	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$10,000,000			\$339,975	\$9,632,806	\$0
	PFC -- 9.34% -- \$1,000,000			\$35,025	\$992,394	\$0
	DISTRICT --			\$0	\$0	\$0
	Total Revenue	\$0	\$0	\$375,000	\$10,625,200	\$0
2020-13	NORTHEAST VSR IMPROVEMENTS -- \$1,946,065					
AIP03060159072	Expenditures					
	Administration				\$10,000	
	Preliminary			\$60,000	\$0	
	Engineering Services				\$141,000	
	Demolition					
	Inspection Services				\$52,800	
	Construction				\$1,682,265	
	Project Cost	\$0	\$0	\$60,000	\$1,886,065	\$0
	Revenues					
	FAA AIP -- 90.66% -- \$1,764,065			\$54,396	\$1,709,906	\$0
	PFC -- 9.34% -- \$182,000			\$5,604	\$176,159	\$0
	DISTRICT --			\$0	\$0	\$0
	Total Revenue	\$0	\$0	\$60,000	\$1,886,065	\$0

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2020 TOTAL	FY 2021	FY 2022 PLAN
2021-04	SAFETY ENHANCEMENT PROJECT Phase A1- Commercial Apron Design--\$3,350,000					
	Expenditures					
	Administration				\$3,000	\$7,000
	Preliminary				\$160,000	\$90,000
	Engineering Services				\$1,310,000	\$1,780,000
	Demolition					
	Inspection Services					
	Construction					
	Project Cost	\$0	\$0	\$0	\$1,473,000	\$1,877,000
	Revenues					
	FAA AIP -- 90.66% -- \$2,810,460			\$0	\$1,190,366	\$1,620,094
	PFC -- 9.34% -- \$289,540			\$0	\$122,634	\$166,906
	DISTRICT --PFC \$250,000			\$0	\$160,000	\$90,000
	Total Revenue	\$0	\$0	\$0	\$1,473,000	\$1,877,000
2021-05	Southside Land Acquisition (4.4 acres)--\$7,250,000					
	Expenditures					
	Administration				\$15,000	\$20,000
	Preliminary-Appraisals				\$18,000	\$0
	Professional Services				\$150,000	\$405,000
	Demolition					
	Land Purchase					\$6,600,000
	Inspections				\$30,000	\$12,000
	Project Cost	\$0	\$0	\$0	\$213,000	\$7,037,000
	Revenues					
	FAA AIP -- 90.66% -- \$6,572,850			\$0	\$193,106	\$6,379,744
	PFC -- 9.34% -- \$677,150			\$0	\$19,894	\$657,256
	DISTRICT --			\$0		\$0
	Total Revenue	\$0	\$0	\$0	\$213,000	\$7,037,000
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
	Revenues					
	PFC -- 100% -- \$55,080	\$0			\$55,080	\$0
2020-03	FIDS, PA SYSTEM, ADA UPGRADES--- Total Project: \$420,000					
	Expenditures					
	Administration				\$0	
	Admin Support				\$0	
	Engineering Services				\$0	
	Equipment Purchase				\$375,000	
	Inspection Services				\$45,000	
	Construction				\$0	
	Contingency				\$0	
	Project Cost	\$0			\$420,000	\$0
	Revenues					
	PFC -- 100% -- \$375,000	\$0			\$420,000	\$0
2020-04	CCTV TERMINAL AND PERIMETER SECURITY UPGRADES --- Total Project: \$100,000					
	Expenditures					
	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% -- \$150,000	\$0			\$100,000	\$0

PROJECT NUMBER	PROJECT DESCRIPTION	SPENT TO DATE	ANTICIPATED MARCH-JUNE	FY 2020 TOTAL	FY 2021	FY 2022 PLAN
	TOTAL FAA AIP PROJECT REVENUE	\$1,517,630	\$1,827,422	\$3,669,724	\$18,467,406	\$7,999,838
	TOTAL PFC PROJECT PORTION	\$249,586	\$188,265	\$471,300	\$2,637,634	\$914,162
	TOTAL DISTRICT PORTION	\$799,629	\$0	\$799,629	\$0	\$0
	TOTAL CO-FUNDED PROJECT EXPENDITURES	\$2,566,845	\$2,015,687	\$4,940,653	\$21,105,040	\$8,914,000

DISTRICT-ONLY FINANCED CAPITAL PROJECTS FY21:

2019-03	WATER DISTRIBUTION SYSTEM-- Total Project \$2,828,058					
	Expenditures					
	Administration					
	Design Services			\$0	\$211,550	
	Construction Mgt			\$0	\$0	\$90,000
	CEQA			\$0	\$0	\$10,000
	Inspection Services	\$25,408	\$0	\$25,408	\$0	\$200,000
	Construction			\$0	\$0	\$2,298,058
	Contingency					
	Project Cost	\$25,408	\$0	\$25,408	\$211,550	\$2,598,058

2021-02	PG&E ONBILL LIGHTING F&K--\$47,000					
	Expenditures				\$0	
	Construction				\$47,000	
					\$0	
	Project Cost				\$47,000	

F-LOAN COST CAPITAL PROJECTS	\$25,408	\$0	\$25,408	\$258,550
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DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY21

2020-14	DEMOLISH BUILDING 505 -- \$250,000				\$0	
	Expenditures				\$0	
	Demolition				\$250,000	
					\$0	
	Project Cost				\$250,000	
2021-03	ELECTRIC VEHICLE DC FAST CHARGING--\$325,000 (\$293,750 Covered by Donation and Grant)					
	Expenditures				\$0	
	Acquisition Equipment-MBARD donation				\$0	
	Installation - EVIP grant - 75%				\$0	
	Installation - District match 25%				\$31,250	
	Project Cost				\$31,250	

DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY21	\$281,250
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DISTRICT-ONLY FINANCED AND FUNDED CAPITAL ACQUISITIONS FY21	\$539,800	\$0
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TOTAL FINANCED AND FUNDED CAPITAL ACQUISITIONS FY21	\$21,644,840	\$8,914,000
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