

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2024 CAPITAL BUDGET
Adopted June 21, 2023 by Resolution No. 1848

PROJECT NUMBER	PROJECT DESCRIPTION	Through FY23	FY 2024	FY 2025 PLAN
AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED				
2022-01	SAFETY ENHANCEMENT PROJECT Phase C1/C2/C3- ARFF Design/Construction/Demo/Airfield Access--\$11,209,740			
	Expenditures			
	Administration	\$5,000	\$25,000	
	Preliminary	\$1,213,589	\$105,983	
	Engineering Services	\$290,935	\$364,235	
	Demolition		\$0	
	Inspection Services		\$0	
	Construction	\$3,300,000	\$5,504,998	
			\$400,000	
	Project Cost	\$4,809,524	\$6,400,216	
	Funding			
	FAA AIP -- 90.66% -- \$9,483,367	\$4,360,314	\$5,439,796	
	PFC -- 9.34% -- \$1,326,373	\$449,210	\$560,420	
	DISTRICT -- \$400,000		\$400,000	
	Total Revenue	\$4,809,524	\$6,400,216	
2023-01	SAFETY ENHANCEMENT PROJECT Phase D1 Terminal Design--\$3,664,550 (BIL Entitlement)			
	Expenditures			
	Administration		\$29,430	
	Preliminary	\$83,750	\$0	
	Architectural Services	\$715,301	\$2,755,269	
	Plan of Finance		\$80,750	
	Inspection Services		\$0	
	Construction		\$0	
	Project Cost	\$799,051	\$2,865,449	\$0
	Funding			
	FAA AIP -- 90.66% -- \$3,322,281	\$724,420	\$2,597,816	\$0
	PFC -- 9.34% -- \$342,269	\$74,631	\$267,633	\$0
	DISTRICT -- \$		\$0	\$0
	Total Revenue	\$799,051	\$2,865,449	\$0
2024-01	SAFETY ENHANCEMENT PROJECT Phase D1 Terminal Design--\$3,150,000 (BIL ATP)			
	Expenditures			
	Administration		\$0	
	Preliminary		\$0	
	Architectural Services		\$3,150,000	
	Finanical Services		\$0	
	Inspection Services		\$0	
	Construction		\$0	
	Project Cost	\$0	\$3,150,000	\$0
	Funding			
	FAA AIP -- 95% -- \$3,000,000	\$0	\$3,000,000	\$0
	PFC -- 5% -- \$150,000	\$0	\$150,000	\$0
	DISTRICT -- \$		\$0	\$0
	Total Revenue	\$0	\$3,150,000	\$0
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		\$2,170,000	\$0
	Funding			
	FAA AIP -- 90.66% -- \$1,967,322		\$1,967,322	
	PFC -- 9.34% -- \$202,678		\$202,678	
	DISTRICT -- \$		\$0	
	Total Revenue		\$2,170,000	\$0

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2023-03	SAFETY ENHANCEMENT PROJECT Phase B2- Commercial Apron Construction--\$44,707,180			
	Expenditures			
	Administration		\$0	
	Preliminary		\$0	
	Engineering Services		\$210,000	\$400,000
	Demolition		\$1,020,000	\$800,000
	Inspection Services		\$0	
	Construction		\$19,607,180	\$22,670,000
	Project Cost	\$0	\$20,837,180	\$23,870,000
	Funding			
	FAA AIP -- 90.66% -- \$40,531,530	\$0	\$18,890,987	\$21,640,542
	PFC -- 9.34% -- \$4,175,650	\$0	\$1,946,193	\$2,229,458
	DISTRICT -- \$		\$0	
	Total Revenue	\$0	\$20,837,180	\$23,870,000
	TOTAL FAA AIP PROJECT REVENUE	\$5,084,734	\$31,895,921	\$21,640,542
	TOTAL PFC PROJECT PORTION	\$523,841	\$3,126,924	\$2,229,458
	TOTAL DISTRICT PORTION	\$0	\$400,000	\$0
	TOTAL CO-FUNDED PROJECT EXPENDITURES	\$5,608,575	\$35,422,845	\$23,870,000
DISTRICT-ONLY FINANCED CAPITAL PROJECTS FY24:				
2019-03	WATER DISTRIBUTION SYSTEM -- Total Project \$2,828,058			
	Expenditures			
	Administration			
	Design Services	\$309,750	\$100,000	
	Construction Mgt		\$105,074	
	CEQA		\$0	
	Inspection Services	\$75,529	\$391,236	
	Construction	\$467,247	\$1,379,222	
	Contingency			
	Project Cost	\$852,526	\$1,975,532	\$0
2023-08	NORTHEAST HANGARS PURCHASE -- \$7,100,000			
	Expenditures			
	Administration			
	Design Services			
	Construction Mgt	\$38,194	\$20,848	
	CEQA			
	Inspection Services			
	Purchase	\$5,270,478	\$1,770,480	
	Contingency			
	Project Cost	\$5,308,672	\$1,791,328	\$0
	DISTRICT OTHER FINANCE	\$6,161,198	\$3,766,860	\$0

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DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY24				
2020-14	NORTHWEST BUILDING ABATEMENT -- \$350,000			
	Expenditures			\$0
	Hazard Removal	\$204,000	\$146,000	
	Project Cost	\$204,000	\$146,000	
2023-04	2801 Property Repairs -- \$440,000			\$0
	Expenditures			\$0
	Building C - \$80,000		\$80,000	
	Building A - \$25,000	\$25,000	\$0	
	Parking lot Pavement repair - \$335,000		\$335,000	
	Project Cost	\$25,000	\$415,000	
2023-05	Fred Kane to Skypark Pavement Improvements -- \$350,000			\$0
	Expenditures			\$0
	Design and Construction	\$30,000	\$320,000	
	Project Cost	\$30,000	\$320,000	
2024-02	VEHICLE REPLACEMENT--\$100,000			\$0
	Expenditures			\$0
	Vehicle 1 - EV maintenance truck		\$100,000	
	Project Cost	\$0	\$100,000	
2024-03	Airfield and Property Maintenance -- \$225,000			\$0
	Expenditures			\$0
	Field Strength Test (FST) inspection of the two (2) EMAS beds: \$70,000		\$75,000	
	Upgrade 6000" of perimeter fence for wildlife management - \$25,000		\$25,000	
	RV Lot relocation -- \$ 75,000		\$75,000	
	Maintenance Relocation - \$ 50,000		\$50,000	
	Project Cost	\$0	\$225,000	
2024-04	Terminal Area Improvements --- \$55,000			\$0
	Expenditures			\$0
	Board Room Chairs		\$5,000	
	Courtyard Wall Height Increase		\$50,000	
			\$0	
	Project Cost	\$0	\$55,000	
DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY24		\$259,000	\$1,261,000	
DISTRICT-ONLY FINANCED AND FUNDED CAPITAL ACQUISITIONS FY24		\$6,420,198	\$5,027,860	
TOTAL FINANCED AND FUNDED CAPITAL ACQUISITIONS FY24		\$12,028,773	\$40,450,705	\$23,870,000