MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2024 CAPITAL BUDGET

Adopted June 21, 2023 by Resolution No. 1848

PROJECT	PROJECT	Through	FY 2024	FY 2025
NUMBER		FY23		PLAN
PORT IMP	ROVEMENT PROJECTS (AIP) CO-FUNDED			
0000.04	CAFETY ENUANCEMENT DRO JECT Rhass 04/00/00, AREE Rasing/Organization/D		\$44,000,740	
2022-01	SAFETY ENHANCEMENT PROJECT Phase C1/C2/C3- ARFF Design/Construction/D	emo/Airtield Acc	ess\$11,209,740	
	Expenditures Administration	\$5,000	¢25.000	
	Preliminary	\$1,213,589	\$25,000 \$105,983	
	Engineering Services	\$290,935	\$364,235	
	Demolition	\$290,933	\$304,235	
	Inspection Services		\$0	
	Construction	\$3,300,000	\$5,504,998	
		<i></i>	\$400,000	
	Project Cost	\$4,809,524	\$6,400,216	
	Funding	. ,,.	(2) 2 2) 2	
	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 En	titlement)		
	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	
	Funding			
	FAA AIP 90.66% \$3,322,281	\$724,420	\$2,597,816	
	PFC 9.34% \$342,269	\$74,631	\$267,633	
	DISTRICT \$	A700.054	\$0	
	Total Revenue	\$799,051	\$2,865,449	
0004.04	CAFETY ENUMNOEMENT BROUFOT Bhase D4 Terminel Desire \$2.450.000 (BIL AT			
2024-01	SAFETY ENHANCEMENT PROJECT Phase D1 Terminal Design\$3,150,000 (BIL AT	P)		
2024-01	Expenditures	P)		
2024-01	Expenditures Administration	P)	\$0 \$0	
2024-01	Expenditures Administration Preliminary	P)	\$0	
2024-01	Expenditures Administration Preliminary Architectural Services	P)	\$0 \$3,150,000	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services	P)	\$0 \$3,150,000 \$0	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services	P)	\$0 \$3,150,000 \$0 \$0	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services	P)	\$0 \$3,150,000 \$0	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction		\$0 \$3,150,000 \$0 \$0 \$0	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost	P)	\$0 \$3,150,000 \$0 \$0	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding	\$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost		\$0 \$3,150,000 \$0 \$0 \$0	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000	\$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000	\$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$0	
2024-01	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$0	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$0	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$0	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$3,150,000	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$3,000,000 \$3,000,000 \$150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$3,150,000	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$6,000 \$5,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Expenditures Administration Preliminary Architectural Services Finanical Services Construction Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary Engineering Services	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$3,150,000 \$5,000 \$125,000 \$0 \$125,000 \$0 \$125,000	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary Engineering Services Demolition	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$6,000 \$5,000 \$125,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Construction	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$3,150,000 \$3,150,000 \$3,150,000 \$3,150,000 \$125,000 \$125,000 \$150,000 \$1,884,000	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary Engineering Services Demolition Inspection Services	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$3,150,000 \$5,000 \$125,000 \$0 \$125,000 \$0 \$125,000	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Construction	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$3,150,000 \$3,150,000 \$150,000 \$3,150,000 \$3,150,000 \$125,000 \$125,000 \$125,000 \$1425,000 \$1,884,000 \$1,884,000 \$2,170,000	
	Expenditures Administration Preliminary Architectural Services Finanical Services Construction Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Construction Project Cost Funding FAA AIP 90.66% \$1,967,322	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$3,150,000 \$3,150,000 \$125,000 \$125,000 \$125,000 \$1,884,000 \$1,884,000 \$2,170,000 \$1,967,322	
	Expenditures Administration Preliminary Architectural Services Finanical Services Inspection Services Construction Project Cost Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Construction Prelower Project Cost	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,150,000 \$3,000,000 \$150,000 \$3,150,000 \$3,150,000 \$125,000 \$125,000 \$125,000 \$1,884,000 \$1,884,000 \$1,967,322 \$202,678	
	Expenditures Administration Preliminary Architectural Services Finanical Services Construction Funding FAA AIP 95% \$3,000,000 PFC 5% \$150,000 DISTRICT \$ Total Revenue RUNWAY 28L-10R TREATMENT\$2,170,000 Expenditures Administration Preliminary Engineering Services Demolition Inspection Services Construction Project Cost Funding FAA AIP 90.66% \$1,967,322	\$0 \$0 \$0 \$0	\$0 \$3,150,000 \$0 \$0 \$0 \$3,150,000 \$3,000,000 \$150,000 \$3,150,000 \$3,150,000 \$125,000 \$125,000 \$125,000 \$1,884,000 \$1,884,000 \$2,170,000 \$1,967,322	

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2024 CAPITAL BUDGET

Adopted June 21, 2023 by Resolution No. 1848

PROJECT	PROJECT	Through	FY 2024	FY 2025
NUMBER	DESCRIPTION	FY23		PLAN
2022.02	SAFETY ENHANCEMENT DBO JECT Phase B2 Commercial Annan Construction \$44	707 400		
2023-03	SAFETY ENHANCEMENT PROJECT Phase B2- Commercial Apron Construction\$44	,707,180		
	Expenditures		<u> </u>	
	Administration		\$0 \$0	
	Preliminary Engineering Services		\$0	¢400.0
	Demolition		\$1,020,000	\$400,0 \$800,0
	Inspection Services		\$1,020,000	φ000,C
	Construction		\$19,607,180	\$22,670,0
			ψ13,007,100	ψ22,070,0
	Project Cost	\$0	\$20,837,180	\$23,870,0
	Funding	ΨŪ	φ20,007,100	Ψ20,070,0
	FAA AIP 90.66% \$40,531,530	\$0	\$18,890,987	\$21,640,5
	PFC 9.34% \$4,175,650	\$0	\$1,946,193	\$2,229,4
	DISTRICT \$	ψυ	\$0	ψ2,220,4
	Total Revenue	\$0	\$20,837,180	\$23,870,0
			\$20,001,100	\$20,010,0
	TOTAL FAA AIP PROJECT REVENUE	\$5,084,734	\$31,895,921	\$21,640,5
	TOTAL PFC PROJECT PORTION	\$523,841	\$3,126,924	\$2,229,4
	TOTAL DISTRICT PORTION	\$0	\$400,000	¥2,220,4
	JNDED PROJECT EXPENDITURES	\$5,608,575	\$35,422,845	
	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058			\$23,870,0
STRICT-ON	UNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures			
STRICT-ON	UNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration	\$5,608,575	\$35,422,845	
STRICT-ON	UNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services		\$35,422,845	
STRICT-ON	UNDED PROJECT EXPENDITURES	\$5,608,575	\$35,422,845	
STRICT-ON	JNDED PROJECT EXPENDITURES	\$5,608,575 \$309,750	\$35,422,845 \$35,4	
STRICT-ON	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services	\$5,608,575 \$309,750 \$75,529	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236	
STRICT-ON	UNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction	\$5,608,575 \$309,750	\$35,422,845 \$35,4	
STRICT-ON	UNDED PROJECT EXPENDITURES	\$5,608,575 \$309,750 \$75,529 \$467,247	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236 \$1,379,222	\$23,870,0
STRICT-ON	UNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction	\$5,608,575 \$309,750 \$75,529	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236	
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Construction Project Cost	\$5,608,575 \$309,750 \$75,529 \$467,247	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236 \$1,379,222	\$23,870,0
STRICT-ON	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Construction Construction Project Cost	\$5,608,575 \$309,750 \$75,529 \$467,247	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236 \$1,379,222	\$23,870,0
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Construction Construction Project Cost	\$5,608,575 \$309,750 \$75,529 \$467,247	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236 \$1,379,222	\$23,870,0
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Construction Construction Project Cost	\$5,608,575 \$309,750 \$75,529 \$467,247	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236 \$1,379,222	\$23,870,0
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Construction Construction Project Cost	\$5,608,575 \$309,750 \$75,529 \$467,247 \$852,526	\$35,422,845 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$23,870,0
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Construction Construction Construction Project Cost NORTHEAST HANGARS PURCHASE \$7,100,000 Expenditures Administration Design Services Construction	\$5,608,575 \$309,750 \$75,529 \$467,247	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236 \$1,379,222	
STRICT-ON 2019-03	UNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost NORTHEAST HANGARS PURCHASE \$7,100,000 Expenditures Administration Design Services Construction Mgt CEQA	\$5,608,575 \$309,750 \$75,529 \$467,247 \$852,526	\$35,422,845 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Construction Construction Construction Project Cost NORTHEAST HANGARS PURCHASE \$7,100,000 Expenditures Administration Design Services Construction Construction Construction Construction Construction Construction Construction Image: Construction Construction Administration Design Services Construction Mgt CEQA Inspection Services	\$5,608,575 \$309,750 \$309,750 \$75,529 \$467,247 \$852,526 \$852,526 \$38,194	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236 \$1,379,222 \$1,975,532 \$ \$20,848 \$ \$20,848 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$23,870,0
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Design Services Construction Mgt CEQA Inspection Services Inspection Services Purchase	\$5,608,575 \$309,750 \$75,529 \$467,247 \$852,526	\$35,422,845 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$23,870,0
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Construction Construction Construction Construction Project Cost NORTHEAST HANGARS PURCHASE \$7,100,000 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Purpiect Cost	\$5,608,575 \$5,608,575 \$309,750 \$309,750 \$75,529 \$467,247 \$852,526 \$852,526 \$852,526 \$ \$38,194 \$38,194 \$ \$38,194	\$35,422,845 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$23,870,0
STRICT-ON 2019-03	JNDED PROJECT EXPENDITURES LY FINANCED CAPITAL PROJECTS FY24: WATER DISTRIBUTION SYSTEM Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Design Services Construction Mgt CEQA Inspection Services Inspection Services Purchase	\$5,608,575 \$309,750 \$309,750 \$75,529 \$467,247 \$852,526 \$852,526 \$38,194	\$35,422,845 \$100,000 \$105,074 \$0 \$391,236 \$1,379,222 \$1,975,532 \$ \$20,848 \$ \$20,848 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2024 CAPITAL BUDGET

Adopted June 21, 2023 by Resolution No. 1848

PROJECT	PROJECT		Through	FY 2024	FY 2025
NUMBER	DESCRIPTION		FY23		PLAN
RICT-ON	LY 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	
		l l			
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	
		110,000 0030	** <u> </u>	\$00,000	
	DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY24		\$259,000	\$1,261,000	

 TOTAL FINANCED AND FUNDED CAPITAL ACQUISITIONS FY24
 \$12,028,773
 \$40,450,705
 \$23,870,000