MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2023 AMENDED CAPITAL BUDGET RESOLUTION NO. 1839 - January 18, 2023

APO3001 50972 April 1975	PROJECT NUMBER AIRPORT IMPE	PROJECT DESCRIPTION ROVEMENT PROJECTS (AIP) CO-FUNDED	FY 2023	FY 2024 PLAN
AFOSBO169073 Expenditures S0,000 Poliminary S0,000 Poliminary S0,000 Engineering Services S27,000 EAA AUP - 00,00% - 58,279,151 S390,000 S0 EAA AUP - 03,00% - 58,279,151 S390,000 S0 EAA AUP - 10,00% - 58,2139,811 EAP - 04,00% - 10,00%				
Pullimany	AIP03060159073			
Engineering Services \$37,000 Demolition \$179,405 Constitution \$179,405 Constitution \$179,405 Constitution \$179,405 Constitution \$214,799 Constitution \$214,799 Constitution \$214,799 Constitution \$214,799 FAA AIP - \$0,608% - \$32,79,151 \$399,000 \$390,000 PFG - \$3,44% - \$58,288 \$41,114 \$30 DISTRICT - \$30 \$41,114 \$30 DISTRICT - \$30 \$440,194 \$30 Constitution \$40 \$40,194 \$30 Constitution \$40 \$40,194 \$30 Constitution \$40 \$40,194 \$30 Constitution \$40 \$40,194 \$40 Constitution \$40 \$40,194				
Demolition		,		
Inspection Services				
Construction \$214,789				
Revenues				
Revenues			+-:,,:==	
FAA AIP 90.68% \$8,279,151 \$399,800 \$50 PFC 9,34% \$852,828 \$41,114 \$50 DISTRICT		Project Cost	\$440,194	\$0
PFC - 9.34% - \$952,828				
DISTRICT			' '	
Total Revenue \$440,194 \$50		PFC 9.34% \$852,828		\$0
AIP03060159072 Expenditures			T -	\$0
Alpha Administration So		Total Nevellue	4440, 134	ΨΟ
Alpha Administration So	2020-13	NORTHEAST VSR IMPROVEMENTS \$2 130 811		
Administration				
Preliminary S0 Engineering Services \$0 Demolition S0 Inspection Services \$0 Demolition S0 S0 S0 S0 S0 S0 S0 S	00000100012		\$0	
Engineering Services \$0 Demolition			\$0	
Inspection Services				
Construction				
Revenues		·		
Revenues		Construction	\$0	
Revenues		Project Cost	90	\$0
FAA AIP 100% \$1 931823 \$0 \$0 \$0		•	Ψ	φυ
PFC Overmatch \$207,988			\$0	\$0
Total Revenue \$0 \$0 \$0				\$0
2021-04 SAFETY ENHANCEMENT PROJECT Phase B1- Commercial Apron Design-\$3,235,092		DISTRICT		
Administration		Total Revenue	\$0	\$0
Administration				
Administration			092	
Preliminary	AIP03060159076		#00.000	
Engineering Services				
Demolition			* -	
Admin Support		Demolition Demolition	ψ.,σσσ,.σσ	
Project Cost \$1,323,403 \$0		Inspection Services	\$0	
Revenues		Admin Support	\$0	
Revenues				
FAA AIP 100% \$2,985,092 \$1,323,403 \$0 PFC Overmatch \$250,000 \$75,000 \$0 DISTRICT -			\$1,323,403	\$0
PFC Overmatch \$250,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0			£4 000 400	# 0
DISTRICT - \$0 \$0 \$0 \$0 \$0 \$0 \$0				
Total Revenue \$1,398,403 \$0				\$0
2022-01 SAFETY ENHANCEMENT PROJECT Phase C1/C2/C3- ARFF Design/Construction/Demo/Airfield Access-\$11,167,644				\$0
Expenditures Administration \$25,000 \$5,000 Preliminary \$0 Engineering Services \$105,000 \$20,000 Demolition \$0 Inspection Services \$0 Construction \$7,843,337 \$1,853,534 ***Solution** \$0 **Project Cost \$7,973,337 \$1,878,534 **Revenues** \$6,728,629 \$1,703,079 **PFC 9.34% \$1,043,058 \$744,709 \$175,455 **DISTRICT \$500,000 \$500,000			, , ,	
Expenditures Administration \$25,000 \$5,000 Preliminary \$0 Engineering Services \$105,000 \$20,000 Demolition \$0 Inspection Services \$0 Construction \$7,843,337 \$1,853,534 ***Solution** \$0 **Project Cost \$7,973,337 \$1,878,534 **Revenues** \$6,728,629 \$1,703,079 **PFC 9.34% \$1,043,058 \$744,709 \$175,455 **DISTRICT \$500,000 \$500,000	2022-01	SAFETY ENHANCEMENT PROJECT Phase C1/C2/C3- ARFF Design/Construction/L	Demo/Airfield Access-	\$11,167,644
Preliminary \$0 Engineering Services \$105,000 \$20,000 Demolition \$0 Inspection Services \$0 Construction \$7,843,337 \$1,853,534 \$0 Project Cost \$7,973,337 \$1,878,534 Revenues FAA AIP 90.66% \$9,624,586 \$6,728,629 \$1,703,079 PFC 9.34% \$1,043,058 \$744,709 \$175,455 DISTRICT \$500,000 \$500,000		Expenditures		
Engineering Services \$105,000 \$20,000 Demolition \$0 Inspection Services \$0 Construction \$7,843,337 \$1,853,534 Project Cost \$7,973,337 \$1,878,534 Revenues FAA AIP 90.66% \$9,624,586 \$6,728,629 \$1,703,079 PFC 9.34% \$1,043,058 \$744,709 \$175,455 DISTRICT \$500,000				\$5,000
Demolition		,		*** ***
Inspection Services		ů ů		\$20,000
Construction \$7,843,337 \$1,853,534 \$0 \$0 Project Cost \$7,973,337 \$1,878,534 Revenues FAA AIP 90.66% \$9,624,586 \$6,728,629 \$1,703,079 PFC 9.34% \$1,043,058 \$744,709 \$175,455 DISTRICT \$500,000 \$500,000				
\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$				\$1,853,534
Revenues \$1,878,534 FAA AIP 90.66% \$9,624,586 \$6,728,629 \$1,703,079 PFC 9.34% \$1,043,058 \$744,709 \$175,455 DISTRICT \$500,000 \$500,000				ψ1,000,004
Revenues FAA AIP 90.66% \$9,624,586 \$6,728,629 \$1,703,079 PFC 9.34% \$1,043,058 \$744,709 \$175,455 DISTRICT \$500,000 \$500,000		Project Cost	T -	\$1,878,534
FAA AIP 90.66% \$9,624,586 \$6,728,629 \$1,703,079 PFC 9.34% \$1,043,058 \$744,709 \$175,455 DISTRICT \$500,000 \$500,000		·		. , , , , , , , , , , , , , , , , , , ,
DISTRICT \$500,000 \$500,000		FAA AIP 90.66% \$9,624,586		\$1,703,079
				\$175,455
Total Revenue \$7,973,338 \$1,878,534				4.
		Total Revenue	\$7,973,338	\$1,878,534

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2023 AMENDED CAPITAL BUDGET RESOLUTION NO. 1839 - January 18, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	FY 2023	FY 2024 PLAN
2023-01	SAFETY ENHANCEMENT PROJECT Phase D1 Terminal Design\$3,775,000		
	Expenditures		
	Administration	\$18,880	\$28,36
	Preliminary	\$1,677,760	, ,
	Engineering Services	\$820,000	\$1,230,00
	Demolition	\$0	
	Inspection Services	\$0	
	Construction	\$0	
	Project Cost	\$2,516,640	\$1,258,3
	Revenues	\$2,310,040	\$1,236,3
	FAA AIP 90.66% \$3,422,415	\$2,281,586	\$1,140,8
	PFC 9.34% \$352,585	\$235,054	\$117,5
	DISTRICT \$	\$0	Ψ117,0
	Total Revenue	\$2,516,640	\$1,258,3
	Total November	ψ <u>2</u> ,υ10,υ10	ψ1,200,0
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	
	Revenues		
	FAA AIP 90.66% \$1,967,322	\$1,967,322	\$4,542,0
	PFC 9.34% \$202,678	\$202,678	\$467,9
	DISTRICT \$	\$0	\$1,020,0
	Total Revenue	\$2,170,000	\$6,030,0
2023-03	SAFETY ENHANCEMENT PROJECT Phase B2- Commercial Apron Construction\$	40,000,000	
	Expenditures		
	Administration	\$0	
	Preliminary	\$0	
	Engineering Services	\$60,000	\$400,0
	Demolition	\$300,000	\$800,0
	Inspection Services	\$0	
	Construction	\$1,500,000	\$25,000,0
	Project Cost	\$1,860,000	\$26,200,0
	Revenues	Ţ-,,- -	+,,-
	FAA AIP 90.66% \$36,264,000	\$1,686,276	\$22,732,9
	PFC 9.34% \$3,736,000	\$173,724	\$2,447,0
	DISTRICT \$	\$0	\$1,020,0
	Total Revenue	\$1,860,000	\$26,200,0
	, com reconnection	, -,,	, ==,== =0,0

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2023 AMENDED CAPITAL BUDGET RESOLUTION NO. 1839 - January 18, 2023

PROJECT	PROJECT	FY 2023	FY 2024
NUMBER	DESCRIPTION		PLAN
FC-ONLY FI	NANCED CAPITAL PROJECTS FY23:		
2020-04	CCTV TERMINAL AND PERIMETER SECURITY UPGRADES Total Project: \$200,000		
	Expenditures	\$0	
	Administration	\$0	
	Admin Support	\$0	
	Engineering Services	\$0	
	Equipment Purchase	\$0	
	Inspection Services	\$0	
	Construction	\$200,000	
	Contingency	\$0	
	Project Cost	\$200,000	
	Revenues		
	PFC 100% \$200,000	\$200,000	
	TOTAL TAXABLE PROTECTION	2 44 222 222 1	405 550
	TOTAL FAA AIP PROJECT REVENUE	\$14,386,296	\$25,576,8
	TOTAL PFC PROJECT PORTION TOTAL DISTRICT PORTION	\$1,672,279 \$500,000	\$2,740,0 \$1,020,0
			\$1,020,
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23:	\$16,558,575	\$29,336,8
	LY FINANCED CAPITAL PROJECTS FY23:	\$16,558,575	\$29,336,8
ISTRICT-ON		\$16,558,575	\$29,336,6
ISTRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration	\$16,558,575	\$29,336,t
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services	\$178,550	\$29,336,
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt	\$178,550 \$52,537	\$29,336,
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA	\$178,550 \$52,537 \$0	\$29,336,
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services	\$178,550 \$52,537 \$0 \$220,618	\$29,336,
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction	\$178,550 \$52,537 \$0	\$29,336,
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency	\$178,550 \$52,537 \$0 \$220,618 \$600,000	\$29,336,
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction	\$178,550 \$52,537 \$0 \$220,618	\$29,336,
STRICT-ON 2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost	\$178,550 \$52,537 \$0 \$220,618 \$600,000	\$29,336,
STRICT-ON	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost	\$178,550 \$52,537 \$0 \$220,618 \$600,000	\$29,336,
STRICT-ON 2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures	\$178,550 \$52,537 \$0 \$220,618 \$600,000	\$29,336,
STRICT-ON 2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures Administration	\$178,550 \$52,537 \$0 \$220,618 \$600,000 \$1,051,705	\$29,336,
STRICT-ON 2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures Administration Design Services	\$178,550 \$52,537 \$0 \$220,618 \$600,000 \$1,051,705	\$29,336,
STRICT-ON 2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures Administration Design Services Construction Mgt	\$178,550 \$52,537 \$0 \$220,618 \$600,000 \$1,051,705 \$68,000 \$32,000	\$29,336,
2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures Administration Design Services Construction Mgt CEQA	\$178,550 \$52,537 \$0 \$220,618 \$600,000 \$1,051,705 \$68,000 \$32,000 \$0	\$29,336,
STRICT-ON 2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services	\$178,550 \$52,537 \$0 \$220,618 \$600,000 \$1,051,705 \$68,000 \$32,000 \$0 \$0	
2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services	\$178,550 \$52,537 \$0 \$220,618 \$600,000 \$1,051,705 \$68,000 \$32,000 \$0	
2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures Administration Design Services Construction Mgt CEQA Inspection Mgt CEQA Inspection Services	\$178,550 \$52,537 \$0 \$220,618 \$600,000 \$1,051,705 \$68,000 \$32,000 \$0 \$0 \$5,423,000	\$1,577,0 \$1,577,0
2019-03	LY FINANCED CAPITAL PROJECTS FY23: WATER SYSTEM ANALYSIS Total Project \$2,828,058 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services Construction Contingency Project Cost SOUTHEAST HANGAR RELOCATION \$7,100,000 Expenditures Administration Design Services Construction Mgt CEQA Inspection Services	\$178,550 \$52,537 \$0 \$220,618 \$600,000 \$1,051,705 \$68,000 \$32,000 \$0 \$0	

MONTEREY PENINSULA AIRPORT DISTRICT -- FISCAL YEAR 2023 AMENDED CAPITAL BUDGET RESOLUTION NO. 1839 - January 18, 2023

PROJECT NUMBER	PROJECT DESCRIPTION	FY 2023	FY 2024 PLAN
	LY FUNDED CAPITAL ACQUISITIONS FY23		FLAN
STRICT-ON	LY FUNDED CAPITAL ACQUISITIONS F125		
	T VEURI E DEDI MOCUENE ACCORD		
2022-03	VEHICLE REPLACEMENT\$83,000	\$0	
	Expenditures	\$0	
	Vehicle 1	\$0	
	Vehicle 2	\$55,000	
	Project Coot	#55.000	
	Project Cost	\$55,000	
2020-14	NORTHWEST BUILDING ABATEMENT \$350,000	-	
	Expenditures	\$0	
	Hazard Removal	\$194,425	
		\$0	
	Budget Out	£40.4.40F	
	Project Cost	\$194,425	
0000 04	2004 Brownitz Bousins #250 000		
2023-04	2801 Property Repairs \$350,000	\$0	
	Expenditures Didding O. #475 000	\$0	
	Building C - \$175,000	\$175,000	
	Building A - \$175,000	\$175,000	
	Purious Out	\$0	
	Project Cost	\$350,000	
2222 25	T = 1/4 + 01 + 1 + 0070 000		
2023-05	Fred Kane to Skypark Pavement Improvements \$250,000	\$0	
	Expenditures	\$0	
		\$250,000	
		\$0	
	Project Cost	\$0	
	Project Cost	\$250,000	
0000 00	And I William Octo House Inc. Man and	•	
2023-06	Airfield Vehicle Gate Upgrades \$100,000	\$0	
	Expenditures	\$0	
	4- replacement airfield gates	\$100,000	
		\$0 \$0	
	Project Cost	\$100,000	
	Project Cost	\$100,000	
2022 07	Building Outside Bointing and West Held Doom warredon \$205,000	do.	
2023-07	Building Outside Painting and West Hold Room upgrades \$325,000	\$0	
	Expenditures Terminal Building Painting	\$0 \$160,000	
	West Hold Room Passenger flow upgrades	\$165,000	
	Wost How North Lassenger now apgrades	\$105,000	
	Project Cost	\$325,000	
	Project Cost	φ323,000	
	DISTRICT ONLY FUNDED CARITAL ACQUISITIONS EV22	¢4.074.40E	
	DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY23	\$1,274,425	
	DICTRICT ONLY FINANCED AND FUNDED CARITAL ACCUMULTIONS EVEN		
	DISTRICT-ONLY FINANCED AND FUNDED CAPITAL ACQUISITIONS FY23	\$8,349,130	
	TOTAL FINANCED AND FUNDED CAPITAL ACQUISITIONS FY23	\$24,407,705	\$30,913,