

**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
<b>AIRPORT IMPROVEMENT PROJECTS (AIP) -- CO-FUNDED</b>			
<b>2020-12</b>	<b>NORTHSIDE GA APRON CONSTRUCTION -- \$9,128,779</b>		
AIP03060159073	<b>Expenditures</b>		
	Administration	\$9,000	
	Preliminary	\$0	
	Engineering Services	\$37,000	
	Demolition	\$0	
	Inspection Services	\$179,405	
	Construction	\$214,789	
	<b>Project Cost</b>	<b>\$440,194</b>	<b>\$0</b>
	<b>Revenues</b>		
	FAA AIP -- 90.66% -- \$8,279,151	\$399,080	\$0
	PFC -- 9.34% -- \$852,828	\$41,114	\$0
	DISTRICT --	\$0	
	<b>Total Revenue</b>	<b>\$440,194</b>	<b>\$0</b>
<b>2020-13</b>	<b>NORTHEAST VSR IMPROVEMENTS -- \$2,139,811</b>		
AIP03060159072	<b>Expenditures</b>		
	Administration	\$0	
	Preliminary	\$0	
	Engineering Services	\$0	
	Demolition		
	Inspection Services	\$0	
	Construction	\$0	
	<b>Project Cost</b>	<b>\$0</b>	<b>\$0</b>
	<b>Revenues</b>		
	FAA AIP -- 100% -- \$1,931,823	\$0	\$0
	PFC -- Overmatch -- \$207,988	\$0	\$0
	DISTRICT --	\$0	
	<b>Total Revenue</b>	<b>\$0</b>	<b>\$0</b>
<b>2021-04</b>	<b>SAFETY ENHANCEMENT PROJECT Phase B1- Commercial Apron Design--\$3,235,092</b>		
AIP03060159076	<b>Expenditures</b>		
	Administration	\$20,303	
	Preliminary	\$0	
	Engineering Services	\$1,303,100	
	Demolition		
	Inspection Services	\$0	
	Admin Support	\$0	
	<b>Project Cost</b>	<b>\$1,323,403</b>	<b>\$0</b>
	<b>Revenues</b>		
	FAA AIP -- 100% -- \$2,985,092	\$1,323,403	\$0
	PFC -- Overmatch -- \$250,000	\$75,000	\$0
	DISTRICT -	\$0	\$0
	<b>Total Revenue</b>	<b>\$1,398,403</b>	<b>\$0</b>
<b>2022-01</b>	<b>SAFETY ENHANCEMENT PROJECT Phase C1/C2/C3- ARFF Design/Construction/Demo/Airfield Access--\$11,167,644</b>		
	<b>Expenditures</b>		
	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
		\$0	
	<b>Project Cost</b>	<b>\$7,973,337</b>	<b>\$1,878,534</b>
	<b>Revenues</b>		
	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	
	<b>Total Revenue</b>	<b>\$7,973,338</b>	<b>\$1,878,534</b>

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<b>2023-01</b>	<b>SAFETY ENHANCEMENT PROJECT Phase D1 Terminal Design--\$3,775,000</b>		
	<b>Expenditures</b>		
	Administration	\$18,880	\$28,360
	Preliminary	\$1,677,760	
	Engineering Services	\$820,000	\$1,230,000
	Demolition	\$0	
	Inspection Services	\$0	
	Construction	\$0	
	<b>Project Cost</b>	<b>\$2,516,640</b>	<b>\$1,258,360</b>
	<b>Revenues</b>		
	FAA AIP -- 90.66% -- \$3,422,415	\$2,281,586	\$1,140,829
	PFC -- 9.34% -- \$352,585	\$235,054	\$117,531
	DISTRICT -- \$	\$0	
	<b>Total Revenue</b>	<b>\$2,516,640</b>	<b>\$1,258,360</b>
<b>2023-02</b>	<b>RUNWAY 28L-10R TREATMENT--\$2,170,000</b>		
	<b>Expenditures</b>		
	Administration	\$6,000	
	Preliminary	\$5,000	
	Engineering Services	\$125,000	
	Demolition	\$0	
	Inspection Services	\$150,000	
	Construction	\$1,884,000	
	<b>Project Cost</b>	<b>\$2,170,000</b>	<b>\$0</b>
	<b>Revenues</b>		
	FAA AIP -- 90.66% -- \$1,967,322	\$1,967,322	\$4,542,066
	PFC -- 9.34% -- \$202,678	\$202,678	\$467,934
	DISTRICT -- \$	\$0	\$1,020,000
	<b>Total Revenue</b>	<b>\$2,170,000</b>	<b>\$6,030,000</b>
<b>2023-03</b>	<b>SAFETY ENHANCEMENT PROJECT Phase B2- Commercial Apron Construction--\$40,000,000</b>		
	<b>Expenditures</b>		
	Administration	\$0	
	Preliminary	\$0	
	Engineering Services	\$60,000	\$400,000
	Demolition	\$300,000	\$800,000
	Inspection Services	\$0	
	Construction	\$1,500,000	\$25,000,000
	<b>Project Cost</b>	<b>\$1,860,000</b>	<b>\$26,200,000</b>
	<b>Revenues</b>		
	FAA AIP -- 90.66% -- \$36,264,000	\$1,686,276	\$22,732,920
	PFC -- 9.34% -- \$3,736,000	\$173,724	\$2,447,080
	DISTRICT -- \$	\$0	\$1,020,000
	<b>Total Revenue</b>	<b>\$1,860,000</b>	<b>\$26,200,000</b>

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PROJECT NUMBER	PROJECT DESCRIPTION	FY 2023	FY 2024 PLAN
<b>PFC-ONLY FINANCED CAPITAL PROJECTS FY23:</b>			
<b>2020-04</b>	<b>CCTV TERMINAL AND PERIMETER SECURITY UPGRADES --- Total Project: \$200,000</b>		
	<b>Expenditures</b>	\$0	
	Administration	\$0	
	Admin Support	\$0	
	Engineering Services	\$0	
	Equipment Purchase	\$0	
	Inspection Services	\$0	
	Construction	\$200,000	
	Contingency	\$0	
	<b>Project Cost</b>	<b>\$200,000</b>	<b>\$0</b>
	<b>Revenues</b>		
	PFC -- 100% -- \$200,000	\$200,000	\$0
<b>TOTAL FAA AIP PROJECT REVENUE</b>			
		<b>\$14,386,296</b>	<b>\$25,576,828</b>
<b>TOTAL PFC PROJECT PORTION</b>			
		<b>\$1,672,279</b>	<b>\$2,740,066</b>
<b>TOTAL DISTRICT PORTION</b>			
		<b>\$500,000</b>	<b>\$1,020,000</b>
<b>TOTAL CO-FUNDED PROJECT EXPENDITURES</b>			
		<b>\$16,558,575</b>	<b>\$29,336,894</b>
<b>DISTRICT-ONLY FINANCED CAPITAL PROJECTS FY23:</b>			
<b>2019-03</b>	<b>WATER SYSTEM ANALYSIS-- Total Project \$2,828,058</b>		
	<b>Expenditures</b>		
	Administration		
	Design Services	\$178,550	
	Construction Mgt	\$52,537	
	CEQA	\$0	
	Inspection Services	\$220,618	
	Construction	\$600,000	
	Contingency		
	<b>Project Cost</b>	<b>\$1,051,705</b>	<b>\$0</b>
<b>2023-08</b>	<b>SOUTHEAST HANGAR RELOCATION -- \$7,100,000</b>		
	<b>Expenditures</b>		
	Administration		
	Design Services	\$68,000	
	Construction Mgt	\$32,000	
	CEQA	\$0	
	Inspection Services	\$0	
	Purchase	\$5,423,000	\$1,577,000
	Contingency		
	<b>Project Cost</b>	<b>\$5,523,000</b>	<b>\$1,577,000</b>
<b>DISTRICT OTHER FINANCE</b>			
		<b>\$6,574,705</b>	<b>\$1,577,000</b>

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<b>DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY23</b>			
<b>2022-03</b>	<b>VEHICLE REPLACEMENT--\$83,000</b>	\$0	
	<b>Expenditures</b>	\$0	
	Vehicle 1	\$0	
	Vehicle 2	\$55,000	
	<b>Project Cost</b>	<b>\$55,000</b>	
<b>2020-14</b>	<b>NORTHWEST BUILDING ABATEMENT -- \$350,000</b>		
	<b>Expenditures</b>	\$0	
	Hazard Removal	\$194,425	
		\$0	
	<b>Project Cost</b>	<b>\$194,425</b>	
<b>2023-04</b>	<b>2801 Property Repairs -- \$350,000</b>	\$0	
	<b>Expenditures</b>	\$0	
	Building C - \$175,000	\$175,000	
	Building A - \$175,000	\$175,000	
		\$0	
	<b>Project Cost</b>	<b>\$350,000</b>	
<b>2023-05</b>	<b>Fred Kane to Skypark Pavement Improvements -- \$250,000</b>	\$0	
	<b>Expenditures</b>	\$0	
		\$250,000	
		\$0	
		\$0	
	<b>Project Cost</b>	<b>\$250,000</b>	
<b>2023-06</b>	<b>Airfield Vehicle Gate Upgrades -- \$100,000</b>	\$0	
	<b>Expenditures</b>	\$0	
	4- replacement airfield gates	\$100,000	
		\$0	
		\$0	
	<b>Project Cost</b>	<b>\$100,000</b>	
<b>2023-07</b>	<b>Building Outside Painting and West Hold Room upgrades -- \$325,000</b>	\$0	
	<b>Expenditures</b>	\$0	
	Terminal Building Painting	\$160,000	
	West Hold Room Passenger flow upgrades	\$165,000	
		\$0	
	<b>Project Cost</b>	<b>\$325,000</b>	
<b>DISTRICT-ONLY FUNDED CAPITAL ACQUISITIONS FY23</b>		<b>\$1,274,425</b>	
<b>DISTRICT-ONLY FINANCED AND FUNDED CAPITAL ACQUISITIONS FY23</b>		<b>\$8,349,130</b>	
<b>TOTAL FINANCED AND FUNDED CAPITAL ACQUISITIONS FY23</b>		<b>\$24,407,705</b>	<b>\$30,913,894</b>