

**NORTHWEST FLORIDA BEACHES INTERNATIONAL AIRPORT
FY 2025 OPERATING AND CAPITAL BUDGET
CAPITAL PROJECTS and EQUIPMENT**

CAPITAL PROJECTS

<u>Description</u>		<u>FAA Grants</u>	<u>FDOT Grants</u>	<u>COVID-19 Grants</u>	<u>SIB Loan</u>	<u>CFC Funds</u>	<u>Airport Funds</u>	<u>Total Cost</u>
A	Environmental Mitigation	\$ 129,308	\$ -	\$ -	\$ -	\$ -	\$ 295,259	\$ 424,567
B	East Escalator Installation	\$ 888,255	\$ -	\$ -	\$ -	\$ -	\$ 98,695	\$ 986,950
C	Safety Management System	\$ 124,200	\$ -	\$ -	\$ -	\$ -	\$ 13,800	\$ 138,000
D	Stormwater Master Plan	\$ 438,673	\$ -	\$ -	\$ -	\$ -	\$ 48,742	\$ 487,415
E	Loop Road Improvements	\$ 302,313	\$ -	\$ -	\$ -	\$ -	\$ 33,590	\$ 335,903
F	Environmental Assessment	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 500,000
G	Terminal Apron Rehab & Expansion	\$ 8,810,100	\$ -	\$ -	\$ -	\$ -	\$ 978,900	\$ 9,789,000
I	Rental Car Facility Relocation - Design	\$ -	\$ -	\$ -	\$ -	\$ 750,000	\$ -	\$ 750,000
U	Taxilane/Ramp Expansion	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000	\$ 6,000,000
	Economic Development Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ 500,000
J	Terminal Expansion - Yr 1	\$ 20,000,000	\$ -	\$ -	\$ 12,000,000	\$ -	\$ 8,000,000	\$ 40,000,000
		<u>\$ 31,142,849</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,000,000</u>	<u>\$ 750,000</u>	<u>\$ 16,018,986</u>	<u>\$ 59,911,835</u>

CAPITAL EQUIPMENT

<u>Description</u>	<u>Department</u>	<u>New or Replacement</u>	<u>Quantity</u>	<u>Price Each</u>	<u>FAA Grants</u>	<u>FDOT Grants</u>	<u>COVID-19 Grants</u>	<u>SIB Loan</u>	<u>Other Funds</u>	<u>Airport Funds</u>	<u>Total Cost</u>
K	Portable Light Towers	Maintenance	New	2	\$ 7,500	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ 15,000
L	Pressure Washer with Trailer	Maintenance	New	1	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ -	\$ 17,000
N	Utility Vehicle (ATV)	Maintenance	Replacement	2	\$ 14,900	\$ -	\$ -	\$ 19,516	\$ -	\$ -	\$ 29,800
O	Skid Steer Compact Loader	Maintenance	Replacement	1	\$ 118,100	\$ -	\$ -	\$ -	\$ -	\$ 118,100	\$ 118,100
O	Tilt Trailer	Maintenance	New	1	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
U	Incinerator	Maintenance	New	1	\$ 60,000	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
J	Parking Revenue Control System Upgrades	Operations	New	1	\$ 225,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 15,000	\$ 225,000
P	Trace Detection Equipment	Operations	New	1	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
Q	Replacement Sign Panels	Operations	Replacement	2	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
R	Parking Lot Shuttle	Operations	Replacement	3	\$ 27,000	\$ -	\$ -	\$ 81,000	\$ -	\$ -	\$ 81,000
S	Police Vehicle with Equipment	Police	New	1	\$ 54,100	\$ -	\$ -	\$ -	\$ -	\$ 54,100	\$ 54,100
T	Computerized Voice Stress Analyzer	Police	Replacement	1	\$ 9,785	\$ -	\$ -	\$ -	\$ -	\$ 9,785	\$ 9,785
Total					<u>\$ -</u>	<u>\$ -</u>	<u>\$ 342,516</u>	<u>\$ -</u>	<u>\$ 15,000</u>	<u>\$ 359,269</u>	<u>\$ 716,785</u>
Total - All Capital Projects and Equipment					<u>\$ 31,142,849</u>	<u>\$ -</u>	<u>\$ 342,516</u>	<u>\$ 12,000,000</u>	<u>\$ 765,000</u>	<u>\$ 16,378,255</u>	<u>\$ 60,628,620</u>