

BOARD MEETING DATE: 6/17/2024

ITEM NO: X-e

RECOMMEND THAT the District Board of Trustees approve the 2025-26 Annual College Capital Outlay Budget.

NFC Capital Outlay Budget

For the Fiscal Year Ending 6/30/26

Presented June 17, 2025



**NORTH FLORIDA COMMUNITY COLLEGE
CAPITAL OUTLAY BUDGET
Fiscal Year 2025-26**

A. Recapitulation by Source	Total Funds	CO & DS License Funds	Local Funds	Federal Funds Community Center	PECO Deferred Maintenance	PECO Fixed Cap Outlay	Capital Improvement Fees
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Estimated Beginning Fund Balance	\$7,400,610	\$93,929	\$3,489,470	\$0	\$3,221,211	\$0	\$596,000
Plus Revenue	\$7,640,000	\$45,000	\$125,000	\$4,000,000	\$0	\$3,300,000	\$170,000
Less Expenditures	\$12,439,235	\$100,000	\$1,643,024	\$4,000,000	\$3,221,211	\$3,300,000	\$175,000
Ending Fund Balance	\$2,601,375	\$38,929	\$1,971,446	\$0	\$0	\$0	\$591,000
B. Expenditure by Project and Source							
Renovation Site Improvement, Grounds, Drainage, Landscaping, Irrigations, Wetlands, Paving, Resurfing And SealCoat, and Improve Internet Connectivity	\$400,000	\$0	\$100,000			\$300,000	\$0
General Site Renovation, Roofing Repairs, Roof Replacement, Repair or Replace Wheelchair ramps, Correct Critical Life Safety and Electronic Energy Management System (Solar), Pole Barn Replacement	\$1,271,152	\$100,000	\$57,900		\$1,113,252	\$0	\$0
Infrastructure Upgrades HVAC/Parts, Electrical, HVAC Controls, and Upgraded HVAC Systems.	\$2,172,959	\$0			\$2,107,959		\$65,000
Community Center	\$4,225,124		\$225,124	\$4,000,000			
New CWE Building - Softball Field	\$4,000,000		\$1,000,000			\$3,000,000	
Maintenance General Conditions: Painting, Plumbing, Window, Door, Upgrade Flooring, etc.	\$315,000	\$0	\$260,000		\$0	\$0	\$55,000
Campus Safety	\$0	\$0			\$0	\$0	\$0
Rental Equipment	\$5,000	\$0	\$0		\$0	\$0	\$5,000
Educational Equipment	\$50,000	\$0	\$0		\$0	\$0	\$50,000
Transfer to Local Funds							
Grand Total	\$12,439,235	\$100,000	\$1,643,024	\$4,000,000	\$3,221,211	\$3,300,000	\$175,000