

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.

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# **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**

<b>A. Recapitulation by Source</b>		<b>Total Funds</b>	<b>CO &amp; DS License Funds</b>	<b>Local Funds</b>	<b>Federal Funds Community Center</b>	<b>PECO Deferred Maintenance</b>	<b>PECO Fixed Cap Outlay</b>	<b>Capital Improvement Fees</b>
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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>B. Expenditure by Project and Source</b>								
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		<u>\$12,439,235</u>	<u>\$100,000</u>	<u>\$1,643,024</u>	<u>\$4,000,000</u>	<u>\$3,221,211</u>	<u>\$3,300,000</u>	<u>\$175,000</u>