

BOARD MEETING DATE: 06/16/2026

ITEM NO: X-e

RECOMMEND THAT the District Board of Trustees approve the 2026-27 Annual
College Capital Outlay Budget.

NFC Capital Outlay Budget

For the Fiscal Year Ending 6/30/27

Presented June 16, 2026



**NORTH FLORIDA COMMUNITY COLLEGE
CAPITAL OUTLAY BUDGET
Fiscal Year 2026-27**

A. Recapitulation by Source	Total Funds	CO & DS License Funds	Local Funds	Federal Funds Community Center	PECO Deferred Maintenance	Workforce Development CAP Grant	PECO Fixed Cap Outlay	Capital Improv. Fees
Estimated Beginning Fund Balance	\$4,029,445	\$138,205	\$3,261,856	\$0	\$113,808	\$0	\$0	\$515,576
Plus Revenue	\$4,189,000	\$44,000	\$90,000	\$2,800,000	\$0	\$379,894	\$1,085,000	\$170,000
Less Expenditures	\$5,645,808	\$40,000	\$1,130,000	\$2,800,000	\$113,808	\$379,894	\$1,085,000	\$477,000
Ending Fund Balance	\$2,572,637	\$142,205	\$2,221,856	\$0	\$0	\$0	\$0	\$208,576
B. Expenditure by Project and Source								
Renovation Site Improvement, Grounds, Drainage, Landscaping, Irrigations, Wetlands, Paving, Resurfacing and Sealcoat	\$70,000	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0
General Site Renovation, Roofing Repairs, Roof Replacement, Repair or Replace Wheelchair ramps, Correct Critical Life Safety, etc.	\$383,808	\$0	\$180,000	\$0	\$18,808	\$0	\$0	\$185,000
Infrastructure Upgrades, HVAC/Parts, Electrical, HVAC Controls, and Upgraded HVAC Systems.	\$305,000	\$0	\$210,000	\$0	\$95,000	\$0	\$0	\$0
New Construction - Community Center	\$2,800,000	\$0	\$0	\$2,800,000	\$0	\$0	\$0	\$0
Renovation - Building 8 (Electrician Lab)	\$325,000	\$0	\$175,000	\$0	\$0	\$150,000	\$0	\$0
Building 13 - Welding Lab Expansion	\$685,000	\$0	\$300,000	\$0	\$0	\$0	\$385,000	\$0
Renovate Campus-wide Fire and Security Alarm System	\$800,000	\$0	\$100,000	\$0	\$0	\$0	\$700,000	\$0
Maintenance General Conditions: Painting, Plumbing, Window, Door, Upgrade Flooring, etc.	\$202,000	\$40,000	\$30,000	\$0	\$0	\$0	\$0	\$132,000
Campus Safety	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rental Equipment	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0
Equipment	\$449,894	\$0	\$60,000	\$0	\$0	\$229,894	\$0	\$160,000
Transfer to Local Funds								
Grand Total Expenditures	\$6,025,702	\$40,000	\$1,130,000	\$2,800,000	\$113,808	\$379,894	\$1,085,000	\$477,000