

Request to Approve 2022-2024 Preliminary Capital Budget

Recommendation:

Staff recommends approval of the 2022-2024 Preliminary Capital Budget as presented.

Summary:

The preliminary budget as approved by the District Governing Board will guide capital project planning for the next three years. The first year of the preliminary capital budget is incorporated into the 2021-22 preliminary annual budget.

Funding for the capital budget is based on a combination of sources, including contributions from ongoing general fund operating revenues; fund balance; and state appropriations for STEM funding. In addition, for the 2021-22 year, the budget includes Rural Funding of \$974,000 and funding of \$1,320,000 from the Higher Education Emergency Relief Fund.

Final adoption of the preliminary capital budget will take place on May 18, 2021 at a Special Meeting. Notices about the budget hearing will be published on the NPC website, in the Holbrook Tribune and in the Show Low White Mountain Independent. A notice of the scheduled hearing will also be published and sent as a news release to all area media outlets.



Northland Pioneer College
Capital Fund (50) Budget
FY2122 Budget Cycle

	FY2021 Budget	FY2021 Actual YTD 12/16/20	Variance	% Spent	FY2122 Budget	FY2223 Budget	FY2324 Budget
Fund Balance - Annual Ops	2,000,000				2,000,000	2,000,000	2,000,000
Fund Balance - WMC Facilities Expansion	10,000,000				9,580,000	6,000,000	4,000,000
Fund Balance - LCC Facilities Expansion					960,000	960,000	960,000
State Funding - STEM	334,800				319,700	319,700	319,700
Transfer from Operating Fund	2,000,000				2,000,000	2,000,000	2,000,000
Rural Funding (Txfer from Fund 00)					974,400	-	-
Federal HEERF Funding (Txfer from Fund 20)					1,320,000	-	-
Annual Capital Funding	14,334,800	-			17,154,100	11,279,700	9,279,700
Key Capital Projects & SPASC							
WMC Facilities (new, repair, rennovate)	10,000,000	191,698	9,808,302	2%	9,580,000	6,000,000	4,000,000
LCC Facilities (rennovate)					960,000	960,000	960,000
Strategic Plans	50,000	-	50,000	0%	-	-	-
Total - Annual Requirements	10,050,000	191,698	9,858,302	2%	10,540,000	6,960,000	4,960,000
Annual Capital Requests							
Federal Funding					1,320,000	-	-
Rural Funding					974,400	-	-
Adminstrative	2,054,655	90,329	1,964,326	4%	1,586,300	715,000	505,000
Student Services	59,225	166	59,059	0%	26,000	150,000	-
TAS	2,067,500	437,301	1,630,199	21%	2,490,000	5,170,000	1,820,000
Instruction:							
Arts & Science	-	-	-		18,725	-	-
CTE	50,000	19,461	30,539		100,000	163,000	-
Nursing	53,420	-	53,420		64,000	89,000	84,000
Total - Annual Requests	4,284,800	547,257	3,737,543	13%	6,579,425	6,287,000	2,409,000
Contingency	-	-	-		34,675	-	-
Total Expenses	14,334,800	738,955	13,595,845	5%	17,154,100	13,247,000	7,369,000
Surplus/(Deficit)	0				0	(1,967,300)	1,910,700

Carl Perkins Funding

Adjusted Surplus/(Deficit)

**Northland Pioneer College
Capital Budget
FY2122-2324**

Sorted by Divison

Div	Dept	FY2122 Budget Request \$	FY2223 Budget Request \$	FY2324 Budget Request \$	Description of Capital Item(s) Requested	Justification for Request	Postponed? Y/N
Early College		200,000			Registration software	Purchase software specific to dual enrolled high school students. Streamline existing registration process, reduce frustration with current system and improve the experience for high school students, their parents and their school.	N
Stu Serv		120,000			Course Scheduling software	Software will help in scheduling courses to meet graduation needs of students. Current process does not have capability to help predict student needs based on audit degree data. Software will also help understand enrollment constraints, trends, and demand.	N
Various		1,000,000			Projects to be selected from college survey and other input.	Funding must be spent by December 2021 unless extended. Assessing purchase of mobile classrooms to provide child care options for students and/or purchasing a semi-truck for a mobile welding classroom.	N
Federal Funding		1,320,000	-	-			
NUR		416,000			High-Fidelity Simulators	Purchase two high -fidelity patient simulators for teaching student nurses in Show Low and Winslow along with funding a Simulation Specialist. Will enhance experience of students in rural clinical environments and get them ready for licensing exam.	N
Admin/CTE		500,000			New Skills Center in Show Low	Due to increased costs of construction materials, NPC requests \$325,000 to complete construction work on the new Skills Center Building. The Skills Center will house primarily welding, auto, and construction programs	
CTE		58,400			Construction & Integrated Education & Training (IET) Area	Purchase shipping containers and pod roof kit to expand outdoor teaching facilities; will provide a 40ft covered workspace. Program will also expand into cabinet making in Fall 2021 with purchase of additional equipment. Program will meet NCCER requirements.	
Rural Funding		974,400	-	-			
		34,675	-	-			
CONTINGENCY		34,675	-	-			
ADM SERV	Capital Proj	9,580,000	6,000,000	4,000,000	WMC Facilities	Construction to start in FY21	Y
ADM SERV	Capital Proj	760,000	760,000	760,000	LCC Cosmetology remodel/relocation	Proposed future remodel.	Y
ADM SERV	Capital Proj	200,000	200,000	200,000	LCC Parking lot expansion	Proposed future expansion.	Y
KEY FACILITIES PROJ		10,540,000	6,960,000	4,960,000			
ADM SERV	MAINT	25,000	25,000	25,000	Professional consulting services	Architect and engineers	N
ADM SERV	MAINT	40,000	40,000	40,000	Furniture Requests	Annual furniture requests from departments	N
ADM SERV	MAINT	85,000	85,000	85,000	Annual maintenance of facilities	Maintain buildings, address safety needs, renovate to meet current needs, utilities savings, maintain aesthetics of campuses	N
ADM SERV	MAINT	727,000	290,000	230,000	Facility Projects (Projects >\$5k)	Renovate to meet current needs, utilities savings, maintain aesthetics of campuses	Y/N
ADM SERV	AUTO	5,000	5,000	5,000	Mechanic tool replacement	Replace tools	N
ADM SERV	AUTO	20,000	20,000	20,000	Engines and paint for vehicles	extend life of fleet	N
ADM SERV	AUTO	50,000	50,000	50,000	1 Maintenance trucks - utility bed	replace worn out vehicles	N
ADM SERV	AUTO	7,000			Ventrac snow broom	Spread fertilizer and cinders, along with safety of operator	N
ADM SERV	AUTO	19,800			Lawn mower	Lawn care	N
ADM SERV	AUTO	20,000			Cab and chassis	Repair of older vehicle	N
ADM SERV	MAINT/TAS	87,500	50,000	50,000	IS Technology/Facility Changes	Changes required for technology	N
ADM SERV	MAINT	500,000	150,000	-	Campus/Security cameras project	Safety and security	N
ADM SVC		1,586,300	715,000	505,000			
Stu Serv	Marketing	-	150,000	-	Add digital sign to large monument sign at WMC campus.	Capital 21/22 - Per the 2018-20 Strategic Plan, Priority II, Outcome 7 - 1) Improve and or replace large NPC logo signs at 4 main campuses as funds allow.	N

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Stu Serv	Marketing	26,000	-	-	Indoor Digital Signs, should be completed by 6/23.	Per the 2018-20 Strategic Plan, Priority II, Outcome 7 - 2) Purchase and install indoor digital signage for all 9 NPC locations.	N
STUD SERV		26,000	150,000	-			
TAS	IS	500,000	640,000	640,000	Cisco Solution classrooms	This line item will begin lifecycle to refresh 9 to 10 Cisco units per year to combat obsolescence.	N
TAS	IS	30,000	30,000	30,000	Replace old smartboards	Begin lifecycle replacement of old smartboards non-distance learning	N
TAS	IS	-	3,000,000	-	Jenzabar Replacement	Review, Evaluation, and implementation of replacement ERP system	
TAS	IS	325,000	350,000	-	Jenzabar maintenance Or maintenance for new ERP	Yearly Maintenance Contract Increase due to age of systems and licensing	N
TAS	IS	200,000	200,000	200,000	Cisco Smartnet Renewal	Necessary Contratural Maintenance. Cost per device increase and additional device for college. An additional 80,000 or so included per year as the college absorbs the Talon Smartnet contract.	N
TAS	IS	300,000	-	-	Security ELA Renewal once every 5 yrs	Coaverage for edge email, AMP, Umbrella, Netflow connector, and firewalls	N
TAS	IS	25,000	25,000	25,000	Server Replacements @ 5 years	Update Aging Server/Blade Cycle	N
TAS	IS	500,000	200,000	200,000	Replace old routers, switches and AP's @ 6 years	Update Aging Routers, Switches, and Aps	N
TAS	IS	100,000	100,000	100,000	UPS (batteries for servers) lifecycle Replacements @ 5 years	Replace aging UPS systems - adding more and replacing more - failure rates from dirty power	N
TAS	IS	100,000	100,000	100,000	Secondary terciary storage	Necessary Server Backup Solution, will be needed at both data centers	N
TAS	IS	60,000	60,000	60,000	Vbrick storage	Storage of video classroom recordings.	N
TAS	IS	100,000	200,000	200,000	Computers -Classroom Desktop @ 4 years (230)	Replace aging computers	N
TAS	IS	30,000	30,000	30,000	Printers @ 3 years	Replace aging printers	N
TAS	IS	20,000	20,000	20,000	Monitors @ 4 years	Replace aging monitors	N
TAS	IS	80,000	95,000	95,000	Computers - Laptops and Mobile tech	Replace some laptops with Surface Pros, Mobile Tech	N
TAS	IS	20,000	20,000	20,000	MacBook Pro computers for faculty and staff	Apple laptops for faculty and staff	N
TAS	IS	100,000	100,000	100,000	Microsoft Azure Software and Professional Services	Intune, ESA replacments mimecast, Tools forever, and others	
TAS		2,490,000	5,170,000	1,820,000			
A&S	Performing Arts	18,725			Audio Board Replacement for PAC Sound Booth for theatre production, college and community events	The current sound board is becoming obsolete, and a digital sound board replacement is needed.	N
A&S		18,725	-	-			
CTE	AJS	20,000			Connex box roof system	Allow for an outdoor training space.	N
CTE	ATO		44,000		2- Four Post Drive on Lifts with Rolling Jacks	Keep to current standard	1 now and 1 the following year
CTE	ATO		35,000		Newest scanners. Newer system will be realeased.	Introduces students to new technology used in industry, improves efficiency	N
CTE	ATO	30,000			One 2010 or newer diesel truck.	Keep to current standard	N
CTE	CON	25,000			Connex box roof system	Allow an outdoor conerved work space	N
CTE	FRS	25,000			20 Air tanks for SCBAs	to replace and keep up to industry standard	N
CTE	WLD		72,000		Welding Machines 4-WMC 6-PDC 2-STJ	Replace worn machines as part of facility maintenance	N

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CTE	WLD		12,000		Welding Machine 1-Aluminum master power for PDC	Replace worn machines as part of facility maintenance	N
CTE		100,000	163,000	-			
NUR	NUR	24,000	24,000	24,000	2 Nursing Mannequins	Life cycle replacement (NUR Operational Plan)	N
NUR	EMT	40,000			2 Cardiac Monitors	Lab equipment (EMT Operational Plan)	N
NUR	EMT			60,000	SimMan adult mannequin	Lab equipment (EMT Operational Plan)	N
NUR	EMT		65,000		Childbirth simulator	Lab equipment (EMT Operational Plan)	N
Nursing		64,000	89,000	84,000			
		17,154,100	13,247,000	7,369,000			

Budget for Perkins grant has not been released; some capital items may be funded from that grant.