

Northland Pioneer College

Capital Fund (50) Budget

FY24 Budget Cycle

	FY23 Budget	FY24 Budget	FY25 Budget	FY26 Budget
State Funding - STEM	309,900	262,500	262,500	262,500
Transfer from Operating Fund	2,000,000	2,000,000	2,500,000	2,500,000
Transfer from Operating Fund - WMC Facilities Expansion	6,000,000	5,000,000	15,235,200	5,713,200
Transfer from Operating Fund - ERP	960,000	3,445,000	3,750,000	2,250,000
Fund Balance - Annual Ops	2,250,000	2,075,000	2,000,000	2,000,000
Annual Capital Funding	<u><u>11,519,900</u></u>	<u><u>12,782,500</u></u>	<u><u>23,747,700</u></u>	<u><u>12,725,700</u></u>

Key Capital Projects & SPASC

WMC Facilities (new, repair, rennovate)	6,000,000	5,075,250	15,235,200	5,713,200
LCC Facilities (rennovate)	760,000			
LCC One Stop Shop/Parking lot expansion	397,500			
Total - Annual Requirements	7,157,500	5,075,250	15,235,200	5,713,200

Annual Capital Requests

Administrative:	793,000			
Facilities		2,082,129	2,205,000	2,205,000
Transportation		207,500	225,500	225,500
Student Services	50,000	50,000	50,000	50,000
TAS	3,200,500	1,914,200	2,362,200	2,267,200
TAS-ERP		3,445,000	3,750,000	2,250,000
Instruction:				
Arts & Science	-	8,421	-	-
CTE	188,000	173,000	107,000	72,000
Nursing	164,300	96,000	-	-
Total - Annual Requests	4,395,800	7,976,250	8,699,700	7,069,700
Perkins Projects	(200,000)	(269,000)	(187,200)	(57,200)
Contingency	166,600	-	-	
Total Expenses	<u><u>11,519,900</u></u>	<u><u>12,782,500</u></u>	<u><u>23,747,700</u></u>	<u><u>12,725,700</u></u>
Surplus/(Deficit)	0	0	0	0

Northland Pioneer College
Capital Budget
FY24-FY26

Sorted by Division

Div	Dept	Dept #	Object Code	FY24 Budget Request \$	FY25 Budget Request \$	FY26 Budget Request \$	Description of Capital Item(s) Requested	Justification for Request	Postponed? Y/N
VPAS	Facility Expansion	6150	5615	\$ 391,250	\$ 835,200	\$ 313,200	WMC Facilities Consulting/ Architectural services (9.7%)		N
VPAS	Facility Expansion	6150	5615	\$ 25,000			Aspen Center Front Office Consulting/ Architectural services (8.6%)		Y
VPAS	Facility Expansion	6150	5610	\$ 4,000,000			Goldwater Addition One Stop Shop/front office Construction 10,000 sqft addition \$400/sqft		N
VPAS	Facility Expansion	6150	5610	\$ 400,000			Goldwater Addition One Stop Shop/front office Contingency 10%		N
VPAS	Facility Expansion	6150	5610	\$ 190,000			Aspen Center Remodel SBDC Relocation Construction 1000 sqft @ \$190/sqft		Y
VPAS	Facility Expansion	6150	5610	\$ 19,000			Aspen Center Remodel SBDC Relocation Contingency 10%		Y
VPAS	Facility Expansion	6150	5610	\$ 50,000			Construction Allowances Soils and structural testing		N
VPAS	Facility Expansion	6150	5610		\$ 14,400,000		Allied Health or Education Center New facility	Future	Y
VPAS	Facility Expansion	6150	5610			\$ 5,400,000	Learing Center Remodel	Future Nursing or modern library	Y
	Total Facility Expansion			\$ 5,075,250	\$ 15,235,200	\$ 5,713,200			
VPAS	Facilities	6100	5108	\$ 15,329	\$ 25,000	\$ 25,000	Consulting Services	District	
VPAS	Facilities	6100	5108	\$ 25,000	\$ 35,000	\$ 35,000	Environmental testing	PDC/WMC/StJ	
VPAS	Facilities	6100	5605	\$ 40,000	\$ 40,000	\$ 40,000	Furniture	District	
VPAS	Facilities	6100	5101	\$ 15,000	\$ 15,000	\$ 15,000	LED lighting upgrades	District	
VPAS	Facilities	6100	5204	\$ 15,000	\$ 15,000	\$ 15,000	Landscaping	District	
VPAS	Facilities	6100	5101	\$ 25,000	\$ 25,000	\$ 25,000	Replace sidewalks	District	
VPAS	Facilities	6100	5101	\$ 35,000	\$ 35,000	\$ 35,000	Paint exterior of buildings	District	
VPAS	Facilities	6100	5101	\$ 97,000	\$ 100,000	\$ 100,000	Parking lot maintenance	District	
VPAS	Facilities	6100	5101	\$ 50,000	\$ 50,000	\$ 50,000	Paint interior of buildings	District	
VPAS	Facilities	6100	5101	\$ 12,000	\$ 12,000	\$ 12,000	Generator maintenance	District	
VPAS	Facilities	6100	5455	\$ 15,000	\$ 15,000	\$ 15,000	Hazcom, Chemical waste	District	
VPAS	Facilities	6100	5645	\$ 18,000	\$ 18,000	\$ 18,000	Stripper	District	
VPAS	Facilities	6100	5101	\$ 25,000	\$ 25,000	\$ 25,000	Fire alarm maintenance	District	
VPAS	Facilities	6100	5101	\$ 30,000	\$ 30,000	\$ 30,000	Annual Maintenance	NATC	
VPAS	Facilities	6100	5101	\$ 45,000	\$ 45,000	\$ 45,000	Welding shop cleaning	PDC/WMC/StJ	
VPAS	Facilities	6100	5610	\$ 98,000	\$ 98,200	\$ 98,200	HVAC projects/restroom venting	District	
VPAS	Facilities	6100	5610	\$ 890,000	\$ 890,000	\$ 890,000	Fire alarm upgrade	District	
VPAS	Facilities	6100	5610	\$ 35,000	\$ 35,000	\$ 35,000	Parking blocks and restripe	District/	
VPAS	Facilities	6100	5610	\$ 5,000	\$ 5,000	\$ 5,000	Signage	District/	
VPAS	Facilities	6100	5610	\$ 90,000	\$ 90,000	\$ 90,000	Replace Roof	Hopi	
VPAS	Facilities	6100	5610	\$ 8,000	\$ 8,000	\$ 8,000	Front deck and stair rehab	Kayenta	
VPAS	Facilities	6100	5610	\$ 5,000	\$ 5,000	\$ 5,000	Drinking fountain/sink	Kayenta	

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VPAS	Facilities	6100	5610	\$ 12,000	\$ 12,000	\$ 12,000	Back up generator	LCC	
VPAS	Facilities	6100	5610	\$ 110,000	\$ 210,000	\$ 210,000	Multi purpose roof AC/units	LCC	Yr1=Roof Yr2=HVAC
VPAS	Facilities	6100	5610	\$ 97,000	\$ 97,000	\$ 97,000	Skill Center air circ	PDC	
VPAS	Facilities	6100	5610	\$ 5,000	\$ 5,000	\$ 5,000	Landscape shed	PDC	
VPAS	Facilities	6100	5610	\$ 5,800	\$ 5,800	\$ 5,800	Replace Tawa front doors	PDC	
VPAS	Facilities	6100	5610	\$ 15,000	\$ 15,000	\$ 15,000	Remove skill center vct floor tile	PDC	
VPAS	Facilities	6100	5610	\$ 20,000	\$ 20,000	\$ 20,000	Outdoor furniture	PDC	
VPAS	Facilities	6100	5610	\$ 6,000	\$ 6,000	\$ 6,000	Skill Center restroom wall tile	PDC	
VPAS	Facilities	6100	5610	\$ 5,000	\$ 5,000	\$ 5,000	Electrical install	PDC	
VPAS	Facilities	6100	5610	\$ 25,000	\$ 25,000	\$ 25,000	Upgrade fire hydrants	PDC	
VPAS	Facilities	6100	5610	\$ 18,000	\$ 18,000	\$ 18,000	Replace water heaters	SCC	
VPAS	Facilities	6100	5610	\$ 35,000	\$ 35,000	\$ 35,000	Clean/retreat curtains	SCC	
VPAS	Facilities	6100	5610	\$ 15,000	\$ 15,000	\$ 15,000	Cosmo Floor Strip	WMC	
VPAS	Facilities	6100	5610	\$ 15,000	\$ 15,000	\$ 15,000	AC unit for server room	WMC	
VPAS	Facilities	6100	5610	\$ 45,000	\$ 45,000	\$ 45,000	Replace stairs and ramps	WMC	
VPAS	Facilities	6100	5610	\$ 10,000	\$ 10,000	\$ 10,000	Storage container	WVR	
VPAS	Facilities	6100	5610	\$ 50,000	\$ 50,000	\$ 50,000	Facility changes for Technology	IS	
			Total Facilities	\$ 2,082,129	\$ 2,205,000	\$ 2,205,000			
VPAS	Transportation	5750	5680	\$ 8,000	\$ 8,000	\$ 8,000	Mechanic tool replacement		
VPAS	Transportation	5750	5680	\$ 30,000	\$ 30,000	\$ 30,000	Engines and paint for vehicles	Extend life of fleet	
VPAS	Transportation	5750	5680	\$ 60,000	\$ 60,000	\$ 60,000	1 Maintenance truck w/ utility bed	Replace old trucks (1998)	
VPAS	Transportation	5750	5680	\$ 8,500	\$ 8,500	\$ 8,500	Bed for truck	repurpose existing truck	
VPAS	Transportation	5750	5680	\$ 20,000	\$ 20,000	\$ 20,000	Heavy duty Trailer	Haul Large equipment	
VPAS	Transportation	5750	5680	\$ -	\$ 18,000	\$ 18,000	Lawn mower	Replace worn out unit	
VPAS	Transportation	5750	5680	\$ 25,000	\$ 25,000	\$ 25,000	Electric utility vehicle	Campus use only WMC	
VPAS	Transportation	5750	5680	\$ 16,000	\$ 16,000	\$ 16,000	Lift	New Maintenance shop	
VPAS	Transportation	5750	5680	\$ 40,000	\$ 40,000	\$ 40,000	Dump Truck	replace old dump trucks (3 to 1)	
			Total Transportation	\$ 207,500	\$ 225,500	\$ 225,500			
				\$ -	\$ -	\$ -	Contingency		
			Total Contingency	\$ -	\$ -	\$ -			
Instructional In	Library Service	3500	5650	\$ 50,000	\$ 50,000	\$ 50,000	capital books	\$50,000 is the original budget amount	N
			Total Student Services	\$ 50,000	\$ 50,000	\$ 50,000			
TAS	TAS	5070	5600	\$ 240,000	\$ 250,000	\$ 250,000	Cisco Solution classrooms	This line item will begin lifecycle to refresh 9 to 10 CTASco units per year to combat obsolescence.	N
TAS	TAS	5070	5600	\$ 72,000	\$ 60,000	\$ 60,000	Replace old smartboards to smartpanels	Begin lifecycle replacement of old smartboards non-distance learning	N
TAS	TAS	5070	5600	\$ 200,000	\$ 200,000	\$ 200,000	Classroom Development/DRA	This line item TAS for future classroom technology request that are unknown at this time.... Could include DRA	N
TAS	TAS	5070	5615	\$ 45,000	\$ 45,000	\$ -	Jenzabar Consultants	Consultant training/update NPC Servers	N
TAS	TAS	5070	5615	\$ 110,000	\$ 120,000	\$ 130,000	JTS	Support and maintenance of towers	N
TAS	TAS	5070	5615	\$ 280,000	\$ 300,000	\$ 320,000	CTASco Smartnet Renewal	Necessary contractual 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

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TAS	TAS	5070	5615	\$ -	\$ 400,000	\$ -	Security ELA Renewal once every 3 yrs pay again FY2425	Coverage for edge email, AMP, Umbrella, Netflow connector, and firewalls	N
TAS	TAS	5070	5620	\$ -	\$ -	\$ 300,000	Server Replacements @ 5 years	Update Aging Server/Blade Cycle	N
TAS	TAS	5070	5620	\$ 200,000	\$ 300,000	\$ 350,000	Replace old routers, switches and AP's @ 6 years	Update Aging Routers, Switches, and Aps	N
TAS	TAS	5070	5620	\$ 150,000	\$ 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	TAS	5070	5620	\$ 50,000	\$ 50,000	\$ 50,000	Secondary tertiary storage/Purchase Cloud Storage	Necessary Server Backup Solution, will be needed at both data centers	N
TAS	TAS	5070	5630	\$ 210,000	\$ 210,000	\$ 210,000	Computers -Classroom Desktop @ 514 total split over 3 years is 172 each year.	Replace aging computers	N
TAS	TAS	5070	5630	\$ 25,000	\$ 25,000	\$ 25,000	Printers @ 3 years	Replace aging printers	N
TAS	TAS	5070	5630	\$ 30,000	\$ 15,000	\$ 5,000	Monitors @ 4 years	Replace aging monitors	N
TAS	TAS	5070	5630	\$ 40,000	\$ 40,000	\$ 40,000	Computers - Laptops and Mobile tech	Replace some laptops with Surface Pros, Mobile Tech	N
TAS	TAS	5070	5630	\$ 40,000	\$ 25,000	\$ 25,000	MacBook Pro computers for faculty and staff	Apple laptops for faculty and staff	N
TAS	TAS	5070	5630	\$ 20,000	\$ 20,000	\$ -	iMac Lifecycle Replacements. Lifecycle iMac Computer Replacements @ 4years (15)	Lifecycle iMac Computer Replacements	N
TAS	TAS	5070	5635	\$ 100,000	\$ 100,000	\$ 100,000	Microsoft Azure Software and Professional Services	Intune, ESA replacments mimecast, Tools forever, and others	N
TAS	TAS	5070	5635	\$ 83,200	\$ 83,200	\$ 83,200	TargetX	TAS to start paying FY2324	N
TAS	TAS	5070	5635	\$ -	\$ -	\$ -	Dual Enroll Software and AdAstra	Grant ending-TAS to start paying FY2627	N
Marketing	TAS/Marketing	5070	5635	\$ 19,000	\$ 19,000	\$ 19,000	Marketing-College Catalog Software	It is software that will all NPC to produce a digital college catalog and provide a system to control proofing, text changes and content approval in the cloud. This software is not only for Marketing but also for the Learning side of the house. Michael Broyles will be heavily using the system to control the courses and degree section. It will allow the college to cut the time of production and benefit student by getting information out sooner each year.	N
			Total TAS	\$ 1,914,200	\$ 2,362,200	\$ 2,267,200			
TAS	TAS	5071	5615	\$ 3,000,000	\$ 3,000,000	\$ 1,500,000	Jenzabar Replacement	Implementation of replacement ERP system	N
TAS	TAS	5071	5615	\$ 420,000	\$ 350,000	\$ 350,000	Maintenance and support for new ERP	Yearly Maintenance Contract	N
TAS	TAS/Bus	5071	5615	\$ 25,000	\$ 400,000	\$ 400,000	New ERP system	Support for users	N
			Total TAS - ERP	\$ 3,445,000	\$ 3,750,000	\$ 2,250,000			

Div	Dept	Dept #	Object Code	FY24 Budget Request \$	FY25 Budget Request \$	FY26 Budget Request \$	Description of Capital Item(s) Requested	Justification for Request	Postponed? Y/N	
	Arts & Sciences	Fine and Performing Arts	8420	5210	\$ 8,421	\$ -	\$ -	1 Allen & Heath AH-AR2-2412-BLK 24in x 12out Remote AudioRack, dSNAKE I/O for expansion, 3 RU, 48kHz \$1,869.15 \$1,869.15 1 Allen & Heath AH-DX-HUB 4 DX Link port hub, each carrying 32—32 channels of 96kHz audio, can be used to connect to DX expander units. 1/2 Rack.	This is a request to replace the failing audio equipment in the PAC, which is critical for our Theater Department. This request was approved in 2020, but due to the pandemic, the order was not able to fulfilled. The equipment we have is failing and will impact our productions if it is not replaced.	
				Total A&S	\$ 8,421	\$ -	\$ -			
Perkins	CTE	AJS	1205	5645	\$ 15,000			UTM kits for weapon systems	Needed for police academy instruction	N
Perkins	CTE	ATO	1110	5645		\$ 35,000		Newest scanners. Newer system will be realeased.	Introduces students to new technology used in industry, improves efficiency	N
Perkins	CTE	EIT	1155	5645	\$ 64,000			HVAC Trainers	HVAC curriculum will require new training system	N
Perkins	CTE	FRS	1336	5645	\$ 25,000			20 air tanks for SCBAs	To replace and keep up with industry standard	N
Perkins	CTE	FRS	1336	5645	\$ 25,000			Fire hoses	Replacement of worn fire hoses needed for training	N
Perkins	CTE	WLD	1170	5645	\$ 44,000	\$ 72,000	\$ 72,000	Welding Machines 4-WMC 6-PDC 2-STJ	Replace worn machines as part of facility maintenance	N
Perkins				Total CTE	\$ 173,000	\$ 107,000	\$ 72,000			
Perkins	NAH	EMT	1335	5645	\$ 65,000			SimMan Adult Mannequin	Life Cycle Replacement	
Perkins	NAH	MDA	1365	5645	\$ 6,000			Vital Sign Machines (2)	No Current Equipment	
Perkins	NAH	NUR	1375	5645	\$ 25,000			Medication Dispensing System (1 each capus, LCC and WMC)	Replace non-function system already disposed of	
				Total - Nursing	\$ 96,000	\$ -	\$ -			

Total Perkins \$ 269,000