Northland Pioneer College
Capital Fund (50) Budget
FY2223 Budget Cycle

	FY2122 Budget	FY2122 Actual YTD 1/27/22	Variance	% Spent	FY2223 Budget	FY2324 Budget	FY2425 Budget
Fund Balance - Annual Ops	2,000,000				2,250,000	2,000,000	2,000,000
Fund Balance - WMC Facilities Expansion	9,580,000				6,000,000	4,000,000	4,000,000
Fund Balance - LCC Facilities Expansion	960,000				960,000	960,000	960,000
State Funding - STEM	319,700				309,900	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	17,154,100	-			11,519,900	9,279,700	9,279,700
Key Capital Projects & SPASC							
WMC Facilities (new, repair, rennovate)	9,580,000	1,186,224	8,393,776	12%	6,000,000	4,000,000	4,000,000
LCC Facilities (rennovate)	960,000	-			760,000	760,000	760,000
One Stop Shop/Parking lot expansion			-	#DIV/0!	397,500	225,000	225,000
Total - Annual Requirements	10,540,000	1,186,224	9,353,776	11%	7,157,500	4,985,000	4,985,000
Annual Capital Requests							
Federal Funding	1,320,000	-			-	-	-
Rural Funding	974,400	-			-	-	-
Adminstrative	1,586,300	467,843.73	1,118,456	29%	793,000	839,000	849,000
Student Services	26,000	15,087.27	10,913	58%	50,000	50,000	50,000
TAS	2,490,000	593,451.58	1,896,548	24%	3,200,500	5,348,853	2,348,446
Instruction:							
Arts & Science	18,725	-	18,725		-	-	-
CTE	100,000	24,848	75,152		188,000	97,000	72,000
Nursing	64,000	-	64,000		164,300	149,000	24,000
Total - Annual Requests	6,579,425	1,101,230	5,478,195	17%	4,395,800	6,483,853	3,343,446
Contingency	34,675	-	34,675		166,600	-	-
Total Expenses	17,154,100	2,287,454	14,866,646	13%	11,719,900	11,468,853	8,328,446
Surplus/(Deficit)	0				(200,000)	(2,189,153)	951,254
Carl Perkins Funding					200,000		
Adjusted Surplus/(Deficit)					-		
Adjusted Total Expenses					11,519,900	11,468,853	8,328,446

Northland Pioneer College
Capital Budget
FY2223-2425

Sorted by Divison

Div	Dept	FY2223 Budget Request $	FY2324 Budget Request $	FY2425 Budget Request $	Description of Capital Item(s) Requested	Justification for Request	Postponed ? Y/N
Federal Funding		-	-	-			
Rural Funding		-	-	-			
Admin Services	General Institution	166,600					
CONTINGENCY		**166,600**	**-**	**-**			
Admin Services	Capital Projects	172,500			One Stop Shop	Proposed future expansion.	N
Admin Services	Capital Projects	6,000,000	4,000,000	4,000,000	Facilities - new, repair, rennovate	Construction started WMC	N
Admin Services	Capital Projects	760,000	760,000	760,000	Cosmetology remodel/relocation and Winslow Head Start	Proposed future expansion.	N
Admin Services	Capital Projects	225,000	225,000	225,000	Parking lot expansion	Proposed future expansion.	N
KEY FACILITIES PROJ		**7,157,500**	**4,985,000**	**4,985,000**			
ADM SERV	MAINT	45,000	60,000	60,000	Professional consulting services Reduced $15K from original request	Architect and engineers	N
ADM SERV	MAINT	40,000	40,000	40,000	Furniture Requests	Annual furniture requests from departments	N
ADM SERV	MAINT	187,500	270,000	280,000	Annual maintenance of facilities Reduced $140.5K from original request	Maintain buildings, address safety needs, renovate to meet current needs, utilities savings, maintain aesthetics of campuses	N
ADM SERV	MAINT	117,000	225,500	225,500	Facility Projects (Projects >$5k) Reduced $197K from original request	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	30,000	20,000	20,000	Engines and paint for vehicles	extend life of fleet	N
ADM SERV	AUTO	60,000	60,000	60,000	1 Maintenance trucks - utility bed	replace worn out vehicles	N
ADM SERV	MAINT	-	25,000	25,000	Maintenance utility vehicle Reduced $25K from original request	replace worn out vehicles	N
ADM SERV	MAINT	8,500	8,500	8,500	Bed for truck	replace bed	N
ADM SERV	MAINT	7,000	7,000	7,000	Sewer camera	Sewer maintenance	N
ADM SERV	MAINT	-	10,000	10,000	Storate container for Whiteriver Reduced $10K from original request	storage needs	N
ADM SERV	MAINT	9,500	9,500	9,500	Parts washer		N
ADM SERV	AUTO	8,500	8,500	8,500	Tire changing machine	replace machine	N
ADM SERV	AUTO	-	40,000	40,000	Cab and chassis Reduced $40K from original budget	Repair of older vehicle	N
ADM SERV	MAINT/TAS	25,000	50,000	50,000	IS Technology/Facility Changes Reduced $72.5 K from original request	Changes required for technology	N

Northland Pioneer College
Capital Budget
FY2223-2425

Sorted by Divison

Div	Dept	FY2223 Budget Request $	FY2324 Budget Request $	FY2425 Budget Request $	Description of Capital Item(s) Requested	Justification for Request	Postponed ? Y/N
ADM SERV	MAINT	250,000	-	-	Campus/Security cameras project Plan is all equip to be paid with HERF funds; Risk that not all equip will be delivered b June 30th 2022 so left some amount in for Fy23	Safety and security	N
ADM SVC		**793,000**	**839,000**	**849,000**			
Instructional Innov	Library Serivces	50,000	50,000	50,000	capital books	$50,000 is the original budget amount	N
STUD SERV		**50,000**	**50,000**	**50,000**	**no budget request for Marketing**		
TAS	TAS	800,000	250,000	250,000	Cisco Solution classrooms	This line item will begin lifecycle to refresh 9 to 10 CTASco units per year to combat obsolence.	N
TAS	TAS	60,000	72,000	60,000	Replace old smartboards to smartpanels	Begin lifecycle replacement of old smartboards non-distance	N
TAS	TAS	200,000	200,000	200,000	Classroom Development/DRA	This line item TAS for future classroom technology request that are unknow at thTAS time…. Could include DRA	N
CTE	TAS/CON	7,500			CON-Smartpanels $7,500		N
TAS	TAS	109,000			RUS DLT Grant our 15% grant match		N
TAS	TAS	250,000	3,000,000		Jenzabar Replacement Reduced $250K from original FY2223 request	Review, Evaluation, and implementation of replacement ERP system	N
TAS	TAS	350,000	420,000	500,000	Jenzabar maintenance Or maintenance for new ERP	Yearly Maintenance Contract Increase due to age of systems and licensing	N
TAS	TAS	30,000	45,000	50,000	Jenzabar Consultants	Consultant training/update NPC Servers	N
TAS	TAS/Bus	20,000	25,000	30,000	Jenzabar Training hours (remote) Or new ERP system	Support Business Office Jenzabar Users	N
TAS	TAS	240,000	280,000	300,000	CTASco 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	TAS	-			Security ELA Renewal once every 5 yrs Reduced $300K from original FY2223 request	Coaverage for edge email, AMP, Unbrella, Netflow connector, and firewalls	N
TAS	TAS	100,000	100,000	100,000	Server Replacements @ 5 years	Update Aging Server/Blade Cycle	N
TAS	TAS	400,000	200,000	200,000	Replace old routers, switches and AP's @ 6 years	Update Aging Routers, Switches, and Aps	N
TAS	TAS	100,000	150,000	100,000	UPS (batteries for servers) lifecycle Replacements @ 5 years Reduced $50K from original FY2223 request	Replace aging UPS systems - adding more and replacing more - failure rates from dirty power	N
TAS	TAS	50,000	50,000	50,000	Secondary terciary storage/Purchase Cloud Storage	Necessary Server Backup Solution, will be needed at both data centers	N
TAS	TAS	60,000	60,000	60,000	Vbrick storage	Storage of video classroom recordings.	N
TAS	TAS	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	30,000	25,000	25,000	Printers @ 3 years	Replace aging printers	N
TAS	TAS	30,000	30,000	15,000	Monitors @ 4 years	Replace aging monitors	N
TAS	TAS	40,000	40,000	40,000	Computers - Laptops and Mobile tech	Replace some laptops with Surface Pros, Mobile Tech	N
TAS	TAS	40,000	40,000	25,000	MacBook Pro computers for faculty and staff	Apple laptops for faculty and staff	N

Sorted by Divison

Div	Dept	FY2223 Budget Request $	FY2324 Budget Request $	FY2425 Budget Request $	Description of Capital Item(s) Requested	Justification for Request	Postponed ? Y/N
TAS	TAS		20,000		iMac Lifecycle Replacements. Lifecycle iMac Computer Replacements @ 4years (15)	Lifecycle iMac Computer Replacements	N
TAS	TAS	50,000	100,000	100,000	Microsoft Azure Software and Professional Services

Reduced $50K from original FY2223 request | Intune, ESA replacments mimecast, Tools forever, and others | N |
TAS	TAS	-	31,853	33,446	Dual Enroll Software (FY2223 will be covered by FIPSE grant)	Reqeusted by We Ma	N
CTE	TAS/CCL	5,000			CCL-Xenegrade $5,000	Annual software renewal	N
Marketing	TAS/Marketing	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
TAS		**3,200,500**	**5,348,853**	**2,348,446**			
A&S		**-**	**-**	**-**	**no budget request submitted for A&S**		
CTE	AJS	25,000			Connex box roof system	Provide outdoor trainng 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	FRS		25,000		20 air tanks for SCBAs	To replace and keep up with industry standard	Y
CTE	WLD	72,000	72,000	72,000	Welding Machines 4-WMC 6-PDC 2-STJ	Replace worn machines as part of facility maintenance	N
CTE	WLD	12,000			Welding Machine 1-Aluminum master power for PDC	Replace worn machines as part of facility maintenance	N
CTE		**188,000**	**97,000**	**72,000**			
NAH	Nursing	24,000	24,000	24,000	2 Nursing mannequins	Life-cycle replacement; NUR Operational Plan	N
NAH	Nursing	65,000	65,000		Childbirth simulator	Lab equipment; NUR Operational Plan **No current working equipment to simulate nursing care during/after childbirth.	N
NAH	EMT		60,000		SimMan adult mannequin	Lab equipment; EMT Operational Plan	Y
NAH	EMT	15,300			Toddler near drown/thoracic trauma mannequin	Lab equipment; EMT Operational Plan	N
NAH	EMT	20,000			Echo Mask/Vest adult & peds equipment	Lab equipment; EMT Operational Plan	N
NAH	SGT	40,000			Laparoscopic instruments and power equipment	Lab equipment; SGT Operational Plan **No current equipment to teach students this content.	N
Nursing		**164,300**	**149,000**	**24,000**			
		11,719,900	**11,468,853**	**8,328,446**			

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