

Northland Pioneer College
 Capital Fund (50) Budget
 FY26 Budget Cycle

	FY25 Budget	FY26 Budget	FY27 Budget	FY28 Budget
State Funding - STEM	\$ 273,600	\$ 295,700	\$ 295,700	\$ 295,700
Fund Balance Transfer - Operations	4,000,000	4,000,000	4,000,000	4,000,000
Fund Balance Transfer - Construction	10,000,000	7,500,000	6,000,000	4,150,000
Fund Balance Transfer- ERP	3,626,729	2,926,729	90,000	90,000
Total Resources	<u>\$ 17,900,329</u>	<u>\$ 14,722,429</u>	<u>\$ 10,385,700</u>	<u>\$ 8,535,700</u>
Key Projects				
Construction				
WMC Goldwater	5,000,000	1,500,000	-	-
LCC Cosmo/Allied Health	3,000,000	6,000,000	6,000,000	4,150,000
PDC Automotive	1,000,000	-	-	-
Other Construction	1,000,000	-	-	-
Total	10,000,000	7,500,000	6,000,000	4,150,000
Technology/Software				
Tower Upgrade	1,200,000	-	-	-
TAS-ERP	2,426,729	2,926,729	90,000	90,000
	3,626,729	2,926,729	90,000	90,000
Total Projects Supported by Fund Balance	13,626,729	10,426,729	6,090,000	4,240,000
Other Capital Projects				
Student Services	50,000	50,000	50,000	50,000
Instruction:				
Arts & Science	11,600	-	-	-
CTE	414,000	463,000	100,000	150,000
Nursing	-	-	-	-
Human Resources	89,766	-	-	-
TAS	1,921,000	1,955,000	435,264	-
Facilities/Transportation	1,934,000	1,985,000	850,000	-
Total - Annual Requests	4,420,366	4,453,000	1,435,264	200,000
Total Expenses before Perkins Offset & Contingency	18,047,095	14,879,729	7,525,264	4,440,000
Perkins Projects	(146,766)	(157,300)	-	-
Contingency	-	-	-	-
Total Expenses	<u>\$ 17,900,329</u>	<u>\$ 14,722,429</u>	<u>\$ 7,525,264</u>	<u>\$ 4,440,000</u>
Surplus/(Deficit)	-	-	2,860,436	4,095,700

**Northland Pioneer College
Capital Budget
FY26-FY28**

Sorted by Divison

Div	Dept	Dept #	Object Code/Location	FY26 Budget Request \$	FY27 Budget Request \$	FY28 Budget Request \$	Description of Capital Item(s) Requested	Justification for Request	Paid for by Perkins Grant? Y/N
			Total - Student Services	\$ 50,000	\$ 50,000	\$ 50,000			
			Total - CTE	\$ 463,000	\$ 403,000	\$ 237,000			
Jacob	TAS	5070	5600	\$ 50,000	\$ 100,000	\$ 150,000	Replacing older Campus/Center video conference equipment	Cisco collaboration devices and Logitech conference systems	N
Jacob	TAS	5070	5600	\$ 50,000	\$ 50,000	\$ 75,000	Replacing older Campus/Center displays	Touch displays, other classroom displays	N
Jacob	TAS	5070	5600	\$ -	\$ 20,000	\$ 50,000	Replacing older connected classroom PCs	HP or Dell mini computers	N
Jacob	TAS	5070	5600	\$ 75,000	\$ 75,000	\$ 100,000	Replacing older High School equipment	Cisco collaboration devices, other classroom displays	N
Jacob	TAS	5070	5104	\$ 50,000	\$ -	\$ -	Consultant training/update of Jenzabar	Jenzabar Consultants	N
Jacob	TAS	5070	5104	\$ -	\$ 50,000	\$ 55,000	Consultant training/update of Anthology	Anthology Consultants	N
Jacob	TAS	5070	5104	\$ 60,000	\$ 60,000	\$ 60,000	Support and maintenance of towers	JTS	N
Jacob	TAS	5070	5104	\$ 110,000	\$ 120,000	\$ 125,000	Annual Smartnet renewals	Cisco Smartnet Renewal	N
Jacob	TAS	5070	5615	\$ 150,000	\$ 150,000	\$ 150,000	Hyetech, Cisco, HP	Anticipate needing professional services help on a few projects.	N
Jacob	TAS	5070	5104	\$ -	\$ 220,000	\$ -	Meraki Series Enterprise 3 year renewal		N
Jacob	TAS	5070	5104	\$ 390,000	\$ -	\$ -		Jenzabar Annual Renewal	N
Jacob	TAS	5070	5104	\$ -	\$ 400,000	\$ 410,000		Anthology Annual Renewal	N
Jacob	TAS	5070	5104	\$ 400,000	\$ -	\$ -	Security ELA Renewal once every 3 yrs pay again FY26	Security ELA Renewal once every 3 yrs pay again FY2425	N
Jacob	TAS	5070	5620	\$ -	\$ 500,000	\$ 100,000	We will be replacing the BK7 Servers due to End of Support. (Blades only, the chasis is still within support)	Server Replacements @ 5 years	N
Jacob	TAS	5070	5620	\$ 125,000	\$ 175,000	\$ 50,000	Update Aging Routers, Switches, and Aps (9 x 2200s)	Replace old routers, switches and AP's @ 6 years	N
Jacob	TAS	5070	5620	\$ 75,000	\$ 150,000	\$ 100,000	Replacing aging UPS'	UPS (batteries for servers) lifecycle Replacements @ 5 years	N
Jacob	TAS	5070	5630	\$ 225,000	\$ 350,000	\$ 300,000	Replace aging desktops and laptops and purchase new computers for new employees	Computers	N
Jacob	TAS	5070	5630	\$ 5,000	\$ 20,000	\$ 10,000	Replace aging department and desk printers	Printers	N
Jacob	TAS	5070	5630	\$ 5,000	\$ 10,000	\$ 20,000	Replacing aging monitors and upgrading to 27" monitors	Monitors	N

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Jacob	TAS	5070	5201	\$ 100,000	\$ 110,000	\$ 120,000	Microsoft A3 Licensing for all Staff, Faculty, Students	Microsoft Azure Software and Professional Services	N
Jacob	TAS	5070	5201	\$ 85,000	\$ -	\$ -	We will continue to pay in FY26 but will no longer be paying after that as Anthology REACH will replace TargetX	TargetX	N
Jacob	TAS	5070	5201	\$ -	\$ 40,000	\$ 45,000	Annual DualEnroll renewal	DualEnroll	N
Jacob	TAS	5070	5635	\$ -	\$ 50,000	\$ 55,000	Lumens implementation	Replacing Zenegrade	N
			Total - TAS	\$ 1,955,000	\$ 2,650,000	\$ 1,975,000			
			Total - TAS - ERP	\$ 2,926,729	\$ 435,264	\$ -			
			Total - Facilities & Transportation	\$ 1,985,000	\$ 1,720,500	\$ 970,050			
			Total - Construction	\$ 7,500,000	\$ 6,000,000	\$ 4,150,000			
			Grand Total	\$ 14,879,729	\$ 11,258,764	\$ 7,382,050			