

**Northland Pioneer College  
Capital Fund (50) Budget  
FY1718 Budget Cycle**

	<b>FY1617 Budget</b>	<b>FY17/18 Budget</b>	<b>FY1819 Budget</b>	<b>FY1920 Budget</b>	<b>3 Yr Total from Fund Balance</b>
<b>Fund Balance</b>	3,000,000	3,000,000	2,500,000	2,500,000	8,000,000
<b>Transfer from Operating Fund</b>	2,000,000	2,000,000	2,000,000	2,000,000	
<b>State Funding - STEM</b>	353,700	369,100	350,000	350,000	
<b>Annual Capital Funding</b>	<u>5,353,700</u>	<u>5,369,100</u>	<u>4,850,000</u>	<u>4,850,000</u>	
<b>Annual Capital Requirements</b>					
Building Maintenance	750,000	450,000	450,000	450,000	
Strategic Plans	65,000	50,000	100,000	100,000	
<b>Total - Annual Requirements</b>	<u>815,000</u>	<u>500,000</u>	<u>550,000</u>	<u>550,000</u>	
<b>Annual Capital Requests</b>					
Administrative Services	1,509,500	1,577,900	1,257,500	1,135,000	
Student Services	55,000	56,925	58,064	59,224	
IS	1,979,789	2,506,500	2,003,500	1,683,500	
Instruction:					
Arts & Science	-	-	-	-	
CTE	183,324	172,000	185,500	165,000	
Nursing	-	34,375	10,125	10,000	
<b>Total - Annual Requests</b>	<u>3,727,613</u>	<u>4,347,700</u>	<u>3,514,689</u>	<u>3,052,724</u>	
<b>Contingency</b>	<u>811,087</u>	<u>521,400</u>	<u>785,311</u>	<u>1,247,276</u>	
<b>Total Expenses</b>	<u>5,353,700</u>	<u>5,369,100</u>	<u>4,850,000</u>	<u>4,850,000</u>	
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Northland Pioneer College  
Capital Budget  
FY1617 - FY1819

Sorted by Division

Div	Dept	FY1617 Budget Request \$	Actual as of 1/30/2017	Description of Capital Item(s) Requested	Justification for Request	SPASC Initiative & Priority	Postponed? Y/N
ANN REQMNT		750,000	7,824				
CONTINGENCY		811,087	-				
SPASC		65,000	-				
ADM SVC		1,509,500	362,597				
STUD SERV		55,000	52,377				
IS		1,979,789	760,836				
CTE		183,324	27,824				
Nursing		-	-				
		5,353,700	1,211,458				

Northland Pioneer College  
Capital Budget  
FY1718-1920

Sorted by Division

Div	Dept	Dept #	Object Code	FY1718 Budget Request \$	FY1819 Budget Request \$	FY1920 Budget Request \$	Description of Capital Item(s) Requested	Justification for Request	SPASC Initiative & Priority	Postponed? Y/N
ANN REQMNT	Annual Required Capital Total			450,000	450,000	450,000				
CONTINGENCY	Contingency Total			521,400	785,311	1,247,276				
SPASC	SPASC Total			50,000	100,000	100,000				
ADM SVC	Admin Services Total			1,577,900	1,257,500	1,135,000				
STUD SERV	Student Services Total			56,925	58,064	59,224				
IS	IS Total			2,506,500	2,003,500	1,683,500				
CTE	CTE Total			172,000	185,500	165,000				
Nursing	Nursing Total			34,375	10,125	10,000				
Total NPC Annual Capital				5,369,100	4,850,000	4,850,000				

Northland Pioneer College  
 FY1718 Capital Budget  
 G/L Account Summary

Fund	Dept	Object	Proj	Total
50	1110	5645	05	50,000
50	1170	5645	05	87,000
50	1336	5645	05	35,000
50	1375	5645	05	34,375
50	3500	5650	05	56,925
50	5070	5600	05	400,000
50	5070	5615	05	555,500
50	5070	5620	05	1,245,000
50	5070	5630	05	240,000
50	5070	5635	05	32,000
50	5130	5645	05	250,000
50	5700	5316	05	24,000
50	5700	5645	05	10,000
50	5750	5645	05	5,000
50	5750	5680	05	69,500
50	5920	5615	05	50,000
50	6100	5108	05	50,000
50	6100	5610	05	1,552,000
50	6100	5605	05	35,000
50	6100	5645	05	66,400
50		5999	05	521,400

\*Total includes FY1718 capital req **5,369,100**

State Budget Categories	Dept	Obj	Budget Request \$	Description	Object Description
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Retirement of Debtedness

5700	5316		24,000	Konica Minolta Copier Lease	Equipment Leases
			<b>24,000</b>		

Buildings

6100	5610		450,000	Deferred building maintenance/projects	Capital Building Imprv
6100	5610		1,102,000	Facilities and maintenance projects	Capital Building Imprv
			<b>1,552,000</b>		

1110	5645		22,000	Three Scanners	Capital Equipment
1110	5645		8,000	Air Compressor	Capital Equipment
1110	5645		20,000	2007 & Up Cars	Capital Equipment
1170	5645		42,000	Welding Machine	Capital Equipment
1170	5645		6,000	One Metal Brake	Capital Equipment
1170	5645		39,000	3-Cutting/Weld Talbe W/Hardware	Capital Equipment
1336	5645		35,000	Bullex Natural Gas Vehicle Fire Training Prop w/Integrated Smoke &	Capital Equipment
1375	5645		15,375	Replacement of Moderate Fidelity Mannequins at \$5,125 each at	Capital Equipment
1375	5645		6,000	Birthing Bed WMC	Capital Equipment
1375	5645		13,000	Headwall Package WMC	Capital Equipment
5070	5600		400,000	Cisco Solution classrooms	Capital Aud/Visual Equipment
5070	5615		250,000	Jenzabar Maintenance	Capital Contractual Services
5070	5615		48,000	OnBase	Capital Contractual Services
5070	5615		18,000	HP Server Contracts from FY1314 budget	Capital Contractual Services
5070	5615		30,000	Jenzabar Consultants	Capital Contractual Services
5070	5615		50,000	IS Professional Services	Capital Contractual Services
5070	5615		5,000	OnBase Consulting Pool Hours	Capital Contractual Services
5070	5615		65,000	VMWare Support	Capital Contractual Services
5070	5615		15,000	Jenzabar Training hours (remote)	Capital Contractual Services
5070	5615		24,500	Moodle Host	Capital Contractual Services

Northland Pioneer College  
 FY1718 Capital Budget  
 G/L Account Summary

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50	1110	5645	05	50,000
50	1170	5645	05	87,000
50	1336	5645	05	35,000
50	1375	5645	05	34,375
50	3500	5650	05	56,925
50	5070	5600	05	400,000
50	5070	5615	05	555,500
50	5070	5620	05	1,245,000
50	5070	5630	05	240,000
50	5070	5635	05	32,000
50	5130	5645	05	250,000
50	5700	5316	05	24,000
50	5700	5645	05	10,000
50	5750	5645	05	5,000
50	5750	5680	05	69,500
50	5920	5615	05	50,000
50	6100	5108	05	50,000
50	6100	5610	05	1,552,000
50	6100	5605	05	35,000
50	6100	5645	05	66,400
50		5999	05	521,400

\*Total includes FY1718 capital req **5,369,100**

State Budget Categories	Dept	Obj	Budget Request \$	Description	Object Description
	5070	5615	10,000	WebHosting	Capital Contractual Services
	5070	5615	40,000	Firewall Upgrade/Maintenance	Capital Contractual Services
	5070	5620	180,000	Server Replacements @ 4 years	Capital Comm System Comp
	5070	5620	200,000	Replace old routers, switches and AP's @ 6 years	Capital Comm System Comp
	5070	5620	750,000	Upgrade WAN Links FY16/17 Phase II	Capital Comm System Comp
	5070	5620	15,000	UPS (batteries for servers) lifecycle Replacements @ 5 years	Capital Comm System Comp
	5070	5620	100,000	Upgrade Cisco Phone system environment	Capital Comm System Comp
	5070	5630	100,000	Computers @ 4 years (230)	Capital Computer Equipment
	5070	5630	40,000	Printers @ 3 years	Capital Computer Equipment
	5070	5630	30,000	Monitors @ 4 years	Capital Computer Equipment
	5070	5630	40,000	Portable/Mobile technology	Capital Computer Equipment
	5070	5630	30,000	Laptops and PC for IMO labs	Capital Computer Equipment
	5070	5635	17,000	Commvault	Capital Computer Software
	5070	5635	15,000	Adobe Licensing	Capital Equipment
	5130	5645	250,000	Video Security System at PDC, WMC, SCC, LCC, KAY, HOPI, WRV.	Capital Equipment
	5700	5645	10,000	Replacement of aging and broken equipment	Capital Equipment
	5750	5645	5,000	Hot water steam cleaner	Capital Equipment
	5750	5680	8,500	Gooseneck trailer	Capital Vehicles
	5750	5680	46,500	Parking lot sweeper	Capital Vehicles
	5750	5680	14,500	Utility beds for trucks	Capital Vehicles
	5920	5615	50,000	Rebuild entire www.NPC.edu site in Drupal 8 software. make site	Capital Contractual Services
	6100	5108	50,000	Professional consulting services	Professional Services
	6100	5605	35,000	Furniture Requests	Capital Furniture
	6100	5645	29,500	Four wheel driver lawn mower for Whtmnt campus	Capital Equipment
	6100	5645	36,900	Carpet Cleaning equipment	Capital Equipment

**3,214,775**

**Library Books**

3500	5650	56,925	Materials in the library collection: print, audio, video, eBooks,	Library Books
		<b>56,925</b>		

Northland Pioneer College  
 FY1718 Capital Budget  
 G/L Account Summary

Fund	Dept	Object	Proj	Total
50	1110	5645	05	50,000
50	1170	5645	05	87,000
50	1336	5645	05	35,000
50	1375	5645	05	34,375
50	3500	5650	05	56,925
50	5070	5600	05	400,000
50	5070	5615	05	555,500
50	5070	5620	05	1,245,000
50	5070	5630	05	240,000
50	5070	5635	05	32,000
50	5130	5645	05	250,000
50	5700	5316	05	24,000
50	5700	5645	05	10,000
50	5750	5645	05	5,000
50	5750	5680	05	69,500
50	5920	5615	05	50,000
50	6100	5108	05	50,000
50	6100	5610	05	1,552,000
50	6100	5605	05	35,000
50	6100	5645	05	66,400
50		5999	05	521,400

\*Total includes FY1718 capital req **5,369,100**

State Budget Categories	Dept	Obj	Budget Request \$	Description	Object Description
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50	5999		521,400	Contigency	
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**521,400**

**5,369,100** Total

Northland Pioneer College  
 FY1819 Capital Budget  
 G/L Account Summary

Fund	Dept	Object	Proj	Total
50	1110	5645	05	45,000
50	1156	5645	05	17,500
50	1170	5645	05	95,000
50	1336	5645	05	28,000
50	1375	5645	05	10,125
50	3500	5650	05	58,064
50	5070	5600	05	400,000
50	5070	5615	05	536,000
50	5070	5620	05	815,000
50	5070	5630	05	202,000
50	5070	5635	05	45,500
50	5700	5645	05	5,000
50	6100	5108	05	50,000
50	6100	5605	05	35,000
50	6100	5610	05	1,622,500
50		5999	05	885,311
			<b>*Total</b>	<b>4,850,000</b>

\*Total includes FY1819 capital requested budgeted figures along with FY1819 capital required items, located on the "Summary Capital" tab.

Northland Pioneer College  
 FY1920 Capital Budget  
 G/L Account Summary

Fund	Dept	Object	Proj	Total
50	1110	5645	05	45,000
50	1156	5645	05	56,000
50	1170	5645	05	44,000
50	1205	5645	05	20,000
50	1375	5645	05	10,000
50	3500	5650	05	59,224
50	5070	5600	05	400,000
50	5070	5615	05	573,500
50	5070	5620	05	440,000
50	5070	5630	05	230,000
50	5070	5635	05	35,000
50	5700	5645	05	5,000
50	6100	5108	05	50,000
50	6100	5605	05	35,000
50	6100	5610	05	1,500,000
50		5999	05	1,347,276
			<b>*Total</b>	<b>4,850,000</b>

\*Total includes FY1920 capital requested budgeted figures along with FY1920 capital required items, located on the "Summary Capital" tab.