

Eastern Florida State College
 2021-22 Florida College System Carryforward Spending Plan
 Pursuant to 1013.841, Florida Statutes
 July 1, 2021

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for	Project Timeline			Comments/Explanations
				Total # Years of Expenditure	Current Expenditure Year #	Estimated Completion Date (Fiscal	
1.	(a) Commitment to previously funded PECO project		-				
2.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Critical Deferred Maintenance Projects Collegewide	1,895,063				Funding needed to offset reduction in PECO Maintenance appropriations.
3.	(c) Completion of remodeling project, up to \$10M		-				
4.	(d) Completion of project related damage caused by disaster		-				
5.	(e) Nonrecurring expenditures for operations		-				
6.	(f) Approved by state board or GAA		-				
7.	(g) Commitment to contingency reserve related to state declared emergency	Amount required to add to minimum required fund balance to maintain four week operating reserve	2,058,259				
8.	[Create your own category]		-				
Total as of July 1, 2021: *			\$ 3,953,322				