

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY21-22	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Nonrecurring expenditures for operations	Budget for Prepays and Encumbrances to expense in 21-22	266,087	1	1	2021-2022	
2.	(a) Commitment to previously funded PECO project	Completion of Blount Hall due to FF&E Reduction	547,789	1	1	2021-2022	
3.	(e) Nonrecurring expenditures for operations	Budgeted non-recurring expenses in board approved 2021-2022 budget	7,754,386	1	1	2021-2022	Current budget includes the expenditures for carryforward funds for temporary positions, minor FF&E, One-time new campus opening expenses and increases in Materials and supplies. See Board Approved Budget as of June 30,2021
4.	(g) Commitment to contingency reserve related to state declared emergency	Future hurricane contingency needed to pre-fund cleanup while working through the insurance process.	750,000	1	1	2021-2022	
5.	(f) Approved by state board or GAA	Future funding for Cellon Institute FF&E	750,000	2	1	2022-2023	Institute for Workforce programs/ Applied Engineering, Welding, HVAC. Donor funds have already been contributed to this project and funding will be needed for equipment. This will be reflected by a Fund 7 transfer at a later date but was delayed due to the uncertainty in tuition revenue that COVID-19 has caused.
6.	(b) Completion of renovation, repair or maintenance project, up to \$5M	NW Campus facilities are need of various deferred maintenance projects	2,174,642	4	1	2025-2026	This is needed to replace PECO sum of the digits funding no longer available. This will be reflected by a Fund 7 transfer at a later date but was delayed due to the uncertainty in tuition revenue that COVID-19 has caused.
7.	(c) Completion of remodeling project, up to \$10M	NW Campus simulation center expansion	875,000	4	1	2024-2025	This will be reflected by a Fund 7 transfer at a later date but was delayed due to the uncertainty in tuition revenue that COVID-19 has caused.
8.	(e) Nonrecurring expenditures for operations	Future IT investments in remote learning	1,050,000	3			Add 30 additional Hy-Flex spaces at various locations.
9.	[Create your own category]		-				
Total as of July 1, 2021: *			\$ 14,167,904				