

Tallahassee Community 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 Expenditure During FY21-22	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(b) Completion of renovation, repair or maintenance project, up to \$	Upgrade of Central Utility Plant	1,500,000	6	3	2023-24	2017 Legislature funded \$1 million of \$10 million project Based on deductible of 3% of Total Effected Values over a 3-year period.
2.	(g) Commitment to contingency reserve related to state declared em	Natural Disaster Contingency	1,878,463	1	3	2023-24	Necessary project in order to comply with requirements from the Spring 2021 ADA Review.
3.	(e) Nonrecurring expenditures for operations	ADA Compliance Project	480,000	1	2	2022-23	Money was reserved for this purpose and is now being expended.
4.	(e) Nonrecurring expenditures for operations	Master Plan Updates	425,000	1	2	2022-23	The College is responsible for a public roadway and reserves funds in Fund 7, for repairs and also in preparation for imminent bridge repairs and reconstruction.
5.	(e) Nonrecurring expenditures for operations	Pat Thomas Boulevard	335,000	1	5	2025-26	In the last year, emergency repairs included chill water line bust, lightning damage, asbestos abatement and required labor.
6.	(e) Nonrecurring expenditures for operations	Emergency Repairs	6,682	1	1	2021-22	
Total as of July 1, 2021: *			\$ 4,625,145				