

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	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 Prepaids, Encumbrances and student fee carryforwards to expense in 22-23	340,979	1	1	2022-23	
2.	(e) Nonrecurring expenditures for operations	ERP Implementation Costs	3,250,000	2	1	2023-24	Implementation costs \$3.2 million and \$950,000 subscription cost
							Current budget includes the expenditurs 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 30,2022
3.	(e) Nonrecurring expenditures for operations	Budgeted non-recurring expenses in board approved 2022-2023 budget	7,682,147	1	1	2022-23	
4.	(b) Completion of renovation, repair or maintenance project, up to \$5M	NW Campus Simulation Center Expansion	1,137,500	5	2	2026-27	This project is still in pre-planning stages
							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.
5.	(f) Approved by state board or GAA	Future funding for Cellon Institute FF&E	975,000	3	1	2023-24	
6.	(b) Completion of renovation, repair or maintenance project, up to \$5M	NW Campus facilities are need of various deferred maintenance projects	2,477,680	4	2	2025-26	This represents additional facilities costs/needs related to PECO RRMF funds.
7.	(g) Commitment to contingency reserve related to state declared emergency	Contingency related to major windstorm damage while waiting for Insurance	900,000	1	1	2022-2023	

Total as of July 1, 2022: *	\$ 16,763,306
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Amount Requiring Spending Plan	\$ 16,763,306
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