

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY21	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
Example							
1.	(e) Nonrecurring expenditures for operations	Reserve for FSCRMC Assessment (Years 3 & 4)	78,311	4	4	2023	To pay FCSRMC Assessment to replenish Property Casualty Plan Reserves over and above base assessment.
2.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for recovery from hurricanes and other natural disasters 0.5% of Total Insured Value	750,000				
3.	(f) Approved by state board or GAA	Nursing Clinical Immersion Lab	385,000	2	2	2023	Completion of Phase 1
4.	(e) Nonrecurring expenditures for operations	Presidential Search Expenses and Website Redesign	350,000	1	1	2023	
5.	Collegewide repairs and maintenance projects	Collegewide repairs and maintenance projects	750,000	3	1	2026	General fund expenditures for collegewide maintenance projects previously funded via PECO Maintenance Funds
6.	Operating Cash Management	Reserve to maintain 30 days operating cash on hand	800,000				Reserve to maintain 30 days operating cash on hand
Total as of July 1, 2020: *			\$ 3,113,311				