

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.	(c) Completion of remodeling project, up to \$10M	Health Education Program Capital Project	8,000,000	3	1	2024-25	Capital project to relocate health care programs from HEC to other campuses based on the results of the current master planning project
2.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Deferred Maintenance Projects	3,000,000				Deferred maintenance projects in alignment with Capital Improvement Plans through fiscal year 2023/24
3.	(e) Nonrecurring expenditures for operations	Technology Refresh	3,476,000				One-time technology updates for sustainability in alignment with three-year financial strategies.
4.	(e) Nonrecurring expenditures for operations	Academic & Student Success Innovation	2,518,648				One-time expenses to start innovated projects, programs and initiatives in alignment with three-year strategic plan.
5.	(e) Nonrecurring expenditures for operations	Employee Experience & Engagement	1,652,364				One-time expenses to develop employee life cycle growth models and robust leaning and development systems.
6.	(e) Nonrecurring expenditures for operations	Debt Payoff Initiative (Equipment Lease Payoff)	4,664,866				One-time debt payoff for technology equipment
7.	(e) Nonrecurring expenditures for operations	Student Success Initiative Program	3,000,000				Student Success Initiative Program
8.	(g) Commitment to contingency reserve related to state declared emergency	State of Emergency Contingency	14,986,085				Commitment to fiscally respond to emergencies and Governmental Finance Officers Association recommends no less than two months unencumbered reserves for regular operating fund expenditures.

Total as of July 1, 2022: *

\$ 41,297,963

Amount Requiring Spending Plan

\$ 41,297,963