

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	Remodeling Student Services B-19 Ph 1	\$11,897,182.00	5	2	2023-2024	Currently funded with local and CIF funds.
2.	(g) Commitment to contingency reserve related to state declared emergency	Natural Disaster Contingency	\$1,878,463.44	2	3	2023-24	Based on deductible of 3% of Total Effected Values over a 3- year period.
3.	(b) Completion of renovation, repair or maintenance project, up to \$5M	ADA Compliance Project	\$750,000.00	2	2	2023-24	Necessary project in order to comply with requirements from the most recent ADA Review. Increased for 2022 due to construction costs.
4.	(e) Nonrecurring expenditures for operations	Master Plan Updates	\$425,000.00	2	2	2022-23	Money was reserved for this purpose and is now being expended.
5.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Pat Thomas Boulevard	\$500,000.00	2	5	2025-26	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. Increased for 2022 due to construction costs.
6.	(e) Nonrecurring expenditures for operations	Difference to Maintain Two Months in Fund Balance	\$2,638,564.93	1	1	2023-24	GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures. This represents the shortfall to that amount.
7.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Emergency Repairs	\$75,000.00	1	1	2021-22	In the last year, emergency repairs included damaged chill water line, lightening damage, asbestos abatement and required labor. From 2020 to 2022 construction costs increased nationally an average of 25%, the new submission accounts for this.
8.	(e) Nonrecurring expenditures for operations	Facility Building Automation & HVAC Server	\$275,199.00	1	1	2023-24	Security standards and continuity of operations require that the server for the College's building automation and heating/cooling be separate from the servers provided for other campus operations.
9.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Buildout of classrooms and facilities to support workforce programming	\$1,000,000.00	3	1	2025-26	At TCC, we are expanding our instructional offerings related to workforce in order to meet a growing need. Vocational requirements for workforce development require a more diverse classroom structure – laboratories, sufficiency of square footage, outdoor learning environments such as construction, etc.
10.	(e) Nonrecurring expenditures for operations	Bachelors of Science in Nursing program support	\$409,954.50	3	1	2026-27	The College has expanded its nursing program in order to meet regional demand, however the competitive market has made hiring nursing faculty cost prohibitive. We are using fund balance to attract quality nursing instructors
11.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Campus roadway	\$3,000,000.00	2	1	2023-24	Design, planning and development of a roadway across campus linking the public transit bus loop to additional buildings and creating a lane for save vehicle traffic and a protected pedestrian thoroughway.
12.	(e) Nonrecurring expenditures for operations	Security Improvements	\$350,000.00	4	1	2023-24	TCC is in the midst of a complete campus security review which includes additional cameras, server and equipment.
13.	(e) Nonrecurring expenditures for operations	ERP Support	\$100,000.00	4	1	2026-27	Contract for consulting and programming support of Workday Student ongoing implementation and improvements.
14.	(e) Nonrecurring expenditures for operations	Digitization of Services for Students	\$30,000.00	1	1		Online Syllabus system; digital ID card; and scheduling system.
15.	(e) Nonrecurring expenditures for operations	Food services during construction	\$70,000.00	1	1		A one-time reservation of funds to cover the potential costs of providing alternative food options for students on campus during the all 2022 semester.
16.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Irrigation sytem on campus.	\$50,000.00	4	1		Install irrigation to select locations on campus.

17.	(e) Nonrecurring expenditures for operations	Student Scholarships	\$120,000.00	4	1	Post HEERF funding the, College is providing scholarships on an as needed basis to assist students with transitioning back to school for 2022-23.
18.	(e) Nonrecurring expenditures for operations	Student Employe Schoarships	\$125,000.00	5	1	The College provides scholarships to employees who take classes at TCC or other approved institutions. This account is not completely fuded so we are uing fund balance to provide this means of professional development.
19.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Planned expenditure related to building surplus	\$100,000.00	2	1	The College is preparing to surplus older buildings per the Master Plan. This is anticipated expenses related to removal and clean-up.

Total as of July 1, 2022: *	\$ 11,897,182
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Amount Requiring Spending Plan	\$ 11,897,182
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