

				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2023-24	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(e) Operating expenditures	ERP system and implementation	6,000,000	5	1	27-28	Selecting and implementing a new ERP system in 23-24 year.
2.	(g) Commitment to contingency reserve related to state declared emergency	Reserve required for state declared emergencies that may require fiscal stabilization	5,461,099	N/A	N/A	N/A	An appropriate fund balance is critical to protect the college against unforeseen events or emergencies. Best practice
3.	(b) Completion of renovation, repair or maintenance project	Various renovation and remodeling projects in various states of completion	5,000,000	3	1	25-26	Currently funded with local and CIF funds.
4.	(c) Completion of remodeling project	Various remodeling projects in various states of completion	2,878,698	3	1	25-26	Currently funded with local and CIF funds.
5.	[Create your own category]						
Total as of July 1, 2023: *			\$ 19,339,797				
Amount Requiring Spending Plan			\$ 19,339,797				