

				Project Timeline			
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)	Comments/Explanations
Student Success							
1	(e) Nonrecurring expenditures for operations	Student Success Initiatives	3,500,000	4	3	06/30/25	The following initiatives are included in support of various areas of student success: The development of pathways to student success through enhanced academic program development and upgraded faculty skills in various forms of instruction; advance teaching and learning; create the Presidential Scholars program to provide customized services and opportunities in the areas of advisement, academic and social activities for high achieving MDCPS students; mentoring support, expand student leadership training, launch an e-portfolio platform; support for the Veterans & Military Student Center including technology upgrades.
2	(e) Nonrecurring expenditures for operations	Strategic Enrollment Initiatives	1,500,000	1	1	06/30/24	Awareness Programs/Communications/Marketing of College Programs.
3	(e) Nonrecurring expenditures for operations	Academic excellence learning outcomes support	500,000	2	1	06/30/25	Professional services and related activities in support of college compliance, policies and procedures.
4	(e) Nonrecurring expenditures for operations	Student Service Enhancement Initiatives	1,000,000	3	1	06/30/26	Infrastructure and related support for the enhancement of the student experience.
Information Technology							
5	(e) Nonrecurring expenditures for operations	Continuing Education System	1,000,000	1	1	06/30/24	Post-implementation support for Continuing Education enrollment software. This system will support the courses offered outside the regular credit courses and academic programs.
6	(e) Nonrecurring expenditures for operations	CRM System	1,750,000	3	3	06/30/24	Support for Customer Relationship Management (CRM) system. This phase supports enrollment management, delivers actionable insights, integrates with social media and facilitates team communication.
7	(e) Nonrecurring expenditures for operations	IT Backbone Hardware Refresh	4,100,000	3	3	06/30/24	The procurement of equipment to replace all existing hardware. The new equipment provides support for higher bandwidth campus backbone where necessary.

8	(e) Nonrecurring expenditures for operations	ERP Effectiveness Support	2,750,000	3	3	06/30/24	Enhancements support for the current ERP systems. This includes enhanced configurations and integrated reporting efficiencies for student success, human resources and finance systems.
9	(e) Nonrecurring expenditures for operations	IT Network Support	2,560,000	3	3	06/30/24	The new network equipment will provide support for higher bandwidth infrastructure and support higher electrical and security requirements.
10	(e) Nonrecurring expenditures for operations	Data Center hardware and smart campus IT initiatives	2,537,083	3	3	06/30/24	Current DC hardware has been in use for over 7 years and it is at end-of-life; future infrastructure upgrades are expected to require a hardware replacement. In addition to renewing the DC equipment, the new equipment to be acquired under this funding request will bring new performance, physical and power improvements that will allow us to support increased requirements for hardware resources while reducing recurring costs.
11	(e) Nonrecurring expenditures for operations	AV Equipment & Upgrades Collegewide	810,000	3	3	06/30/24	Implementation of upgraded AV equipment to support a seamless approach to broadcasting presentations collegewide, with emphasis in classroom spaces.
12	(e) Nonrecurring expenditures for operations	Oracle Housing	435,000	3	3	06/30/24	One time hosting services in support of all programs to include regular backups, database monitoring, reporting and other system support.
13	(e) Nonrecurring expenditures for operations	Parking System Upgrade	300,000	3	3	06/30/24	Parking systems database.
Capital Enhancements							
14	(e) Nonrecurring expenditures for operations	Vehicle upgrades	1,000,000	3	3	06/30/24	Maintenance and replacement of utility and service vehicles collegewide.
Finance and Operations							
15	(e) Nonrecurring expenditures for operations	Business Affairs Support	638,470	2	2	06/30/24	Business systems and temporary staffing support.
16	(e) Nonrecurring expenditures for operations	Financial Aid Systems Support	433,508	2	2	06/30/24	Prosam Sigma systems support.
17	(e) Nonrecurring expenditures for operations	Campus safety and security	250,000	2	1	06/30/25	Collegewide security system, emergency alert software support and upgrades.
Facilities							
18	(b) Completion of renovation, repair or maintenance project, up to \$5M	Academic Space Renovation	3,000,000	3	2	06/30/25	Kendall Campus BIT Center, Robotics Lab, and Wolfson student services
19	(b) Completion of renovation, repair or maintenance project, up to \$5M	Classroom and lab enhancements	2,000,000	2	1	06/30/25	Enhancement of educational support spaces college-wide, updating and enhancing instructional spaces and classrooms.
20	(b) Completion of renovation, repair or maintenance project, up to \$5M	Athletic Field Enhancements	6,000,000	3	1	06/30/26	Kendall and North Campus
21	(b) Completion of renovation, repair or maintenance project, up to \$5M	ADA Compliance and Safety of Life	1,255,445	3	1	06/30/25	ADA repairs and maintenance
22	(b) Completion of renovation, repair or maintenance project, up to \$5M	College-wide entrance way enhancements	2,300,000	3	3	06/30/24	Collegewide entrances, wayfinding and beautification

<i>Total as of July 1, 2023: *</i>	\$	39,619,506
------------------------------------	----	------------

<i>Amount Requiring Spending Plan</i>	\$	39,619,506
---------------------------------------	----	------------