

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	Line program equipment needs. Bucket truck/Digger derrick	500,000				
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	941,000				
3.	(e) Nonrecurring expenditures for operations	Accreditation changes	200,000				
4.	(f) Approved by state board or GAA	Clinical Immersion Lab	1,079,698	2	2	2024	Clinical Immersion Lab Phase 2 approved in Ch. 2022-156 Laws of Florida
5.	Collegewide repairs and maintenance projects	Collegewide repairs and maintenance projects	1,100,000	3	2	2024	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	1,342,155				Reserve to maintain 30 days operating cash on hand
		Total as of July 1, 2023:	\$ 5,162,853				