

				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(c) Completion of remodeling project	Health Education Program Capital Project	8,000,000	3	1	2026-27	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	Capital Master Plan Projects	7,630,876	2	1	2025-26	Deferred maintenance projects in alignment with Capital Improvement Plans through fiscal year 2023/24
3.	(e) Operating expenditures	Technology Refresh	5,000,000				One-time technology updates for sustainability in alignment with three-year financial strategies.
4.	(e) Operating expenditures	Academic & Student Success Innovation	3,610,000				One-time expenses to start innovated projects, programs and initiatives in alignment with three-year strategic plan.
5.	(e) Operating expenditures	Employee Experience & Engagement	1,390,000				One-time expenses to develop employee life cycle growth models and robust leaning and development systems.
6.	(e) Operating expenditures	Student Success Initiative Program	3,000,000				Student Success Initiative Program
7.	(g) Commitment to contingency reserve related to state declared emergency	State of Emergency Contingency	13,343,375				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, 2023: *			\$ 41,974,251				