

				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2024-25	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1.	(e) Operating expenditures	College Equipment Refresh	650,000				All funds are planned to be utilized in FY 2024-25.
2.	(e) Operating expenditures	WDSC-TV Direct Support	300,000				All funds are planned to be utilized in FY 2024-25.
3.	(e) Operating expenditures	Grant Matching Funds	500,000				All funds are planned to be utilized in FY 2024-25.
4.	(e) Operating expenditures	State Group Health Insurance Plan initial 7 month premium	4,738,794				All funds are planned to be utilized in FY 2024-25.
5.	(b) Completion of renovation, repair or maintenance project	Critical Infrastructure Replacement Generators/Deferred Maintenance	3,500,000				Replace 5 highest priority generators and ongoing deferred maintenance on all DSC campuses; funds will be transferred to Fund 7 to fund these needs.
6.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for state declared emergencies and other emergency events that may require fiscal stabilization.	9,077,712				Contingency reserve for potential future state declared emergencies including hurricanes, tornados, etc. or other events that may require use of reserves. Amount represents approximately 3.5% of original cost of all buildings. In addition, Gov't Finance Officers Association (GFOA) recommends no less than two months of regular general revenue or expense as a contingency fund balance reserve. This amount represents approx. 34 days of reserves as of July 1,2024.
Total as of July 1, 2024: *			\$ 18,766,506				
Amount Requiring Spending Plan			\$ 18,766,506				