

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY 2024-25	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1	(e) Operating expenditures	Transition to State Insurance Plan	1,520,496	2	1	2026	Will be a recurring need if not state funded.
2	(d) Completion of project related damage caused by disaster	Reserve for recovery from hurricanes and other natural disasters 0.5% of Total Insured Value	941,000				
3	(g) Commitment to contingency reserve related to state declared emergency	Reserve Operating Funds	2,803,000				Reserve to maintain 30 days operating cash on hand.
4	(e) Operating expenditures	Accreditation Changes	200,000				
5	Nonrecurring expenditures for operations	Lineworker program equipment needs.	300,949	1	1	2025	Bucket truck needed for lineworker program instruction.
6	Nonrecurring expenditures for operations	Collegewide repairs and maintenance projects	1,258,000				
Total as of July 1, 2024: *			\$ 7,023,445				
Amount Requiring Spending Plan			\$ 7,023,445				