

Eastern Florida State College
 2025-26 Florida College System Carryforward Spending Plan
 Pursuant to 1013.841, Florida Statutes
 July 1, 2025

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2025-26	Project Timeline			Comments/Explanations
				Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(b) Completion of renovation, repair or maintenance project	Critical Deferred Maintenance Projects Collegewide.	2,896,506				Funding to offset reduced PECO maintenance appropriation.
2.	(g) Commitment to contingency reserve related to state declared emergency	Emergency reserves	5,185,682				Amount required to add to minimum required fund balance to maintain six weeks of operating revenue.
3.							
4.							
5.							

Total as of July 1, 2025: * **\$ 8,082,188**

Amount Requiring Spending Plan **\$ 8,082,188**