

Florida Gateway 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	Project Timeline				Comments/Explanations
			Carryforward Amount Budgeted for Expenditure During FY 2025-26	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for a State declared emergency	5,000,000	N/A	N/A	N/A	Reserve funds are needed to bring the College to a functioning level after a state declared emergency.
2.	(e) Operating expenditures	To create and build new programs of study	500,000	2	1	2026-2027	Funds are needed to explore new programs, apply for approval of new programs, build the curriculum and purchase startup supplies for new programs.
3.	(b) Completion of renovation, repair or maintenance project	To fund the quarterly payments for the energy performance loan and fund rer	847,877	20	13	2017-18	Funds are needed to pay quarterly payments for energy performance loan. Capital improvement fees were used for the first 7 years of payments. This is now a fund 1 expense.
4.	(a) Commitment to previously funded PECO project	To complete and equip the STEM II building.	650,000	4	4	2025-26	Funds are needed to complete and equip the STEM II building due to rising construction costs, weather and permit delays.
5.	[Create your own category]						

Total as of July 1, 2025: *	\$ 6,997,877
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Amount Requiring Spending Plan	\$ 6,997,877
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