

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY21-22	Project Timeline			Comments/Explanations
				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	Funds Held in reserve to cover cost to recover from hurricane, flooding, etc.	2,449,147	0	1	N/A	Based on past experience (Hurricane Michael) cash balances are necessary to begin recovery work.
2.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Repaving Indian Circle roadway	300,000	1	1	2022	Nonrecurring infrastructure need.
3.	(b) Completion of renovation, repair or maintenance project, up to \$5M	Renovate Physical Plant building exterior including roof	300,000	2	1	2023	Nonrecurring maintenance need.
4.	(e) Nonrecurring expenditures for operations	Replace technology networking infrastructure	400,000	2	1	2023	Current networking switches in each building are at the end of their useful life.
5.	[Create your own category]		-				
Total as of July 1, 2021: *			\$ 3,449,147				