

Lake-Sumter State College  
 2021-22 Florida College System Carryforward Spending Plan  
 Pursuant to 1013.841, Florida Statutes  
 July 1, 2021

| Line Item #                        | Carryforward Spending Plan Category                                     | Specific Expenditure/Project Title | Carryforward Amount Budgeted for Expenditure During FY2021-22 | 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, up to \$5M | Student Center Refurbish (LE)      | 48,586  | 2  | 2                          | 2021-2022                               | Total Project Cost \$75,000. Remainder funded with local funds and SS fee. |
| 2.                                 | Select Category   |                                    | -   |  |                            |   |  |
| 3.                                 | Select Category   |                                    | -   |  |                            |   |  |
| 4.                                 | Select Category   |                                    | -   |  |                            |   |  |
| 5.                                 | [Create your own category]  |                                    | -   |  |                            |   |  |
| <b>Total as of July 1, 2021: *</b> |   |                                    | <b>\$ 48,586</b>  |  |                            |   |  |