

				Project Timeline			Comments/Explanations
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY21-22	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	
1.	(a) Commitment to previously funded PECO project	Remodeling Allied Health - Building 420	500,000	5	4	2023-2024	Currently partially funded with PECO. Our #1 Priority on CIP for remaining funds.
2.	(g) Commitment to contingency reserve related to state declared emergency		2,309,611				Since FCSRMC has a \$100M cap on insurance payouts per year, we need to have reserves to handle any damages beyond that amount.
3.	Select Category		-				
4.	Select Category		-				
5.	Select Category		-				
6.	[Create your own category]		-				
Total as of July 1, 2021: *			\$ 2,809,611				