

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	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	To supplement 7% required reserves in case of a state declared emergency	9,885,693	4	1	2026	This would fund 24 days of operations at the current rate of \$407,108 per day.
2.	(e) Nonrecurring expenditures for operations	Reserve for self-insurance for health care	2,000,000	4	1	2026	HCC will continue to fund self-insurance for healthcare
Total as of July 1, 2022: *			\$ 11,885,693				
Amount Requiring Spending Plan			\$ 11,885,693				