

				Project Timeline			
Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	Total # Years of Expenditure per Project	Current Expenditure Year #	Estimated Completion Date (Fiscal Year)	Comments/Explanations
1.	(a) Commitment to previously funded PECO project	Facilities Construction, renovations and remodeling-non PECO funded projects	19,000,000	Multi	2	2025	Unfunded or emergent issues.
2.	(e) Nonrecurring expenditures for operations	Continuation of strategic initiatives carryover-prior spending plans.	3,105,000	Multi	2	2024	Non Grant Funded technology, operating, and non capital academic projects
3.	(g) Commitment to contingency reserve related to state declared emergency	Stabilization Reserves for Governmental Finance Officers Association (GFOA) recommended 60 day operating funds	7,297,332	1	1	2023	Council of Business Affairs (COBA) calculations for best practices on recommended reserves.
4.	(e) Nonrecurring expenditures for operations	Training, employee development, non recurring employee benefits	3,476,345	1	1	2023	Nonrecurring program(s).
5.	Nonrecurring expenditures for projects resulting from professional self study	Security initiatives	1,200,000	Multi	2	2025	Containing or completing safety and security initiatives per internal replacement plans or official reports.
Total as of July 1, 2022: *			\$ 34,078,677				
Amount Requiring Spending Plan			\$ 25,163,140				