

				Project Timeline			Comments/Explanations
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)	
1.	(g) Commitment to contingency reserve related to state declared emergency	Government Finance Officers Association (GFOA), 60 day cash reserve recommendation.	6,526,157	4	0	2026-2027	GFOA recommends, at a minimum, that general-purpose governments, regardless of size, maintain unrestricted budgetary fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures.
2.	(e) Nonrecurring expenditures for operations	FCSRMC_Special Assessment for Property Insurance.	165,430	1	0	2024-2025	Required one-time funding for Property Insurance Special assessment. Year 5 of 5
3.	(e) Nonrecurring expenditures for operations	PECO Repair Funding.	375,007	1	0	2024-2025	Replace PECO funding for general repairs that was discontinued in FY19-20.
Total as of July 1, 2022: *			\$ 7,066,594				
Amount Requiring Spending Plan			\$ 7,066,594				