

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2023-24	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	Critical Deferred Maintenance Projects Collegewide.	882,699				Funding to offset reduced PECO maintenance appropriation.
2.	(g) Commitment to contingency reserve related to state declared emergency	Minimum required fund balance to maintain three week operating reserve.	4,213,816				
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2023: *			\$ 5,096,515				
Amount Requiring Spending Plan			\$ 5,096,515				