

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.	(g) Commitment to contingency reserve related to state declared emergency	To supplement 7% required reserves in case of state declared emergency	15,072,107	4	1	2027	This would fund 40 days of operations at the current rate of \$379,594 per day.
2.	(e) Operating expenditures	Reserve for self-insurance for health insurance	4,000,000	4	1	2027	HCC will continue to fund self-insurance for healthcare
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						
Total as of July 1, 2023: *			\$ 19,072,107				
Amount Requiring Spending Plan			\$ 19,072,107				