

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	Ongoing capital projects Northeast Ridge and LLC Nursing Project	5,594,475	2	2023-24	2025	
2.	(e) Operating expenditures	Compensation and Encumbered Expenditures at 6-30-23	6,030,932	1	2023-24	2024	
3.	(f) Approved by state board or GAA	2023 Nonrecurring Appropriations for Health Sciences	5,000,000	2	2023-24	2025	
4.	(g) Commitment to contingency reserve related to state declared emergency	Reserve for Natural Disaster and FCSRMC Assessment for Commercial Liab.	1,500,000				
5.	Operating Cash Reserve	30 Day Cash Reserve \$163,685 x 30 days	4,910,550				
Total as of July 1, 2023: *			\$ 23,035,957				
Amount Requiring Spending Plan			\$ 23,035,957				