

Line Item #	Carryforward Spending Plan Category	Specific Expenditure/Project Title	Carryforward Amount Budgeted for Expenditure During FY2022-23	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	Fund Balance Increase	3,448,391				To bring the Fund Balance closer to two full months of operating expenditures in case of an emergency
2.	Select Category						
3.	Select Category						
4.	Select Category						
5.	[Create your own category]						

Total as of July 1, 2022: *	\$ 3,448,391
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Amount Requiring Spending Plan	\$ 3,448,391
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