<table>
<thead>
<tr>
<th>Project Description</th>
<th>Capital Improvement Project (CIP) Number</th>
<th>Original Budget</th>
<th>Carry Forward (prior fiscal year)</th>
<th>Capital Budget (current fiscal year)</th>
<th>Projects Cancelled (current fiscal year)</th>
<th>Adjustments (current fiscal year)</th>
<th>Reallocations (current fiscal year)</th>
<th>Carryover (next fiscal year)</th>
<th>Adjusted Budgeted Expenditures (current fiscal year)</th>
<th>Actual Current Fiscal Year To Date Expenditures</th>
<th>Projected Expenditures Remainder of Current Fiscal Year</th>
<th>Total Expected Current Fiscal Year Expenditures</th>
<th>Variance</th>
<th>Project % Completion</th>
</tr>
</thead>
<tbody>
<tr>
<td>NOTES</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>reflect on report as a negative number</td>
<td>Sum cols E through J</td>
<td>Projected expenditures for the remainder of the current fiscal year</td>
<td>Sum cols M &amp; N</td>
<td>Col K minus O</td>
<td>To be determined by Engineering - be sure to define</td>
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**NOTES:**
- Column should net to zero
- Includes new unbudgeted projects
- Should tie to the following year Carry Forward Prior Fiscal Year
- Reflect on report as a negative number
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- Projected expenditures for the remainder of the current fiscal year
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