## Health Capital Project - Furniture and Equipment Budget Report

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Notes: Check Value from CF Report $ -
### Health Capital Project - Furniture and Equipment Cash Report

**Project:**
- INFRA - Project Manager
- AS - CPWF Lead

**Milestone:**
- Future Fiscal Years

**Date of Report:**

#### Task Program Items

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<th>Task</th>
<th>Program Name</th>
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#### Notes:
- A = Funded
- B = Total Requested
- C = Total Expenditure (Prev. FY)
- D1 = Q1 Requested
- D2 = Q1 Expenditure
- D3 = Q2 Requested
- D4 = Q2 Expenditure
- D5 = Q3 Requested
- D6 = Q3 Expenditure
- D7 = Q4 Requested
- D8 = Q4 Expenditure
- E1 = FY - 2
- E2 = Expenditure (Prev. FY)
- E3 = Total
- E4 = Requisitioned
- E5 = Expenditure
- E6 = Q2 Forecast
- E7 = Forecasted Expenditure
- E8 = Q3 Forecast
- E9 = Forecasted Expenditure
- E10 = Q4 Forecast
- E11 = Forecasted Expenditure
- E12 = Total Forecasted
- E13 = Expenditure (Curr. FY)
- E14 = Total Requested
- E15 = Funds Requested
- E16 = CCITF Fund Balance
- E17 = Estimated Expenditure Current FY
- E18 = Estimated Expenditure Current FY+1
- E19 = Estimated Expenditure Current FY+2
- E20 = Estimated Expenditure Current FY+3
- E21 = Estimated Expenditure Current FY+4
- E22 = Estimated at Completion

### Appendix 14 - Budget and Cashflow Project Reporting Template

#### Budget and Cashflow Project Reporting Template

**INFRA - Project Manager**: Date of Report:

**Appendix 14 – Budget and Cashflow Project Reporting Template**

**Program Area X**
- Program Area Y
- Program Area Z

**Move Expense**
- Storage
- F&E (Unassigned)
- F&E (Assigned)

**F&E Total**
- IT Total
- Project Total

**Notes:**
- A = Funded
- B = Total Requested
- C = Total Expenditure (Prev. FY)
- D1 = Q1 Requested
- D2 = Q1 Expenditure
- D3 = Q2 Requested
- D4 = Q2 Expenditure
- D5 = Q3 Requested
- D6 = Q3 Expenditure
- D7 = Q4 Requested
- D8 = Q4 Expenditure
- E1 = FY - 2
- E2 = Expenditure (Prev. FY)
- E3 = Total
- E4 = Requisitioned
- E5 = Expenditure
- E6 = Q2 Forecast
- E7 = Forecasted Expenditure
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- E10 = Q4 Forecast
- E11 = Forecasted Expenditure
- E12 = Total Forecasted
- E13 = Expenditure (Curr. FY)
- E14 = Total Requested
- E15 = Funds Requested
- E16 = CCITF Fund Balance
- E17 = Estimated Expenditure Current FY
- E18 = Estimated Expenditure Current FY+1
- E19 = Estimated Expenditure Current FY+2
- E20 = Estimated Expenditure Current FY+3
- E21 = Estimated Expenditure Current FY+4
- E22 = Estimated at Completion