Fund Stakeholder CFP Workbook Instructions

Column	Column Description	Who Completes	Instructions
Capital Costs			
В	Program #	Finance Dept	N/A
С	Program Name/Project #	Finance Dept	N/A
D	Project Name	Finance Dept	N/A
L. L.	Remaining Budget as of 4/30/2021	Finance Dept	N/A
J	Total Remaining Budget by Program	Finance Dept	N/A
К	Closed in 2021	Stakeholder	Enter a Y or N if project will be completed in 2020
М	Prior Year Costs	Finance Dept	N/A
N	2021 Project Costs	Stakeholder	Enter estimated project costs expected to be spent in 2021
0 - T	2022 - 2026 Project Costs	Stakeholder	Enter estimated project costs expected to be spent in 2022 - 2026
C-D	Program Name/Project #	Stakeholder	Insert rows for new projects within specfic program number range
Funding Sources	-		
N - T (rows 86-94)	Funding Sources	Stakeholder	Using resource from "Revenue tab B, identify funding sources for years 2020 through 2026 on the Capital sheet

2021 CFP Resource Projections

Stakeholder: PW - SolidResources

Updated:	6/21/2021
Updated by:	Jana

Funding Sources

Fund #

Description BARS #

 403
 Transfer from Operation
 N/A

 463
 0.00%

Factor

N/A Available Resources Above Reserve eligible 0.00% Fund Balance based on Available Resources above Reserve

	Fund Balance	6/21/20)21			CFP Rever	ue Projections			
Fund #		YTD Actu	ials							Total
	12/31/2020	2021		2021	2022	2023	2024	2025	2026	Resources
403										\$-
463	\$ 538,0	22 \$	184,079 \$	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	2,930,102
										-
										-
										-
Total	\$ 538,0	22 \$	184,079 \$	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 2,930,102

Comments:

YTD and Forecast Updated 5/14 TED

\$ 906,022

Note: There is a requirement of 4% of revenues or \$368,000 to go to Capital? Confirm with Gary and Ordinance

ste Res	ource	es											SIX-YEAR PI	LAN		
Program Name Progm #		REMAINING BUDGET As of 6/21/21	Total Per Program	Closed in 2021?	Prior Yr Costs Expense	Current 2021 YTD as of 6/21/2021	TOTAL TO BE SPENT IN 2021		2023	2024	2025	2026	2027			
9704	Wast	te Resources	Facilities			364,576										
	1940	DU	Waste Resources Carpenter Road Facility													
			Carpenter Maintenance Facility Preliminary Design		364,576	364,576	N	210,750	364,576	\$ 368,000	909,447					
			Carpenter Maintenance Facility Demolition									1,500,000				
			Carpenter Mainteance Facility Construction										25,000,000	10,000,000		
				Revenue:												
						-										
	_			-												
				Revenue:												
						264 576	1	Tatala	264 576	200.000	000 447	1 500 000	25,000,000	10,000,000		
						364,576		Totals	364,576	368,000	909,447	1,500,000	25,000,000	10,000,000	-	

Total Avail ('20 Fund balance +YTD 6/21) 2021 Remaining Revenue Budget	\$ 722,101.83 183,920.55
2021 Revenue Resources Available	\$ 906,022.38
Less 2021 Total Budget Allocation Projected 2021 Ending Revenue Resources	\$ (364,575.57) 541,446.81

Funding Sources:									Total
Federal Grants									
State Grants				300,000					300,00
CIP (Fund Balance)	364,576	368,000	541,446	-	-	-			909,44
SEPA Mitigation									
Rates			368,000	368,000	368,000	368,000			1,472,00
Bank Loans				832,000	24,632,000	9,632,000			35,096,00
Voted Utility Tax									
Totals	364,576		909,446	1,500,000	25,000,000	10,000,000	-	-	37,777,44
proof	(0)		1	-	-	-	-	-	