

Fund
Stakeholder
CFP Workbook Instructions

Column	Column Description	Who Completes	Instructions
Capital Costs			
B	Program #	Finance Dept	N/A
C	Program Name/Project #	Finance Dept	N/A
D	Project Name	Finance Dept	N/A
I	Remaining Budget as of 4/30/2021	Finance Dept	N/A
J	Total Remaining Budget by Program	Finance Dept	N/A
K	Closed in 2021	Stakeholder	Enter a Y or N if project will be completed in 2020
M	Prior Year Costs	Finance Dept	N/A
N	2021 Project Costs	Stakeholder	Enter estimated project costs expected to be spent in 2021
O - 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 specific 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 #	Factor	Comments:
403	Transfer from Operation			N/A Available Resources Above Reserve eligible
463				0.00% Fund Balance based on Available Resources above Reserve

Fund #	Fund Balance	6/21/2021	CFP Revenue Projections						
	12/31/2020	YTD Actuals 2021	2021	2022	2023	2024	2025	2026	Total Resources
403									\$ -
463	\$ 538,022	\$ 184,079	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	2,930,102
									-
									-
									-
									-
Total	\$ 538,022	\$ 184,079	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 368,000	\$ 2,930,102

\$ 906,022

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

YTD and Forecast Updated 5/14 TED

