District 16 - Scott Reed - FY2023

Total CIF General Fund and Bond Fund Accounts Information

Date Approved	CIF Number	Description	CIF General Fund Account for FY22 8102-105-8105-038216-899998 and prior to FY19 (Capital Project Fund-105 Metro Council CIF Projects-899998-Capital Restricted Acct) CCRF-CIF	CIF Bond Fund Account C/F from FY19 & FY22 8138 105 8107 038216 899998 (No Workday Acct # at 1/6/23)	CIF Bond Fund Account FY21 8146-105-8107-0382xx-899998 (CIF Funds combined in Republican Pooled CIF)	CIF General Fud Account 8101 105 8105 038216 899998 (Capital Project Fund-105 Metro Council CIF Projects-899998-Capital Restricted Acct) CCRF	Total CIF Combined Balance	LeAP Account # or Workday Account #	LeAP Budget Revision # or Workday Budget Amendment #	
Carryforward Balance as of June 30, 2022			$113,542.01	$0.00	$0.00	$0.00	$113,542.01			
FY23 Appropriation			$0.00				$0.00			
7/1/2022		**Transfer from NDF to CIF**	**(50,000.00)**				($50,000.00)		Ord 084, Series 2022	
7/1/2022		PW&A for D16 Sidewalk Repair	50,000.00				$50,000.00	8102 410 8210 148234 899998	Ord 084, Series 2022	Note: Moved to project 49 D16 Lime Kiln Lane Sidewalk project Ord 142, series 2022
8/3/2022	CIF080322PDS16	PLANNING AND DESIGN SERVICES FOR BRICK & STONE MASONRY TO REPAIR AND CLEAN THE TWO STONE COLUMNS IN THE RIGHT OF WAY AT THE INTERSECTION OF RIVER KNOLLS DRIVE AND LIME KILN LANE.	$9,000.00				$9,000.00	8102-410-8105-148969-821344	49122	
11/2/2022		METRO PARKS TO PRESSURE SPRAY BOTH TENNIS COURTS AND INSTALL PICKLEBALL LINES	$1,600.00				$1,600.00			
12/7/2022	CIF120722PW16	PUBLIC WORKS FOR TWO SOLAR PANEL RADAR FEEDBACK SIGNS ON RIVER ROAD TO ADDRESS SPEEDING IN THE AREA.	$10,594.18				$10,594.18			
1/26/2023	CIF012623PW16	PUBLIC WORKS FOR SIDEWALK REPAIRS AT 7621 BEECHSPRING FARM BOULEVARD.	$5,000.00				$5,000.00			
							$0.00			
							$0.00			
							$0.00			
							$0.00			
							$0.00			
FY23 Appropriation excluding transfers between CIF and NDF			76,194.18	$0.00	$0.00	$0.00	$76,194.18			
Transfers between CIF and NDF			(50,000.00)	$0.00	$0.00	$0.00	($50,000.00)			
FY23 Unappropriated Balance			**$87,347.83**	**$0.00**	**$0.00**	**$0.00**	**$87,347.83**			
							$87,347.83			

The FY22 & and prior to FY19 CIF General Fund appropriation is all general fund which means it can be transferred to NDF for non-capital projects.

The FY19 CIF Bond Fund appropriation carryforwarded to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY19 CIF Bond Fund are required to have a 20 years life span expectancy the same as the bond used to fund the account.

The FY22 CIF Bond Fund appropriation carryforwarded to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY22 CIF Bond Fund are required to have a 20 years life span expectancy the same as the bond used to fund the account.

The FY21 CIF Bond Fund appropriation carried forward to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY21 CIF Bond Fund are required to have a 10 years life span expectancy the same as the bond used to fund the account.

Reconciliation to OMB	8102	8138	8146	8101
	$17,194.18			
FY22 outstanding	$0.00			
FY23 outstanding	$17,194.18			
Variance	**$0.00**			

District 16 - Scott Reed - FY2023

Total CIF General Fund and Bond Fund Accounts Information

Date Approved	CIF Number	Description	CIF General Fund Account for FY22 8102-105-8105-038216-899998 and prior to FY19 (Capital Project Fund-105 Metro Council CIF Projects-899998-Capital Restricted Acct) CCRF-CIF	CIF Bond Fund Account C/F from FY19 & FY22 8138 105 8107 038216 899998 (No Workday Acct # at 1/6/23)	CIF Bond Fund Account FY21 8146-105-8107-0382xx-899998 (CIF Funds combined in Republican Pooled CIF)	CIF General Fud Account 8101 105 8105 038216 899998 (Capital Project Fund-105 Metro Council CIF Projects-899998-Capital Restricted Acct) CCRF	Total CIF Combined Balance	LeAP Account # or Workday Account #	LeAP Budget Revision # or Workday Budget Amendment #	
Carryforward Balance as of June 30, 2022			$113,542.01	$0.00	$0.00	$0.00	$113,542.01			
FY23 Appropriation			$0.00				$0.00			
7/1/2022		**Transfer from NDF to CIF**	**(50,000.00)**				($50,000.00)		Ord 084, Series 2022	
7/1/2022		PW&A for D16 Sidewalk Repair	50,000.00				$50,000.00	8102 410 8210 148234 899998	Ord 084, Series 2022	Note: Moved to project 49 D16 Lime Kiln Lane Sidewalk project Ord 142, series 2022
8/3/2022	CIF080322PDS16	PLANNING AND DESIGN SERVICES FOR BRICK & STONE MASONRY TO REPAIR AND CLEAN THE TWO STONE COLUMNS IN THE RIGHT OF WAY AT THE INTERSECTION OF RIVER KNOLLS DRIVE AND LIME KILN LANE.	$9,000.00				$9,000.00	8102-410-8105-148969-821344	49122	
11/2/2022		METRO PARKS TO PRESSURE SPRAY BOTH TENNIS COURTS AND INSTALL PICKLEBALL LINES	$1,600.00				$1,600.00			
12/7/2022	CIF120722PW16	PUBLIC WORKS FOR TWO SOLAR PANEL RADAR FEEDBACK SIGNS ON RIVER ROAD TO ADDRESS SPEEDING IN THE AREA.	$10,594.18				$10,594.18			
1/26/2023	CIF012623PW16	PUBLIC WORKS FOR SIDEWALK REPAIRS AT 7621 BEECHSPRING FARM BOULEVARD.	$5,000.00				$5,000.00			
							$0.00			
							$0.00			
							$0.00			
							$0.00			
							$0.00			
FY23 Appropriation excluding transfers between CIF and NDF			76,194.18	$0.00	$0.00	$0.00	$76,194.18			
Transfers between CIF and NDF			(50,000.00)	$0.00	$0.00	$0.00	($50,000.00)			
FY23 Unappropriated Balance			**$87,347.83**	**$0.00**	**$0.00**	**$0.00**	**$87,347.83**			
							$87,347.83			

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The FY21 CIF Bond Fund appropriation carried forward to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY21 CIF Bond Fund are required to have a 10 years life span expectancy the same as the bond used to fund the account.

Reconciliation to OMB	8102	8138	8146	8101
	$17,194.18			
FY22 outstanding	$0.00			
FY23 outstanding	$17,194.18			
Variance	**$0.00**			
	2/7/2023	8138 is not recorded in the LeAP Capital Budget Report at ADJ-22	8146 is not recorded in the LeAP Capital Budget Report at ADJ-22	8101 is not recorded in the LeAP Capital Budget Report at ADJ-22

District 16 - Scott Reed - FY2023

Total CIF General Fund and Bond Fund Accounts Information

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Carryforward Balance as of June 30, 2022			$113,542.01	$0.00	$0.00	$0.00	$113,542.01			
FY23 Appropriation			$0.00				$0.00			
7/1/2022		**Transfer from NDF to CIF**	**(50,000.00)**				($50,000.00)		Ord 084, Series 2022	
7/1/2022		PW&A for D16 Sidewalk Repair	50,000.00				$50,000.00	8102 410 8210 148234 899998	Ord 084, Series 2022	Note: Moved to project 49 D16 Lime Kiln Lane Sidewalk project Ord 142, series 2022
8/3/2022	CIF080322PDS16	PLANNING AND DESIGN SERVICES FOR BRICK & STONE MASONRY TO REPAIR AND CLEAN THE TWO STONE COLUMNS IN THE RIGHT OF WAY AT THE INTERSECTION OF RIVER KNOLLS DRIVE AND LIME KILN LANE.	$9,000.00				$9,000.00	8102-410-8105-148969-821344	49122	
11/2/2022		METRO PARKS TO PRESSURE SPRAY BOTH TENNIS COURTS AND INSTALL PICKLEBALL LINES	$1,600.00				$1,600.00			
12/7/2022	CIF120722PW16	PUBLIC WORKS FOR TWO SOLAR PANEL RADAR FEEDBACK SIGNS ON RIVER ROAD TO ADDRESS SPEEDING IN THE AREA.	$10,594.18				$10,594.18			
1/26/2023	CIF012623PW16	PUBLIC WORKS FOR SIDEWALK REPAIRS AT 7621 BEECHSPRING FARM BOULEVARD.	$5,000.00				$5,000.00			
							$0.00			
							$0.00			
							$0.00			
							$0.00			
							$0.00			
FY23 Appropriation excluding transfers between CIF and NDF			76,194.18	$0.00	$0.00	$0.00	$76,194.18			
Transfers between CIF and NDF			(50,000.00)	$0.00	$0.00	$0.00	($50,000.00)			
FY23 Unappropriated Balance			**$87,347.83**	**$0.00**	**$0.00**	**$0.00**	**$87,347.83**			
							$87,347.83			

The FY22 & and prior to FY19 CIF General Fund appropriation is all general fund which means it can be transferred to NDF for non-capital projects.

The FY19 CIF Bond Fund appropriation carryforwarded to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY19 CIF Bond Fund are required to have a 20 years life span expectancy the same as the bond used to fund the account.

The FY22 CIF Bond Fund appropriation carryforwarded to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY22 CIF Bond Fund are required to have a 20 years life span expectancy the same as the bond used to fund the account.

The FY21 CIF Bond Fund appropriation carried forward to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY21 CIF Bond Fund are required to have a 10 years life span expectancy the same as the bond used to fund the account.

Reconciliation to OMB	8102	8138	8146	8101
	$17,194.18			
FY22 outstanding	$0.00			
FY23 outstanding	$17,194.18			
Variance	**$0.00**			
	2/7/2023	8138 is not recorded in the LeAP Capital Budget Report at ADJ-22	8146 is not recorded in the LeAP Capital Budget Report at ADJ-22	8101 is not recorded in the LeAP Capital Budget Report at ADJ-22

District 16 - Scott Reed - FY2023

Total CIF General Fund and Bond Fund Accounts Information

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Carryforward Balance as of June 30, 2022			$113,542.01	$0.00	$0.00	$0.00	$113,542.01			
FY23 Appropriation			$0.00				$0.00			
7/1/2022		**Transfer from NDF to CIF**	**(50,000.00)**				($50,000.00)		Ord 084, Series 2022	
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							$0.00			
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							$0.00			
FY23 Appropriation excluding transfers between CIF and NDF			76,194.18	$0.00	$0.00	$0.00	$76,194.18			
Transfers between CIF and NDF			(50,000.00)	$0.00	$0.00	$0.00	($50,000.00)			
FY23 Unappropriated Balance			**$87,347.83**	**$0.00**	**$0.00**	**$0.00**	**$87,347.83**			
							$87,347.83			

The FY22 & and prior to FY19 CIF General Fund appropriation is all general fund which means it can be transferred to NDF for non-capital projects.

The FY19 CIF Bond Fund appropriation carryforwarded to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY19 CIF Bond Fund are required to have a 20 years life span expectancy the same as the bond used to fund the account.

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Reconciliation to OMB	8102	8138	8146	8101
	$17,194.18			
FY22 outstanding	$0.00			
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Variance	**$0.00**			
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District 16 - Scott Reed - FY2023

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Carryforward Balance as of June 30, 2022			$113,542.01	$0.00	$0.00	$0.00	$113,542.01			
FY23 Appropriation			$0.00				$0.00			
7/1/2022		**Transfer from NDF to CIF**	**(50,000.00)**				($50,000.00)		Ord 084, Series 2022	
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FY23 Appropriation excluding transfers between CIF and NDF			76,194.18	$0.00	$0.00	$0.00	$76,194.18			
Transfers between CIF and NDF			(50,000.00)	$0.00	$0.00	$0.00	($50,000.00)			
FY23 Unappropriated Balance			**$87,347.83**	**$0.00**	**$0.00**	**$0.00**	**$87,347.83**			
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FY23 Unappropriated Balance			**$87,347.83**	**$0.00**	**$0.00**	**$0.00**	**$87,347.83**			
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	$17,194.18			
FY22 outstanding	$0.00			
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7/1/2022		**Transfer from NDF to CIF**	**(50,000.00)**				($50,000.00)		Ord 084, Series 2022	
7/1/2022		PW&A for D16 Sidewalk Repair	50,000.00				$50,000.00	8102 410 8210 148234 899998	Ord 084, Series 2022	Note: Moved to project 49 D16 Lime Kiln Lane Sidewalk project Ord 142, series 2022
8/3/2022	CIF080322PDS16	PLANNING AND DESIGN SERVICES FOR BRICK & STONE MASONRY TO REPAIR AND CLEAN THE TWO STONE COLUMNS IN THE RIGHT OF WAY AT THE INTERSECTION OF RIVER KNOLLS DRIVE AND LIME KILN LANE.	$9,000.00				$9,000.00	8102-410-8105-148969-821344	49122	
11/2/2022		METRO PARKS TO PRESSURE SPRAY BOTH TENNIS COURTS AND INSTALL PICKLEBALL LINES	$1,600.00				$1,600.00			
12/7/2022	CIF120722PW16	PUBLIC WORKS FOR TWO SOLAR PANEL RADAR FEEDBACK SIGNS ON RIVER ROAD TO ADDRESS SPEEDING IN THE AREA.	$10,594.18				$10,594.18			
1/26/2023	CIF012623PW16	PUBLIC WORKS FOR SIDEWALK REPAIRS AT 7621 BEECHSPRING FARM BOULEVARD.	$5,000.00				$5,000.00			
							$0.00			
							$0.00			
							$0.00			
							$0.00			
							$0.00			
FY23 Appropriation excluding transfers between CIF and NDF			76,194.18	$0.00	$0.00	$0.00	$76,194.18			
Transfers between CIF and NDF			(50,000.00)	$0.00	$0.00	$0.00	($50,000.00)			
FY23 Unappropriated Balance			**$87,347.83**	**$0.00**	**$0.00**	**$0.00**	**$87,347.83**			
							$87,347.83			

The FY22 & and prior to FY19 CIF General Fund appropriation is all general fund which means it can be transferred to NDF for non-capital projects.

The FY19 CIF Bond Fund appropriation carryforwarded to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY19 CIF Bond Fund are required to have a 20 years life span expectancy the same as the bond used to fund the account.

The FY22 CIF Bond Fund appropriation carryforwarded to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY22 CIF Bond Fund are required to have a 20 years life span expectancy the same as the bond used to fund the account.

The FY21 CIF Bond Fund appropriation carried forward to FY22 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. CIF capital projects funded with FY21 CIF Bond Fund are required to have a 10 years life span expectancy the same as the bond used to fund the account.

Reconciliation to OMB	8102	8138	8146	8101
	$17,194.18			
FY22 outstanding	$0.00			
FY23 outstanding	$17,194.18			
Variance	**$0.00**			
	2/7/2023	8138 is not recorded in the LeAP Capital Budget Report at ADJ-22	8146 is not recorded in the LeAP Capital Budget Report at ADJ-22	8101 is not recorded in the LeAP Capital Budget Report at ADJ-22