

District 16 - Scott Reed

<u>Date Approved</u>	<u>CIF Number</u>	<u>Description</u>	<u>Allocation Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
Carryforward Balance as of June 30, 2017				\$75,495.30		
New FY18 Appropriation pooled with other Republicans needing approval			\$0.00	\$75,495.30		
9/6/2017	CIF090617PW16	Public Works for additional speed hump on Dunvegan Rd	\$1,075.00	\$74,420.30		
						In FY19, learned that the Clerk's office never submitted CIF paperwork to OMB. CIF request was rescinded in FY19 because project was completed and paid from PW&A funds.
10/30/2017	CIF103017PW16	Public Works to address erosion concern along south side of Falls Creek Road. Remove existing stretch of 4' sidewalk and install new 6' ADA compliant sidewalk on the curb	\$10,000.00	\$64,420.30	8102-410-8105-148234-822705	41803
requested 1/14/18		Return of unused funds from CIF103017PW16 Public Works to address erosion concern along south side of Falls Creek Road. Remove existing stretch of 4' sidewalk and install new 6' ADA compliant sidewalk on the curb. (BR 41803)	(\$1,773.54)	\$66,193.84	8102-410-8105-148234-822705	42126
2/14/2018	CIF021418PW16	Public Works for installation of three speed humps and two signs on Spring Farm Road	\$3,425.00	\$62,768.84	8102-410-8210-149116-821344	42219
FY18 Appropriation excluding transfers between CIF and NDF			\$12,726.46			
Transfers between CIF and NDF			\$0.00			
FY18 Unappropriated Balance			\$62,768.84			
Reconciliation to OMB						
			\$1,075.00			
			\$1,075.00	FY18 outstanding		
			\$0.00	Variance	6/30/2018	

District 16 - Scott Reed - FY2019

<u>Date Approved</u>	<u>CIF Number</u>	<u>Description</u>	<u>Allocation Amount</u>	<u>Balance</u>	<u>Leap Account #</u>	<u>Budget Revision #</u>
Carryforward Balance as of June 30, 2018				\$62,768.84		
New FY19 Appropriation pooled with other Republicans needing approval				\$0.00		
8/16/2018	O-219-18	Transfer from NDF	(\$100,000.00)	\$162,768.84	1103-105-0316-031602-647001	43309
8/29/2018	CIF082918PW16	Public Works for Paving of Barbour Lane	\$125,000.00	\$37,768.84	8102-410-8105-148893-822702	43293
12/5/2018	CIF120518ZOO07	Zoo for construction of a fully accessible playground	\$1,000.00	\$36,768.84	8102-735-8105-178760-821344 & 844804	44293
8/29/2018		Resinded CIF090617PW16 to Public Works for additional speed hump on Dunvegan Rd	(\$1,075.00)	\$37,843.84	FY18 outstanding at 6/30/18 - CIF090617PW16 \$1,075.00 for Public Works for additional speed hump on Dunvegan Rd was rescinded at the 8/29/18 Appropriations Committee meeting. Requested Clerk's office to not send CIF paperwork to OMB, since the Clerk's office did not send the initial CIF paperwork in FY18 and Public Works paid for the project.	Rescinded 8/29/19
FY19 Appropriation excluding transfers between CIF and NDF			\$124,925.00			
Transfers between CIF and NDF			(\$100,000.00)			
FY19 Unappropriated Balance			\$37,843.84			

Reconciliation to OMB

\$0.00	
\$0.00	FY18 outstanding
<u>\$0.00</u>	FY19 outstanding
\$0.00	Variance
	6/30/2019

\$62,768.84 FY18 Unappropriated Balance at 6/30/18

\$1,075.00 FY18 outstanding at 6/30/18 - CIF090617PW16 \$1,075.00 for Public Works for additional speed hump on Dunvegan Rd was rescinded at the 8/29/18 Appropriations Committee meeting. Requested Clerk's office to not send CIF paperwork to OMB, since the Clerk's office did not send the initial CIF paperwork in FY18 and Public Works paid for the project.

\$63,843.84 Total FY2018 carryforward amount

8102 105 8105 03816 899998	pending	8138 105 8107 038216 899998
\$62,768.84	\$0.00	\$0.00
(\$26,000.00)	\$0.00	\$0.00
1075	\$0.00	
\$37,843.84	\$0.00	\$37,843.84

District 16 - Scott Reed - FY2020

Total CIF General Fund and Bond Fund Accounts Information

Date Approved	CIF Number	Description	CIF General Fund Account 8102 105 8105 038216 899998 prior to FY19	CIF Bond Fund Account C/F from FY19 & FY20 8138 105 8107 038216 899998	Total CIF Combined Unappropriated Balance	Leap Account #	Budget Revision #
Carryforward Balance as of June 30, 2019			\$37,843.84	\$0.00	\$37,843.84		
FY20 Appropriation			\$0.00	\$0.00	\$0.00		
8/28/2019	CIF082819PW16	Public Works for TARC to improve three bus stops on Brownsboro Road at Paddock, Norton Healthcar Boulevard at Norton Brownsboro Hospital, and Angie's Way to Norton Children Hospital	\$7,918.13		\$7,918.13	8102-410-8105-149210-822705	45245
12/4/2019	CIF120419MP22	Metro Parks to demolish existing bathrooms and build ADA compliant bathrooms in Fern Creek Park	\$1,000.00		\$1,000.00	8102-705-8105-168856-822699	45551
2/26/2020	O-401-19	Transfer to CIF	(\$105,000.00)		(\$105,000.00)	1103-105-0316-031602-647001	Corrected BR# 45787, Wrong BR# 45762
2/26/2020	CIF021220PW16	Public Works for paving/improvements on Wolf Pen Branch Road from River Road to US 42	\$73,900.51		\$73,900.51	8102-410-8105-148893-822702	45904
3/11/2020	CIF031120PW16	Public Works for the repair of various sidewalks rating 4 and 5 throughout Norton Commons	\$19,679.00		\$19,679.00	8102-410-8105-148234-822705	45786
4/15/2020	CIF041520PW16	Public Works for the instrallation of a right of way, and tree removal on Wolf Pen Branch Road near US 42	\$25,000.00		\$25,000.00	8102-410-8105-148914-822423 & 841201	45842
					\$0.00		
FY20 Appropriation excluding transfers between CIF and NDF			\$127,497.64	\$0.00	\$127,497.64		
Transfers between CIF and NDF			(\$105,000.00)	\$0.00	(\$105,000.00)		
FY20 Unappropriated Balance			\$15,346.20	\$0.00	\$15,346.20		
					\$15,346.20		

Note: The FY19 CIF General Fund appropriation carryforwarded to FY20 is all general fund which means it can be transferred to NDF for non-capital projects. The FY19 CIF Bond Fund appropriation carryforwarded to FY20 is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects. The FY20 CIF Bond Fund appropriation is all bond fund which means it cannot be transferred to NDF for non-capital projects or capital projects.

Reconciliation to OMB	8102	8138	
	\$0.00	\$0.00	
FY19 outstanding	\$0.00	\$0.00	
FY20 outstanding	<u>\$0.00</u>	<u>\$0.00</u>	
Variance	\$0.00	\$0.00	6/30/2020
7/17/20 Requested from OMB a copy of the BR # 45905 and its corresponding BR # where the funds were moved to.			
FY19 Unappropriated Balance at 6/30/19	\$37,843.84	\$0.00	
FY19 outstanding at 6/30/19	<u>\$0.00</u>	<u>\$0.00</u>	
Total FY2019 carryforward amount	\$37,843.84	\$0.00	

District 16 - Scott Reed - FY2021

Total CIF General Fund and Bond Fund Accounts Information

Date Approved	CIF Number	Description	CIF General Fund Account 8102 105 8105 038216 899998 prior to FY19	CIF Bond Fund Account C/F from FY19 & FY20 8138 105 8107 038216 899998	CIF Bond Fund Account FY21 (CIF Funds combined in Republican Pooled CIF)	CIF General Fund Account 8101 105 8105 038216 899998	Total CIF Combined Balance	Leap Account #	Budget Revision #
Carryforward Balance as of June 30, 2020			\$15,346.20	\$0.00			\$15,346.20		
FY21 Appropriation			\$0.00	\$0.00	\$0.00		\$0.00		
8/26/2020	O-385-20	Transfer from NDF				(\$50,000.00)	(\$50,000.00)	1103-105-0316-031602-647001	46619
9/30/20 asked OMB to correct BR#46619 in order to transfer \$50k from 8101 105 8105 038216 899998 to 8102 105 8105 038216 899998, but OMB did not make the correction.									
9/9/2020	CIF090920PW16	PUBLIC WORKS FOR THE PURCHASE OF TWO LIGHT EMITTING DIODE REVERSE TURN WARNING SIGNS AT \$800 EACH FOR LIME KILN LANE.	\$1,600.00				\$1,600.00	8102-410-8105-148914-831532	46628
10/14/2020	CIF101420MP05	METRO PARKS FOR THE EXPANSION OF THE BASKETBALL COURT IN LANNAN PARK, AND THIS IS A COST SHARING PROJECT WITH METRO PARKS.	\$750.00				\$750.00	8102-705-8240-168220-821344	46953
12/17/2020		Return of unused funds from CIF031120PW16 Public Works for the repair of various sidewalks rating 4 and 5 throughout Norton Commons (BR 45786)	(\$2,204.94)				(\$2,204.94)	8102-410-8105-148234-822705	47023
2/23/2021		Return of unused funds from CIF082819PW16 Public Works for TARC to improve three bus stops on Brownsboro Road at Paddock, Norton Healthcare Boulevard at Norton Brownsboro Hospital, and Angie's Way to Norton Children Hospital (Budget Revision #s 45245/45246)	(\$250.17)				(\$250.17)	8102 410 8105 149210 822705	47201
3/21/2021		Return of unused funds from CIF041520PW16 Public Works for the installation of a right of way, and tree removal on Wolf Pen Branch Road near US 42 (BR 45842)	(\$7,100.00)				(\$7,100.00)	8102-410-8105-148914-822423 & 841201	47304
4/14/2021	CIF041421PW16	PUBLIC WORKS FOR TWO EV 12" 90 WATT SOLAR PANEL RADAR FEEDBACK SIGNS TO BE INSTALLED ON RIVER ROAD, ONE NEAR THE INTERSECTION WITH TIMBER RIDGE DRIVE AND ONE NEAR 6515 RIVER ROAD.	\$7,060.00				\$7,060.00	8102-410-8105-148914-831532	FY22 BR#47700 corrected FY21 BR# 47400
6/2/2021	CIF060221PW16	PUBLIC WORKS FOR SEVERAL SIDEWALK REPAIRS IN DISTRICT 16.				\$20,286.70	\$20,286.70	8101-410-8105-148234-822705	47557
FY21 Appropriation excluding transfers between CIF and NDF			(\$145.11)	\$0.00	\$0.00	\$20,286.70	\$20,141.59		
Transfers between CIF and NDF			\$0.00	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)		
FY21 Unappropriated Balance			\$15,491.31	\$0.00	\$0.00	\$29,713.30	\$45,204.61		

Note: The prior to FY19 CIF General Fund appropriation carryforwarded to FY21 is all general fund which means it can be transferred to NDF for non-capital projects.

The FY19 CIF Bond Fund appropriation carryforwarded to FY21 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.

District 16 - Scott Reed - FY2022

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	CIF Bond Fund Account C/F from FY19 & FY22 8138 105 8107 038216 899998	CIF Bond Fund Account FY21 8146-105-8107-0382xx-899998 (CIF Funds combined in Republican Pooled CIF)	CIF General Fund Account 8101 105 8105 038216 899998	Total CIF Combined Balance	Leap Account #	Budget Revision #
Carryforward Balance as of June 30, 2021			\$15,491.31	\$0.00	\$0.00	\$29,713.30	\$45,204.61		
FY22 Appropriation			\$0.00	\$0.00	\$0.00		\$0.00		
8/26/2021		Moved 8101 105 8105 038216 899998 to 8102 105 8105 038216 899998 for consistency	(\$29,713.30)			\$29,713.30	\$0.00	Moved remaining Council CIF funds in fund 8101 to fund 8102 to maintain consistency of CIF funds being in fund 8102.	47792
9/15/2021	O-448-21	Transfer from NDF to CIF	(\$75,000.00)				(\$75,000.00)	8102-105-8105-038216-899998	48072 & 48071
11/17/2021	CIF111721LMPDm	TO LMPD FOR THE PURCHASE OF GYM EQUIPMENT TO BE INSTALLED AT THE 8TH DIVISION HEADQUARTERS.	\$5,000.00				\$5,000.00	8102-305-8105-250818-844804	48305
5/11/2022	CIF051122LMPDm	LMPD FOR THE PURCHASE OF THREE HANDHELD RADAR GUNS AND TWO IN CAR MOUNTED RADAR DEVICES FOR THE 8TH DIVISION TRAFFIC CONTROL VEHICLES.	\$1,662.60				\$1,662.60	8102-305-8903-250818-844501	48718
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
							\$0.00		
		FY22 Appropriation excluding transfers between CIF and NDF	(\$23,050.70)	\$0.00	\$0.00	\$29,713.30	\$6,662.60		
		Transfers between CIF and NDF	(\$75,000.00)	\$0.00	\$0.00	\$0.00	(\$75,000.00)		
		FY22 Unappropriated Balance	\$113,542.01	\$0.00	\$0.00	\$0.00	\$113,542.01		

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
FY21 outstanding	\$0.00			
FY22 outstanding	\$0.00			
Variance	\$0.00			
		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
	6/30/2022			
FY21 Unappropriated Balance at 6/30/21	\$15,491.31			\$29,713.30
FY21 Outstanding at 6/30/21	\$0.00			\$0.00
Total FY2021 carryforward amount	\$15,491.31			\$29,713.30