



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	05/22/23
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY22	Rem FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
G.O. Bonds	(194,681)	-	1,237	(195,918)	(17,073)	(28,929)	(38,760)	(32,254)	(38,710)	(40,192)	-
Impact Tax	72,583	-	-	72,583	5,603	15,549	21,608	9,941	9,941	9,941	-
Recordation Tax Premium (MCG)	124,062	-	727	123,335	11,470	13,380	17,152	22,313	28,769	30,251	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 24 Request	-	Year First Appropriation	FY20
Cumulative Appropriation	-	Last FY's Cost Estimate	-
Expenditure / Encumbrances	-		
Unencumbered Balance	-		

PROJECT DESCRIPTION

This project reconciles County government projects funded with particular funding sources with the CIP database by balancing funding components on the macro level.