

MCG Reconciliation PDF (501404)

Category Transportation
 Sub Category Roads
 Administering Agency Transportation (AAGE30)
 Planning Area Rockville

Date Last Modified 1/10/17
 Required Adequate Public Facility
 Relocation Impact
 Status Preliminary Design Stage

Total	Thru FY16	Rem FY16	Total 6 Years	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	Beyond 6 Yrs
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EXPENDITURE SCHEDULE (\$000s)

Planning, Design and Supervision	0	0	0	0	0	0	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0	0

FUNDING SCHEDULE (\$000s)

G.O. Bonds	-92,479	0	-3,299	-89,180	-436	-15,542	-12,623	-11,934	-23,854	-24,791	0
Impact Tax	42,717	0	2,169	40,548	-1,481	4,262	7,897	8,153	10,617	11,100	0
Recordation Tax Premium	49,762	0	1,130	48,632	1,917	11,280	4,726	3,781	13,237	13,691	0
Total	0	0	0	0	0	0	0	0	0	0	0

APPROPRIATION AND EXPENDITURE DATA (000s)

Appropriation Request	FY 18	0
Supplemental Appropriation Request		0
Transfer		0
Cumulative Appropriation		0
Expenditure / Encumbrances		0
Unencumbered Balance		0

Date First Appropriation	
First Cost Estimate	
Current Scope	0
Last FY's Cost Estimate	0

Description

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