



# MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	05/09/18
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY17	Est FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Impact Tax	81,985	-	9,328	72,657	8,430	8,575	12,536	14,124	14,558	14,434	-
Recordation Tax Premium (MCG)	74,581	-	5,636	68,945	2,974	2,332	15,197	15,822	16,034	16,586	-
Current Revenue: General	1,827	-	-	1,827	-	-	1,126	701	-	-	-
G.O. Bonds	(158,393)	-	(14,964)	(143,429)	(11,404)	(10,907)	(28,859)	(30,647)	(30,592)	(31,020)	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

## APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 19 Request	-	Year First Appropriation	
Appropriation FY 20 Request	-	Last FY's Cost Estimate	-
Cumulative Appropriation	-		
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.