



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	03/13/18
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
G.O. Bonds	(158,393)	-	(14,964)	(143,429)	(11,404)	(10,907)	(28,859)	(30,647)	(30,592)	(31,020)	-
Impact Tax	81,985	-	9,328	72,657	8,430	8,575	12,536	14,124	14,558	14,434	-
Current Revenue: General	1,827	-	-	1,827	-	-	1,126	701	-	-	-
Recordation Tax Premium (MCG)	74,581	-	5,636	68,945	2,974	2,332	15,197	15,822	16,034	16,586	-
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.

FISCAL NOTE

Funding switch increasing General Obligation Bonds and decreasing Recordation Tax Premium for \$4.188 million in FY18. Funding switches increasing General Obligation Bonds (\$3.665 million) to offset reductions in FY18 Impact Taxes (\$9.301 million) net of an increase in FY18 Recordation Tax Premium (\$5.636 million).