



# MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	01/08/18
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	(166,914)	-	(22,817)	(144,097)	(12,069)	(10,847)	(28,296)	(30,207)	(30,730)	(31,948)	-
Impact Tax	91,286	-	18,629	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)	73,801	-	4,188	69,613	3,639	2,272	14,634	15,382	16,172	17,514	-
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.