



# MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	05/10/19
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY18	Rem 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 FY18	Rem FY18	Total 6 Years	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	Beyond 6 Years
Current Revenue: General	3,825	-	-	3,825	-	(764)	2,279	419	878	1,013	-
G.O. Bonds	(162,449)	-	(14,819)	(147,630)	(16,240)	(10,073)	(30,734)	(29,226)	(30,189)	(31,168)	-
Impact Tax	76,359	-	7,260	69,099	12,578	8,521	12,000	12,000	12,000	12,000	-
Recordation Tax Premium (MCG)	82,265	-	7,559	74,706	3,662	2,316	16,455	16,807	17,311	18,155	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

Appropriation FY 20 Request	-	Year First Appropriation	
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.