



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	03/08/19
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	1,827	-	-	1,827	-	-	1,126	701	-	-	-
G.O. Bonds	(156,153)	-	(14,819)	(141,334)	(11,942)	(10,837)	(29,581)	(29,508)	(29,311)	(30,155)	-
Impact Tax	71,898	-	7,260	64,638	8,117	8,521	12,000	12,000	12,000	12,000	-
Recordation Tax Premium (MCG)	82,428	-	7,559	74,869	3,825	2,316	16,455	16,807	17,311	18,155	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 20 Approp. 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.