



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	05/18/20
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY19	Est FY20	Total 6 Years	FY 21	FY 22	FY 23	FY 24	FY 25	FY 26	Beyond 6 Years
Current Revenue: General	339	-	(764)	1,103	1,173	(609)	725	820	(458)	(548)	-
G.O. Bonds	(154,625)	-	(15,610)	(139,015)	(10,720)	(15,774)	(23,416)	(27,342)	(30,262)	(31,501)	-
Impact Tax	59,669	-	3,907	55,762	7,752	9,752	9,002	9,752	9,752	9,752	-
Recordation Tax Premium (MCG)	94,617	-	12,467	82,150	1,795	6,631	13,689	16,770	20,968	22,297	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 21 Request	-	Year First Appropriation	FY20
Appropriation FY 22 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.