



# MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	03/07/20
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	3,825	-	(764)	4,589	2,279	419	878	1,013	-	-	-
G.O. Bonds	(161,821)	-	(17,247)	(144,574)	(11,649)	(13,302)	(24,819)	(31,035)	(31,220)	(32,549)	-
Impact Tax	62,141	-	5,629	56,512	7,752	9,752	9,752	9,752	9,752	9,752	-
Recordation Tax Premium (MCG)	95,855	-	12,382	83,473	1,618	3,131	14,189	20,270	21,468	22,797	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

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