



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	12/23/19
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	(156,852)	-	(17,547)	(139,305)	(11,523)	(12,473)	(23,828)	(30,045)	(30,181)	(31,255)	-
Impact Tax	56,261	-	5,629	50,632	6,772	8,772	8,772	8,772	8,772	8,772	-
Recordation Tax Premium (MCG)	96,766	-	12,682	84,084	2,472	3,282	14,178	20,260	21,409	22,483	-
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.