



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	12/14/20
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY20	Rem 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 FY20	Rem 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	(116,819)	-	(7,005)	(109,814)	(10,344)	(10,105)	(18,306)	(21,836)	(24,252)	(24,971)	-
Impact Tax	41,805	-	2,769	39,036	6,661	6,225	5,975	6,725	6,725	6,725	-
Recordation Tax Premium (MCG)	74,675	-	5,000	69,675	2,510	4,489	11,606	14,291	17,985	18,794	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 22 Request	-	Year First Appropriation	FY20
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.