



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	05/10/22
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY21	Est FY22	Total 6 Years	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	Beyond 6 Years
Current Revenue: General	(1,964)	-	(1,964)	-	-	-	-	-	-	-	-
G.O. Bonds	(157,476)	-	(4,966)	(152,510)	(18,507)	(20,122)	(22,894)	(27,466)	(31,745)	(31,776)	-
Impact Tax	54,856	-	4,666	50,190	5,490	7,740	9,240	9,240	9,240	9,240	-
Recordation Tax Premium (MCG)	104,584	-	2,264	102,320	13,017	12,382	13,654	18,226	22,505	22,536	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 23 Approp. Request	-	Year First Appropriation	FY20
Appropriation FY 24 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.