



# MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	05/12/25
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY24	Rem FY24	Total 6 Years	FY 25	FY 26	FY 27	FY 28	FY 29	FY 30	Beyond 6 Years
Current Revenue: General	409	-	409	-	-	-	-	-	-	-	-
G.O. Bonds	(215,093)	-	(5,297)	(209,796)	(22,397)	(19,286)	(38,137)	(44,166)	(42,225)	(43,585)	-
Impact Tax	75,685	-	4,888	70,797	18,451	3,666	12,170	12,170	12,170	12,170	-
Recordation Tax Premium (MCG)	138,999	-	-	138,999	3,946	15,620	25,967	31,996	30,055	31,415	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

Appropriation FY 26 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 Capital Improvement Program database by balancing funding components on the macro level.