



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	03/09/24
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY23	Est 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 FY23	Est 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	(270,260)	-	(37,371)	(232,889)	(36,350)	(31,381)	(38,846)	(40,523)	(42,243)	(43,546)	-
Impact Tax	118,067	-	21,200	96,867	25,867	14,200	14,200	14,200	14,200	14,200	-
Recordation Tax Premium (MCG)	151,784	-	15,762	136,022	10,483	17,181	24,646	26,323	28,043	29,346	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

APPROPRIATION AND EXPENDITURE DATA (\$000s)

Appropriation FY 25 Approp. Request	-	Year First Appropriation	FY20
Appropriation FY 26 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.