



MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	01/08/25
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	(234,894)	-	(5,297)	(229,597)	(33,353)	(29,512)	(39,791)	(41,106)	(42,361)	(43,474)	-
Impact Tax	88,695	-	4,888	83,807	20,857	12,590	12,590	12,590	12,590	12,590	-
Recordation Tax Premium (MCG)	145,790	-	-	145,790	12,496	16,922	27,201	28,516	29,771	30,884	-
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.