



# MCG Reconciliation PDF

(P501404)

Category	Transportation	Date Last Modified	05/05/26
SubCategory	Roads	Administering Agency	Transportation
Planning Area	Countywide	Status	Preliminary Design Stage

## EXPENDITURE SCHEDULE (\$000s)

Cost Elements	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
TOTAL EXPENDITURES	-	-	-	-	-	-	-	-	-	-	-

## FUNDING SCHEDULE (\$000s)

Funding Source	Total	Thru FY25	Est FY26	Total 6 Years	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32	Beyond 6 Years
Current Revenue: General	409	-	409	-	-	-	-	-	-	-	-
G.O. Bonds	(263,241)	-	(25,678)	(237,563)	(37,403)	(39,492)	(38,422)	(41,616)	(36,810)	(43,820)	-
Impact Tax	56,000	-	8,000	48,000	8,000	8,000	8,000	8,000	8,000	8,000	-
Recordation Tax Premium (MCG)	206,832	-	17,269	189,563	29,403	31,492	30,422	33,616	28,810	35,820	-
TOTAL FUNDING SOURCES	-	-	-	-	-	-	-	-	-	-	-

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

Appropriation FY 27 Approp. Request	-	Year First Appropriation	FY20
Appropriation FY 28 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 Capital Improvements Program database by balancing funding components on the macro level.