



# MCG Reconciliation PDF

(P501404)

|               |                |                      |                          |
|---------------|----------------|----------------------|--------------------------|
| Category      | Transportation | Date Last Modified   | 05/09/26                 |
| 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                    | (269,241) | -         | (25,678) | (243,563)     | (37,403) | (39,492) | (38,422) | (41,616) | (42,810) | (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) | 212,832   | -         | 17,269   | 195,563       | 29,403   | 31,492   | 30,422   | 33,616   | 34,810   | 35,820   | -              |
| TOTAL FUNDING SOURCES         | -         | -         | -        | -             | -        | -        | -        | -        | -        | -        | -              |

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

|                             |   |                          |      |
|-----------------------------|---|--------------------------|------|
| Appropriation FY 27 Request | - | Year First Appropriation | FY20 |
| Appropriation FY 28 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.