

Morrow County
 227 - CIP
 Reconciliation
 FY2023-2024

FY2023-2024 Beginning Balance \$ 9,037,113

Date	Transit Facility	Circuit Court Bldg	Public Health Bldg	Public Works Bldg	Debt Service	Irrigon MCGC	Courthouse (Existing)	Improvements	Resources Not Allocated	Total Balance
Beginning Balance	\$ 558,288	\$ 1,990,000	\$ 750,000	\$ 500,000	\$ 203,341	\$ 109,734	\$ 1,500,000	\$ 3,210,652	\$ 215,098	\$ 9,037,113
Project Reallocation		3,210,652						(3,210,652)		-
		215,098							(215,098)	-
		109,734				(109,734)				-
		1,500,000					(1,500,000)			-
Reallocated Beginning Balance	\$ 558,288	\$ 7,025,484	\$ 750,000	\$ 500,000	\$ 203,341	\$ -	\$ -	\$ -	\$ -	\$ 9,037,113
Revenues										
XFR General Funds from Resiliency			\$ 571,820	\$ 379,545						\$ 951,365
Interest Revenue	9,330	48,890	25,068	16,712						100,000
XFR From Wheatridge	83,454		153,112	103,743						340,309
MCPT Grant #35339 Transit Facility (\$250k w/\$50k County Match)	200,000									200,000
										-
										-
										-
										-
Total Revenues	\$ 292,784	\$ 48,890	\$ 750,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,591,674
Expenditures										
XFR Debt Service Resources to new Debt Service Fund					\$ (203,341)					\$ (203,341)
Circuit Court Estimated FY23-24 Expenditures		(4,100,000)								(4,100,000)
Unspecified MCPT Facility Expenditure	(350,000)									(350,000)
MCPT Project MGMT	(250,000)									(250,000)
										-
										-
										-
										-
Reserve for Future Expenditures	(251,072)	(2,974,374)	(1,500,000)	(1,000,000)						(5,725,446)
										-
										-
Total Expenditures	\$ (851,072)	\$ (7,074,374)	\$ (1,500,000)	\$ (1,000,000)	\$ (203,341)	\$ -	\$ -			\$ (10,628,787)
Ending Balance	\$ -	\$ -	\$ -	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0