

**Capital Projects Fund Balance (undesignated) status report
Fund 17301
July 31, 2022**

Capital Projects Fund Balance (undesignated) as of 1/01/2022: \$ 3,045,304.29

LESS:		Board Resolution Number
TRANSFERS APPROVED BY COUNTY BOARD in 2022:	Date	

PLUS:	Date of Closeout	Board Resolution Number
CLOSEOUTS OF PROJECT BALANCES / REPAYMENTS		

County Manager remodel at Courthouse/City Hall	4/07/2022	-----	1,552.55
annual repayment of Vadnais Sports Center loan	5/03/2022	-----	510,000.00

Current Balance available =	\$ 3,556,856.84
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LESS:	Date	Board Resolution Number
TRANSFERS PENDING COUNTY BOARD ACTION		

Parks & Recreation: Building 189 – Building Demolition & Site Restoration	x/xx/2022	B2022-xxx	(1,431,553.00)
Property Management: 90 West Plato building move-in renovation	x/xx/2022	B2022-xxx	(1,170,080.00)

Balance after County Board Action =	\$ 955,223.84
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