

**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**

<b><u>LESS:</u></b>		<b>Date</b>	<b>Board Resolution Number</b>
<b>TRANSFERS APPROVED BY COUNTY BOARD in 2022:</b>			

<b><u>PLUS:</u></b>		<b>Date of Closeout</b>	<b>Board Resolution Number</b>
<b>CLOSEOUTS OF PROJECT BALANCES / REPAYMENTS</b>			

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

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

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)

<b>Balance after County Board Action = \$ 955,223.84</b>
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