

**TBA2024-06-02 - Technical Budget  
Adjustment - Capital Funds transfer from  
MSP263: TOD Working Capital Project to  
MSP262: SL FLHQ Project**



# TBA 2024-06-02 – Capital Funds Transfer

## Summary of Budget Request

Request is to reallocate \$3.160 M in existing 2024 Capital Budget from MSP263 – TOD Working Capital to MSP262 – SL FLHQ.

Project Code/Name	2024 Budget	Requested Amount	Total
MSP262 - SL FLHQ	1,060,000	3,160,000	4,220,000
MSP263 - TOD Working Capital	3,554,000	(3,160,000)	394,000
<b>Total</b>	<b>4,614,000</b>	<b>-</b>	<b>4,614,000</b>

- This transfer will allow for 30% schematic design to be completed on the SL Central TOD project
- Property that was targeted to be purchased with 2024 TOD Working Capital Funds will not be purchased in 2024.



# Questions?



# Recommended Action

## (by acclamation)

Motion to approve TBA2024-06-02 - Technical Budget Adjustment  
- Capital Funds transfer from MSP263: TOD Working Capital Project  
to MSP262: SL FLHQ Project, as presented

