

Salt Lake County
Decision Package Summary
 by Form ID

Form ID:	26919	Current Stage	Type	Council Approved	Council Approved Date	Linked Form ID
Name:	Library-Transfer Funds between Capital Projects	5008 - Council	Capital Project Transfer	No		26919

Request Description: Transfer \$62,800 from the "Sandy fire suppression system" capital project to the "Whitmore roof membrane replacement" project. The updated quote for the Whitmore project came in higher than budgeted. Sandy's bid also came in higher. The Whitmore roof is a higher priority, so we are requesting a funds transfer. The Sandy fire suppression project will be delayed until a future year. Additionally, the Whitmore flashing capital project (Libwhimetalroof) is being combined with the Whitmore roof membrane replacement project as they are both related to the same work. Request is net neutral.

	Revenues	Expenses	Transfer In and OFS	Transfer Out and OFU	Balance Sheet	Net Change to Fund Balance	FTE
360 - Library Fund							
25009900 - Library Capital Projects							
2500990000 - Library Capital Projects Prgm							
Project: LIBSANPIPE - Wet Pipe Fire Suppression Rpm							
607015 - Maintenance - Buildings	0	(62,800)	0	0	0	62,800	0.00
Project: LIBWHIMETALROOF - Membrane Roof Replacement							
607015 - Maintenance - Buildings	0	(27,200)	0	0	0	27,200	0.00
Project: LIBWHIROOF - Membrane Roof Replacement							
607015 - Maintenance - Buildings	0	90,000	0	0	0	(90,000)	0.00
Total Library Capital Projects	0	0	0	0	0	0	0.00
Total Library Fund	0	0	0	0	0	0	0.00
Budget Year - Grand Total	0	0	0	0	0	0	0.00

Attachments

- 26919_1.12.01YE-Library-Transfer Funds between Capital Projects 220909_2_20220909T111312.pdf
- 26919 Whitmore roof estimate_20220908T163651.pdf