



**Budget and Management Services
Inter-Office Correspondence**

TO: David Ellis, County Manager
FROM: Michelle Venditto, Budget Director
SUBJECT: *Transfers within Elements Per Section 10 of the Fiscal Year 2019 Capital Improvement Fund Project Ordinance*

The following chart summarizes all appropriation and realized revenue transfers between projects within the same element that exceed \$75,000 that have occurred within the County Capital Projects Fund. Per Section 10 of the Fiscal Year 2019 Capital Improvement Fund Project Ordinance, transfers exceeding \$75,000 shall be reported to the Board of Commissioners on a quarterly basis.

Element: 47 Housing and Community Revitalization						Fund: 4700 Affordable Housing CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
AH99/Reserve for Future Projects	AH99	Reserve for Future Projects	AH01/Rental Production & Preservation	AH01	DHIC, Inc. Loan for Trees & Leaves	\$ 5,250,000	BOC 9.17.18 #19 Appropriate funding for Trees & Leaves Apt.
AH99/Reserve for Future Projects	AH99	Reserve for Future Projects	AH20/Homeless Services	AH21	Urban Ministries Grant for Shelter for Single Women	\$ 2,399,967	BOC 10.1.18 #10 Appropriate funding for request from Urban Ministries of Wake County for Women's Shelter.

Element: 62 Automation						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
6210/Major Automation Projects	240A	eWake Upgrade	6210/Major Automation Projects	375A	eWake 4.0	\$ 2,460,000	Moving from eWake upgrade to new unit to break out eWake 4.0 project costs.

Element: 66 County Buildings						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
6640/Minor CIP Projects	037B	General Bld Renov - Minor-General	6640/Minor CIP Projects	415B	RR - SWSC-Oak City Center PME Interconnect	\$ 313,589	Moving funding from Bond Lake project to Fire Training Center Dam Repairs for needed repairs resulting from Hurricane Florence.
6640/Minor CIP Projects	037B	General Bld Renov - Minor-General	6640/Minor CIP Projects	389B	WCCH Radio Tower Replacement	\$ 139,945	FY2019 Level Funding
6650/Mechanical, Electrical, and Plumbing	080B	Mechanical, Electrical & Plumbing - Gen	6650/Mechanical, Electrical, and Plumbing	357B	MEP - Direct Digital System Migration	\$ 115,000	FY2019 Level Funding
6650/Mechanical, Electrical, and Plumbing	080B	Mechanical, Electrical & Plumbing - Gen	6650/Mechanical, Electrical, and Plumbing	426B	Olivia Rainey Library HVAC	\$ 200,000	FY2019 Level Funding
6650/Mechanical, Electrical, and Plumbing	080B	Mechanical, Electrical & Plumbing - Gen	6650/Mechanical, Electrical, and Plumbing	422B	S. Wilmington St. HVAC Replacement	\$ 500,000	FY2019 Level Funding
6650/Mechanical, Electrical, and Plumbing	080B	Mechanical, Electrical & Plumbing - Gen	6610/Major County Building Projects	407B	Commons Bldg/Agricultural Bldg FCA Upgrades	\$ 800,000	Moving \$800,000 MEP level funding for additional mechanical work at Agricultural Services Building.
6660/Roofing Projects	098B	Roof Replacements - General	6660/Roofing Projects	421B	Sunnybrook Building Envelope	\$ 350,000	FY2019 Level Funding
6660/Roofing Projects	098B	Roof Replacements - General	6660/Roofing Projects	420B	S. Wilmington St. Center Roof	\$ 550,000	FY2019 Level Funding
6680/Stormwater Control Device Upgrades	411B	Stormwater Control - Site 3 Bond Lake	6680/Stormwater Control Device Upgrades	402B	Fire Training Center Dam Repairs	\$ 80,000	FY2019 Level Funding
6685/Infrastructure Paving	336B	Infrastructure Paving - General	6685/Infrastructure Paving	419B	Green Rd. Library Paving	\$ 140,000	FY2019 Level Funding
6685/Infrastructure Paving	336B	Infrastructure Paving - General	6685/Infrastructure Paving	417B	Fire Arms Ed. Center Paving	\$ 190,000	FY2019 Level Funding
6685/Infrastructure Paving	336B	Infrastructure Paving - General	6685/Infrastructure Paving	418B	S. Regional Center Paving	\$ 330,000	FY2019 Level Funding

Element: 68 Criminal Justice						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
6830/Judicial Facilities	065J	CTHS - Skywalk Repair	6830/Judicial Facilities	064J	CTHS Renovations - Floors 1 - 5 & 10	\$ 80,000	Moving identified project savings to CTHS Renovations for additional project expenditures.

Element: 72 Criminal Justice						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
7200/Open Space	036G	Unallocated Open Space	7200/Open Space	091G	Granite Falls Greenway	\$ 360,000	BOC 7.23.2018 #18 Appropriate funding for the Granite Falls Greenway
7200/Open Space	036G	Unallocated Open Space	7200/Open Space	092G	Watson Marks Creek	\$ 760,000	BOC 8.6.18 #8 Appropriate funding for Watson Marks Creek
7200/Open Space	036G	Unallocated Open Space	7200/Open Space	063G	Procter Farm Preserve	\$ 170,000	BOC 9.17.18 #12 Appropriate funding for Procter Farm Preserve