



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

TO: Jim Hartmann, County Manager
FROM: Michelle Venditto, Budget Director
SUBJECT: *Transfers within Elements Per Section 9 of the Fiscal Year 2018 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 9 of the Fiscal Year 2016 Capital Improvement Fund Project Ordinance, transfers exceeding \$75,000 shall be reported to the Board of Commissioners.

Element: County Buildings			Fund: County Capital Projects				
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
6640/Minor CIP	037B	General Building Renovations - Minor	6640/Minor CIP	383B	RR - HS Sunnybrook Walkway	\$283,285	Unplanned maintenance
6640/Minor CIP	037B	General Building Renovations - Minor	6640/Minor CIP	386B	RR - SE Regional Rooftop HVAC Replacement	\$106,691	Shown on GSA Repair and Replacement List
6640/Minor CIP	037B	General Building Renovations - Minor	6640/Minor CIP	388B	RR - WCDC Domestic Water Boiler Replacement	\$194,970	Unplanned maintenance
6640/Minor CIP	037B	General Building Renovations - Minor	6640/Minor CIP	389B	RR - WCCH Radio Tower Replacement	\$253,368	Shown on GSA Repair and Replacement List
6660/Roofing Projects	350B	Roofing - East Regional	6660/Roofing Projects	098B	Roof Replacements - General	\$ 1,600,000	CIP Clean Up, Moving Roofing Savings back to Holding Pot
6650/Mechanical, Electrical and Plumbing	080B	Mechanical, Electrical & Plumbing General	6610/Major County Building Projects	249B	Community Services Center Renovation	\$ 425,000	Deferring Fire Alarm Replacement in Swinburne because it is not a lifecycle and can be done with larger HS Master Planning projects. Cost overruns in CSC because of historic nature of building and unforeseen structural issues.
6650/Mechanical, Electrical and Plumbing	371B	Community Services Center HVAC	6610/Major County Building Projects	249B	Community Services Center Renovation	\$ 813,842	Consolidating Community Services Center HVAC and Community Services Center Renovation projects for budgeting purposes and because it is hard to separate the two into distinct projects because of structural adjacencies for HVAC system duct work.
6685/Infrastructure Paving	336B	Infrastructure Paving - General	6685/Infrastructure Paving	377B	PSC Reseal Parking Deck	\$ 550,000	
Element: Libraries			Fund: County Capital Projects				
7000/Library Projects	051L	Cary Regional Library (Land & Construction)	7000/Library Projects	033L	Cary Regional Library - Books	\$ 1,750,000	Placing book budget in separate unit to ensure does not get spend on construction
7000/Library Projects	026L	Fuquay-Varina Library (Construction)	7000/Library Projects	031L	Fuquay-Varina Library - Books	\$ 700,000	Placing book budget in separate unit to ensure does not get spend on construction
7000/Library Projects	055L	Morrisville Library	7000/Library Projects	035L	Morrisville Library - Books	\$ 916,000	Placing book budget in separate unit to ensure does not get spend on construction
Element: Public Safety			Fund: County Capital Projects				
7630/800 MHz Radio Communications	044P	Sprint/Nextel - Rebanding Project	7640/EMS	078P	800 MHz Subscriber Unit	\$3,856,000	Incorrectly put in 044P

7640/EMS	073P	Fuquay North EMS Station Co-Location	7640/EMS	074P	Wendell Main EMS	\$105,000	<i>Reallocation to cover construction contract</i>
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