



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

TO: David Ellis, Interim 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 2018 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:				
Program	Unit Code	Unit Name	Program	Unit Code	Unit Name	Amount	Comment
Minor CIP Projects	037B	General Bld Renov - Minor-General	Major Buildings	390B	GSA Site Improvements	\$ 275,000.00	Revenue was placed in 037B to be held until a new unit code was created.
Roofing	098B	Roof Replacements - General	Roofing	396B	Hammond Rd Annex Roof Replacement	\$ 1,155,000.00	Reallocating revenue to project per level funding plan.
Major	098B	Roof Replacements - General	Major Buildings	385B	Oak City Multi-Services Ctr	\$ 250,000.00	Moving funding from roof holding pot to Oak City Multi-Services Center
Minor CIP Projects	037B	General Bld Renov - Minor-General	Minor CIP Projects	397B	RR - Painting Oak View Main House	\$ 125,625.00	Moving from Minor County Buildings holding pot to Painting Oak View Main House per Minor County Buildings plan
Infrastructure Paving	336B	Infrastructure Paving - General	Infrastructure Paving	398B	CSC Paving	\$ 80,000.00	Moving from Minor County Buildings holding pot to Community Services Center Paving per Minor County Buildings plan
Minor CIP Projects	037B	General Bld Renov - Minor-General	Minor CIP Projects	399B	RR - FY18 Multi Site Paving Repairs	\$ 100,000.00	Moving from Minor County Buildings holding pot to FY18 Multi Site Paving Repairs per Minor County Buildings plan
Element: Libraries						Fund: County Capital Projects	
FROM:			TO:				
Program	Unit Code	Unit Name	Program	Unit Code	Unit Name	Amount	Comment
Library Projects	023L	Wake Forest Library	Library Projects	024L	Wake Forest Library - Books	\$ 675,000.00	Separating Wake Forest Library book/collections expenses from construction expenses
Element: Open Space						Fund: County Capital Projects	
FROM:			TO:				
Program	Unit Code	Unit Name	Program	Unit Code	Unit Name	Amount	Comment
Open Space	046G	Little River Reimbursement - Raleigh	Open Space	088G	Ray Farms-Falls Lake	\$ 222,842.00	BOC 1.2.18 #16 Acquire 68 Acres of Open Space Adjacent to Falls Lake
Open Space	036G	Unallocated Open Space	Open Space	087G	Beavercreek Dam Construction	\$ 129,283.72	Moving funds from holding pot to Beavercreek Dam Construction per BOC 9-18-17 #17
Open Space	046G	Little River Reimbursement - Raleigh	Open Space	089G	Smith Creek	\$ 1,300,000.00	Appropriates \$1,300,000 in open space funds from the Little River Reimbursement Fund for the acquisition of Smith Creek