



**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.

Element: County Buildings						Fund: County Capital Projects	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Mechanical, Electrical and Plumbing	080B	Mechanical, Electrical and Plumbing - General	Mechanical, Electrical and Plumbing	393B	Rural Center HVAC Replacement	\$ 75,000	Moving from mechanical, electrical, and plumbing (MEP) level funding per MEP plan
Minor CIP Projects	037B	General Bld Renov - Minor-General	Mechanical, Electrical and Plumbing	080B	Mechanical, Electrical and Plumbing - General	\$ 115,000	Correcting administrative error
Minor CIP Projects	037B	General Bld Renov - Minor-General	Minor CIP Projects	410B	RR - Ag Services Finishes Upgrades	\$ 88,875	Moving from minor CIP projects level funding per Minor County Buildings plan
Minor CIP Projects	037B	General Bld Renov - Minor-General	Minor CIP Projects	414B	RR - WCDC PVI Domestic HW Heater Replacement	\$ 310,410	Moving from minor CIP projects level funding per Minor County Buildings plan