



**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: 66 County Buildings						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
6640/Minor CIP Projects	037B	General Bld Renov - Minor-General	6640/Minor CIP Projects	428B	FY19 Multi Site Paving Repairs	\$ 100,000	FY2019 Level funding
6610/Major County Building Projects	407B	Agricultural Bld FCA Upgrades	6610/Major County Building Projects	427B	Commons Bldg FCA Upgrades	\$ 250,000	Splitting one unit into separate units due to changes in project scope.
6660/Roof Replacements	098B	Roof Replacements - General	6610/Major County Building Projects	281B	Board of Elections	\$ 145,000	Reallocating project budget for Board of Elections warehouse phase 1 upfit.
6660/Roof Replacements	396B	Hammond Rd Annex Roof Replacement	6610/Major County Building Projects	281B	Board of Elections	\$ 200,000	Reallocating project budget for Board of Elections warehouse phase 1 upfit.
6685/Infrastructure Paving	377B	PSC Reseal Parking Deck	6610/Major County Building Projects	281B	Board of Elections	\$ 150,000	Reallocating project budget for Board of Elections warehouse phase 1 upfit.
6610/Major County Building Projects	427B	Commons Bldg FCA Upgrades	6610/Major County Building Projects	281B	Board of Elections	\$ 250,000	Reallocating project budget for Board of Elections warehouse phase 1 upfit.
6685/Infrastructure Paving	419B	Green Road Library Paving	6685/Infrastructure Paving	398B	Community Services Center Paving	\$ 135,000	Reallocating project budget due to increase costs and changes in project scope.
6685/Infrastructure Paving	336B	Infrastructure Paving - General	6685/Infrastructure Paving	416B	Knightdale ES Park Paving	\$ 200,000	FY2019 Level funding