



**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*

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: 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	363A	Human Services Automation Projects	6210/Major Automation Projects	376A	NC FAST Document Management Implementation	\$ 85,000	Moving funding from HS Automation holding pot to project approved by HS IT Cabinet
6210/Major Automation Projects	363A	Human Services Automation Projects	6210/Major Automation Projects	377A	NC FAST Federation	\$ 250,000	Moving funding from HS Automation holding pot to project approved by HS IT Cabinet

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	430B	RR - AE Finley Ed & Res Ctr UG HW & CW Lines Repairs	\$ 101,694	FY2019 Level funding
6640/Minor CIP Projects	037B	General Bld Renov - Minor-General	6640/Minor CIP Projects	431B	RR - WCCH Stairwell & Elevator Security Phase 1	\$ 241,145	FY2019 Level funding
6660/Roof Replacements	396B	Roof Replacements - General	6610/Major County Building Projects	329B	WCOB Renovation	\$ 100,000	BOC 1.7.2019 #6 Approve the reallocation of \$130,000 in savings from various Wake County projects to the 2nd Floor Renovations in the Wake County Office Building
6660/Roof Replacements	421B	Sunnybrook Building Envelope Roofing	6610/Major County Building Projects	281B	Board of Elections	\$ 300,000	BOC 3.18.19 # 12 - Reallocation for BOE Warehouse Upfit
6685/Infrastructure Paving	416B	Sunnybrook Building Envelope Roofing	6610/Major County Building Projects	281B	Board of Elections	\$ 155,000	BOC 3.18.19 # 12 - Reallocation for BOE Warehouse Upfit
6650/Mechanical, Electrical and Plumbing	322B	Sunnybrook Building Envelope Roofing	6650/Mechanical, Electrical and Plumbing	422B	S. Wilmington St HVAC Replacement	\$ 175,000	BOC 3.18.19 # 11 - Reallocation for replacement of S Wilmington St Center HVAC
6640/Minor CIP Projects	037B	General Bld Renov - Minor-General	6640/Minor CIP Projects	432B	RR - BOE Phase 1.2 Mechanical Upfit	\$ 470,000	Funding BOE Upfit Phase 1.2 through Minor 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	042J	Justice Center	6830/Judicial Facilities	065J	CTHS - Skywalk Repair	\$ 116,703	BOC 11.19.18 #9 - Using WCJC rebate funding to support the WCCH Skywalk Repair project

Element: 70 Libraries						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
7000/Library Projects	054L	Cary Regional Library - Parking Deck	7000/Library Projects	051L	Cary Regional Library (Land & Construction)	\$ 525,000	Administrative adjustment to match project budgets

Element: 72 Open Space						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	093G	Depot Trail Greenway (FV)	\$ 228,323	BOC 1.22.19 #15 Appropriate \$257,432 of Open Space Funding for Fuquay Varina Depot Trail Greenway

Element: 79 Economic Development						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
7930/Economic Incentives	022D	Novartis/Seqirus	7930/Economic Incentives	020D	Economic Incentives Unallocated	\$ 121,879	Project is complete.