



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: *Transfers within Elements Per Section 9 of the Fiscal Year 2020 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 2020 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	999A	Automation Holding Pot	6210/Major Automation Projects	391A	WakeGov Redesign	\$ 400,000	Reallocation from Automation Holding Pot to WakeGov Redesign

Element: 66 County Buildings						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
6680/Stormwater Control Device Upgrades	335B	CCWP - General	6685/Infrastructure Paving	417B	Fire Arms Education Paving	\$ 125,509	Reallocation to fund cost escalation of Fire Arms Education Center paving project
6640/Minor CIP Projects	037B	General Bld Renov - Minor-General	6640/Minor CIP Projects	446B	RR-WC Parking Deck Generator Replacement	\$ 119,837	FY2019 Level Funding

Element: 74 Parks and Recreation						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
7410/County Parks	004R	General Community Use of Schools	7410/County Parks	035R	Southeast Regional Wake Co Park	\$ 250,000	Provide gap funding to Southeast Park design from Community Use of Schools prior to October bond sale.

Element: 76 Public Safety						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
7640/EMS	081P	EMS - SW Holly Springs Fire Station	7640/EMS	090P	EMS - Apex Station	\$ 1,460,000	Project was determined to be lower priority and is budgeted in the FY2024-25 County Capital CIP. Appropriated funding was moved for higher priority current projects, with no impact to EMS operations.
7640/EMS	073P	Fuquay North EMS Station Co-Location	7640/EMS	092P	EMS - Lynn Road	\$ 400,000	Project was determined to be lower priority and is budgeted in the FY2024-25 County Capital CIP. Appropriated funding was moved for higher priority current projects, with no impact to EMS operations.
7640/EMS	073P	Fuquay North EMS Station Co-Location	7640/EMS	093P	EMS - McCuller-Garner West Station	\$ 195,000	Project was determined to be lower priority and is budgeted in the FY2024-25 County Capital CIP. Appropriated funding was moved for higher priority current projects, with no impact to EMS operations.