



**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:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Major Automation Projects	240A	eWake Upgrade	Major Automation Projects	375A	eWake 4.0	\$ 1,316,000.00	Moving funding from eWake 3.11 unit to eWake 4.0 unit
Major Automation Projects	350A	Recruitment System Replacement	Major Automation Projects	390A	CSOD Succession Planning	\$ 526,000	Moving budget and actuals to correct unit

Element: 64 Community Capital						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Community Capital Projects	021C	Dorcas Ministries	Community Capital Projects	025C	Alliance Medical Ministries	\$ 125,000.00	Alliance Medical Ministry 2018 Community Capital - Approved by BOC

Element: 66 County Buildings						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Mechanical, Electrical, and Plumbing	080B	Mechanical, Electrical & Plumbing - General	Mechanical, Electrical, and Plumbing	436B	PSC VAV - Inmate Housing Area	\$ 700,000	FY2020 Level Funding
Mechanical, Electrical, and Plumbing	080B	Mechanical, Electrical & Plumbing - General	Mechanical, Electrical, and Plumbing	442B	WCOB Elevator Replacement	\$ 975,000	FY2020 Level Funding
Mechanical, Electrical, and Plumbing	080B	Mechanical, Electrical & Plumbing - General	Mechanical, Electrical, and Plumbing	426B	Olivia Raney Library HVAC	\$ 100,000	Project scope increased and requires additional funding
Mechanical, Electrical, and Plumbing	442B	WCOB Elevator Replacement	Major County Building Projects	407B	Agriculture Building FCA Upgrades	\$ 250,000	FY2020 MEP Level Funding - Supplemental funding to major project (66 407B) for Ag Bldg renovations
Stormwater Control Devices	259B	Site 20A - Brier Creek	Stormwater Control Devices	448B	Site 20A Shoreline Structure Replacement	\$ 275,000	Administrative correction, FY20 budget load was placed in the incorrect unit (confusion around two projects for Site 20A)
Roofing Projects	098B	Roofing Replacements - General	Major County Building Projects	434B	Community Services Center Renovation - Ph. 2	\$ 500,000	Incorporating level funding work to Major Renovation budget
Roofing Projects	098B	Roofing Replacements - General	Roofing Projects	443B	PSC Atrium Skylight Penthouse Wall Replacement	\$ 675,000	FY2020 Level Funding
Roofing Projects	098B	Roofing Replacements - General	Roofing Projects	444B	GSA Field Services Center Roof	\$ 110,000	FY2020 Level Funding
Infrastructure Paving	336B	Infrastructure Paving - General	Infrastructure Paving	416B	Knightdale ES Park Paving	\$ 335,000	FY2020 Level Funding

Element: 74 Parks and Open Space						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Other Park Projects	033R	Recreation Fees	County Parks	100R	Babb/Earp Property	\$ 77,219	Crowder Park Land Purchase
Open Space	046G	Little River Reimbursment - Raleigh	County Parks	100R	Babb/Earp Property	\$ 2,568,593	Crowder Park Land Purchase

Element: 97 Solid Waste Capital						Fund: 4600 Solid Waste CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Reserve for Future Projects	990E SW	Reserve for Future Capital Projects	Landfill Gas Systems	048E	NWLF Gas to Energy	\$ 120,370	Reallocation to fund cost escalation of Gas to Energy project