



**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 transfers between projects within the same element that exceed \$75,000 that have occurred within the County's Capital Project Funds. 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: 68 Criminal Justice						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Judicial Facilities	034J	WCCH Elevator Upgrade/Refurbishment	Judicial Facilities	079J	WCCH - Switchgear Replacement	\$ 170,000.00	WCCH Elevator project complete; Remaining funding will be needed to support the active WCCH Switchgear replacement project

Element: 70 Library CIP						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Library Projects	051L	Cary Regional Library (Land & Construction)	Library Projects	056L	Eva Perry Library	\$ 75,000.00	Cary Regional Library project is complete; Remaining funding transferred to support Eva Perry Library renovations

Element: 76 Public Safety						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
EMS	067P	New Hope EMS	EMS	072P	EOC	\$ 140,000	New Hope EMS Station complete; portion of remaining funding will be used to offset the costs of upgrading the WCOB's generator as part of the future Emergency Operations Center project
EMS	067P	New Hope EMS	EMS	096P	Garner Main EMS	\$ 250,000	New Hope EMS Station complete; portion of remaining funding will support the construction of the Garner Main EMS Station

Element: 79 Economic Development						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Water, Sewer & Road Improvements	050D	Banks Pointe Road Improvements	Off-Site Water and Sewer	010D	RTP Off-Site Water and Sewer Unallocated	\$ 125,095	Project Complete; project savings transferred to back RTP Off-Site Water and Sewer Unallocated; Original Banks Pointe funding was take from RTP Off-Site Unallocated
Economic Incentives	026D	Xellia	Economic Incentives	020D	Economic Incentives Unallocated	\$ 202,000	Business Development Grant incentive requirements not met; Funding transferred to unallocated for use in future grants