



**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: 66 County Buildings						Fund: 4100 County Capital CIP	
From:			To:				
Division	Unit	Unit Name	Division	Unit	Unit Name	Amount	Reason for Transfer
Minor Projects	037B	General Building Renovations - Minor	Minor Projects	474B	RR - FY20 Multi Site Paving Repairs	\$ 100,000.00	FY 2020 Minor Projects Level Funding Allocation
Minor Projects	037B	General Building Renovations - Minor	Minor Projects	457B	RR - Field Services Center Gate Replacement	\$ 194,000.00	FY 2020 Minor Projects Level Funding Allocation
Minor Projects	037B	General Building Renovations - Minor	Minor Projects	476B	RR - Wake Tech Fuel Site Closure	\$ 184,000.00	FY 2020 Minor Projects Level Funding Allocation
Major Projects	368B	Swinburne FCA Upgrades	Major Projects	468B	Departure Drive Phase II Upfit	\$ 190,000.00	Allocate Swinburne FCA Upgrades savings to Departure Drive Phase II Upfit
Major Projects	405B	S. Wilmington St. Shelter FCA Lifecycle/Upgrades	Major Projects	467B	Somerset HS Lease Upfit	\$ 75,000.00	Allocate S. Wilmington St. Shelter FCA Lifecycle and Upgrades