



**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 2022 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 2022 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:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
6685 - Infrastructure Paving	416B	Knightdale ES Park Paving	6685 - Infrastructure Paving	511B	Board of Elections Paving	\$ 216,608	Closing unit 416B and moving funding to 511B for BOE paving
6685 - Infrastructure Paving	336B	Infrastructure Paving - General	6685 - Infrastructure Paving	511B	Board of Elections Paving	\$ 153,392	Moving funding from general paving funding to 511B for BOE paving
6660 - Roofing and Building Envelope Replacement Projects	098B	Roof Replacements - General	6660 - Roofing and Building Envelope Replacement Projects	485B	WakeBrook Roof Replacement	\$ 900,000	Move funds from the Roof Replacement General unit to the Wakebrook Roof Replacement project
6660 - Roofing and Building Envelope Replacement Projects	098B	Roof Replacements - General	6660 - Roofing and Building Envelope Replacement Projects	486B	Downtown Roof Anchor Points	\$ 100,000	Move funds from the Roof Replacement General unit to the Wakebrook Roof Replacement project
6650 - Mechanical, Electrical And Plumbing	080B	Mechanical, Electrical & Plumbing - Gen	6650 - Mechanical, Electrical And Plumbing	482B	482B – Crosby Garfield Elevator Replacement	\$ 160,000	Reallocation to 482B – Crosby Garfield Elevator Replacement
6650 - Mechanical, Electrical And Plumbing	080B	Mechanical, Electrical & Plumbing - Gen	6650 - Mechanical, Electrical And Plumbing	480B	Firearms Training Center	\$ 500,000	Move funds from holding to Firearms Training Center
6650 - Mechanical, Electrical And Plumbing	080B	Mechanical, Electrical & Plumbing - Gen	6650 - Mechanical, Electrical And Plumbing	436B	PSC VAV – Inmate Housing Area	\$ 1,000,000	Move funds from holding to PSC VAV – Inmate Housing Area
6650 - Mechanical, Electrical And Plumbing	080B	Mechanical, Electrical & Plumbing - Gen	6650 - Mechanical, Electrical And Plumbing	512B	Commons Building HVAC Replacement	\$ 325,000	Move funds from MEP general to new project Commons Building HVAC Replacement
6685 - Infrastructure Paving	336B	Infrastructure Paving - General	6685 - Infrastructure Paving	513B	EMS Station Repaving	\$ 125,000	Move funds from Infrastructure paving general to new project EMS Station Repaving
6685 - Infrastructure Paving	336B	Infrastructure Paving - General	6685 - Infrastructure Paving	514B	Fire Training Station Repaving	\$ 342,000	Move funds from Infrastructure paving general to new project Fire Training Station Repaving
6685 - Infrastructure Paving	336B	Infrastructure Paving - General	6685 - Infrastructure Paving	515B	Wake County Office Park Paving	\$ 250,000	Move funds from Infrastructure paving general to new project Wake County Office Park Paving
6685 - Infrastructure Paving	336B	Infrastructure Paving - General	6685 - Infrastructure Paving	516B	Willow Springs ES Park Paving	\$ 100,000	Move funds from Infrastructure paving general to new project Willow Springs ES Park Paving
6620 - Energy Conserving Projects	408B	Energy Conservation Measures	6620 - Energy Conserving Projects	517B	ECM - AE Finley Controls Upgrade	\$ 75,000	Moving funding from ECM general to AE Finley Building Control Upgrades - ECM
6640 - Minor CIP	037B	General Bld Renov - Minor-General	6640 - Minor CIP	491B	AR-WCOB Permitting Office Renovation	\$ 365,126	Moving funds from Minor unallocated to WCOB Permitting Office Renovations based on

Element: 79 Economic Development						Fund: 4100 County Capital CIP	
From:			To:			Amount	Reason for Transfer
Division	Unit	Unit Name	Division	Unit	Unit Name		
7910 - On-Site Water and Sewer	005D	Amazon Warehouse Water & Sewer Infra (on-site)	7910 - On-Site Water and Sewer	001D	On-Site Water and Sewer Unallocated in RTP	\$ 300,000	Closing unit 005D and moving funding to unallocated
7930 - Economic Incentives	036D	Raleigh Bike Share Agreement	7930 - Economic Incentives	020D	Economic Incentives Unallocated	\$ 170,000	Closing unit 036D and moving funding to unallocated