

Attachment C

County Executive Approved FY 25 Transfers

Quarter	Description	Amount
Quarter 1	Move funding from Transportation Leveraging Program to Old Lynchburg Road for additional design work needed to address VDOT comments	\$25,000
Quarter 1	Batch #1 of Grants to carry forward from FY 24 to FY 25	\$2,037,045
Quarter 1	Carry forward of local government encumbered funds from FY 24 to FY 25	\$2,618,991
Quarter 1	Batch #2 of Grants to carry forward from FY 24 to FY 25	\$9,394,792
Quarter 1	Carry forward of Special Revenue Funds encumbered funds from FY 24 to FY 25	\$607,245
Quarter 1	Batch #1 of Capital Projects and Programs to carry forward from FY 24 to FY 25	\$6,102,547
Quarter 2	Carry forward of Public Schools encumbered funds from FY 24 to FY 25	\$122,669
Quarter 2	Transfer from Transportation Leveraging to NIFI-The Square	\$300,000
Quarter 2	Batch #2 of Capital Projects and Programs Carry Forward from FY 24 to FY 25	\$87,890,696
Quarter 2	Batch #4 of Grants to carry forward from FY 24 to FY 25	\$2,370,840
Quarter 2	Batch #3 of Capital Projects and Programs Carry Forward from FY 24 to FY 25	\$60,614,198
Quarter 2	Carry forward of encumbered funds from FY 24 to FY 25 for the Computer Maintenance, Replacement, & Licensing Fund	\$305,474
Quarter 3	Move funding from the Salary & Benefits Reserve to various departments for implementation of the mid-year bonus	\$950,443
Quarter 3	Move funding from the Reserve for Contingencies to Voter Registration & Elections for electronic pollbooks	\$240,000
Quarter 3	Move unprogrammed Transportation Leveraging funding to the Old Lynchburg Road project to finish design work and begin construction	\$1,000,000
Quarter 3	Move funding from the Rio/Avon/Rt 250 Sidewalk and NIFI-AHS/Jouett/Greer projects to the NIFI-The Square project to cover higher than expected bids	\$300,000
Quarter 3	Move funding from the Climate Action Pool reserve to Facilities & Environmental Services (FES) for a contribution to the Energy Resource Hub	\$100,000
Quarter 4	Capital carryforward and reconciliation of ECC capital projects	\$5,098,554
Quarter 4	Move funding from the Business Process Optimization Reserve to the Department of Finance & Budget for the second year of the International City/County Management Association (ICMA) fellow	\$108,372
Quarter 4	Move funding from the Office of Equity and Inclusion to FES for Monacan Park	\$10,000
Quarter 4	Move funding from the City-County Parks Maintenance/Replacement project to the Darden Towe Restrooms project	\$6,129
Quarter 4	Final Department Adjustments – Allocation of Salary Lapse	\$275,000