



**Budget and Management Services  
Inter-Office Correspondence**

**TO:** Jim Hartmann, County Manager

**FROM:** Michelle Venditto, Budget Director

**SUBJECT:** *Revisions to Fiscal Year 2017 Capital Improvement Fund Project Ordinance*

The following chart summarizes appropriation for the current fiscal year as indicated below. The summary includes approved items, as well as items to be presented to the Board of Commissioners at the meeting date indicated. *Items for presentation are shown in bold italics.*

Element: Solid Waste				Fund: County Capital Projects	
Project: North Wake Landfill Multi-Material Recycling Facility and Household Hazardous Waste					
REVENUE CATEGORY					
Date	Description of Revision or Adjustment	Revenue Category	Current Appropriation	Action Amount	New Appropriation
October 17, 2016	Proposed: Appropriate \$195,035 of transfer for White Goods eligible projects for transfer to the Solid Waste Capital Projects Fund	Transfer from General Fund	\$1,782,000	\$195,035	\$1,977,035
EXPENDITURE CATEGORY					
Date	Description of Revision or Adjustment	Project		Amount	New Appropriation
October 17, 2016	Proposed: Appropriate \$195,035 of transfer for White Goods eligible projects for transfer to the Solid Waste Capital Projects Fund	North Wake Landfill MMRF & HHW	\$1,782,000	\$195,035	\$1,977,035