



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget and Management Services Director

SUBJECT: Revisions to Fiscal Year 2018 Capital Improvement Project Fund Ordinance, Section 4(A) and 4(B)

The following chart summarizes all budget revisions to the fiscal year 2018 adopted budget for the Solid Waste Capital Element of the Solid Waste Capital Fund 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.*

Fund: Solid Waste Capital			Element: Solid Waste CIP	
REVENUE CATEGORY (SOURCE OF FUNDS)				
Date	Description of Revision or Adjustment	Type	Amount	Balance
July 1, 2017	Adopted Budget		\$1,400,000	\$1,400,000
March 19, 2018	Proposed: Appropriate transfer of White Goods funding from the Solid Waste Enterprise Fund for improvements at Convenience Center Site 2 related to White Goods Disposal.	Transfer from Solid Waste Enterprise Fund	\$238,260	\$1,638,260
March 19, 2018	Proposed: Appropriate transfer of White Goods funding from the Solid Waste Enterprise Fund for improvements at Convenience Center Site 11 related to White Goods Disposal.	Transfer from Solid Waste Enterprise Fund	\$265,200	\$1,903,460
June 18, 2018	Proposed: Reallocate North Wake Landfill Gas to Energy project savings to a Reserve for Future Capital Projects	Transfer from Solid Waste Enterprise Fund	\$ (500,000)	\$1,403,460
June 18, 2018	Proposed: Reallocate East Wake Landfill project savings to a Reserve for future capital projects	Transfer from Solid Waste Enterprise Fund	\$ (109,000)	\$1,294,460
EXPENDITURES (USE OF FUNDS)				
Date	Description of Revision or Adjustment	Project	Amount	Balance
July 1, 2017	Adopted Budget		\$1,400,000	\$1,400,000
March 19, 2018	Proposed: Appropriate transfer of White Goods funding from the Solid Waste Enterprise Fund for improvements at Convenience Center Site 2 related to White Goods Disposal.	Convenience Center Site 2 Reconstruction	\$238,260	\$1,638,260
March 19, 2018	Proposed: Appropriate transfer of White Goods funding from the Solid Waste Enterprise Fund for improvements at Convenience Center Site 11 related to White Goods Disposal.	Convenience Center Site 11	\$265,200	\$1,903,460
June 18, 2018	Proposed: Reallocate North Wake Landfill Gas to Energy project savings to a Reserve for Future Capital Projects	Reserve for Future Capital Projects	\$ (500,000)	\$ 1,403,460
June 18, 2018	Proposed: Reallocate East Wake Landfill project savings to a Reserve for future capital projects	Reserve for Future Capital Projects	\$ (109,000)	\$ 1,294,460