



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

TO: David Ellis, County Manager

FROM: Michelle Venditto, Budget Director

SUBJECT: *Revisions to Solid Waste Capital Improvement Fund Uncommitted Funds*

The following chart summarizes all uses of uncommitted funds in the Solid Waste Capital Projects Fund 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.*

990E - Reserve for Future Projects			Fund: Solid Waste Capital	
REVENUE CATEGORY				
Date	Description of Revision or Adjustment	Revenue Category	Amount	Balance
As of July 1, 2017	Balance in Capital Projects Uncommitted Funds	Various	\$ 2,134,413.17	\$ 2,134,413.17
As of June 12, 2018	Interest income allocations	Interest	\$ 143,124.37	\$ 2,277,537.54
June 18, 2018	Proposed: Reallocation of savings from East Wake Landfill Project	Transfers from Enterprise Fund	\$ 109,000.00	\$ 2,386,537.54
June 18, 2018	Proposed: Reallocation of savings from North Wake Landfill Gas to Energy Project	Transfers from Enterprise Fund	\$ 500,000.00	\$ 2,886,537.54