

## FY 2007 APPROPRIATIONS AND FUNDING SOURCES

### USES

#### County Capital Fund

Affordable Housing	\$ 1,000,000
Automation	\$ 4,804,905
Community Capital Projects	\$ 500,000
<b>County Building Improvements</b>	
County Building Renovations	\$ 6,170,000
County Regional Centers	\$ 4,973,000
<b>Criminal Justice</b>	
Judicial Facilities	\$ 11,633,000
<b>Inpatient Psychiatric Facility</b>	\$ 6,000,000
<b>Libraries</b>	
North Regional	\$ 1,094,000
Leesville Community	\$ 111,000
South Raleigh Community	\$ 347,000
<b>Open Space</b>	\$ 7,000,000
<b>Parks and Recreation</b>	
Existing Facility Improvements	\$ 400,000
Facility Master Planning	\$ 75,000
<b>Public Safety</b>	
Emergency Generator Relocation	\$ 354,000
EMS Facility Planning	\$ 150,000
EMS Co-Location in Wendell	\$ 470,000
<b>Water and Sewer</b>	
RTP Off-site Infrastructure	\$ 425,000
RTP On-site Infrastructure	\$ 250,000
RTP Reclaimed Water Facility	\$ 1,922,000
RTP Wastewater Treatment	\$ 500,000
Water/Sewer Plan Implementation	\$ 100,000
<b>SUBTOTAL COUNTY CAPITAL</b>	<b>\$ 48,278,905</b>

### USES (continued)

#### Education

Wake County Public School System	\$ 281,654,000
Wake Technical Community College	\$ 9,240,000

#### Fire Tax District Capital Fund

Fire/Rescue	\$ 5,155,058
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#### Major Facilities Capital Trust Fund

Apex Performing Arts Center	\$ 100,000
Carolina Mudcats Loan	\$ 135,000
USA Baseball	\$ 790,000

#### Solid Waste Capital Fund

<b>Solid Waste</b>	
North Wake Landfill	\$ 770,000
South Wake Landfill	\$ 3,700,000

<b>TOTAL FY 2007 USES</b>	<b>\$ 349,822,963</b>
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### SOURCES

Bonds - Authorized	\$ 166,695,000
Debt - To be Authorized	\$ 125,174,000
Debt Financing - Other	\$ 1,132,000
Fire Tax Revenue or Fund Balance	\$ 2,888,738
Reserves - Landfill Closure	\$ 570,000
Transfer In - Solid Waste Enterprise	\$ 3,900,000
Hotel/Motel and Prepared Food Tax	\$ 1,000,000
Interest Earnings	\$ 623,000
Transfers In - Ad Valorem Tax	\$ 22,745,000
Lottery Proceeds	\$ 9,000,000
Water/Sewer Funds	\$ 631,500
Other Sources	\$ 7,253,000
Co. Capital Fund Balance Appropriation	\$ 8,210,725

<b>TOTAL FY 2007 SOURCES</b>	<b>\$ 349,822,963</b>
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