

COMMUNITY INVESTMENT TAX

DEPARTMENT/PROJECT	<u>FY 07</u>	<u>FY 08</u>	<u>FY 09</u>	<u>FY 10</u>	<u>FY 11</u>	<u>TOTAL</u>
District III Police Headquarters*	\$ 200,000	\$	\$	\$	\$	\$ 200,000
North 22nd Street Enhancements*	1,247,200					1,247,200
Parks and Recreation						
Neighborhood programs	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Transportation						
Investing in Neighborhoods such as street resurfacing, sidewalks, signs, traffic calming, and neighborhood projects.	2,000,000	2,250,000	2,500,000	2,750,000	3,000,000	12,500,000
Fire Rescue						
New/Replacement Stations	2,000,000	500,000	2,000,000	2,500,000	2,000,000	9,000,000
Roof Replacement Programs	125,000	125,000	125,000	125,000	125,000	625,000
Painting	75,000	75,000	75,000	75,000	75,000	375,000
Flooring	30,000	30,000	30,000	30,000	30,000	150,000
Vehicle Acquisition Program		1,300,000			750,000	2,050,000
Vehicle Program						
New and Replacement Vehicles	4,635,000	4,865,000	5,110,000	5,365,000	5,630,000	25,605,000
Debt Service for 2001 Bond Issue	3,961,150	3,960,463	3,961,563	3,958,838	3,961,438	19,803,452
Debt Service for 2007 Bond Issue	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	7,000,000
Reserve for Above Projects	793,850	1,159,537	1,128,437	821,162	773,562	4,676,548
COMMUNITY INVESTMENT TAX TOTAL	<u>\$ 17,467,200</u>	<u>\$ 16,665,000</u>	<u>\$ 17,330,000</u>	<u>\$ 18,025,000</u>	<u>\$ 18,745,000</u>	<u>\$ 88,232,200</u>

* Prior Year Funds