

# COMMUNITY INVESTMENT TAX

| DEPARTMENT / PROJECT   | <u>FY 08</u>                | <u>FY 09</u>                | <u>FY 10</u>                | <u>FY 11</u>                | <u>TOTAL</u>                |
|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| Major Intersection Improvements*   | \$ 737,200                  | \$                          | \$                          | \$                          | \$ 737,200                  |
| Countdown Pedestrian Heads*  | 150,000                     |                             |                             |                             | 150,000                     |
| Brick Street Maintenance*  | 112,800                     |                             |                             |                             | 112,800                     |
| Ben T. Davis Restroom / Storage Building*  | 250,000                     |                             |                             |                             | 250,000                     |
| Parks and Recreation   |                             |                             |                             |                             |                             |
| Neighborhood programs  | 1,000,000                   | 1,000,000                   | 1,000,000                   | 1,000,000                   | 4,000,000                   |
| Transportation   |                             |                             |                             |                             |                             |
| Investing in Neighborhoods such as street resurfacing, sidewalks, signs, traffic calming, and neighborhood projects. | 2,250,000                   | 2,500,000                   | 2,750,000                   | 3,000,000                   | 10,500,000                  |
| Fire Rescue  |                             |                             |                             |                             |                             |
| New / Replacement Stations   | 500,000                     | 2,000,000                   | 2,500,000                   | 2,000,000                   | 7,000,000                   |
| Roof Replacement Programs  | 125,000                     | 125,000                     | 125,000                     | 125,000                     | 500,000                     |
| Painting   | 75,000                      | 75,000                      | 75,000                      | 75,000                      | 300,000                     |
| Flooring   | 30,000                      | 30,000                      | 30,000                      | 30,000                      | 120,000                     |
| Vehicle Acquisition Program  | 1,300,000                   |                             |                             | 750,000                     | 2,050,000                   |
| Vehicle Program  |                             |                             |                             |                             |                             |
| New and Replacement Vehicles   | 4,865,000                   | 5,110,000                   | 5,365,000                   | 5,630,000                   | 20,970,000                  |
| Debt Service for 2001 Bond Issue   | 3,960,463                   | 3,961,563                   | 3,958,838                   | 3,961,438                   | 15,842,302                  |
| Debt Service for 2007 Bond Issue   | 1,277,406                   | 1,278,206                   | 1,278,006                   | 1,276,806                   | 5,110,424                   |
| Reserve for Above Projects   | 1,282,131                   | 1,250,231                   | 943,156                     | 896,756                     | 4,372,274                   |
| <b>COMMUNITY INVESTMENT TAX TOTAL</b>  | <b>\$ <u>17,915,000</u></b> | <b>\$ <u>17,330,000</u></b> | <b>\$ <u>18,025,000</u></b> | <b>\$ <u>18,745,000</u></b> | <b>\$ <u>72,015,000</u></b> |

\* Prior Year Funds