



OFFICE OF THE MAYOR

RICHARD A. MOCCIA

March 13, 2013

Members of the Board of Estimate and Taxation
Members of the Common Council
City of Norwalk
Norwalk, CT 06856

Ladies and Gentlemen:

In accordance with the City Code, I have completed my review and herewith transmit my recommendations for the FY 2013-14 Capital Budget.

I am recommending a total capital budget of \$19,684,000. Of the total recommended amount, \$4,031,000 will be financed from grants and other non-general fund sources, leaving a balance to be financed and repaid from the general fund of \$15,653,000. This is \$30,000 less than the amount recommended by the Planning Commission and \$35,000 more than the Finance Director's recommendation. To place this recommendation into perspective, the amount of governmental activities' debt the City is scheduled to retire in FY 2013-14 is \$17,695,163 so the City's overall level of debt will decrease by approximately \$2.0 million as a result of my recommended capital budget.

I have accepted all of the Planning Commission's capital project recommendations except for its \$150,000 recommendation to fund the Public Works department's request for a document management system and its \$15,000 recommendation for a Teen Tech Room at the Library. I also recommend the following changes to the Planning Commission's funding levels for City Hall repairs from \$1,050,000 to \$1,135,000 to add funding for the concert hall lighting project, for the Health department's building repairs from \$200,000 to \$150,000 and for the Redevelopment Agency's North Water Street lighting project from \$100,000 to \$200,000 which is the amount requested by the department and recommended by the Finance Director.

I am grateful for the effort made by the departments and to the Finance Director and Planning Commission for their reviews and recommendations. Other than these few changes I believe that we have balanced the needs of the community with its ability and willingness to pay for these capital expenditures. I am also happy to support the \$250,000 funding of ADA compliance projects throughout the city which is expected to be a multi-year commitment to improving access to the disabled.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Richard A. Moccia", is written over a white rectangular area.

Richard A. Moccia
Mayor

FY 2013-2014 CAPITAL BUDGET

DEPARTMENT		2013-2014						2014-2015	2015-2016	2016-2017	2017-2018
Project #	Department Priority. Project Description	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Planning Committee	Council Approved	Department Request	Department Request	Department Request	Department Request
A. POLICE											
	1. Prisoner Van	60,000	60,000	60,000	60,000			0	0	0	0
	2. Pickup Truck	32,310	32,000	32,000	32,000			0	0	0	0
	3. Hypalon Tubes	0	0	0	0			0	20,000	0	0
	4. Mobile Command Vehicle	0	0	0	0			0	0	118,950	0
C0436	Replacement of Firearms										
	SUBTOTAL - POLICE DEPARTMENT	\$92,310	\$92,000	\$92,000	\$92,000	\$0	\$0	\$0	\$20,000	\$118,950	\$0
COMBINED DISPATCH											
	Communications Enhancements										
	SUBTOTAL - COMBINED DISPATCH	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
B. FIRE											
	1. Westport Avenue Addition/Renovation	400,000	400,000	400,000	400,000						
C0437	2. Apparatus Replacement	450,000	0	0	0			0	450,000	0	
C0412	3. Various Stations: Repairs & Replacem	35,000	35,000	35,000	35,000			35,000	35,000	35,000	35,000
C0310	4. SCBA Replacement Cylinders	0	0	0	0			55,000	0	0	
	5. New Canaan Avenue Renovations	0	0	0	0			300,000	0	0	
	6. 100 Fairfield Avenue Building Repairs	0	0	0	0			475,000	0	0	
	7. Vehicles	0	0	0	0			0	95,000	0	
	Station Repair Study/Renovations										
	Fire Station Paving										
	SUBTOTAL - FIRE DEPARTMENT	\$885,000	\$435,000	\$435,000	\$435,000	\$0	\$0	\$865,000	\$580,000	\$35,000	\$35,000
C. PUBLIC WORKS											
C0439	A-1. City Hall Repairs & Improvements	1,845,000	1,050,000	1,050,000	1,135,000			795,000	265,000	200,000	300,000
C0476	A-2. Various City Bldgs - General Capital	100,000	0	0	0			100,000	100,000	100,000	100,000
C0266	A-3. Nathaniel Ely	139,000	0	0	0			139,000	15,000	750,000	

**FY 2013-2014
CAPITAL BUDGET**

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Project #	Department Priority. Project Description	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Planning Committee	Council Approved	Department Request	Department Request	Department Request	Department Request
C0119	A-4. Public Works Center - Repairs/Impr	95,000	75,000	75,000	75,000			220,000	148,000	0	
C0149	A-5. Energy Conservation Various Locati	25,000	25,000	25,000	25,000			25,000	25,000	25,000	25,000
C0137	A-6. Police Headquarters	30,000	15,000	15,000	15,000			35,000	15,000	0	
	A-7. Various Bldgs - Environmental Reme	20,000	0	0	0			20,000	20,000	20,000	20,000
	A-8. Lockwood House	88,000	88,000	88,000	88,000			27,000	0	0	
C0295	A-9. Ben Franklin	162,000	0	0	0			163,000	167,000	165,000	165,000
C0147	Roosevelt Senior Center	0	0	0	0			0	0	0	0
	BUILDING MANAGEMENT SUBTOTAL	\$2,504,000	\$1,253,000	\$1,253,000	\$1,338,000	\$0	\$0	\$1,524,000	\$755,000	\$1,260,000	\$610,000
	B-1. Glover Avenue Bridge Rails	120,000	120,000	120,000	120,000			0	0	0	
C0315	B-2. General Bridge & Retaining Wall Rep	65,000	65,000	65,000	65,000			0	65,000	0	65,000
C0479	Rowayton Avenue Widening	0						0	0	0	
C0392	Perry Avenue Bridge Over Norwalk River	0						0	0	0	
C0496	James Street Bridge	0						0	0	0	
	Westmere Avenue Bridge	0						0	0	0	
	BRIDGES SUBTOTAL	\$185,000	\$185,000	\$185,000	\$185,000	\$0	\$0	\$0	\$65,000	\$0	\$65,000
C0313	C-1. Fleet Replacement	1,187,000	827,000	827,000	827,000			1,100,000	990,000	678,000	668,000
	FLEET SUBTOTAL	\$1,187,000	\$827,000	\$827,000	\$827,000	\$0	\$0	\$1,100,000	\$990,000	\$678,000	\$668,000
	D-1. Infrastructure Mapping	250,000	0	0	0			50,000	250,000	50,000	250,000
	MAPPING SUBTOTAL	\$250,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$250,000	\$50,000	\$250,000
C0021	E-1. Pavement Management Program	6,000,000	5,000,000	5,000,000	5,000,000			6,000,000	6,000,000	6,000,000	6,000,000
C0021	E-2. City Hall Parking Facilities	220,000	0	0	0			0	0	0	0
	E-3. Norwalk River Valley Trail	0	0	0	0				1,500,000	0	0
	ROAD RECONSTRUCTION SUBTOTAL	\$6,220,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$6,000,000	\$7,500,000	\$6,000,000	\$6,000,000
C0318	F-1. Sidewalks & Curbing - Citywide	500,000	350,000	350,000	350,000			500,000	500,000	500,000	500,000
	F-2. Sidewalk and Curb - City Bldgs & Pro	50,000	50,000	50,000	50,000			0	50,000	0	50,000
C0503	F-3. Footpath Replacement	0	0	0	0			100,000	100,000	100,000	100,000

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Project #	Department Priority. Project Description	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Planning Committee	Council Approved	Department Request	Department Request	Department Request	Department Request
	SIDEWALKS SUBTOTAL	\$550,000	\$400,000	\$400,000	\$400,000	\$0	\$0	\$600,000	\$650,000	\$600,000	\$650,000
C0302	G-1. General Drainage	500,000	250,000	250,000	250,000			500,000	500,000	500,000	500,000
C0440	G-2. Watercourse Maintenance	1,000,000	400,000	400,000	400,000			1,500,000	1,000,000	1,000,000	1,000,000
C0395	G-3. Keeler Brook Drainage Area	0	0	0	0			4,000,000	2,000,000	0	
	G-4. Culvert Rehabilitation	0	0	0	0			0	400,000	0	
	G-5. Water Street Outlet Maintenance	0	0	0	0			0	0	300,000	
	G-6. Burlington Court	0	0	0	0			400,000	2,500,000	0	
	G-7. Buckingham/Lockwood	0	0	0	0			0	0	3,400,000	
C0425	G-8. Stormwater Management Plan	0	0	0	0			200,000	200,000	200,000	
	STORM WATER MANAGEMENT SUBTOTAL	\$1,500,000	\$650,000	\$650,000	\$650,000	\$0	\$0	\$6,600,000	\$6,600,000	\$5,400,000	\$1,500,000
C0232	H-1. Traffic Signals at Various Locations	250,000	250,000	250,000	250,000			250,000	250,000	250,000	250,000
	H-2. Traffic System Enhancements	200,000	200,000	100,000	100,000			200,000	0	200,000	
	H-3. Transportation Master Plan Implement	2,400,000	600,000	600,000	600,000			1,200,000	1,800,000	500,000	500,000
	TRAFFIC MANAGEMENT SUBTOTAL	\$2,850,000	\$1,050,000	\$950,000	\$950,000	\$0	\$0	\$1,650,000	\$2,050,000	\$950,000	\$750,000
C0233	I-1. Tree Planting General	45,000	45,000	45,000	45,000			45,000	45,000	45,000	45,000
	TREE PLANTING SUBTOTAL	\$45,000	\$45,000	\$45,000	\$45,000	\$0	\$0	\$45,000	\$45,000	\$45,000	\$45,000
	J-1. FHWA Matching Funds	0	0	0	0			250,000	250,000	250,000	250,000
C0441	J-2. Safe Routes to Schools	0	0	0	0			200,000	0	0	
	SAFETEALU MATCH SUBTOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$450,000	\$250,000	\$250,000	\$250,000
	K-1. Transfer Station	258,000	228,000	228,000	228,000			0	0	0	
	K-2. Document Management System	150,000	0	150,000	0			0	0	0	
	PUBLIC WORKS OTHER SUBTOTAL	\$408,000	\$228,000	\$378,000	\$228,000	\$0	\$0	\$0	\$0	\$0	\$0
	SUBTOTAL - PUBLIC WORKS	\$15,699,000	\$9,638,000	\$9,688,000	\$9,623,000	\$0	\$0	\$18,019,000	\$19,155,000	\$15,233,000	\$10,788,000

D. PARKING AUTHORITY											
C0465	1. Revenue Control	0	0	0	0			250,000	0	250,000	0
	2. Security System	0	0	0	0			100,000	0	100,000	0

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	3. Update Facility Assessments	0	0	0	0			0	0	0	25,000
	4. Wayfinding Signage	0	0	0	0			50,000	0	50,000	0
	5. Haviland Deck	0	0	0	0			0	100,000	0	100,000
	6. SoNo Railroad Facility Improvements	0	0	0	0			0	100,000	0	100,000
	7. Yankee Doodle Garage Facility Improve	0	0	0	0			0	100,000	0	100,000
	8. Maritime Garage Facility Improvements	0	0	0	0			0	100,000	0	100,000
	9. Webster Parking Facility Improvements	0	0	0	0			0	0	0	50,000
	SUBTOTAL - PARKING AUTHORITY	\$0	\$0	\$0	\$0	\$0	\$0	\$400,000	\$400,000	\$400,000	\$475,000

E. WATER POLLUTION CONTROL AUTHORITY											
C0360	1. Pump Station Upgrade/Replacement	250,000	250,000	250,000	250,000			250,000	0	0	0
TBD	2. Sammis Street Pump Station and Ann Siphon Flow Monitoring Rehabilitation	1,400,000	1,400,000	1,400,000	1,400,000			0	0	0	0
TBD	3. Ann St. Siphon Sluice Gates Rehabilitation	250,000	250,000	250,000	250,000			0	0	0	0
C0361	4. Collection System Rehabilitation	1,500,000	1,500,000	1,500,000	1,500,000			1,000,000	1,000,000	2,000,000	1,000,000
TBD	5. Supplemental Treatment Upgrade	0	0	0	0			500,000	2,000,000	0	0
TBD	6. Solids Handling Facility	0	0	0	0			200,000	3,000,000	2,000,000	0
	SUBTOTAL - WPCA	\$3,400,000	\$3,400,000	\$3,400,000	\$3,400,000	\$0	\$0	\$1,950,000	\$6,000,000	\$4,000,000	\$1,000,000

F. BOARD OF EDUCATION											
TBD	1. District Common Core State Standards	2,706,009	2,100,000	2,100,000	2,100,000			1,458,200			
TBD	2. Enhancement to School Security	100,000	100,000	100,000	100,000						
C0112	3. District Technology	899,250	500,000	500,000	500,000			895,000	895,000	895,000	895,000
C0516	4. District Paving & Concrete	365,000	0	0	0			270,000	350,000	280,000	315,000
TBD	5. District Gymnasium Equipment	45,000	0	0	0			220,000	206,981		
TBD	6. District Stage Rigging & Curtains	192,604	0	0	0			0			
TBD	7. Jefferson Elementary School Construction							357,500	7,948,920	0	
TBD	8. Cranbury Elementary School Construction								255,250	5,756,650	0

**FY 2013-2014
CAPITAL BUDGET**

DEPARTMENT		2013-2014						2014-2015	2015-2016	2016-2017	2017-2018
Project #	Department Priority. Project Description	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Planning Committee	Council Approved	Department Request	Department Request	Department Request	Department Request
TBD	9. Columbus Elementary School Construction									137,760	2,467,265
C0519	10. Rowayton Elementary School Construction										
	SUBTOTAL - BOARD OF EDUCATION	\$4,307,863	\$2,700,000	\$2,700,000	\$2,700,000	\$0	\$0	\$3,200,700	\$9,656,151	\$7,069,410	\$3,677,265

G. RECREATION & PARKS											
C0486	1. Vehicles	127,000	127,000	127,000	127,000			150,000	70,000	80,000	80,000
C0518	2. Nathan Hale Athletic Complex	1,850,000	0	0	0			0	0	0	0
C0462	3. Fodor Farm	125,000	0	100,000	100,000			50,000	0	0	0
C0367	4. Veteran's Memorial Park	135,000	35,000	35,000	35,000			750,000	1,600,000	0	0
C0365	5. Calf Pasture Beach	865,000	750,000	750,000	750,000			1,650,000	750,000	0	0
C0364	6. School & Park Playgrounds	205,000	205,000	205,000	205,000			280,000	160,000	160,000	160,000
C0364	7. Flax Hill Park	40,000	0	0	0			0	0	0	0
C0366	8. Cranbury Park	0	0	0	0			850,000	1,600,000	900,000	1,200,000
TBD	9. Oyster Shell Park	150,000	0	0	0			750,000	750,000	750,000	750,000
C0321	10. Basketball & Tennis Courts	50,000	50,000	50,000	50,000			75,000	75,000	75,000	75,000
C0131	11. Backstop & Fencing Improvements	30,000	30,000	30,000	30,000			50,000	50,000	50,000	50,000
C0370	12. Tree Planting	40,000	40,000	40,000	40,000			35,000	35,000	35,000	35,000
C0372	13. Open Space Fund	50,000	0	0	0			50,000	50,000	50,000	50,000
TBD	14. Master Plan of Parks	0	0	0	0			150,000	0	0	0
TBD	15. Brien McMahon HS Fields	0	0	0	0			670,000	1,130,000	0	0
TBD	16. Rowayton Pond Dredging	160,000	0	0	0			0	0	0	0
	SUBTOTAL - RECREATION AND PARKS	\$3,827,000	\$1,237,000	\$1,337,000	\$1,337,000	\$0	\$0	\$5,510,000	\$6,270,000	\$2,100,000	\$2,400,000

H. LIBRARY											
	1. Main Library Preservation	97,600	97,000	97,000	97,000			42,000	0	0	0
	2. Building Plan for Main Library	15,000	15,000	15,000	15,000			0	0	0	0
	3. Integrated Library System	0	0	0	0			50,000	0	0	0
	4. Library Auditoriums	25,500	0	0	0			26,570	0	0	0

**FY 2013-2014
CAPITAL BUDGET**

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Project #	Department Priority. Project Description	Department Request	Finance Recommend	Planning Commission	Mayor Recommend	Planning Committee	Council Approved	Department Request	Department Request	Department Request	Department Request
	5. Teen Tech Rooms	15,000	0	15,000	0			10,000	10,000	0	0
	6. Study Room Main Library	0	0	0	0			10,000	0	0	0
	7. Exterior Lighting - Main Library	0	0	0	0			16,000	0	0	0
	8. RFID Conversion & Implementation	0	0	0	0			0	89,020	45,760	24,090
	SUBTOTAL - LIBRARY	\$153,100	\$112,000	\$127,000	\$112,000	\$0	\$0	\$154,570	\$99,020	\$45,760	\$24,090

I. HISTORICAL COMMISSION											
C0294	1. Cemetery Site Work	25,000	20,000	20,000	20,000			0	0	15,000	0
TBD	2. Museum Collection Archive/Cataloguing	40,000	40,000	40,000	40,000			0	10,000	0	10,000
C0374	3. Mill Hill Buildings	22,000	22,000	22,000	22,000			0	80,000	0	0
C0501	4. Mathews Park Buildings	25,000	25,000	25,000	25,000			57,000	0	0	
C0294	5. Cemetery Conservation/Restoration	25,000	20,000	20,000	20,000			150,750	176,750	33,000	0
C0186	6. LMMM Improvement Project	200,000	0	0	0			4,742,303	390,264	1,108,863	0
C0430	7. Barn/Smith Street Buildings	40,000	0	0	0			0	35,000	0	0
C0374	8. Mill Hill Master Plan-ADA Access	0	0	0	0			0	0	0	0
	SUBTOTAL - HISTORICAL COMMISSION	\$377,000	\$127,000	\$127,000	\$127,000	\$0	\$0	\$4,950,053	\$692,014	\$1,156,863	\$10,000

J. REDEVELOPMENT AGENCY											
C0288	1. Affordable Housing	500,000	250,000	250,000	250,000			500,000	500,000	500,000	500,000
C0451	2. Transit Oriented Development	350,000	350,000	350,000	350,000			500,000	500,000	500,000	500,000
TBD	3. North Water Street lighting	200,000	200,000	100,000	200,000			200,000	100,000	100,000	100,000
TBD	4. Public Art Fund	250,000	0	0	0			250,000	250,000	250,000	250,000
C0287	5. Wall Street Redevelopment	0	0	0	0			350,000	400,000	400,000	400,000
	SUBTOTAL - REDEVELOPMENT AGENCY	\$1,300,000	\$800,000	\$700,000	\$800,000	\$0	\$0	\$1,800,000	\$1,750,000	\$1,750,000	\$1,750,000

K. INFORMATION TECHNOLOGY											
C0375	1. Citywide IT Projects	\$383,433	\$383,000	\$383,000	\$383,000			\$264,500	\$152,000	\$142,000	\$199,900
	2. Citywide GIS Technology Projects	0	0	0	0			0	0	0	10,000

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	SUBTOTAL - INFORMATION TECHNOLOG	\$383,433	\$383,000	\$383,000	\$383,000	\$0	\$0	\$264,500	\$152,000	\$142,000	\$209,900
L. HEALTH											
C0453	1. Building Repairs and Improvement	200,000	200,000	200,000	150,000			0	0	0	
	SUBTOTAL HEALTH	\$200,000	\$200,000	\$200,000	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
M. PLANNING & ZONING											
C0467	1. Waterfront Public Access	2,875,000	100,000	100,000	100,000			1,350,000	1,350,000	1,350,000	1,350,000
C0468	2. Bikeway Plan	50,000	50,000	50,000	50,000			50,000	50,000	50,000	50,000
C0473	3. Sidewalk Plan	150,000	100,000	100,000	100,000			150,000	150,000	150,000	150,000
	4. Public Art	25,000	25,000	25,000	25,000			25,000	25,000	25,000	25,000
	5. Gateways to Norwalk	50,000	0	0	0			165,000	165,000	165,000	165,000
	6. Street End Parks	30,000	0	0	0			30,000	30,000	30,000	30,000
	7. Population Projections	50,000	0	0	0			0	0	0	0
	SUBTOTAL - PLANNING & ZONING	\$3,230,000	\$275,000	\$275,000	\$275,000	\$0	\$0	\$1,770,000	\$1,770,000	\$1,770,000	\$1,770,000
N. SIXTH TAXING DISTRICT											
	1. Rawayton Community Center - Phase II										
	SUBTOTAL - SIXTH TAXING DISTRICT										
O. OAK HILLS GOLF AUTHORITY											
	1. OAK HILLS COURSE IMPROVEMENTS										
	SUBTOTAL - OAK HILLS AUTHORITY										
P. HUMAN RELATIONS & FAIR RENT											
	1. ADA Compliance	1,500,000	250,000	250,000	250,000			1,000,000	1,000,000	1,000,000	0
	SUBTOTAL - HUMAN RELATIONS	\$1,500,000	\$250,000	\$250,000	\$250,000	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
GRAND TOTAL		\$35,354,706	\$19,649,000	\$19,714,000	\$19,684,000	\$0	\$0	\$39,883,823	\$47,544,185	\$34,820,983	\$22,139,255

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DEPARTMENT SUMMARY											
	POLICE DEPARTMENT	92,310	92,000	92,000	92,000	0	0	0	20,000	118,950	0
	COMBINED DISPATCH	0	0	0	0	0	0	0	0	0	0
	FIRE DEPARTMENT	885,000	435,000	435,000	435,000	0	0	865,000	580,000	35,000	35,000
	PLANNING & ZONING	3,230,000	275,000	275,000	275,000	0	0	1,770,000	1,770,000	1,770,000	1,770,000
	PUBLIC WORKS	15,699,000	9,638,000	9,688,000	9,623,000	0	0	18,019,000	19,155,000	15,233,000	10,788,000
	PARKING AUTHORITY	0	0	0	0	0	0	400,000	400,000	400,000	475,000
	WATER POLLUTION CONTROL AUTHORITY	3,400,000	3,400,000	3,400,000	3,400,000	0	0	1,950,000	6,000,000	4,000,000	1,000,000
	BOARD OF EDUCATION	4,307,863	2,700,000	2,700,000	2,700,000	0	0	3,200,700	9,656,151	7,069,410	3,677,265
	RECREATION & PARKS	3,827,000	1,237,000	1,337,000	1,337,000	0	0	5,510,000	6,270,000	2,100,000	2,400,000
	LIBRARY	153,100	112,000	127,000	112,000	0	0	154,570	99,020	45,760	24,090
	HISTORICAL COMMISSION	377,000	127,000	127,000	127,000	0	0	4,950,053	692,014	1,156,863	10,000
	REDEVELOPMENT AGENCY	1,300,000	800,000	700,000	800,000	0	0	1,800,000	1,750,000	1,750,000	1,750,000
	HEALTH	200,000	200,000	200,000	150,000	0	0	0	0	0	0
	INFORMATION TECHNOLOGY	383,433	383,000	383,000	383,000	0	0	264,500	152,000	142,000	209,900
	SIXTH TAXING DISTRICT	0	0	0	0	0	0	0	0	0	0
	OAK HILLS PARK GOLF AUTHORITY	0	0	0	0	0	0	0	0	0	0
	HUMAN RELATIONS & FAIR RENT	1,500,000	250,000	250,000	250,000	0	0	1,000,000	1,000,000	1,000,000	0
GRAND TOTAL		\$35,354,706	\$19,649,000	\$19,714,000	\$19,684,000	\$0	\$0	\$39,883,823	\$47,544,185	\$34,820,983	\$22,139,255
LESS: REVENUES											
	LOCIP	631,000	631,000	631,000	631,000			631,000	631,000	631,000	631,000
	PARKING AUTHORITY	0	0	0	0			400,000	400,000	400,000	475,000
	WATER POLLUTION CONTROL AUTHORITY	3,400,000	3,400,000	3,400,000	3,400,000			1,950,000	6,000,000	4,000,000	1,000,000
	BOARD OF EDUCATION										
	RECREATION & PARKS										
	REDEVELOPMENT	0	0	0	0			0	0	0	0
	SIXTH TAXING DISTRICT										
	OAK HILLS PARK GOLF AUTHORITY										
	SUBTOTAL REVENUES	\$4,031,000	\$4,031,000	\$4,031,000	\$4,031,000	\$0	\$0	\$2,981,000	\$7,031,000	\$5,031,000	\$2,106,000
NET AMOUNT TO BE BONDED		\$31,323,706	\$15,618,000	\$15,683,000	\$15,653,000	\$0	\$0	\$36,902,823	\$40,513,185	\$29,789,983	\$20,033,255