A) DATE: April 5, 2005

FILE NUMBER:
Original Fiscal Note ☒ Substitute ☐

				eneral obligation notes for for and du Lac Avenue betweer				partment of	
B) SUBMITTED BY (name/title/d	lept./ext.): F	Richard Li/Public Del	ot Specialist/Public Debt Con	nmission/2319				
C) CHECK ONE:	 ☑ ADOPTION OF THIS FILE AUTHORIZES EXPENDITURES. ☐ ADOPTION OF THIS FILE DOES NOT AUTHORIZE EXPENDITURES; FURTHER COMMON COUNCIL ACTION NEEDED. LIST ANTICIPATED COSTS IN SECTION G BELOW. ☐ NOT APPLICABLE/NO FISCAL IMPACT. 								
D) CHARGE TO: DEPARTMENTAL ACCOUNT (DA) CONTINGENT FUND (CF)									
3, 6.1 (2.16)	☐ CAP	CAPITAL PROJECTS FUND (CPF) PERM. IMPROVEMENT FUNDS (PIF) OTHER (SPECIFY) Debt Service Fund							
E) PURPOSE			SPECIFY TYPE/USE		ACCOUNT	EXPENDITURE	REV ENUE	SAVINGS	
SALARIES/WAGES:									
SUPPLIES:									
MATERIALS:									
A ID A / EQ I IIDA 4EA E									
NEW EQUIPMENT:									
EQUIPMENT REPAIR:									
OTHER:			Debt Service			30,000			
TOTALS									
E) EOR EXPENDITI	IRES AND	DEV/ENLIES		R ON AN ANNUAL BASIS O	N/ED SEVEDAL VI	EARS CHECK THE A D	DDR∩DRIA TE RO	ny	
,			ND DOLLAR AMOUN		V LIV OLV LIVAL TI	LANG CHECK THE AT	TROTRIATEDO	<i>/</i> /	
BEEGW/WB II	<u> </u>	(OFFITEINI)	15 BOLL III, IIIO						
☐ 1-3 YEARS	☑ 1-3 YEARS ☑ 3-5 [×]			Debt Service Costs of \$30,000 per year declining over a period of 10 years.					
☐ 1-3 YEARS ☐ 3-5			YEARS						
☐ 1-3 YEARS ☐ 3-5			YEARS						
0) 1 107 4 5 7 4 5 7	OIDA TED E	LEUDE OOO	TO THE PRO 150T I	A/II L DEOLUDE FOR COMPLE	TION				
G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:									
H) COMPUTATIONS USED IN A RRIVING AT FISCAL ESTIMATE:									
Assumed 10 year level principal amortization at 5.00%									
Note: Known as "PD-6964afW.doc"									

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE