

CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 5, 2009

FILE NUMBER: _____

Original Fiscal Note ☒ Substitute ☐SUBJECT: RESOLUTION APPROVING EXTENDING THE TERM OF THE LEASE FROM (4) TO (6) ADDITIONAL PERIODS OF (5) YEARS THAT VERIZON LEASES FOR THE SITE AT 3000 NORTH LINCOLN MEMORIAL DRIVE.B) SUBMITTED BY (Name/title/dept./ext.): ROBERT JUHAY / MGMT. & ACCOUNTING OFFICER/DOA/8689

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: ☐ DEPARTMENT ACCOUNT(DA) ☐ CONTINGENT FUND (CF)
☐ CAPITAL PROJECTS FUND (CPF) ☐ SPECIAL PURPOSE ACCOUNTS (SPA)
☐ PERM. IMPROVEMENT FUNDS (PIF) ☐ GRANT & AID ACCOUNTS (G & AA)
☐ OTHER (SPECIFY)

E) PURPOSE	SPECIFY TYPE/USE	ACCOUNT	EXPENDITURE	REVENUE	SAVINGS
SALARIES/WAGES:					
SUPPLIES:					
MATERIALS:					
NEW EQUIPMENT:					
EQUIPMENT REPAIR:					
OTHER:					
TOTALS					

F) FOR EXPENDITURES AND REVENUES WHICH WILL OCCUR ON AN ANNUAL BASIS OVER SEVERAL YEARS CHECK THE APPROPRIATE BOX BELOW AND THEN LIST EACH ITEM AND DOLLAR AMOUNT SEPARATELY.

<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	REVENUE OF \$2,000 TO ACCOUNT FOR ADDITIONAL PERIODS
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	WILL GO TO THE WATER DEPARTMENT. (\$23,491 + \$2,000 = \$25,491)
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	

G) LIST ANY ANTICIPATED FUTURE COSTS THIS PROJECT WILL REQUIRE FOR COMPLETION:

NONE

H) COMPUTATIONS USED IN ARRIVING AT FISCAL ESTIMATE:

ADDITIONAL PERIODS

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE ☐