

# CITY OF MILWAUKEE FISCAL NOTE

A) DATE January 13, 2009

FILE NUMBER: 081245

Original Fiscal Note  Substitute

SUBJECT: RESOLUTION APPROVING A SETTLEMENT AGREEMENT WITH CINGULAR WIRELESS 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 \$12,000 TERMINATION FEE AND \$10,050 RENT FEE
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	WILL GO TO THE WATER DEPARTMENT.
<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:  
 NEGOTIATED SETTLEMENT FOR TERMINATION OF LEASE AGREEMENT.

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE