

CITY OF MILWAUKEE FISCAL NOTE

A) DATE October 12, 2005

FILE NUMBER: _____

Original Fiscal Note Substitute

SUBJECT: Resolution extending a lease agreement between Cingular Wireless and the City of Milwaukee for the placement of Antennas at the Hawley Road Water Tower

B) SUBMITTED BY (Name/title/dept./ext.): Robert J. Jolly, Management & Accounting Officer/DOA/EXT#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 will go to the Water Department, \$24,121
<input type="checkbox"/> 1-3 YEARS	<input type="checkbox"/> 3-5 YEARS	in the first year, increasing 5% annually
<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:
Lease Rental Agreements

PLEASE LIST ANY COMMENTS ON REVERSE SIDE AND CHECK HERE