City of Milwaukee Fiscal Impact Statement

A

Date	10/17/2011	File Number 110463 ☒ Original ☐ Substitute

Subject   Substitute resolution approving and extending a lease agreement with T-Mobile for the placement of personal communications services antennas at the Southside Health Center at 1640 S. 24th St.

B

Submitted By (Name/Title/Dept./Ext.)   Gary Langhoff, Policy & Administration Mgr., DOA - ITMD, x8031

C

This File

- ☐ Increases or decreases previously authorized expenditures.
- ☐ Suspends expenditure authority.
- ☐ Increases or decreases city services.
- ☐ Authorizes a department to administer a program affecting the city's fiscal liability.
- ☒ Increases or decreases revenue.
- ☐ Requests an amendment to the salary or positions ordinance.
- ☐ Authorizes borrowing and related debt service.
- ☐ Authorizes contingent borrowing (authority only).
- ☐ Authorizes the expenditure of funds not authorized in adopted City Budget.

D

Charge To

- ☐ Department Account
- ☐ Capital Projects Fund
- ☐ Debt Service
- ☐ Other (Specify)
- ☐ Contingent Fund
- ☐ Special Purpose Accounts
- ☐ Grant & Aid Accounts

E

Purpose	Specify Type/Use	Expenditure	Revenue
Salaries/Wages		$0.00	$0.00
		$0.00	$0.00
Supplies/Materials		$0.00	$0.00
		$0.00	$0.00
Equipment		$0.00	$0.00
		$0.00	$0.00
Services		$0.00	$0.00
		$0.00	$0.00
Other	Lease for space on City-owned property	$0.00	$110,781.00
		$0.00	$0.00
TOTALS		$ 0.00	$110,781.00

F | **Assumptions used in arriving at fiscal estimate.** Rental rates stipulated in amendment to lease agreement

G | **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.**

☒ **1-3 Years**　☐ **3-5 Years**　Rent yr. 1: $20,866, yr. 2: $21,492, yr. 3: $22,137; total yrs. 1-3: $64,495.00

☐ **1-3 Years**　☒ **3-5 Years**　Rent yr. 4: $22,801, yr. 5: $23,485; total yrs. 4-5: $46,286.00

☐ **1-3 Years**　☐ **3-5 Years**

H | **List any costs not included in Sections D and E above.**

I | **Additional information.**

J | **This Note**　☐ **Was requested by committee chair.**