



# City of Milwaukee Fiscal Impact Statement

**A** **Date** 2/13/2014 **File Number** 131456  **Original**  **Substitute**  
**Subject** Substitute resolution increasing capital grantor share appropriation authority for 2014

**B** **Submitted By (Name/Title/Dept./Ext.)** Eric Pearson, Budget & Policy Manager, DOA-BMD, x8554

**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

	Purpose	Specify Type/Use	Expenditure	Revenue
<b>E</b>	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	Grant funded capital expenditures	\$17,000,000.00	\$17,000,000.00
			\$0.00	\$0.00
	<b>TOTALS</b>		<b>\$17,000,000.00</b>	<b>\$17,000,000.00</b>

F

Assumptions used in arriving at fiscal estimate.

The file will increase capital grant appropriation authority in 2014. Expenditures will be offset from grant funding received by the City in 2014 for specific capital projects. Appropriation of the grant funding will require adoption by the Common Council of separate resolutions authorizing specific capital projects.

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

1-3 Years     3-5 Years

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.