

## FISCAL IMPACT STATEMENT

**DATE:** September 15, 2025  
**FROM (Dept.):** Office of Policy, Management, and Grants  
**CONTACT:** Shannon McCue **PHONE** 203-946-6413

**SUBMISSION ITEM (Title of Legislation):**

ORDINANCE AMENDMENT TO APPROPRIATING ORDINANCE #3 FOR FISCAL YEAR 2025-2026 SEEKING APPROVAL TO ASSIGN \$8 MILLION OF ADDITIONAL MUNICIPAL GRANTS-IN-AID TO ELIGIBLE CAPITAL PROJECTS AND REALLOCATE \$8 MILLION IN AUTHORIZED GENERAL OBLIGATION BOND AUTHORIZED PROJECTS

**List Cost:** Describe in as much detail as possible both personnel and non-personnel costs; general, capital or special funds; and source of funds currently budgeted for this purpose.

GENERAL FUND	SPECIAL FUNDS	BOND FUNDING	CAPITAL/LINE ITEM/DEPT/ACT/OBJ CODE
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**A. Personnel**

1. Initial start up
2. One-time
3. Annual

**B. Non-personnel**

1. Initial start up
2. One-time
3. Annual

**List Revenues:** Will this item result in any revenues for the City? If Yes, please list amount and type.

NO ☐  
YES ☐

1. One-time
2. Annual

**Other Comments** In the original submission—subsequently passed by the Board of Alders on September 15, 2025—the following adjustments to the Capital Budget were listed:

- \$2 million in Public Works Capital Budget appropriation funded with State aid in place of City bond funds.
- \$1.75 million in Parks Department Capital Budget appropriation funded with State aid in place of City bond funds.
- \$1.5 million in Engineering Department Capital Budget appropriation funded with State aid in place of City bond funds.
- \$400,000 in Economic Development Capital Budget appropriation funded with State aid in place of City bond funds.

**Total: \$5.65 million**

Upon review, the City discovered two typographical errors in the Parks and Engineering Department amounts. These errors understated the total adjustment, which should have been \$8 million, consistent with the City's request and the Board of Alders' approval.

The corrected adjustments are as follows, highlighted in red:

- \$2 million in Public Works Capital Budget appropriation funded with State aid in place of City bond funds.
- **\$2 million** in Parks Department Capital Budget appropriation funded with State aid in place of City bond funds.
- **\$3.6 million** in Engineering Department Capital Budget appropriation funded with State aid in place of City bond funds.
- \$400,000 in Economic Development Capital Budget appropriation funded with State aid in place of City bond funds.

Total: \$8 million