

Fiscal Impact Statement

Indicate the **Total Fiscal Impact** of the action requested, including personnel, operating, and capital costs. Indicate costs for the current fiscal year and annualized costs. Include all related costs necessary to place the asset in service.

Description: Piggyback Leesburg Concrete Contract with Lake County for construction of two small restrooms to be constructed at Bill Frederick Park.

Expenses

Will the action be funded from the Department's current year budget? ☒ Yes ☐ No

If No, please identify how this action will be funded, including any proposed Budget Resolution Committee (BRC) action(s). (enter text here)

	Current Fiscal Year Cost Estimate	Estimated Annualized Cost Thereafter
Personnel	\$0	\$0
Operating/Capital	\$300,000	\$0
Total Amount	\$300,000	\$0

Comments (optional): Part of FY19 Capital Projects request

Revenues

What is the source of any revenue and the estimated amount? Not Applicable Amount \$0

Is this recurring revenue? ☐ Yes ☐ No

Comments (optional): (enter text here)

Funding

Expenses/Revenues will be recorded to:

	Source #1	Source #2	Source #3
Fund	<u>3001 F Capital Improvements Fund</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	<u>FPR/PKS</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	<u>PKS0009_P</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$300,000	\$0	\$0