

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: Purchase Agreement for portion of Conserv II Property.

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). N/A

	Current Fiscal Year Cost Estimate	Estimated Annualized Cost Thereafter
Personnel	<u>\$0</u>	<u>\$0</u>
Operating/Capital	<u>\$0</u>	<u>\$0</u>
Total Amount	<u>\$0</u>	<u>\$0</u>

Comments (optional): N/A

Revenues

What is the source of any revenue and the estimated amount? Purchase Agreement for portion of Conserv II Property.
Amount \$202,300

Is this recurring revenue? ☐ Yes ☒ No

Comments (optional): N/A

Funding

Expenses/Revenues will be recorded to:

	Source #1	Source #2	Source #3
Fund	<u>4100 F Water Reclamation Revenue Fund</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	<u>PWK/Water Reclamation</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	<u>WAS0002_C Water Reclamation Nondepartmental</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	<u>\$202,300</u>	<u>\$0</u>	<u>\$0</u>