

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: To establish a contract with Hodges Brothers Roofing, LLC. for roof repair, maintenance, and inspections for contract IFB26-0299.

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	\$417,000.00	\$1,000,000.00
Total Amount	\$417,000.00	\$1,000,000.00

Comments (optional): Charges will be billed to various cost centers upon services rendered.

Revenues

What is the source of any revenue and the estimated amount? (enter text here) 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>5005 F Facilities Management Fund</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	<u>Facilities Management</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	<u>FAC0001 C Facilities Management</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$417,000.00	\$0	\$0