

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: Establishing a contract for overhead roll-up door repairs and services at City facilities

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	<u>\$0</u>	\$0
Operating/Capital	\$25,000.00	\$75,000.00
Total Amount	\$25,000.00	\$75,000.00

Comments (optional): Initial three-year term is for \$225,000 - \$75,000 annually

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</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Department /Division	<u>OBFS/Facilities Management</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Cost Center/Project/Grant	<u>FAC0001_C</u>	<u>(enter text here)</u>	<u>(enter text here)</u>
Total Amount	\$75,000.00	\$0	\$0