



O&M Budget Fiscal Note

RELATING TO:

Award of Contract, M01052Z01, Four-year Heating, Ventilation, and Air Conditioning Maintenance Services

Cost Center: Facilities _____	Line Item: 661 and 638 _____																
Line Item Impact																	
2026 Original Budget	\$554,677																
Carryovers or Transfers	\$0																
Adjusted Budget	\$554,677																
Estimated Annual Expenditure including Request	\$579,189																
Anticipated Year End Balance	(\$24,512)																
Actual Year to Date Expenditures Through 2/28	\$0																
For unfavorable Year End Balance, identify funding source: <input checked="" type="checkbox"/> Absorbed within the Division																	
<input type="checkbox"/> Other Division																	
<input type="checkbox"/> Unallocated Reserve																	
Anticipated Expenditure Timing	<table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="width: 30%;"></th> <th style="width: 20%; text-align: center;">Requested Expenditures</th> <th style="width: 20%; text-align: center;">Anticipated Savings/Revenues</th> <th style="width: 30%; text-align: center;">Net Fiscal Impact</th> </tr> </thead> <tbody> <tr> <td>Current Year (2026)</td> <td style="text-align: right;">\$159,512</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$159,512</td> </tr> <tr> <td>Subsequent</td> <td style="text-align: right;">\$478,538</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$478,538</td> </tr> <tr> <td>Total Cost</td> <td style="text-align: right;">\$638,050</td> <td style="text-align: right;">\$0</td> <td style="text-align: right;">\$638,050</td> </tr> </tbody> </table>		Requested Expenditures	Anticipated Savings/Revenues	Net Fiscal Impact	Current Year (2026)	\$159,512	\$0	\$159,512	Subsequent	\$478,538	\$0	\$478,538	Total Cost	\$638,050	\$0	\$638,050
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Comments: \$135,000 was budgeted for 2026 related to this contract, so the higher contract amount of \$160,000 per year will need to be absorbed with the cost center's budget.

Budget Review by:	Date
Justin Randall _____	3.16.2026 _____