

DAS OpenGov Procurement Contracts Fiscal Review

Contract Modification

1. Contract Title: Roofing Services & Supplies, Waterproofing & Related Prod & Services
2. Vendor Name: Advanced Roofing
3. Contract Number: 190-0336-CP(DG)
4. Granicus ID (if applicable): N/A
5. BPA number (if applicable): 443589
6. Term: 5 YR (11/17/2020 – 11/16/2025)
7. Contract Amount: +\$139,441

8. Currently budgeted? (Y/N) Y (DAS Department Operating Budget)
 - a. Amount Budgeted:
 - FY25: \$225,016.56
 - i. \$0 (Preventative R&M)
 - ii. \$225,016.56 (Projected/As-needed R&M)
 - iii. \$0 (Operating Supplies)
 - FY24: \$390,000.00
 - i. \$0 Preventative R&M
 - ii. \$390,000 (Projected/As-needed R&M)
 - iii. \$0 (Operating Supplies)
 - FY23: 12,000
 - FY22: N/A
 - b. Account String(s): 0001.361501-540.1901-1903.000000.5460001

9. Analysis (annual impact based on contract modification date)
 - The fiscal impact of this new contract is an **overall cost of \$1,945,000 and a YoY cost of approx. \$46,480.33**. Due to the timing of this modification, and this contract being used by multiple departments, this item MAY NOT be consistent with CPM's FY25 Adopted Operating Budget. As of 1/1/25, there costs associated with this vendor \$3,043.59. In FY24, the final costs for this vendor totaled \$400,086.42 which was approx. \$10K the fiscal year budget. Any overages would be absorbed by the department or addressed via a budget amendment.

10. Overall Fiscal Impact
 - a. Contract Amount: \$3,890,000
 - i. Annual Estimated Expenditure: \$778,000
 - b. Contract Modification Amount: \$1,945,000
 - i. Annual Estimated Expenditure: \$46,480.33
 - c. New Contract Amount: \$5,835,000.00
 - i. Annual Estimated Expenditure: \$1,167,000

11. Amount Expended in FY25 (as of 01/01/25): \$3,043.59
12. Amount Expended in FY24 (as of 12/17/24): \$400,086.42