Agenda Date:

|  |
| --- |
| June 14, 2023 |

Department:

|  |
| --- |
| Department of Public Works |

Agenda File Number:

|  |
| --- |
| 23-1286 |

Cost Consideration Type: [ ]  No Cost Consideration [ ]  Cost Consideration

 [ ]  Cost Consideration to Others [ ]  Future Cost Consideration

 [ ]  Grant [x]  Revenue [ ]  Revenue Foregone

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Funds budgeted for this expenditure (check all that apply) [x]  Operating [ ]  Capital [ ]  Grant

Appropriations Needed (check all that apply): [ ]  Operating [ ]  Capital [ ]  Grant

General Fund Contingency? [ ]  Yes [ ]  No [x]  N/A

Funding Summary (insert rows if necessary; insert a new table for each funding category)

|  |
| --- |
| Operating |
|  |  |  |  |  | Add FY2023 | Add FY2024 | Future Years |
| Fund  | Dept | Unit | Project  | Object /RSRC | This Item(Current Year) | Year 2 Biennial |  |
| 0001 | PBW | 1181 |  | 8200 | $1,000.00 | $1,000.00 | $27,000.00 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  | Total | $1,000.00 | $1,000.00 | $27,000.00 |
| What is the contract ID number or requisition number? (Enter number or N/A)  | PBW-2022-00020265 |

**Position Detail**

Position(s) Authorized? [ ]  Yes [ ]  No [x]  N/A

Position Summary (Insert rows if necessary)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | Add FY | Add FY | Future Years |
| Job Title (Position Adjustment Form required) | Salary/Benefits | Year 1 | Year 2  |  |
|  |  |  |  |  |
|  |  |  |  |  |

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**Capital Project Detail**

Capital Summary (Insert rows if necessary)

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| Description | Fund Name or Fund Category | Add FY | Add FY | Future Years |
|  |  | Year 1 | Year 2  |  |
|  |  |  |  |  |

**Operating and Maintenance Detail**

Impact on Operating and Maintenance? [ ]  Yes [ ]  No [x]  N/A

Future Operating and Maintenance Impact (Insert rows if necessary)

|  |  |  |  |
| --- | --- | --- | --- |
| Description of Impact | Add FY | Add FY | Future Years |
|  | Year 1 | Year 2  |  |
|  |  |  |  |
|  |  |  |  |

**Other Detail**

Other Summary (Insert rows if necessary)

|  |  |  |  |
| --- | --- | --- | --- |
| Description (Use this section to describe fiscal impacts not listed above) | Add FY | Add FY | Future Years |
|  | Year 1 | Year 2  |  |
|  |  |  |  |
|  |  |  |  |
|  |  |  |  |

Form Completed By:

|  |  |
| --- | --- |
| Name | Phone Number |
| Rashell Jeannet | 214-948-4491 |
| Gladys G. Facen | 214-948-4632 |

**Revision Date: December 7, 2021**