



Legislation Details (With Text)

**File #:** 21-2772      **Version:** 1      **Name:**  
**Type:** Request for approval      **Status:** Agenda Ready  
**File created:** 6/2/2021      **In control:** Commissioners Court  
**On agenda:** 6/8/2021      **Final action:**  
**Title:** Request for approval of commercial paper funding for Engineering for the Downtown Building Acquisition project in the amount of \$29,600,000 for a total CP funding of \$29,900,000.

**Sponsors:**

**Indexes:**

**Code sections:**

**Attachments:** 1. 21-2772 Downtown Building Acquisition.pdf

Date	Ver.	Action By	Action	Result
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**To:** Harris County Commissioners Court  
**Through:** Amy Perez, Director of Financial Management, Budget Management Department  
**Prepared By:** Rebecca Garcia, Debt Analyst, Budget Management Department  
**Subject:** Commercial Paper Project Approval  
**Project ID (If applicable):** DOWNTOWN\_BLDG

**Purpose and Request:**  
*Request for approval of commercial paper funding for Engineering for the Downtown Building Acquisition project in the amount of \$29,600,000 for a total CP funding of \$29,900,000.*

**Background and Discussion:**  
*Commissioners Court had authorized a total of \$29,900,000 for the Downtown Building Acquisition project to date, of which \$300,000 had been funded with Series D. Engineering requests funding of \$29,600,000 for a total CP funding of \$29,900,000.*

**Fiscal Impact:**

Fiscal Summary			
Expenditures	FY 20-21	FY 21-22 Projected	Future Years Projected [3 additional years]
<b>Service Impacted:</b> <i>[Please specify division where expenditures will be incurred]</i>			
Existing Budget			
Additional Appropriation Requested			

<b>Total Expenditures</b>			
<b>Funding Sources</b>			
Existing Department Budget			
Please Identify Funding Sources Special Revenue, Grant, etc.			
[INSERT FUNDING SOURCES]			
<b>Total Sources</b>			

**Alternatives:** *N/A*

**Alignment with Strategic Objective:** *N/A*

**Attachments:** *CP Funding Letter*