



Legislation Text

File #: 21-2772, Version: 1

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]
Service Impacted: <i>[Please identify division where expenditures will be incurred]</i>			
Existing Budget			
Additional Appropriation Requested			
Total Expenditures			
Funding Sources			
Existing Department Budget			
Please Identify Funding Sources: Special Revenue, Grant, etc.			
[INSERT FUNDING SOURCES]			
Total Sources			

Alternatives: N/A

Alignment with Strategic Objective: N/A

Attachments: *CP Funding Letter*