

CAPITAL BUDGET

FISCAL NOTE

SUBJECT: Approve an ordinance amending the Fiscal Year 2023-24 Transportation and Public Works Capital Budget (Ordinance No. 20230816-008) to increase appropriation by \$15,445,000 for the integration of caps and stich structures into the design of IH-35 Capital Express Central Project. Related to Item 23-3469.

FISCAL ANALYSIS

Department:	Transportation and Public Works
Project Name:	I-35 Cap & Stich Project
	Grants, Transfers from
	Transportation Fund, GO
Funding Source(s):	Bonds
Prior Appropriations:	\$4,058,000
This Action:	\$0

Department:	Transportation and Public Works
Project Name:	CO funded Cap and Stich Design Integration
Funding Source(s):	Tax-exempt Obligations
Prior Appropriations:	\$0
This Action:	\$15,445,000

Amended Project	
Appropriation:	\$19,503,000

ANALYSIS / ADDITIONAL INFORMATION: \$15,445,000 is available from tax-exempt obligations to be issued August 2024 or later