

CAPITAL BUDGET FISCAL NOTE

SUBJECT: Approve an ordinance amending the Fiscal Year 2024-2025 Financial Services Department Capital Budget (Ordinance No. 20240814-007) to increase appropriations by \$26,200,000 to acquire the property, existing office building, and parking garage at 3300 North Interstate Highway 35 to serve as administrative office space.

FISCAL ANALYSIS

Department:	Financial Services
Project Name:	3300 North Interstate 35 Acquisition
Funding Source(s):	Tax-exempt General Obligation Bonds
Prior Appropriations:	\$0
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This Action:	\$26,200,000
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Amended Project	
Appropriation:	\$26,200,000

ANALYSIS / ADDITIONAL INFORMATION: This budget amendment will support the acquisition of the property, existing office building, and parking garage at 3300 North Interstate Highway 35 for use as administrative office space.