

**CIP BUDGET
FISCAL NOTE**

DATE OF COUNCIL CONSIDERATION:

02/16/2017

CONTACT DEPARTMENT(S):

Financial Services

SUBJECT: Approve a resolution declaring the City of Austin's official intent to reimburse itself from proceeds of certificates of obligation to be issued for expenditures in the total amount of \$650,000 for facilities for City office space, parking, and related amenities. (Related to Items #67849 and #67850---)

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
Estimated Debt Service	0	0	52,325	51,984	51,935
Impact on Tax Rate	0.00000	0.00000	0.00003	0.00003	0.00003

ANALYSIS / ADDITIONAL INFORMATION: This action expresses the City Council's intent to authorize the reimbursement for costs associated with FY 2016-17 Capital Budget items for General Obligation debt.