

CAPITAL BUDGET
FISCAL NOTE

CONTACT DEPARTMENT(S): Park:

SUBJECT: Approve a resolution declaring the City of Austin's official intent to reimburse itself from General Obligation or Public Improvement Bonds to be issued for the Shipe Neighborhood Park Pool Renovation amount of \$1,300,000.

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Estimated Debt Service	<u>105,000.00</u>	<u>103,000.00</u>	<u>106,000.00</u>	<u>103,750.00</u>
Impact on Tax Rate	<u>0.00006</u>	<u>0.00006</u>	<u>0.00006</u>	<u>0.00005</u>

ANALYSIS / ADDITIONAL INFORMATION: This action expresses City Council's intent to authorize the reimbursement of costs for General Obligation Debt.

s and Recreation

rtificates of
on in the

<u>FY 2024</u>
<u>106,500.00</u>
<u>0.00005</u>

reimbursement