

REIMBURSEMENT RESOLUTION  
FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:  
CONTACT DEPARTMENT(S):

SUBJECT: Approve a resolution declaring the City of Austin's official intent to reimburse itself from revenue bonds for an amount not to exceed \$431,315,000 for Austin-Bergstrom International Airport improvements.

|                        | <u>FY 2020</u>    | <u>FY 2021</u>    | <u>FY 2022</u>    | <u>FY 2023</u>    |
|------------------------|-------------------|-------------------|-------------------|-------------------|
| Estimated Debt Service | <u>22,644,038</u> | <u>22,664,038</u> | <u>22,644,038</u> | <u>22,644,038</u> |

ANALYSIS / ADDITIONAL INFORMATION: This action expresses City Council's intent to authorize the amount of costs associated with FY 2018-19 Capital Budget items for Aviation revenue bonds.

9/11/18

Aviation

evenue bonds in

FY 2024

22,644,038

reimbursement