

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 issuance of revenue bonds for the purpose of financing the 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