

CAPITAL BUDGET
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 General Obligation Contractual Obligations in the amount of \$1,185,000 to purchase dual trash/recycling receptacles for public parks.

	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Estimated Debt Service	<u>99,625.00</u>	<u>203,875.00</u>	<u>201,375.00</u>	<u>203,500.00</u>
Impact on Tax Rate	<u>0.00006</u>	<u>0.00012</u>	<u>0.00011</u>	<u>0.00011</u>

ANALYSIS / ADDITIONAL INFORMATION: This action expresses City Council's intent to authorize the reimbursement of costs associated with FY 2018-19 Capital Budget items for General Obligation Debt.

11/1/18
Budget Office

General
Expenditures for

<u>FY 2024</u>
<u>200,125.00</u>
<u>0.00011</u>

Reimbursement