

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

CONTACT DEPARTMENT(S): Aviation

SUBJECT: Approve a resolution declaring the City of Austin's official intent to reimburse itself from revenue bonds in an amount not to exceed \$26,900,000 for Austin Bergstrom International Airport improvements.

	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Estimated Debt Service	<u>\$0</u>	<u>\$0</u>	<u>\$1,345,000</u>	<u>\$1,345,000</u>	<u>\$1,805,000</u>

ANALYSIS / ADDITIONAL INFORMATION: This action expresses City Council's intent to authorize the reimbursement of costs associated with FY 2020-21 Capital Budget items for Aviation revenue bonds.