FISCAL NOTE

DATE OF COUNCIL CONSIDERATION: CONTACT DEPARTMENT(S):

9/14/23 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 \$544,788,638 for Austin Bergstrom International Airport improvements.

_	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028
Estimated Debt Service	\$0	\$0	\$16,511,375	\$44,050,000	\$44,035,375

ANALYSIS / ADDITIONAL INFORMATION: This action expresses City Council's intent to authorize the reimbursement of costs associated with FY 2023-24 Capital Budget items for Aviation revenue bonds.