

## CIP BUDGET FISCAL NOTE

CONTACT DEPARTMENT(S):

Financial Services

SUBJECT: Approve a resolution declaring the City of Austin's official intent to reimburse itself from Contractual Obligations in the amount of \$1,600,000 for the Austin Resource Recovery vehicles and equipment, and \$165,000 for vehicles and equipment.

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
Estimated Debt Service	<u>4,125</u>	<u>27,750</u>	<u>26,750</u>	<u>30,625</u>	<u>29,375</u>
Impact on Tax Rate	<u>0.000003</u>	<u>0.000017</u>	<u>0.000016</u>	<u>0.000017</u>	<u>0.000016</u>

ANALYSIS / ADDITIONAL INFORMATION: This action expresses the City Council's intent to authorize the reimbursement for costs associated with FY 2017-18 Capital Budget items for General Obligation debt.