

FISCAL NOTE

DATE OF COUNCIL CONSIDERATION:

8/28/25

CONTACT DEPARTMENT(S):

Austin Water

SUBJECT: Approve a resolution declaring the City's official intent to reimburse itself from proceeds of tax-exempt obligations in the aggregate principal amount of \$260,000,000 for acquisition and construction costs related to Fiscal Year 2025-2026 Austin Water Capital Improvement Projects.

	<u>FY 2027</u>	<u>FY 2028</u>	<u>FY 2029</u>	<u>FY 2030</u>	<u>FY 2031</u>
Estimated Debt Service	<u>16,915,000.00</u>	<u>16,914,250.00</u>	<u>16,913,750.00</u>	<u>16,913,000.00</u>	<u>16,911,500.00</u>

ANALYSIS / ADDITIONAL INFORMATION: This action expresses City Council's intent to authorize the reimbursement of costs associated with FY 2025-26 Capital Budget items for Austin Water tax-exempt obligations.