



EXHIBIT A

CPG1516 Downtown Station - Ledger Between Capital Metro and City of Austin

(This ledger forms the basis to request City Council to waive all fees per Master ILA section 7 and 9.a)

Description	Capital Metro Cost	City Cost	Total Cost	ILA Section
<b>CITY COSTS</b>				
<b>Paid Site Development Permit &amp; Real Estate Application Fees to be Refunded</b>				
60% plan review fees		\$ 4,950.66	\$ 4,950.66	4.f & 9.b.ii
90% plan review fees		\$ 4,691.70	\$ 4,691.70	4.f & 9.b.ii
100% completeness check		\$ 297.00	\$ 297.00	4.f & 9.b.ii
100% plan review fees		\$ 9,319.00	\$ 9,319.00	4.f & 9.b.ii
Master Encroachment Permit - application fees		\$ 7,800.00	\$ 7,800.00	4.f & 9.b.ii
Encroachment mailing and recording fees		\$ 735.40	\$ 735.40	4.f & 9.b.ii
<b>Paid Fees to be Refunded to Capital Metro Subtotal</b>	<b>\$ -</b>	<b>\$ 27,793.76</b>	<b>\$ 27,793.76</b>	
<b>Estimate of Construction Permit, Inspection, &amp; Real Estate Fees to be Waived</b>				
Site Development fees	\$ -	\$ 105,832.28	\$ 105,832.28	4.f & 9.b.ii
Right of Way fees	\$ -	\$ 407,976.40	\$ 407,976.40	4.f & 9.b.ii
Construction Inspection fees	\$ -	\$ 489,384.01	\$ 489,384.01	4.f & 9.b.ii
Appraisal Cost	\$ -	\$ 26,600.00	\$ 26,600.00	4.f & 9.b.ii
Encroachment Permit - Application Fees	\$ -	\$ 7,800.00	\$ 7,800.00	
Encroachment Mailing and Recording Fees	\$ -	\$ 735.40	\$ 735.40	
<b>Estimated Fees to be Waived Subtotal</b>	<b>\$ -</b>	<b>\$ 1,038,328.09</b>	<b>\$ 1,038,328.09</b>	
<b>Appraised Land Value</b>				
Encroachment Permit - appraised land value	\$ -	\$ 11,720,336.00	\$ 11,720,336.00	4.f & 9.b.ii
Easements - appraised land value	\$ -	\$ 1,243,626.00	\$ 1,243,626.00	9.b.i
<b>Appraised Land Value Subtotal</b>	<b>\$ -</b>	<b>\$ 12,963,962.00</b>	<b>\$ 12,963,962.00</b>	
<b>Conversion of 5th Street and Storm Drain Improvements</b>				
Conversion of 5th Street to 2-way and loss of 4th Street Grid	\$ -	\$ 500,000.00	\$ 500,000.00	9.b.iii
Storm drain system design and construction		\$ 2,214,126.35	\$ 2,214,126.35	9.b.iv & 9.c.ii
<b>Conversion of 5th Street and Storm Drain Improvements Subtotal</b>		<b>\$ 2,714,126.35</b>	<b>\$ 2,714,126.35</b>	
<b>CAPITAL METRO COSTS</b>				
<b>Capital Metro Estimated Contributions towards the Project</b>				
Design & Engineering Fees for City ROW Improvements	\$ 1,250,000.00	\$ -	\$ 1,250,000.00	
Construction management associated with ROW improvements	\$ 500,000.00	\$ -	\$ 500,000.00	
Traffic studies	\$ 5,666.76	\$ -	\$ 5,666.76	9.c.iii
Use of Capital Metro's ROW for Hike and Bike trail (Plaza Saltillo)	\$ 642,100.00	\$ -	\$ 642,100.00	9.c.v
Single Occupancy Public Restroom	\$ 112,000.00	\$ -	\$ 112,000.00	
Storm drain system design and construction	\$ 2,214,126.35	\$ -	\$ 2,214,126.35	9.b.iv & 9.c.ii
Physical improvements in City ROW - public plaza, bridge at Waller Creek, sidewalk improvements, landscaping, Great Streets amenities, traffic signals, etc.	\$ 6,347,596.10	\$ -	\$ 6,347,596.10	9.c.i
Improved value of the ROW (Rail station, platform, track work and related railroad infrastructure) including construction management	\$ 33,438,277.55	\$ -	\$ 33,438,277.55	9.c.vii
<b>Capital Metro's Estimated Contributions towards the Project Subtotal</b>	<b>\$ 44,509,766.76</b>	<b>\$ -</b>	<b>\$ 44,509,766.76</b>	
<b>TOTAL</b>	<b>\$ 44,509,766.76</b>	<b>\$ 16,744,210.20</b>	<b>\$ 61,253,976.96</b>	