

# CIP BUDGET EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

2/15/18  
Austin Energy

**SUBJECT:** Authorize the negotiation and execution of an interlocal agreement with the Capital Metro Transportation Authority for an amount not to exceed \$407,500 for costs associated with the removal of overhead electric lines and replacement with underground electrical services associated with the Capital Metro Multimodal Downtown Transit Station located at 401 East 4th Street.

**CURRENT YEAR IMPACT:**

<b>Department:</b>	Austin Energy
Project Name:	Distribution
Fund/Dept/Unit:	<b>3250-1107-2510</b>
Funding Source:	70% Commercial Paper 30% Current Revenue
Current Appropriation	1,034,612,196
Unencumbered Balance	19,686,475
Amount of This Action	<u>(407,500)</u>
Estimated Available	<u>19,278,975</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Funding is available in the Fiscal Year 2017-2018 Capital Budget of Austin Energy.