



MEMORANDUM

To: Mayor and Council Members

From: Robert Spillar, P.E., Transportation Director

cc: Marc A. Ott, City Manager
Robert D. Goode, P.E., Assistant City Manager

Date: October 11, 2012

Subject: Urban Rail STP MM Interlocal Agreement with Capital Metro

Austin Transportation Department (ATD) seeks City Council approval to negotiate and execute an Interlocal Agreement (ILA) with Capital Metropolitan Transportation Authority (Capital Metro) for the receipt of \$4,000,000 in federal funding for Urban Rail project development activities. The City must provide a 20% match of \$1,000,000 for a total project cost of \$5,000,000. The City is responsible for an administrative fee of 2.5% of the total project cost or \$122,000 that is included in the \$5,000,000 total agreement budget. Council approved pursuit of these grant funds on June 23, 2011, and approved the use of ATD funds for the match as part of the FY 13 budget. The STP MM application cited four major activities: Alternatives Analysis, NEPA (EA/EIS), Advanced Conceptual Engineering, and Preliminary Engineering.

Summary of STP MM Funding by Fiscal Year

Values in \$1000s

Major Activities	FY2013	FY2014	FY2015	Activity Total
Alternatives Analysis	\$205*	0	0	\$205
NEPA	\$440	\$660	0	\$1,100
Advanced Conceptual Engineering	0	\$1,175	0	\$1,175
Preliminary Engineering	0	0	\$2,398	\$2,398
FY STP MM Subtotal	\$645	\$1,825	\$2,398	\$4,878
Administrative Fee	\$16	\$46	\$60	\$122
FY Total	\$661	\$1,881	\$2,458	\$5,000

*Note: total AA Activity budget is \$429,000, of which \$224,000 is already encumbered. \$205,000 is the amount of STP MM funds to be applied to this activity.