



Resolution Authorizing Negotiation and Execution of an Interlocal Agreement with Capital Metropolitan Transportation Authority for McKalla Station Capital Reimbursements

SUBJECT: Approval of a resolution authorizing the negotiation and execution of an interlocal agreement with Capital Metropolitan Transportation Authority for capital reimbursements associated with the McKalla Station Project through September 30, 2023, with a one-year extension option, in an amount not to exceed \$25,000,000.

FISCAL IMPACT: Funding for this item is available in the approved Fiscal Year 2023 Budget.

RESPONSIBLE DEPARTMENT: Legal

EXECUTIVE SUMMARY: The ATP Board of Directors is being asked to authorize the Executive Director to negotiate and execute a capital reimbursement agreement to provide CapMetro with funding for the Red Line McKalla Station Project in accordance with the Initial Investment and Sequencing Plan adopted by the City of Austin Contract with the Voters, CapMetro Funding and Commitment Resolution, and the Joint Powers Agreement.

**RESOLUTION
OF THE
AUSTIN TRANSIT PARTNERSHIP
BOARD OF DIRECTORS**

STATE OF TEXAS

Resolution ID: ATP-2022-017

COUNTY OF TRAVIS

**Authorization of Negotiation and
Execution of an Interlocal
Agreement with Capital
Metropolitan Transportation
Authority for McKalla Station
Project Capital
Reimbursements**

WHEREAS, the Austin Transit Partnership (“ATP”) was created to finance, design, engineer, construct, implement, and to contract with CapMetro to operate and maintain Project Connect assets, including the new McKalla Station Project and supporting infrastructure, in accordance with the Initial Investment Map & Sequencing Plan approved by the City of Austin Contract with the Voters and CapMetro Funding and Commitment Resolution; and


WHEREAS, ATP entered into a Joint Powers Agreement with the City of Austin and CapMetro wherein CapMetro is responsible for completing the McKalla Station Project and obtaining reimbursement from ATP; and

WHEREAS, this Interlocal Grant Agreement will provide the roles and responsibilities of each party and provide CapMetro with funding for the completion of the McKalla Station Project (“McKalla”); and

WHEREAS, ATP and Capital Metro have agreed that CapMetro will receive capital reimbursements associated with the McKalla Station Project through September 30, 2023, with a one-year extension option, in an amount not to exceed \$25,000,000 (the “Interlocal Agreement”); and

WHEREAS, this funding is available in ATP’s Fiscal Year 2023 budget and provided for in a companion resolution ATP-2022-018;

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of ATP that the Executive Director of ATP is hereby authorized to negotiate and execute the Interlocal Agreement for capital reimbursements related to the McKalla Station Project for capital reimbursements through September 30, 2023, with a one-year extension option, in an amount not to exceed \$25,000,000 substantially in accordance with the draft attached hereto as Exhibit A.



Casey Burack
Secretary of the Board

Date: 11/17/2022