



Transportation Committee

**Business Item:
2011-272**

Meeting date: October 10, 2011

Metropolitan Council Meeting: October 26, 2011

ADVISORY INFORMATION

Date:	September 22, 2011
Subject:	Central Corridor Light Rail Transit (Green Line): Subordinate Funding Agreement with the Board of Water Commissioners of the City of St. Paul
District(s), Member(s):	All
Policy/Legal Reference:	MN Statutes 473.3999 and 473.405
Staff Prepared/Presented:	Brian J. Lamb, General Manager, 612-349-7510 Mark W. Fuhrmann, Deputy Gen. Manager, 651-602-1942 Rich Rovang, AGM – Transit Systems Dev., 651-602-1941
Division/Department:	Metro Transit / Central Corridor Project Office

Proposed Action

That the Metropolitan Council authorize the Regional Administrator to negotiate and execute a Subordinate Funding Agreement (SFA) #4 in an amount not to exceed \$525,000 under the existing Master Funding Agreement to allow the Council to reimburse the Board of Water Commissioners of the City of St. Paul.

Background

On September 9, 2009, the Council authorized the Regional Administrator to negotiate and execute a Master Funding Agreement with the Board of Water Commissioners of the City of St. Paul for construction of water public utilities for the Central Corridor Light Rail Transit (CCLRT) Project beyond 4th Street. The Master Funding Agreement established the contractual framework between the Metropolitan Council and the Board of Water Commissioners of the City of St. Paul. Subordinate Funding Agreements (SFA) provide the mechanism to transfer funds between the Metropolitan Council and the Board of Water Commissioners of the City of St. Paul.

The Metropolitan Council will reimburse the Board of Water Commissioners of the City of St. Paul for up to \$525,000 for water facility work including inspection, testing, temporary services and materials, and valve operation and shutdown performed by St. Paul Regional Water Services (SPRWS) prior to the 2012 Civil East construction season. This work is in coordination with and in advance of the 2012 Civil East Construction work (including work on SPRWS temporary water service requirements) performed by Walsh Construction.

Rationale

The Metropolitan Council and Board of Water Commissioners of the City of St. Paul wish to work cooperatively on the water facility work to minimize impacts to customers, to save costs, and to meet the CCLRT Project schedule.

SFAs exceeding \$250,000 require Metropolitan Council authorization.

Funding

Funding is available from the CCLRT Project Contingency Budget.

Known Support / Opposition

The Board of Water Commissioners of the City of St. Paul supports the subordinate funding agreements. No known opposition.