

**T** Transportation Committee  
For the Metropolitan Council meeting of August 8,  
2007

Item: 2007\_240

**ADVISORY INFORMATION**

**Date Prepared:** July 11, 2007

**Subject:** Authorization to Execute Contracts with Southwest Transit for Station Debt and Trolley (Bus) Purchase and Minnesota Valley Transit Authority for Garage Facility Debt and Repairs

**Summary of Committee Discussion:**

Reggie Turner, Metropolitan Transportation Services Principal Financial Analysis, presented this item to the committee. There were no questions from committee members.

Motion by McDaniel, seconded by Wolter, motion passed.

**Recommendation:**

That the Metropolitan Council authorize the Regional Administrator to execute contracts with Southwest Transit for \$400,000 for the SW transit station debt service, and \$140,000 for the remaining balance of a trolley (bus) purchase.

That the Metropolitan Council authorize the Regional Administrator to execute contracts with Minnesota Valley Transit Authority for \$400,000 for the garage facility debt service, and \$207,000 for other facility repairs.

# T Transportation Committee

Executive Summary

Item: 2007-240

Meeting date: July 09, 2007

## ADVISORY INFORMATION

<b>Date:</b>	June 25, 2007
<b>Subject:</b>	Authorization to Execute Contracts with Southwest Transit for Station Debt and Trolley Purchase and Minnesota Valley Transit Authority for Garage Facility Debt and Repairs
<b>District(s), Member(s)</b>	All
<b>Policy/Legal Reference:</b>	2007 – 2012 CIP Action Item 2007-206
<b>Staff Prepared/Presented:</b>	Arlene McCarthy, Director of MTS, 651-602-1754 Amy Vennewitz, Director of Finance & Planning, 651-602-1058 Reggie Turner, Principle Financial Analyst, 651-602-1887
<b>Division/Department:</b>	Metropolitan Transportation Services

### Proposed Action/Motion

That the Metropolitan Council authorize the Regional Administrator to execute contracts with Southwest Transit for \$400,000 for the SW transit station debt service, and \$140,000 for the remaining balance of a trolley purchase.

That the Metropolitan Council authorize the Regional Administrator to execute contracts with Minnesota Valley Transit Authority for \$400,000 for the garage facility debt service, and \$207,000 for other facility repairs.

### Overview and Funding

The Council approves funding for capital spending and must give contract authority separate from funding approval. This action provides the legal authority to execute contracts for previously approved projects in the authorized 2007 Capital Budget.

- The July 9th Amendment to the 2007-2012 CIP, Item 2007-206 reallocated \$400,000 and \$140,000 from project 35633 MTS Bus Purchase to project 35768 SWT Debt COP and project 35769 SWT Trolley respectfully.
- The July 9th Amendment to the 2007-2012 CIP, Item 2007-206 reallocated \$400,000 and \$207,000 from project 35633 MTS Bus Purchase to project 35767 MVTA Debt COP and project 35766 MVTA Facility Repairs respectfully.
- These projects are identified in the 2007 authorized capital budget.