

**ADVISORY INFORMATION**

**Date**

**Prepared:** April 14, 2011

**Subject:** Central Corridor Light Rail Transit: Subordinate Funding Agreement with the Board of Water Commissioners of the City of St. Paul

**Proposed Action:**

That the Metropolitan Council authorize the Regional Administrator to negotiate and execute a Subordinate Funding Agreement (SFA) for up to \$2.0 million under the existing Master Funding Agreement with the Board of Water Commissioners of the City of St. Paul.

**Summary of Committee Discussion / Questions:**

Mark Fuhrmann and Rich Rovang stated the Business Item should read “up to \$2.0 million (not “up to \$2.3 million) in both the motion and the body of the document. A motion was made on the consent items by Councilmember Munt, seconded by Councilmember Duininck, and then approved unanimously.



# Transportation Committee

Business Item:  
2011-97

Meeting date: April 11, 2011

Metropolitan Council Meeting: April 27, 2011

<b>ADVISORY INFORMATION</b>	
Date:	March 16, 2011
Subject:	Central Corridor Light Rail Transit: 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) for up to \$2.0 million under the existing Master Funding Agreement with the Board of Water Commissioners of the City of St. Paul.

## Background

On May 13, 2009, the Council authorized the Regional Administrator to negotiate and execute a Cooperative Construction and Utility Relocation Agreement with the Board of Water Commissioners of the City of St. Paul only for advance utility work on 4<sup>th</sup> Street.

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 4<sup>th</sup> 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 \$2.0 million for 2011 water facility work performed by St. Paul Regional Water Services related to the Civil East 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 CCLRT Project budget.

**Known Support / Opposition**

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