

**ADVISORY INFORMATION**

**Date**

**Prepared:** October 11, 2011

**Subject:** Central Corridor Light Rail Transit (Green Line): 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) #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.

**Summary of Committee Discussion / Questions:**

Mark Fuhrmann gave a presentation on the item, discussing the activities the St. Paul Regional Water Service (SPRWS) would be performing in 2011 in preparation for 2012 construction.

A motion to approve the item was made by Councilmember Reynoso, seconded by Councilmember Doan, and unanimously approved. This item was approved to go to the full Council as consent.



# Transportation Committee

Business Item:  
2011-272

Meeting date: October 10, 2011

Metropolitan Council Meeting: October 26, 2011

## ADVISORY INFORMATION

<b>Date:</b>	September 22, 2011
<b>Subject:</b>	Central Corridor Light Rail Transit (Green Line): Subordinate Funding Agreement with the Board of Water Commissioners of the City of St. Paul
<b>District(s), Member(s):</b>	All
<b>Policy/Legal Reference:</b>	MN Statutes 473.3999 and 473.405
<b>Staff Prepared/Presented:</b>	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
<b>Division/Department:</b>	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 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 \$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.