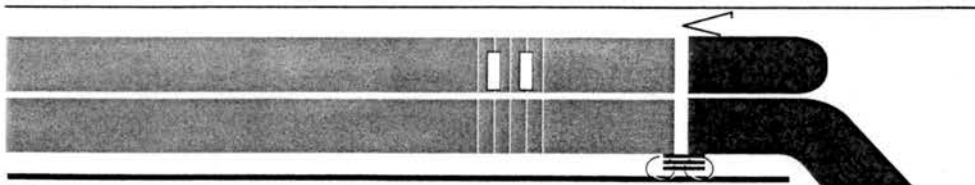




Ramsey County Regional Railroad Authority.
Records.

Copyright Notice:

This material may be protected by copyright law (U.S. Code, Title 17). Researchers are liable for any infringement. For more information, visit www.mnhs.org/copyright.



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

AGENDA

Regional Railroad Authority Meeting

February 10, 2004

Immediately following County Board Meeting

Third Floor Council Chambers Courthouse

1. * Approve minutes from January 27, 2004 RCRRA meeting
 2. * Legislative update
 3. Central Corridor update
 4. * Amend contract with Metropolitan Council for project management services for Central Corridor for 2003; Approve agreement with Metropolitan Council for Project management services for Central Corridor for 2004; Authorize Chair to execute the amendment and agreement
 5. Federal appropriations for 2004
 6. * Ratify Partial Payment No. 16 in the amount of \$268,691.65 to Metropolitan Council for Riverview Corridor Transit Facility Improvements of bus shelters, lighting and benches for the period ending November 14, 2003
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on January 27, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner
Commissioner Tony Bennett

MEMBERS ABSENT: Commissioner Susan Haigh

OTHERS PRESENT: Kathy DeSpiegelaere, David MacMillan, Alicia Vap, Mark Filipi, Julie Kleinschmidt, Kris Longhenry

Chair Ortega called the meeting to order at 11:24 am.

1. Approve minutes from January 13, 2004 RCRRA Organizational Meeting

A motion was made by Commissioner Bennett, seconded by Commissioner Wiessner to approve minutes from the January 13, 2004, RCRRA meeting.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

2. Travel Behavior Inventory Presentation

Mark Filipi, Metropolitan Council Transportation Forecast/Analyst, presented information on the 2000 Travel Behavior Inventory.

Commissioner Wiessner asked if there is a slight disparity between the vehicle trips compared to the total trips. Mark Filipi responded yes and that between 1990 and 2000, Metropolitan Council observed that the growth rate in person trips grew faster than vehicle trips and noted that this is encouraging.

Commissioner Rettman asked if total vehicles includes campers, etc. Mark Filipi answered yes, the question to the participants was a working automobile available to make the trip.

Commissioner Bennett asked why is there a discrepancy in working hours per week between the seven county metro area and Ramsey County. Mark Filipi responded that he is looking into this matter and will get back to the RCRRA. He commented that it appears to be more farming and agriculture outside of Ramsey County, and there could be more people working part-time.

Commissioner Reinhardt stated the difference in when the survey took place is concerning because of different driving habits in spring than in the winter months. She asked why the study wasn't done at the same time and why not the same amount of time. Mark Filipi answered that the intent is to always do the survey in the summer months, but in 1990, they had to go into the school year because of participant responses. He noted that the intent of doing the Travel Behavior Inventory Survey is to provide information necessary to calibrate the regions travel demand forecast model and commented that the two counts that are done by the city and the state are done in the summer months.

Commissioner McDonough asked if there is any data collected on what motivates those to take transit, such as discounts. Mark Filipi responded that Metro Transit and Metro Commuter Services have programs to get a better understanding on what works and what doesn't. He stated that this isn't looked at in travel forecasting because it is stated forecasting vs. actual forecasting and the Federal Transit Authority doesn't allow use of this data.

Commissioner Rettman questioned why the peaks in p.m. vehicle trips are greater than a.m. Mark Filipi responded that the reason for the a.m. peaks are people going to work, and in the afternoon, people are going home from work, shopping, restaurants and other places. Commissioner Bennett noted that the middle peak may level off due to baby boomers hitting retirement. Mark stated that the people who go out in the morning are not baby boomers and the traffic at noon is higher than five years ago.

Commissioner Bennett asked what happened in 1970 with the drop in daily arrivals in the Central Business Districts (CBD). Mark Filipi responded that suburban malls popped up and people traveled less into the city to shop.

Commissioner Wiessner questioned the meaning of CBD arrivals by regional residents. Mark Filipi answered that these include trips by regional residents that are coming into the CBD including when they live in St. Paul and surrounding areas.

Commissioner Wiessner questioned the figures on the table that shows twice as many people coming into the CBD of St. Paul to shop than Minneapolis. Mark Filipi responded that he will recheck these figures.

Commissioner Rettman noted that the table of Central Central Corridor Travel Patterns reveals that most traveling the corridor stay in the corridor. Mark Filipi noted that in the corridor, the actual numbers include Minneapolis and St. Paul areas, but not movements after one was in the corridor.

Commissioner Reinhardt noted that she appreciated the analysis and presentation.

Chair Ortega restated that Mark Filipi will get requested information back to the RCRRA.

3. State Legislative Update

This item was deferred until the next meeting.

4. Central Corridor Update

This item was deferred until the next meeting.

5. Federal Appropriations Request for 2005

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough to approve the federal appropriations requests for 2005 funding.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes – 5, Nays – 1
Motion Accepted.

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, Federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; Now,
Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests in federal appropriations for 2005 funding for the following projects:

Union Depot, St. Paul, Minnesota - \$2,250,000 for preliminary engineering and environmental work for the multi-modal transit hub;

Central Corridor, St. Paul to Minneapolis, Minnesota - \$1,000,000 for preliminary engineering and final environmental impact statement for the transit corridor;

Rush Line Corridor, St. Paul to Hinckley, Minnesota - \$1,000,000 for construction of park/ride, park/pool, transit congestion mitigation and vans for vanpooling.

6. Project Updates

This item was deferred until the next meeting.

7. Ratify Partial Payment Nos. 9, 10, 11, and 12 in the amount of \$8,939.53 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period ending November 1, 2003.

A motion was made by Commissioner Reinhardt, seconded by Commissioner McDonough to ratify Partial Payment Nos. 9, 10, 11, and 12 in the amount of \$8,939.53 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period ending November 1, 2003.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of LTK Engineering Services, Inc. for the purpose of conducting the Union Depot study; and

WHEREAS, LTK Engineering Services, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through November 1, 2003; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, LTK Engineering Services, Inc. Invoice No. 3161.02-003, Partial Payment No. 9 in the amount of \$905.74, Invoice No. 3161.03-002, Partial Payment No. 10 in the amount of \$690.65, Invoice No. 3161.04-002, Partial Payment No. 11 in the amount of \$6,020.28, and Invoice No. 3161.05-002, Partial Payment No. 12 in the amount of \$1,322.86, attachments thereto, provide the correct documentation of payments due LTK Engineering Services through November 1, 2003; Now, Therefore Be It

RESOLVED, Payment to LTK Engineering Services in the amount of \$8,939.53 for services rendered through November 1, 2003, is hereby ratified.

Meeting adjourned at 12.07 p.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kille Spiegelauer
Authorized Signature

2/4/04
Date

Board Action Requested

Legislative update

ACTION MAY BE TAKEN

Request Justification

A state legislative update will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 10, 2004

Board Date

Kristine A. Loughney
Signature

February 5, 2004
Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Helgeson
Authorized Signature

2/4/04
Date

Board Action Requested

Central Corridor update

DISCUSSION ONLY

Request Justification

An update will be given at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 10, 2004

Board Date

Kristine A. Longhenny
Signature

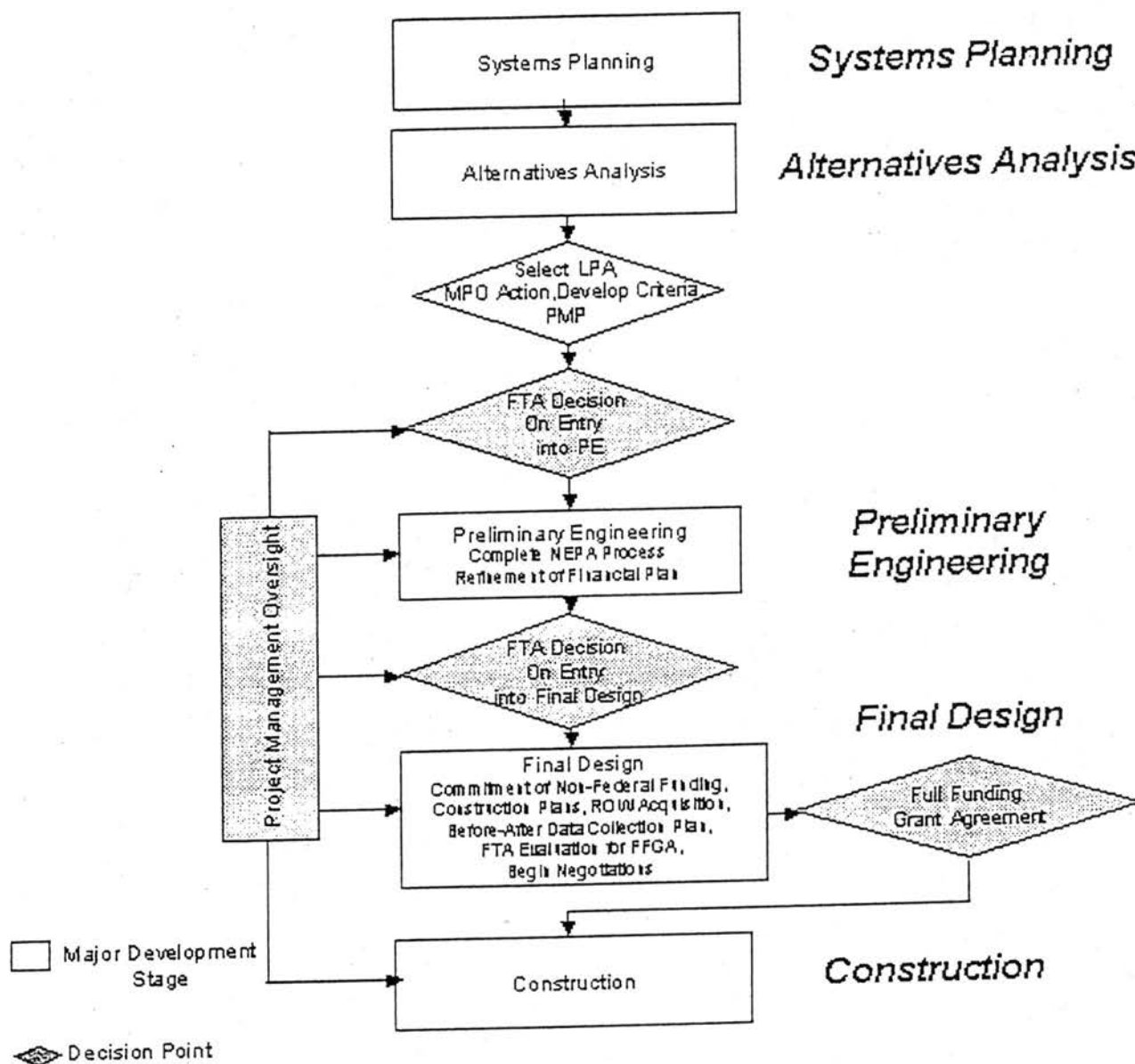
February 5, 2004
Date

Central Corridor Update February 5, 2004

The Central Corridor is currently at the project development stage depicted in the top diamond of the attached FTA flow chart. Components involved are shown in the following table. Changes since the last report are shown in **BOLD**.

Submit Draft AA/DEIS to FTA	Complete
Phase I Cultural Resources Report	Draft received; 30 day SHPO review complete.
AA/DEIS submitted to FTA with Revisions	Revised AA/DEIS submitted to FTA on February 3 for their review.
FTA Approval of AA/DEIS for Hearings	Spring, 2004
AA/DEIS Released to Public	
Develop Project Management Plan	Draft Complete
Conduct Additional Design and Community Outreach Work	RFP's Issued. Recommendations to RCRRA on August 26, 2003. Contracts and grant agreements in negotiation. Federal grant approval announced September 19. Contracts approved and signed. Work is beginning.
Conduct Phase II Cultural Resources Work	RFP Issued. Proposals for Phase II Cultural Resources work received. SHPO has requested some additional work. Authorization to negotiate a contract approved January 13, 2004. Negotiations with vendor started.
Public Hearings Held by Coordinating Committee	
Select Locally Preferred Alternative	
Submit New Starts Criteria to FTA	Met Council

TEA-21 New Starts Planning and Project Development Process



RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

February 5, 2004
Date

Board Action Requested

Amend contract with Metropolitan Council for project management services for Central Corridor for 2003; Approve agreement with Metropolitan Council for project management services for Central Corridor for 2004; Authorize Chair to execute the amendment and agreement.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed resolution
 2. Memorandum from K. DeSpiegelaere dated 2/3/04
 3. Contract amendment
 4. Agreement

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 10, 2004

Board Date

Kristine A. Longhenry
Signature

February 5, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with the Metropolitan Council (Metro Transit) for project management services for the Central Corridor; and

WHEREAS, The contract with Metro Transit expired on March 31, 2003; and

WHEREAS, The Central Corridor project continues to require project management services; and

WHEREAS, Federal funds are available for 80% of the project costs including administrative expenses; Now, Therefore, Be It

RESOLVED, That a second amendment to the management services agreement between the Ramsey County Regional Railroad Authority and the Metropolitan Council in the amount of \$95,625 for services rendered by Steve Morris from April, 2003 to December 31, 2003 is approved; and Be It Further

RESOLVED, That a contract with the Metropolitan Council for project management services in an amount not to exceed \$195,000 is approved for 2004.

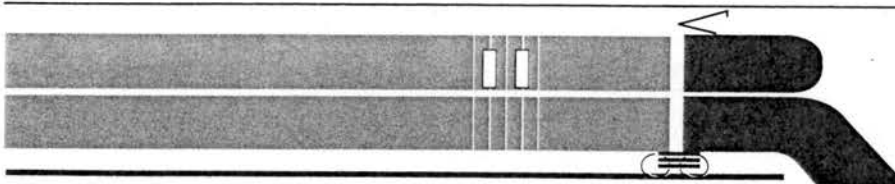
RESOLVED, That the Chair of Ramsey County Regional Railroad Authority is authorized to execute this amendment and contract.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

Memorandum

TO: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

FROM: Kathryn DeSpiegelaere, Director

SUBJECT: Contracts with the Metropolitan Council for Project Management
Services

DATE: February 3, 2004

Ramsey County Regional Railroad Authority (RCRRA) has had a contract with the Metropolitan Council for project management services for the Central Corridor. Steve Morris has served as Central Corridor project manager, and the contract and funding expired March 31, 2003.

Federal funding for the Central Corridor engineering, design, cultural resources and community involvement work for bus rapid transit and light rail transit was approved last month by the Railroad Authority under a grant arrangement with the Metropolitan Council.

Action is requested on two related items:

The first item is a second amendment to the management services agreement between RCRRA and the Metropolitan Council. This would provide reimbursement of \$95,625 to the Metropolitan Council for services rendered by Steve Morris from April 2003 to December 31, 2003. The funding will be 80% federal with a 20% (\$19,125) match split between RCRRA (70%, \$13,387) and Hennepin County Regional Railroad Authority (30%).

The second item is a contract for RCRRA with the Metropolitan Council for project management services for 2004 in an amount not to exceed \$195,000 for calendar year 2004. This will provide for a full time project manager (Steve Morris) for the Central Corridor project work and an assistant project manager (not yet determined) who has

2

**SECOND AMENDMENT TO
MANAGEMENT SERVICES AGREEMENT BETWEEN
THE RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY AND
THE METROPOLITAN COUNCIL**

The Ramsey County Regional Railroad Authority and the Metropolitan Council hereby agree that the Management Services Agreement (the "Agreement") entered into by and between the parties on or about September 14, 1999, as amended by a first amendment, is further amended in the following particulars:

1. Section II(R) (**PARTIES REPRESENTATIVES**) is amended to read as follows:

Authorized representatives of the parties for purposes of administration of this agreement are:

RCRRA:	COUNCIL:
Kathryn DeSpiegelaere, Director	Julie Johanson, Assistant General
Ramsey Co. Regional Railroad Authority	Manager, Administration

or such other person as may be designated in writing by either party for itself.

2. Section IV (**TERM**) is amended to read as follows:

This agreement shall be effective on the date on which is approved by the last of the parties and shall remain in effect until December 31, 2003, unless otherwise terminated as provided for in this agreement.

3. Section V (**PAYMENTS FOR SERVICES**) is amended to read as follows:

- A. Compensation to the COUNCIL for performance of the services identified in Section II shall be made in accordance with the Established Billing Rates. The Established Billing Rates shall be the billing rates set forth in the following exhibits and applicable to the time periods indicated:

Period of Time	Billing Rates
Through November 30, 2001	Exhibit B
December 1, 2001 through March 31, 2003	Exhibit C
April 1, 2003 through December 31, 2003	Exhibit D

The COUNCIL shall be responsible for compensating the assigned employee or employees.

- B. Payments shall be made to the COUNCIL by the RCRRA on a monthly basis. If an employee is terminated during a month, the amount payable by the RCRRA shall be the employee's daily rate multiplied by the number of days the employee worked during such month. The daily rate is to be calculated by multiplying the monthly rate in the applicable Established Billing Rates by 12 and dividing the result by 260.
- C. Payments shall be made within 30 days of the date the services are provided.

expertise in both transit project management and cultural resources issues (.25 FTE). The funding will be 80% federal with a 20% (\$39,000) match split between RCRRA (70%, \$27,300) and Hennepin County Regional Railroad Authority (30%).

Managing a project of this size requires a team of people with various skills and areas of expertise. In addition, transit projects receive closer scrutiny than most other public projects.

Rail Authority staff will continue to be involved with the Central Corridor project. Implementation of the Central Corridor project will be the responsibility of the Metropolitan Council, and having their participation in the early stages of project development is mutually beneficial to RCRRA and the Metropolitan Council.

Recommendation:

Consider the attached resolution that addresses the two issues relating to Central Corridor project management.

- D. The hourly billing rates in the applicable Established Billing Rates shall be modified automatically from time to time to reflect changes in compensation paid by the COUNCIL to the assigned employee. Such changes shall be passed through to the RCRRRA, but will not increase any administrative overhead costs charged.

This amendment is effective retroactively to March 31, 2003 and the terms and conditions of the original Agreement are expressly confirmed by the parties.

Except as amended by this amendment or earlier amendment, the terms and conditions of the Agreement remain in full force and effect.

IN WITNESS WHEREOF, the parties have caused this amendment to be executed by their duly authorized representatives on the dates indicated below.

**RAMSEY COUNTY REGIONAL RAIL
AUTHORITY**

METROPOLITAN COUNCIL

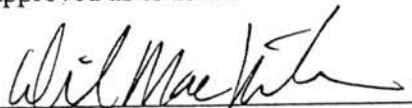
By: _____
Rafael Ortega, Chair

By: _____
Regional Administrator

Date: _____

Approved as to form:

Approved as to form:

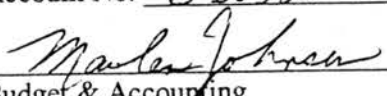

Assistant County Attorney

Metropolitan Council
Office of General Counsel

Recommended for approval:

Director
Ramsey County Regional Rail Authority

Funds Available: 95,625
Account No. B 205005 2003


Budget & Accounting

**AGREEMENT FOR MANAGEMENT SERVICES BETWEEN
THE RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
AND THE METROPOLITAN COUNCIL**

This agreement is made and entered into by and between the Ramsey County Regional Railroad Authority ("RCRRA"), a political subdivision of the State of Minnesota, and the Metropolitan Council ("Council"), a public corporation and political subdivision of the State of Minnesota.

WHEREAS:

1. The RCRRA is involved in rail transit and related transit and transportation activities in Ramsey County, Minnesota.
2. The RCRRA has the need for personnel to provide project management services to manage projects, grants, and related activities in connection with such activities.
3. The Council has or will have employees with desirable and useful expertise and experience in providing such services for transit and transportation projects.
4. The RCRRA also has the need for assistance by outside consultants to provide project support, including environmental review, integration of transit facilities with adjacent land uses, and review of major historical and cultural resources under federal law and regulation.
5. The Council is best able to procure consultant services of the type needed by the RCRRA and make the services available to the RCRRA.
6. The Council has an interest in maintaining a close liaison with the RCRRA with regard to these activities.
7. The RCRRA desires to enter into this agreement whereby the Council shall designate an employee to provide the described services to the RCRRA and shall arrange for the procurement of consultant services of the type described above and make the services of the consultant available to the RCRRA.

NOW, THEREFORE, the RCRRA and Council hereby agree as follows:

I. ASSIGNMENT OF EMPLOYEES FOR MANAGEMENT SERVICES

1.01 Assignment of Employees

- A. Upon the request of the RCRRA and solely at the discretion of the Council, the Council may assign one of its employees to perform the services for the RCRRA that are set forth in Section 1.03. The RCRRA shall have the authority to approve or reject any such employee assigned by the Council under this agreement.
- B. The RCRRA shall have the authority at any time during the term of this agreement to request that the employee assigned by the Council to the RCRRA under this agreement either be returned to the Council without replacement or be replaced by another suitable employee approved by the RCRRA. If the RCRRA requests a replacement employee, the Council shall provide such replacement employee if, in the Council's sole discretion, a qualified employee is available and if his/her services are not currently needed by the Council.
- C. The Council at its discretion may at any time terminate the assignment of any employee assigned to the RCRRA under this agreement and return the employee to Council activities. If the RCRRA requests replacement of the employee, the Council shall provide such replacement employee if, in the Council's sole discretion, a qualified employee is available and if his/her services are not currently needed by the Council.

1.02 Management of Assigned Employees

- A. An employee assigned to the RCRRA under this agreement shall have his/her office at a location designated by the RCRRA. All office expenses for the employee including, without limitation, the providing of office furnishings, clerical and administrative support, telephone equipment and service, facsimile equipment, and computer equipment shall be provided by the RCRRA at the RCRRA's sole cost and expense. The RCRRA will also reimburse the employee directly for all mileage, parking, travel, or other expenses incurred by the employee in connection with his/her service to the RCRRA, in accordance with the RCRRA's policies and procedures for such reimbursement.
- B. Upon request of the RCRRA and with the approval of the Council, an assigned employee's office location may include available space in Council facilities. If office facilities are provided to such an employee by the Council at the RCRRA's request, the RCRRA shall reimburse Council for all such expenses. The Council shall invoice the RCRRA for any such expenses as part of its monthly invoice to the RCRRA under this agreement.
- C. The employee assigned to the RCRRA by the Council shall receive individual work assignments from the RCRRA. The RCRRA may, in its discretion, provide daily supervision and direction for the employee. For any employee assigned to the RCRRA

under this agreement, the RCRRA shall be solely responsible for deciding the job duties of the employee within the scope of tasks set forth in Section 1.03.

- D. Any employee assigned to the RCRRA under this agreement shall continue to be an employee of the Council, shall remain on the Council payroll, and shall be subject to all personnel policies and procedures of Council. Such employee shall accrue all benefits provided by the Council in accordance with the applicable labor agreement or personnel plan, and shall not receive any such benefits provided by the RCRRA to its employees.
- E. The RCRRA shall have no authority to discipline any employee provided by the Council under this agreement. The RCRRA's sole remedy for unsatisfactory performance by such an employee shall be to request that the employee be returned to the Council without replacement or that the employee be replaced by another suitable employee in accordance with Section 1.01(B).

1.03 Project Management Tasks

- A. The employee assigned to RCRRA under this agreement shall perform duties as outlined in the job description for the Job Manager, Rail Projects, which is attached as Exhibit A and made a part of this agreement. In particular, the assigned employee shall act as project manager managing outside contractors and vendors in the preparation of research studies, environmental studies, public relations/public information programs, and related programs or projects.
- B. If the qualifications necessary to provide the project management services change because of the nature of the project supervised, so that the assigned employee is not qualified to adequately manage or supervise the project, the RCRRA may request that another employee of the Council be assigned to manage the project in accordance with the provisions of Section 1.01(B).

1.04 Reimbursement for Assigned Employee Services

- A. The Council shall be responsible for actual direct payment of salary compensation and fringe benefits to any assigned employee. However, the RCRRA shall compensate the Council for all salary paid by the Council to an employee assigned to the RCRRA under this agreement. In addition, as overhead for fringe benefits and administrative expenses of the Council, the RCRRA shall also pay to the Council an amount equal to fifty (50) percent of the salary paid to the employee.
- B. If an employee's assignment to the RCRRA commences or ends during a calendar month, the amount payable by the RCRRA for the employee shall be the employee's daily rate multiplied by the number of days the employee worked in the month. The daily rate is to be calculated by dividing employee's annual salary by 260.

- C. Upon the assignment of an employee pursuant to this agreement, the Council shall notify the RCRRA of the employee's current annual salary. That salary shall be the basis for reimbursement of the Council by the RCRRA. If the salary paid to an employee changes while the employee is assigned to the RCRRA, the Council shall notify the RCRRA of the new salary amount and the effective date of the salary change. The revised salary amount shall be the basis for reimbursement of the Council by the RCRRA on and after the effective date of the salary change.
- D. An assigned employee shall submit his/her timesheets directly to the Council in accordance with the payroll policies and procedures of the Council.
- E. The Council shall invoice the RCRRA for employee salary reimbursement and overhead as part of its monthly invoice to the RCRRA under this agreement.

1.05 No Offer of Employment or Continued Employment. Nothing in this agreement, explicit or implicit, shall be construed to be an offer or promise of regular employment for any employee with the RCRRA or a guarantee of continuing employment for any employee with the Council.

1.06 Limitation of Liability. Notwithstanding any other provisions of this agreement or applicable law, the RCRRA agrees that the Council shall not be liable to the RCRRA for any claims, expenses (including attorney's fees), losses, or damages arising from, resulting from, or relating to any assigned employee's management services provided to the RCRRA pursuant to this agreement. The provisions of this section shall survive any termination of this agreement.

II. CONSULTANT SERVICES

2.01 Acquisition and Availability of Consultant Services

- A. Using appropriate acquisition processes as determined by the Council, the Council will provide project support to RCRRA by procuring a consultant with expertise in environmental review, integration of transit facilities with adjacent land uses, and review of major historical and cultural resources under federal law and regulation. If the Council finds a suitable consultant for such services, the Council will enter into a contract with the selected consultant provided, however, that nothing in this agreement shall be construed to require the Council to enter into a contract with such a consultant.
- B. The Council will make the selected consultant's services available to the RCRRA as requested. However, the provision of services by the consultant to the RCRRA shall not be deemed to create a contractual relationship between the RCRRA and the consultant.

- C. The Council shall retain all responsibility for administering the consultant contract including, without limitation, the right to terminate the consultant's contract in accordance with its terms.

2.02 Reimbursement for Consultant Services

- A. The RCCRA will compensate the Council for the services of the consultant which are made available to the RCCRA under this agreement. Compensation will be based on the actual costs billed by the consultant to the Council for such services in accordance with the contract between the Council and the consultant, including any later amendments to the contract with the consultant.
- B. The Council shall invoice the RCCRA for consultant reimbursement as part of its monthly invoice to the RCCRA under this agreement.

- 2.03 Limitation of Liability.** Notwithstanding any other provisions of this agreement or applicable law, the RCCRA agrees that the Council shall not be liable to the RCCRA for any claims, expenses (including attorney's fees), losses, or damages arising from, resulting from, or relating to the consultant's services provided to the RCCRA pursuant to this agreement. The provisions of this section shall survive any termination of this agreement.

III. PAYMENT

- 3.01 Reimbursement of Costs.** The Council shall invoice the RCCRA on a calendar monthly basis for the following items:

- the costs of an employee's office facilities, if any, provided by the Council in accordance with Section 1.02(B),
- reimbursable costs of assigned employee management services in accordance with Section 1.04,
- reimbursable costs for consultant services provided to the RCCRA in accordance with Section 2.02.

The RCCRA shall make payment to the Council on the invoice within 30 calendar days from receipt of the invoice.

- 3.02 Maximum Reimbursement.** Notwithstanding any other provisions of this agreement, the RCCRA's maximum obligation for reimbursement of the costs set forth in Section 3.01 shall not exceed \$195,000 without further amendment of this agreement. In the event such amount is reached, the Council shall cease providing employee office facilities, management services, and consultant services in accordance with this agreement.

IV. EFFECTIVE DATE, TERM AND TERMINATION

4.01 Effective Date and Term. This agreement shall be effective upon execution of the agreement by, and delivery of completely executed copies of the agreement to, both parties to the agreement. The term of this agreement shall commence on January 1, 2004 and shall extend until December 31, 2004, or until all amounts owed by the RCRRA to the Council are paid, whichever occurs last.

4.02 Termination of Agreement. Either party may terminate this agreement at any time, with or without cause, by providing written notice of such termination not less than 30 calendar days prior to the date of termination. Upon such termination, the Council shall be reimbursed for all costs incurred through the date of termination.

V. GENERAL PROVISIONS

5.01 Authorized Representatives

The Authorized Representatives of each party for the purposes of administration of this agreement are as follows:

For the Council: Julie Johanson, Assistant General Manager,
Administration

For the RCRRA: Kathryn DeSpiegelaere, Director, Ramsey County
Regional Railroad Authority

or such other person as may be designated by a party for itself in writing to the other party.

5.02 Assignment. Neither party may assign or transfer any rights or obligations under this agreement without the prior written consent of the other party.

5.03 Amendments. Any amendment to this agreement must be in writing and will not be effective until it has been executed and approved by duly authorized officers of both parties.

5.04 Waiver. If either party fails to enforce any provision of this agreement, that failure does not waive the provision or the party's right to enforce it.

5.05 Contract Complete. This agreement contains all negotiations and agreements between the Council and the RCRRA. No other understanding regarding this agreement, whether written or oral, may be used to bind either party.

5.06 Liability. Except as may be provided otherwise by this agreement, each party agrees that it will be responsible for its own acts and the results thereof to the extent

authorized by law and shall not be responsible for the acts of the other party and results thereof. The liability of the Council and the RCRRA shall be governed by the provisions of Minnesota Statutes, Chapter 466, and other applicable law.

- 5.07 **Government Data Practices.** The RCRRA and the Council must comply with the Minnesota Government Data Practices Act, Minnesota Statutes, Chapter 13, as it applies to all data created, collected, received, stored, used, maintained, or disseminated by either party under this agreement.
- 5.08 **Law and Venue.** This agreement shall be interpreted and construed in accordance with the laws of the State of Minnesota. Venue for all legal proceedings arising out of this agreement, or its breach, shall be in the appropriate state or federal court with competent jurisdiction in Ramsey County, Minnesota.
- 5.09 **Force Majeure.** The Council shall not be required to furnish the services required under this contract or any portion thereof in the event of its inability to do so by virtue of a concerted refusal of its employees to work or any strike of any kind or character of its or other employees, including slowdown or stoppage, any riot, civil strife or disturbance, closing of streets, roads, or bridges, inclement weather, destruction by any means or methods of any of its property necessary for the performance thereof, flood, fire, act of God, or any other cause beyond its control.
- 5.10 **Access To Records/Audit.** The RCRRA and the Council, their respective Authorized Representative, or the state auditor shall have full access to all records of the other party relating to the performance of this agreement. The RCRRA and the Council agree to maintain records relating to all services provided under this agreement and shall retain all such documentation for six (6) years following termination of this agreement. Following the termination of this agreement, such respective records shall be made available for audit or inspection at any time during such period upon request of the RCRRA and the Council or their respective Authorized Representative.
- 5.11 **Notices.** Any notice to either party shall be deemed complete when personally delivered or sent by United States Mail, postage prepaid, to the following addresses:

For the RCRRA:

Director
Ramsey County Regional Railroad
Authority
50 West Kellogg Boulevard
Suite 560
St. Paul, MN 55102

For the Council:

Assistant General Manager for
Administration
Metropolitan Council
560 Sixth Avenue North
Minneapolis, MN 55411

or such other address as may be designated by a party for itself in writing to the other party.

IN WITNESS WHEREOF, the parties have caused this contract to be executed by their duly authorized officers on the dates set forth below.

RAMSEY COUNTY REGIONAL RAIL AUTHORITY METROPOLITAN COUNCIL

By: _____
Chair

By: _____
Regional Administrator

Date: _____

Date: _____

Approved as to form:

Approved as to form:


Assistant County Attorney

Metropolitan Council
Office of General Counsel

Recommended for approval:

Director
Ramsey County Regional Rail Authority

Funds Available: 95625
Account No. 6205003 2003


Budget & Accounting

EXHIBIT A
JOB DESCRIPTION

MANAGER, RAIL PROJECTS

DIVISION: Metro Transit Operations

REPORTS TO: Assistant General Manager, Rail Operations

GRADE: 13

PRIMARY OBJECTIVE: Plans, directs, manages, and coordinates Bus and Rail projects studies and activities including Corridor Studies, Environmental Impact Studies (EIS), Demand and Ridership Forecasting for Bus, Light Rail, Heavy Rail, Commuter and Multimodal Transportation Studies for major capital improvement projects.

RESPONSIBILITIES:

1. Ensures that goals and objectives of the project are accomplished within prescribed timelines and within funding guidelines.
2. Plans and reviews project proposals to determine time frames, funding limitations; develops project procedures, establishes staffing requirements, allotment of available resources; assigns and monitors project personnel.
3. Establishes work plans and staffing for each phase of the project and arrangements for recruitment or assignment of project personnel.
4. Confers with project staff to outline work plan and assignment of duties, responsibilities and scope of authority.
5. Directs and coordinates activities of project personnel and consultants to ensure project progresses according to schedule and within budget.
6. Review status reports prepared by project personnel and modifies schedules and timelines as required.
7. Prepares project status reports for management, clients or others as requested.
8. Confers with project personnel to provide technical advice and to resolve problems.
9. Coordinates with parent agency staff for available resources or support.

10. May coordinate project activities with the activities of federal or state governments, local municipalities, other agencies, consultants, the general public, business or varied individuals otherwise connected with the project.

11. Other duties as assigned.

QUALIFICATIONS:

1. Bachelor's Degree in planning, public administration, engineering or a related field plus eight years of progressively responsible experience in rail infrastructure planning, design, or management or tens years of progressively responsible rail infrastructure planning, design or management.
2. Extensive knowledge of project management methods/techniques.
3. Knowledge of tools and techniques for planning projects.
4. Knowledge of governmental agency unit budget preparation and of policies and procedures for development and implementation of large projects.
5. Ability to work with minimum supervision and work and communicate effectively with all stakeholders.
6. Ability to structure assignments, manage complex problems independently and provide high level technical and project management skills.
7. Well developed verbal, written communication and interpersonal skills.
8. Project management and leadership skills including developing effective units and project

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Walpuegelaere
Authorized Signature

2/4/04
Date

Board Action Requested

Federal appropriations for 2004

DISCUSSION ONLY

Request Justification

See attached information.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 10, 2004
Board Date

Kristine A. Longluney
Signature

February 5, 2004
Date

PRIVILEGED AND CONFIDENTIAL

MEMORANDUM

TO: RAMSEY COUNTY BOARD

FR: LOCKRIDGE GRINDAL NAUEN P.L.L.P.
Federal Relations Group

DT: JANUARY 29, 2004

CC: D. TWA
T. SPEIKER

RE: FEDERAL APPROPRIATIONS UPDATE

On January 23, 2004, the President signed into law the \$328 billion Fiscal Year (FY) 2004 Omnibus Appropriations bill (H.R. 2673) incorporating seven spending measures Congress did not pass on time last year. This law puts to rest the protracted FY 2004 budget process in time for the administration's forthcoming FY 2005 release of its budget blueprint on February 2nd. Upon enactment, the omnibus replaced the current "continuing resolution" or "CR" (H.J. Res. 82), which would have expired on January 31st. The CR has been funding many major departments at FY 2003 levels.

The omnibus bill consisted of seven appropriations bills: Agriculture; Commerce, Justice, State; Labor, Health and Human Services, and Education; VA- HUD; Transportation, Treasury; foreign operations; and District of Columbia.

The LOCKRIDGE GRINDAL NAUEN Federal Relations Group has analyzed the omnibus package, and has identified the *earmarks*, or specific spending designations, of interest to Ramsey County. Also attached is a list of local projects in Minnesota that are included in the omnibus bill and previous fiscal 2004 appropriations legislation. This list is not meant to be exhaustive; rather it represents the research of the LOCKRIDGE GRINDAL NAUEN Federal Relations Group.

Please contact us if you have any questions or need additional information. Thank you.

Suite 2200
100 Washington Avenue
South
Minneapolis, MN 55401-2179
Telephone (612) 339-6900
Facsimile (612) 339-0981

Suite 301
660 Pennsylvania Avenue,
S.E.
Washington, D.C. 20003-4335
Telephone (202) 544-9840
Facsimile (202) 544-9850

FY 2004 OMNIBUS APPROPRIATIONS (PUBLIC LAW NO: 108-199)

Earmarks of interest to Ramsey County:

- | | |
|--|-------------|
| • Ramsey County ACE Program | \$50,000 |
| • Union Depot Multi-modal Transportation Hub | \$750,000 |
| • Minnesota Department of Public Safety's CrimNet system | \$500,000 |
| • Phalen Boulevard | \$2,000,000 |
| • Metro Transit buses and bus facilities | \$4,400,000 |
| • Metropolitan Council Job Access | \$500,000 |
| • Minnesota Guidestar | \$1,250,000 |

Funding for legislative programs of interest to Ramsey County:

- \$96 million for the lead-based paint hazard control grant program to provide assistance to State and local governments and Native American tribes for lead-based paint abatement in private low-income housing
- \$1.9 million for Low Income Home Energy Assistance Program (LIHEAP)
- \$2.1 billion for Child Care Development Block Grant (CCDBG)
- \$1.7 billion for the Social Services Block Grant (Title XX) and 10 percent TANF transfers
- \$753 million for Ryan White AIDS Drugs Assistance Program
- \$296.5 million for Housing for Persons with AIDS (HOPWA)
- \$4.35 billion for formula grants under the Community Development Block Grant program (CDBG)
- \$25 million for Brownfields Redevelopment Program
- \$1.93 billion for the HOME Investment Partnership Program
- \$1.45 billion for the Dislocated Worker program
- \$5.1 billion for Department of Labor training and employment services

Project	Location	Amount	CD
Minnesota State University, College of Allied Health & Nursing	Mankato	\$100,000	1
Southern Minnesota Transit Facilities	Regional	\$30,000	1
Southern Minnesota Transit Vehicles	Regional	\$375,000	1
Winona State University's National Child Protection Development and T	Winona	\$547,000	1
County Highway 42	Dakota County	\$250,000	2
County State Aid Highway 21 Project	Scott County	\$750,000	2
Highway 52 and County Highway 24 interchange	Goodhue County	\$500,000	2
Lock and Dam 3	Hastings	\$600,000	2
Minnesota Corn Growers Assoc.	Shakopee	\$187,500	2
Minnesota River		\$175,000	2
Minnesota River Basin environmental study		\$132,000	2
Mississippi River between the Missouri River and Minneapolis		\$36,000,000	2
Red Wing Medical Center	Goodhue County	\$600,000	2
South Washington County Watershed	Washington Co.	\$250,000	2
Sturgeon Lake Road Overpass	Prarie Island	\$2,000,000	2
US Highway 212/County Road 134 Intersection		\$700,000	2
US Highway 212/County Road along Highway 21		\$750,000	2
Trunk Highway 610/10	Brooklyn Park	\$3,750,000	3
Vinland National Center	Loretto	\$200,000	3
Ames Lake Neighborhood/Phalen Place Apartments	St. Paul	\$187,500	4
Cereal Disease Research	St. Paul	\$45,000	4
Child Neurology Society	St. Paul	\$25,000	4
Conservatory for the Performing Arts Charter School	St. Paul	\$25,000	4
Homeland Security - St. Paul	St. Paul	\$7,800,000	4
Labor Interpretive Center	St. Paul	\$150,000	4
Minnesota Historical Society	St. Paul	\$25,000	4
Mississippi Place	St. Paul	\$250,000	4
Neighborhood House	St. Paul	\$500,000	4
Phalen Boulevard	St. Paul	\$2,000,000	4
Ramsey County ACE Program	Ramsey County	\$50,000	4
Sobriety High	St. Paul	\$400,000	4
St. Paul Police Department for law enforcement tech.	St. Paul	\$100,000	4
Union Depot Multi-modal Transportation Hub	St. Paul	\$750,000	4
Air Force Reserve 934th Airlift Wing	MSP	\$3,650,000	5
Artspace Projects, Inc.,	Minneapolis	\$100,000	5
Minneapolis and Hennepin Co. law enforcement tech.	Hennepin County	\$2,000,000	5
Combined Sewer Overflow	Minneapolis	\$750,000	5
Community Lead Education and Reduction Program	Minneapolis	\$100,000	5
Criminal Justice Information Integration Project	Minneapolis	\$750,000	5
Fairview Health System	Minneapolis	\$100,000	5
Family and Children's Service	Minneapolis	\$950,000	5
Great Plains Institute for Sustainable Development	Minneapolis	\$547,000	5
Greater Minneapolis Council of Churches	North Minneapolis	\$150,000	5
Hennepin County Community Works	Hennepin County	\$1,200,000	5
Hiawatha Corridor Light Rail Transit (LRT),	Minneapolis	\$74,980,000	5
Homeland Security - Minneapolis	Minneapolis	\$12,300,000	5
James Ford Bell Museum of Natural History	Minneapolis	\$100,000	5

Project	Location	Amount	CD
Lower St. Anthony Falls	Minneapolis	\$750,000	5
Lyndale Avenue Bridge	Richfield	\$3,000,000	5
Minneapolis American Indian Center	Minneapolis	\$150,000	5
Minneapolis Community and Technical College	Minneapolis	\$200,000	5
Minneapolis EZ	Minneapolis	\$1,000,000	5
Minnesota Cultivated Wild Rice Council Research	Minneapolis	\$290,000	5
Minneapolis-St. Paul International Airport	MSP	\$2,500,000	5
NCA Expansion: Ft. Snelling	Ft. Snelling	\$24,800,000	5
Northside Residents Redevelopment Council	Minneapolis	\$150,000	5
Northwest Corridor Busway	Hennepin County	\$3,000,000	5
NW Quadrant Project in the City of St. Anthony	St. Anthony	\$750,000	5
UM Center for Farm Financial Management	Minneapolis	\$268,000	5
University of Minnesota	Minneapolis	\$700,000	5
University of St. Thomas Interprofessional Clinic	Minneapolis	\$75,000	5
Project	Location	Amount	CD
10th Street South Phase II	St. Cloud	\$200,000	6
Anoka County-Blaine Airport	Anoka County	\$2,000,000	6
CentraCare Health Foundation	St. Cloud	\$500,000	6
St. Cloud Buses	St. Cloud	\$100,000	6
Stillwater Levee and Flood Control project	Stillwater	PAF	6
Trunk Highway 241	St. Michael	\$300,000	6
US Highway 10 Interchange	City of Ramsey	\$200,000	6
34th Street Corridor	Moorhead	\$1,000,000	7
City of Moorhead for water infrastructure improvements	Moorhead	\$500,000	7
City of Roseau for economic development	Roseau	\$500,000	7
City of Roseau for the rehabilitation of damaged housing	Roseau	\$187,500	7
City of Roseau for water and wastewater infrastructure improvements	Roseau	\$300,000	7
Grand Forks--East Grand Forks	East Grand Forks	\$3,000,000	7
Metropolitan Access to Job Initiative, Fargo, North Dakota	Moorhead	\$100,000	7
Redwood County Agricultural Society	Redwood County	\$225,000	7
Shelter House	Willmar	\$187,500	7
White Earth Nation	White Earth	\$100,000	7
Willmar Municipal Airport	Willmar	\$1,000,000	7
Audubon Center of the North Woods	Sandstone	\$100,000	8
Falls to Falls Corridor	International Falls	\$1,000,000	8
Fond Du Lac Tribal and Community College	Cloquet	\$125,000	8
Leech Lake Tribal College	Cass Lake	\$100,000	8
Mille Lacs Band of Ojibwe	Mille Lacs Indian Reservat	\$1,050,000	8
Metro Transit buses and bus facilities	Metro Area	\$4,400,000	Multiple
Metropolitan Council Job Access	Metro Area	\$500,000	Multiple
Minnesota Association of County Probation Officers	Statewide	\$100,000	Multiple
Minnesota Dept. of Public Safety's CrimNet system	Statewide	\$500,000	Multiple
Minnesota District 8 Transit Vehicles and Bus Facilities		\$800,000	
Minnesota Guidestar	Statewide	\$1,250,000	Multiple
Northstar Corridor Rail Project	Minneapolis	\$5,750,000	5 & 6
Phase II, Minnesota Valley Regional Rail Authority	Yellow Medicine -	\$2,000,000	1 & 2
Twin Cities Redundant Communications Pilot	Metro Area	\$1,000,000	Multiple

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

6

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Welpiegel
Authorized Signature

2/14/04
Date

Board Action Requested

Ratify Partial Payment No. 16 in the amount of \$268,691.65 to Metropolitan Council for Riverview Corridor transit improvements of bus shelters, lighting and benches for the period ending November 14, 2003.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches. Payment in the amount of \$268,691.65 for the period ending November 14, 2003 will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. 99-36. Payment documentation is being submitted for ratification in compliance with the latter.

See attached:

1. Proposed resolution ratifying payment
2. Accounts Payable forms and Partial Payment No. 16
3. Metropolitan Council Invoice No. NCV-2649 and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 10, 2004

Board Date

Kristine A. Longhenry
Signature

February 5, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through November 14, 2003; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-2649, Partial Payment No. 16 in the amount of \$268,691.65, attachments thereto, provide the correct documentation of payments due Metropolitan Council through November 14, 2003; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$268,691.65 for services rendered through November 14, 2003, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Business Unit: RRA
Voucher ID: 00002503

Purchase Order Voucher

Run Time 2:51:30 PM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
12/31/2004	NCV-2649	31/Dec/2003	0000023268	METRO TRANSIT	ONL	LONGHEKR P		31/Dec/2003	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$268,691.65	\$0.00	560 6TH AVE N			MPLS	MN	55411			
Bill	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000536	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
	Professional Serv-Bal of PO 15	\$268,691.65		\$268,691.65		Y	Y	Y	N	RRA	0000000266	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	491306	12501	150180	00000			2002	G205004			\$268,691.65			N
Account Name: Other Governmental Units						Department Name: RCRRA-Proj/Grant								

ent Comments-Check Stub

ice No. NCV-2649, dated 12/31/03
r Expenses for 3/7/03-11/14/03 for Riverview Corridor Transit Improvements

her Comments

I declare that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. Heppig

Date

2/2/04

2

Purchase Order

Regional Rail Authority
Regional Rail Authority
665 RCGC-West
West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000023268
METRO TRANSIT
560 6TH AVE N
MPLS MN 55411
United States
Fax: 612-349-7763

Purchase Order	Date	Revision	Page
RRA - 0000000266	01/24/2003		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
Buyer: RRA	Currency Code:		USD

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt?	Y	Tax Exempt ID:	99999999999999					
Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date	
1 - 1		Professional Serv-Bal of PO	1.00	EA	1,627,197.78	1,627,197.78	01/24/2003	
		156			Schedule Total	1,627,197.78		
					Item Total	1,627,197.78		
					Total PO Amount	1,627,197.78		

Unauthorized

3

INVOICE

Please Remit To:
 Metro Transit
 Accounts Receivable
 560-6th Avenue North
 Minneapolis, MN 55411-4398

Page: 1
 Invoice No: NCV-2649
 Invoice Date: 12/31/2003
 Customer Number: RAMREG
 Payment Terms: Due 30 dys
 Due Date: 01/30/2004

Customer:
 RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 665
 St. Paul, MN 55102

AMOUNT DUE: \$ 268,691.65

\$ _____
 Amount Remitted

Please detach top portion of invoice and remit with payment. Please include invoice number on check.

For billing questions, please call (612) 349-7734

Line	Adj	Identifier	Description	Quantity	UOM	Unit Amt	Net Amount
1		RIVERVIEW COR 3/7/03-11/14/03 Labor Expens		1.00	EA	59,911.65	59,911.65
		RIVERVIEW CORRIDOR TRANSIT FACILITY IMPROVEMENTS					
		Contract #99-024 Project #63955					
		December, 2003					
		Reimbursement due to Metro Transit for costs of transit improvements per attached detail					
		Contact Steve Honigman with questions 612-349-7733					
2		RIVERVIEW COR Riverview Corridor Bus Stop		1.00	EA	208,780.00	208,780.00
		SUBTOTAL:					268,691.65
TOTAL AMOUNT DUE :							\$ 268,691.65



Metro Transit

Internal Memorandum

DATE: January 2, 2003

TO: Files

FROM: Evan O. Steiner *ES*

SUBJECT: Project #63955 Riverview Corridor Bus Station. Summary of Invoice NCV-2649 dated 12/31/03. Items relating to Sub-Project CP07, MN Life Bus Station.

Summary of Invoice

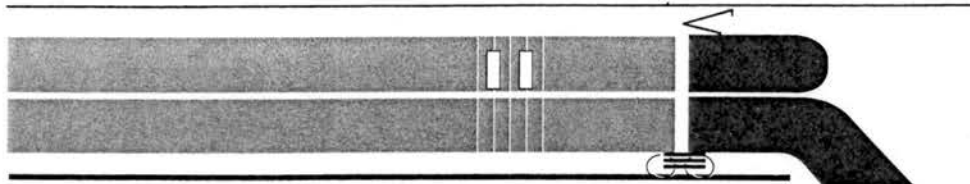
DEW Corp. Pay Request #7 \$208,780.00

Total \$208,780.00

Update of Construction

Inspections by the City are still pending as of December 31st. The work is 96% complete.

A service of the Metropolitan Council



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (612) 266-2760 / FAX (612) 266-2761

AGENDA

Regional Railroad Authority Meeting

February 24, 2004

Immediately following County Board meeting

Third Floor Council Chambers Courthouse

1. * Approve minutes from February 10, 2004 RCRRRA meeting
2. * State and federal update
3. Central Corridor update
4. * Ratify Partial Payment Nos. 13 and 14 in the amount of \$1,034.34 to LTK
Engineering Services, Inc. for consulting services on the Union Depot study for
the period ending November 2003
5. Union Depot
6. * Ratify quarterly report of payments for October 1, 2003 to December 31, 2003

* Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on February 10, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner
Commissioner Tony Bennett
Commissioner Susan Haigh

OTHERS PRESENT: Kathy DeSpiegelaere, David MacMillan, Alicia Vap, Steve Morris, Julie Kleinschmidt, Kris Longhenry

Chair Ortega called the meeting to order at 11:40 am.

1. Approve minutes from January 27, 2004 RCRRA Organizational Meeting

A motion was made by Commissioner McDonough, seconded by Commissioner Bennett to approve minutes from the January 27, 2004, RCRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

2. Legislative Update

This item was discussed earlier at the County Board meeting.

Commissioner Haigh stated that the Metropolitan Transitways Development Board (MTDB) is hosting a celebration for the Hiawatha rail line on March 8, 2004. She commented that hopefully all RCRRA Commissioners can attend this event.

Kathy DeSpiegelaere noted that Peter Bell from the Metropolitan Council commented at an area Chamber of Commerce sponsored meeting that units of government that want more expensive modes of transit should be expected to make higher local contributions. She added that the Governor has not defined "local".

3. Central Corridor Update

Kathy DeSpiegelaere announced that the Central Corridor Partnership meeting is next week.

Steve Morris noted that revisions of the Alternatives Analysis for the Draft Environmental Impact Statement (DEIS) were sent to the Federal Transit Administration last week.

Commissioner Bennett asked if air quality around Snelling Avenue and University Avenue was addressed in the DEIS. Steve Morris answered that air quality wasn't a significant problem, but traffic flow and congestion need to be worked out.

4. Amend contract with Metropolitan Council for project management services for Central Corridor for 2003; Approve agreement with Metropolitan Council for Project Management Services for Central Corridor for 2004; Authorize Chair to execute the amendment and agreement.

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to amend the contract with the Metropolitan Council for project management services for the Central Corridor for 2003; to approve agreement with the Metropolitan Council for Project Management Services for the Central Corridor for 2004; and to authorize the Chair to execute the amendment and agreement.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes – 6, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted with the Metropolitan Council (Metro Transit) for project management services for the Central Corridor; and

WHEREAS, The contract with Metro Transit expired on March 31, 2003; and

WHEREAS, The Central Corridor project continues to require project management services; and

WHEREAS, Federal funds are available for 80% of the project costs including administrative expenses; Now, Therefore, Be It

RESOLVED, That a second amendment to the management services agreement between the Ramsey County Regional Railroad Authority and the Metropolitan Council in the amount of \$95,625 for services rendered by Steve Morris from April, 2003 to December 31, 2003 is approved; and Be It Further

RESOLVED, That a contract with the Metropolitan Council for project management services in an amount not to exceed \$195,000 is approved for 2004.

RESOLVED, That the Chair of Ramsey County Regional Railroad Authority is authorized to execute this amendment and contract.

5. Federal Appropriations Request for 2004

Kathy DeSpiegelaere stated that President Bush signed the appropriations for 2004. She noted that the MTDB met last week and will meet at the end of the month with the congressional delegation. She commented that Ramsey County will receive \$750,000 in 2004 appropriations for Union Depot and the RCRRA should thank Congresswoman Betty McCollum for all of her help. Commissioner Ortega said that he will send a thank you letter to Betty McCollum.

Commissioner Haigh stated that the RCRRA might need to adjust its 2005 federal appropriations request. She commented that initial numbers indicated that Hiawatha would need \$75 million in appropriations, but only \$37 million is needed.

Commissioner Wiessner asked about the process of adjusting RCRRA requests. Commissioner Haigh responded that the MTDB would make the adjustment in the request and RCRRA would make a request of the MTDB.

Kathy DeSpiegelaere commented that when Hiawatha was going through with its appropriations request, this region has been receiving \$75 million in appropriations and now that Hiawatha is being completed, there is a desire to keep the appropriations request at the same level. She noted that Northstar is unsure it can request more funds.

Commissioner Haigh stated that the timing of expending funds is an important issue to access funds. Kathy DeSpiegelaere will put together a timeline with projections of expenditures for all RCRRA projects.

Commissioner Haigh noted that the MTDB will not meet again before congressional visits, but RCRRA will meet and should consider requesting additional funds. She reported that the next 12 months will be significant for change in transit with the opening of the Hiawatha LRT, the Governor's support for the Northstar bonding bill and for financial concerns businesses have for transit and transportation investments.

Commissioner McDonough commented the RCRRA request should be enhanced. He noted there might be a possibility that Northstar could accept funds and RCRRA should show support, but if not, then the RCRRA should be prepared to communicate that it wants the funds.

A motion was made by Commissioner Wiessner, seconded by Commissioner Reinhardt to authorize the Chair to work with Commissioner Haigh (as MTDB representative) and Kathy DeSpiegelaere to work on amending the RCRRA appropriations if needed.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion Accepted.

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, Federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; and

WHEREAS, Ramsey County Regional Railroad Authority approved the requests in federal appropriations for 2005 funding for the following projects per Resolution R04-09:

Union Depot, St. Paul, Minnesota - \$2,250,000 for preliminary engineering and environmental work for the multi-modal transit hub;

Central Corridor, St. Paul to Minneapolis, Minnesota - \$1,000,000 for preliminary engineering and final environmental impact statement for the transit corridor;

Rush Line Corridor, St. Paul to Hinckley, Minnesota - \$1,000,000 for construction of park/ride, park/pool, transit congestion mitigation and vans for vanpooling; and

WHEREAS, The RCRRA would like to enhance its appropriations request if there are additional funds that may be available; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Chair to work with Commissioner Haigh (as Metro Transitways Development Board representative) and Kathy DeSpiegelaere to propose amendments to the RCRRA 2005 federal appropriations request; and Be It Further

RESOLVED, That amendments should be submitted to RCRRA for approval at its next meeting.

6. Ratify Partial Payment No. 16 in the amount of \$268,691.65 to Metropolitan Council for Riverview Corridor Transit Facility Improvements of bus shelters, lighting and benches for the period ending November 14, 2003.

A motion was made by Commissioner Haigh, seconded by Commissioner McDonough to ratify Partial Payment No. 16 in the amount of \$268,691.65 to Metropolitan Council for Riverview Corridor Transit Facility Improvements of bus shelters, lighting and benches for the period ending November 14, 2003.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion Accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Metropolitan Council for the purpose of constructing Riverview Corridor transit improvements of bus shelters, lighting and benches; and

WHEREAS, Metropolitan Council has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through November 14, 2003; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, Metropolitan Council Invoice No. NCV-2649, Partial Payment No. 16 in the amount of \$268,691.65, attachments thereto, provide the correct documentation of payments due Metropolitan Council through November 14, 2003; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$268,691.65 for services rendered through November 14, 2003, is hereby ratified.

Meeting adjourned at 12:00 p.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

February 19, 2004

Date

Board Action Requested

State and federal update

ACTION MAY BE TAKEN

Request Justification

See attached resolution adopted on January 27, 2004 by RCRRA. Modifications may be made at the RCRRA meeting. Also attached is information on Union Depot and Central Corridor funding needs and information from a recent legislative presentation.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 24, 2004

Board Date

Kristine A. Longherry

Signature

February 19, 2004

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: January 27, 2004

No.: R04-09

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, Federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests in federal appropriations for 2005 funding for the following projects:

Union Depot, St. Paul, Minnesota - \$2,250,000 for preliminary engineering and environmental work for the multi-modal transit hub;

Central Corridor, St. Paul to Minneapolis, Minnesota - \$1,000,000 for preliminary engineering and final environmental impact statement for the transit corridor;

Rush Line Corridor, St. Paul to Hinckley, Minnesota - \$1,000,000 for construction of park/ride, park/pool, transit congestion mitigation and vans for vanpooling.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	<u>X</u>		
Susan M. Haigh			<u>X</u> (absent)
Jim McDonough	<u>X</u>		
Rafael E. Ortega	<u>X</u>		
Victoria Reinhardt	<u>X</u>		
Janice Rettman		<u>X</u>	
Jan Wiessner	<u>X</u>		

Rafael E. Ortega, Chair

By: Jim McDonough

Jim McDonough, Secretary

DRAFT
Corridor Funding Opportunities
Federal Fiscal Year 2005-2007
Ramsey County
February 17, 2004

Corridor	Status	2004 Activities	FY 2005 – 2007 Activities	New Federal Commitment Needed	Non-Federal Commitment Needed	Issues/ Actions Required
Central	AA/DEIS under review	Select locally preferred alternative (LPA) Submit FTA New Starts Criteria Request FTA approval for preliminary engineering (PE)	1. PE 2. Begin Final Design	1. \$1 million more for PE in FY 05 2. \$25 million for final design FY 06 or 07	1. \$5.25 million in FY 04 2. \$240 million identified in FY 06	LPA approval FTA project and PE approval FTA Financial plan approval
Union Depot	Feasibility study complete	Begin PE/DEIS	1. Complete PE 2. Begin property acquisition	1. \$3.25 million more for PE in 2005 2. \$12 million for property acquisition	1. \$1 million for PE 2. \$12 million for property acquisition	Post office relocation Railroad coordination

Background Information

Approvals from other partners will be necessary for various funding requests.

Federal New Starts funding grants must be awarded within two fiscal years after the year of appropriation. For other FTA programs, it's three years. The money does not have to be spent but the grant must be awarded and contract executed. For example, New Starts

funds allocated in federal fiscal year 2004, which ends September 30, 2004, would need to be under contract by the end of fiscal year 2006, or September 30, 2006.

Projects that require less than \$25 million in Federal New Starts money are exempt from the evaluation criteria. This could affect the Rush Line corridor.

The federal/non-federal share of projects should be estimated at 50%/50%. Early planning activities can often be funded at 80%/20%, although that may change under the new TEA-LU/SAFE-TEA Act when it is passed. Administration proposals would cap the federal share at 50% for New Starts funds.

This table does not include estimates for Red Rock.

Central

The Metropolitan Council and FTA must approve the selection of the LPA.

A "reasonable" financial plan is required as part of the new starts criteria the FTA will evaluate prior to permission for preliminary engineering (PE). It does not require the same level of commitment as Northstar requires for permission to start final design. FTA wants 50% of the non-federal share committed prior to that step. They do not require the same commitment at the PE stage but they do want a plan that makes sense and is not completely speculative. If Northstar receives funding, we would make the case that it shows a state commitment to future transit projects. A far superior case could be made if the state also provides any amount of funding for Central because it would show legislative support for that specific project.

A commitment for approximately one half of the non-federal share is required in the time frame covered by the table. If the mode selected were BRT, the steps would be the same but the numbers less than shown.

The next step after preliminary engineering is called final design. That is the last design step and includes preparation of final drawings, cost estimates, and construction bid documents. Prior to permission to enter final design, the FTA requires a commitment of one-half of the local share of the total project and a well-defined financial plan. A detailed estimate of the cost of final design has not been done but a reasonable estimate would be approximately \$50 million.

Union Depot

\$750,000 in 2004 FTA funding available for DEIS/PE

\$5 million estimated cost

\$3.25 million additional federal and \$1 million non-federal required

\$24 million estimated land acquisition costs

MTDB Capital Project Priorities- Transitways



Cedar



Red Rock Central



Northstar



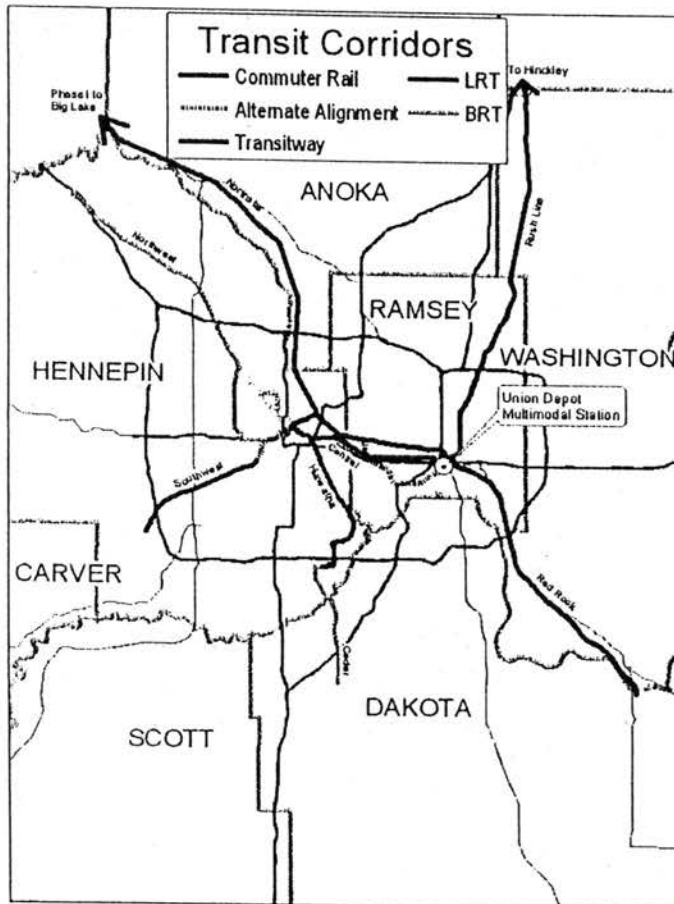
Hiawatha

AA / DEIS	Selection of Locally Preferred Alternative	Prelim. Eng. Complete EIS	State and Local Fin. Commit.	FTA Consent to Final Design	Final Design ROW Acq. Construction Plans	Full Funding Grant Agreement	Construction Vehicle Procurement	Operations
--------------	---	------------------------------------	--	--------------------------------------	---	---------------------------------------	--	------------



NW

Transitways Corridors Implementation



* *Interim improvements underway*

NEAR TERM (2-4 yrs)

Northstar
Northwest

MID TERM (5-14 yrs)

Central
Cedar*
Union Depot
Red Rock

LONG TERM (15 yrs plus)

Southwest
Rush Line*

New Starts Transit Program

PROJECTS AHEAD OF NORTHSTAR

City	Type of Transit	Federal (Share in Millions)
Los Angeles	Light Rail	\$400.7
Charlotte	Light Rail	\$193.0
Cleveland	Busway	\$82.2
New York City	Commuter Rail	\$2,633.0
Phoenix	Light Rail	\$587.2
Pittsburgh	Light Rail	\$217.7
Raleigh - Durham	Rail	\$413.3



New Starts Transit Program

PROJECTS AT THE SAME STAGE AS NORTHSTAR

City	Type of Transit	Federal (Share in Millions)
Columbus, OH	Light Rail	\$264.4
Dallas	Light Rail	\$700.0
Denver	Light Rail	\$412.0
Hartford, CT	Busway	\$87.5
Las Vegas	Fixed Guideway	\$159.7
Louisville	Light Rail	\$372.5
Miami	Rail	\$434.5
Mpls – Big Lake Northstar	Commuter Rail	\$132.5
New York City	Subway Rail	\$8,404.3
Norfolk, VA	Light Rail	\$94.6
Orange County, CA	Light Rail	\$482.9
Salt Lake City	Commuter Rail	\$204.0
San Diego	Commuter Rail Extension	\$65.8
San Francisco	Subway Rail	\$531.7
Washington County, OR	Commuter Rail	\$61.8

***More than 100 projects are behind Northstar –
preliminary engineering or environmental work not complete**



3

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

February 19, 2004

Date

Board Action Requested

Central Corridor update

DISCUSSION ONLY

Request Justification

An update will be given at the meeting. The initial meeting of the Central Corridor Partnership was held on February 19, 2004.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 24, 2004

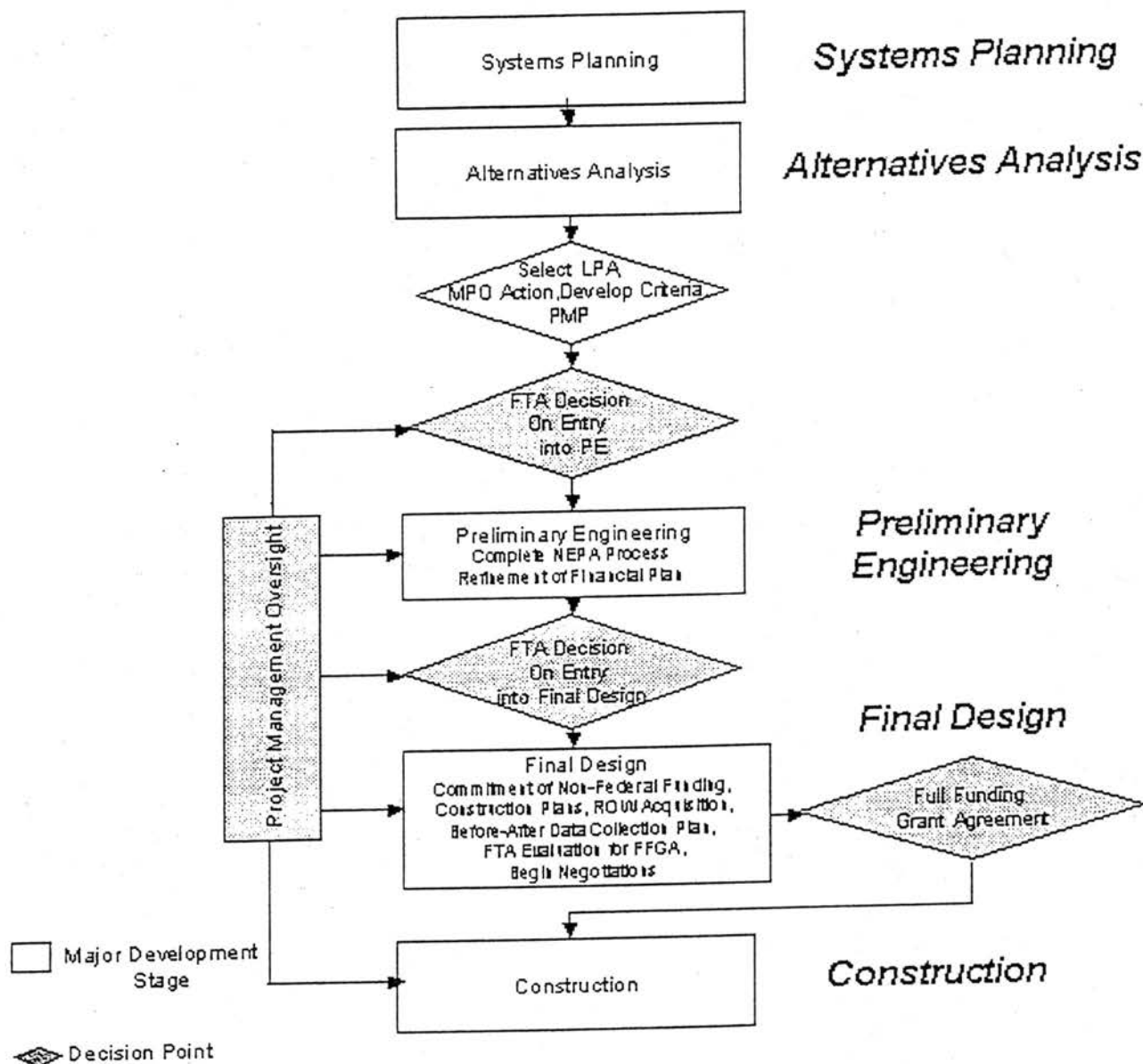
Board Date

Kristine A. Longherry

Signature

Date

TEA-21 New Starts Planning and Project Development Process



Central Corridor Update February 19, 2004

The Central Corridor is currently at the project development stage depicted in the top diamond of the attached FTA flow chart. Components involved are shown in the following table. Changes since the last report are shown in **BOLD**.

Submit Draft AA/DEIS to FTA	Complete
Phase I Cultural Resources Report	Draft received; 30 day SHPO review complete.
AA/DEIS submitted to FTA with Revisions	Revised AA/DEIS submitted to FTA on February 3 for their review.
FTA Approval of AA/DEIS for Hearings	Spring, 2004
AA/DEIS Released to Public	
Develop Project Management Plan	Draft Complete
Conduct Additional Design and Community Outreach Work	RFP's Issued. Recommendations to RCRRRA on August 26, 2003. Contracts and grant agreements in negotiation. Federal grant approval announced September 19. Contracts approved and signed. Work is underway. Project Management Team being reactivated.
Conduct Phase II Cultural Resources Work	RFP Issued. Proposals for Phase II Cultural Resources work received. SHPO has requested some additional work. Authorization to negotiate a contract approved January 13, 2004. Negotiations with vendor started.
Public Hearings Held by Coordinating Committee	
Select Locally Preferred Alternative	
Submit New Starts Criteria to FTA	Met Council

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere

Authorized Signature

February 19, 2004

Date

Board Action Requested

Ratify Partial Payment Nos. 13 and 14 in the amount of \$1,034.34 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period ending November 2003.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payment Nos. 13 and 14
3. LTK Engineering Services, Inc. Invoice Nos. 3161.04-003, 3161.05-003 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 24, 2004

Board Date

Kristine A. Longhenny

Signature

February 24, 2004

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of LTK Engineering Services, Inc. for the purpose of conducting the Union Depot study; and

WHEREAS, LTK Engineering Services, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through November 2003; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, LTK Engineering Services, Inc. Invoice No. 3161.04-003, Partial Payment No. 13 in the amount of \$792.77, and Invoice No. 3161.05-003, Partial Payment No. 14 in the amount of \$241.57, attachments thereto, provide the correct documentation of payments due LTK Engineering Services through November 2003; Now, Therefore Be It

RESOLVED, Payment to LTK Engineering Services in the amount of \$1,034.34 for services rendered through November 2003, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary

Date 2/6/04

Purchase Order

Regional Rail Authority

Regional Rail Authority
65 RCGC-West
0 West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000101563
LTK ENGINEERING SERVICES, INC.
100 W BUTLER AVE
AMBLER PA 19002
United States

Purchase Order	Date	Revision	Page
RRA - 0000000304	05/15/2003		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
Buyer: RRA			Currency Code: USD

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt?	Y	Tax Exempt ID:	99999999999999	Quantity	UOM	PO Price	Extended Amt	Due Date
Line-Schd	Item	Description		1.00	EA	100,000.00	100,000.00	05/15/2003
1 - 1		Analysis of St. Paul Unio Depot				Schedule Total	100,000.00	
Mfg ID				Item Total			100,000.00	
				Total PO Amount			100,000.00	

Unauthorized

2

TK - Union Depot Analysis				
	Invoice #1	Invoice #2	Invoice #3	Invoice #4
LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
TOTAL LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
SUB TOTAL LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
DIRECT COSTS	\$11.53	\$2,079.33	\$11,145.47	\$18,520.64
ADJUSTMENTS	\$0.00	\$0.00	\$929.61	\$6,123.81
TOTAL INVOICE	\$1,849.03	\$8,419.33	\$19,728.86	\$34,041.33
RETAINAGE (5%)		\$420.97	\$1,078.89	\$1,702.07
NET PAY INVOICE	\$1,849.03	\$7,998.36	\$18,649.97	\$32,339.26
Subsistence		\$497.60	\$741.37	\$656.75
Non-Local Transport		\$1,443.50	\$2,469.00	\$1,749.00
Local Transportation		\$108.20	\$928.54	\$205.20
Vehicle Rental				
Shipping Charges	\$11.53	\$25.53		\$35.55
Communications		\$4.50		\$9.61
Printing and Reprod			\$43.38	\$492.09
Contract Labor				
Misc Field Supplies				
Professional Services			\$6,963.18	\$15,372.44
Equipment Rental				
Miscellan Supplies				
Other				
Total	\$11.53	\$2,079.33	\$11,145.47	\$18,520.64

Invoice #5	Invoice #6	Invoice #7	Invoice #8	Invoice #9	Invoice #10
\$0.00	\$528.00	\$528.00	\$2,640.00	\$0.00	\$73.00
\$0.00	\$528.00	\$528.00	\$2,640.00	\$0.00	\$73.00
\$0.00	\$528.00	\$528.00	\$2,640.00	\$0.00	\$73.00
\$2,317.41	\$0.00	\$4,277.27	\$574.16	\$953.41	\$654.00
\$0.00	\$0.00	\$1,712.90	\$1,395.16	\$0.00	\$0.00
\$2,317.41	\$528.00	\$3,092.37	\$1,819.00	\$953.41	\$727.00
\$115.87	\$26.40	\$154.62	\$90.95	\$47.67	\$36.35
\$2,201.54	\$501.60	\$2,937.75	\$1,728.05	\$905.74	\$690.65
		\$441.96	\$226.09		
		\$791.50			
		\$164.44	\$348.07		
\$2,317.41		\$2,879.37		\$953.41	\$654.00
\$2,317.41	\$0.00	\$4,277.27	\$574.16	\$953.41	\$654.00

[illegible]



LTK Engineering Services

Member of The Klauder Group

100 West Butler Avenue
Ambler, PA 19002
215-542-0700
215-542-7676 FAX

Invoice

Bill To:

Ramsey County Regional Railroad Authority
665 Ramsey County Government Center West
50 West Kellogg Blvd.
St. Paul, MN 55102

Project Description:

Union Depot Analysis (Agreement dated 5/13/02 - Notice
to Proceed dated 5/15/03)

LTK Project #:	C3161.04	Phasing and Institutions	Invoice Date:	12/31/2003
Invoice Number:	3161.04-003			
Labor Category	Employee	Hours	Rate	Amount to Bill
Senior Professional	Thomas G. Matoff		147.00	-
Senior Professional	John W. Schumann		146.00	-
Project Analyst	John E. Hillis, Jr.		115.00	-
Senior Systems Consultant	David E. Staplin		176.00	-
Senior Systems Consultant	Timothy R. Wells		116.00	-
Administrative Staff	Lori S. Matlock		55.00	-
CADD Technician	Ronald S. Fitzpatrick		83.00	-
Systems Consultant	Michael R. Ringrose		115.00	-
Total Labor		0.0		-
				834.49
Subcontractors				
Consultants				
Direct Travel				
Telephone				
Reproduction				
Mailing				
Supplies				
Miscellaneous				
Total Expenses				834.49
Less Amount over Budget - LTK				
Invoice Total				834.49
Less: Retainage 5%				41.72
Net Due				792.77

	Contract Budget	Amount Billed	Amount Remaining
LTK	313.00	313.00	-
Bloom	3,273.00	3,273.00	-
R,R & A	5,000.00	5,000.00	-
Whelan	1,855.00		1,855.00
Zimmer	1,778.00	1,778.00	-
Total Budget	12,220.00	10,364.00	1,855.00

ORIGINAL

6

LTK Engineering Services

Expense Distribution

December, 2003

Voucher #	Invoice #	Name	Description	Charge #	Amount
Project: C3161 (Ramsev Co.- Union Depot)					
9961155	11461	Richardson, Richter and A	Subcontractors	C3161.04	834.49
		Subcontractors			\$834.49
		Total for: C3161			\$834.49



Business Unit: RRA
Voucher ID: 00002547

Purchase Order Voucher

Run Time 3:35:44 PM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Invoice Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
12/31/2004	3161.05-003	31.Dec.2003	0000101563	LTK ENGINEERING SERVICES, INC.	ONL	LONGHEKR P		31.Dec.2003	U	Due Now
	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
	\$241.57	\$0.00	100 W BUTLER AVE			AMBLER	PA	19002		
Billing	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000541	\$0.00								

Voucher Line Information

#	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
	Analysis of St. Paul Unio Depo	\$241.57		\$241.57		Y Y Y N	RRA	0000000304	SC

Distribution Line Information

#	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
	425101	12501	150112	00000			2003				\$241.57			N
Account Name: Subsidies To Governmental Unit						Department Name: Union Depot Study								

ent Comments-Check Stub

ice No. 3161.05-003, dated 12/31/03
ices for Task 5 for November, 2003 - Invoice No. 14

her Comments

are that the above material and/or services have been received, are for Ramsey County, allowed by law, and approved for payment.

Authorization

K. Halpern

Date

2/6/04

8

Purchase Order

Regional Rail Authority

Regional Rail Authority
RCGC-West
West Kellogg Blvd.
St Paul MN 55102
United States

Vendor: 0000101563
LTK ENGINEERING SERVICES, INC.
100 W BUTLER AVE
AMBLER PA 19002
United States

Purchase Order	Date	Revision	Page
RRA - 0000000304	05/15/2003		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
Buyer: RRA		Currency Code: USD	

Ship To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Bill To: Regional Rail Authority
665 RCGC-West
50 West Kellogg Blvd.
St Paul MN 55102
United States

Tax Exempt? Y		Tax Exempt ID: 9999999999999							
Line-Schd	Item	Description		Quantity	UOM	PO Price	Extended Amt	Due Date	
1 - 1		Analysis of St. Paul Unio Depot		1.00	EA	100,000.00	100,000.00	05/15/2003	
						Schedule Total	100,000.00		
Mfg ID									

Mfg ID

Item Total 100,000.00

Total PO Amount 100,000.00

Unauthorized

9

	Invoice #1	Invoice #2	Invoice #3	Invoice #4
LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
TOTAL LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
SUB TOTAL LABOR	\$1,837.50	\$6,340.00	\$9,513.00	\$21,644.50
DIRECT COSTS	\$11.53	\$2,079.33	\$11,145.47	\$18,520.64
ADJUSTMENTS	\$0.00	\$0.00	\$929.61	\$6,123.81
TOTAL INVOICE	\$1,849.03	\$8,419.33	\$19,728.86	\$34,041.33
RETAINAGE (5%)		\$420.97	\$1,078.89	\$1,702.07
NET PAY INVOICE	\$1,849.03	\$7,998.36	\$18,649.97	\$32,339.26
Subsistence		\$497.60	\$741.37	\$656.75
Non-Local Transport		\$1,443.50	\$2,469.00	\$1,749.00
Local Transportation		\$108.20	\$928.54	\$205.20
Vehicle Rental				\$35.55
Shipping Charges	\$11.53	\$25.53		\$9.61
Communications		\$4.50		\$492.09
Printing and Reprod			\$43.38	
Contract Labor				
Misc Field Supplies				
Professional Services			\$6,963.18	\$15,372.44
Equipment Rental				
Miscellan Supplies				
Other				
Total	\$11.53	\$2,079.33	\$11,145.47	\$18,520.64

[illegible]



LTK Engineering Services

Member of The Klauder Group

100 West Butler Avenue
Ambler, PA 19002
215-542-0700
215-542-7676 FAX

Invoice

Bill To:

Ramsey County Regional Railroad Authority
665 Ramsey County Government Center West
50 West Kellogg Blvd.
St. Paul, MN 55102

Project Description:

Union Depot Analysis (Agreement dated 5/13/02 - Notice
to Proceed dated 5/15/03)

LTK Project #:	C3161.05	Short Term Action Plan	Invoice Date:	12/31/2003
Invoice Number:	3161.05-003			
Labor Category	Employee	Hours	Rate	Amount to Bill
Senior Professional	Thomas G. Matoff		147.00	-
Senior Professional	John W. Schumann		146.00	-
Project Analyst	John E. Hillis, Jr.		115.00	-
Senior Systems Consultant	David E. Staplin		176.00	-
Administrative Staff	Lori S. Matlock		55.00	-
CADD Technician	Ronald S. Fitzpatrick		83.00	-
Systems Consultant	Michael R. Ringrose		115.00	-
Total Labor		0.0		-
Subcontractors				254.28
Consultants				
Direct Travel				
Telephone				
Reproduction				
Mailing				
Supplies				
Miscellaneous				
Total Expenses				254.28
Less Amount over Budget - LTK				
Invoice Total				254.28
Less: Retainage		5%		12.71
Net Due				241.57

	Contract Budget	Amount Billed	Amount Remaining
LTK Budget	1,819.00	1,819.00	-
Bloom	2,331.00	1,646.76	684.24
Total Budget	4,150.00	3,465.76	684.24

ORIGINAL

13

LTK Engineering Services
Expense Distribution
December, 2003

Voucher #	Invoice #	Name	Description	Charge #	Amount
<u>Project: C3161 (Ramsev Co.- Union Depot)</u>					
9961156	1763	Bloom Consultants, LLC	Subcontractors	C3161.05	254.28
		Subcontractors			\$254.28
		Total for: C3161			\$254.28

5

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

[Signature]
Authorized Signature

2/18/04
Date

Board Action Requested

Union Depot item.

DISCUSSION ONLY

Request Justification

See attached information.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 24, 2004

Board Date

Kristine A. Longhany
Signature

February 19, 2004
Date

Congresswoman Betty McCollum

Minnesota's 4th District

1029 Longworth HOB
Washington, DC 20515
(202) 225-6631; (202) 225-1968/fax

For Immediate Release
February 12, 2004

Joshua Straka
(651) 224-9191 office
(651) 307-0533 cell

U.S. Postal Service Says Eagan Site "Feasible" for Relocation of St. Paul Facility

McCollum Calls News a Big Win for the Future of the East Metro

Washington, DC—Congresswoman Betty McCollum (MN-04) today welcomed the announcement from the United States Postal Service (USPS) that a location search has identified Postal Service land in Eagan as a feasible site for relocation of the Saint Paul Processing and Distribution facility. The USPS said that the consolidation of two Minneapolis postal facilities at the Eagan site is still being studied and not yet determined to be feasible.

"This announcement is a big win for St. Paul's economy and the entire East Metro region," said McCollum. "I commend the Postal Service for their thorough analysis. Relocating the downtown Post Office will allow Ramsey County and St. Paul to transform the Mississippi riverfront and create a transit hub at the Union Depot. This project may take ten years to complete, but it will provide one hundred years of jobs and economic return on investment."

The 12-acre downtown Saint Paul postal facility, which processes 5 million pieces of mail per day, has been the largest remaining obstacle to riverfront redevelopment and establishing an East Metro transit hub at Union Depot. McCollum said the USPS announcement is a significant decision that will allow major regional redevelopment, including:

- Creation of a regional transit hub at the Union Depot in downtown St. Paul;
- Mississippi riverfront redevelopment and tax-base expansion in downtown St. Paul;
- Construction of a major new postal processing and distribution center serving the greater Twin Cities metropolitan area and western Wisconsin;

McCollum has been working with local elected leaders, and the USPS executives to identify potential sites for relocation since 2001.

####

6

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Mark Spengler
Authorized Signature

2/18/04
Date

Board Action Requested

Ratify quarterly report of payments for October 1, 2003 to December 31, 2003.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed Resolution
 2. Memorandum from J. Kleinschmidt, dated February 13, 2004
 3. Detail Disbursements for October 2003 through December 2003
 4. Appropriation Budget Status as of December 31, 2003

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

February 24, 2004
Board Date

Kristine A. Langhany
Signature

February 19, 2004
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of October 1, 2003 through December 31, 2003 and a record of these disbursements is attached; Now, Therefore, Be It

RESOLVED, That the report of payment is accepted by the Ramsey County Regional Railroad Authority.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary



Office of Budgeting and Accounting

Julie Kleinschmidt, Director

270 Court House
15 West Kellogg Boulevard
St. Paul, MN 55102

Tel: 651-266-8041

Fax: 651-266-8066

MEMORANDUM

TO: Kathryn DeSpiegelaere, Director-Regional Railroad Authority Planning

FROM: Julie Kleinschmidt, Director-Budgeting & Accounting *JK*

DATE: February 13, 2004

SUBJECT: Ramsey County Regional Railroad Authority
Report of Payments: October 1, 2003 through December 31, 2003

Ramsey County Regional Railroad Authority Resolution of October 5, 1987, authorized the Budgeting & Accounting Director to approve payment of bills for the Regional Railroad Authority and report these disbursements to the Regional Railroad Authority and the condition of the Regional Railroad Authority's budget on a quarterly basis.

A summary of the payments for the period is as follows:

<u>150101 - Regional Railroad Authority Administration:</u>	\$ 198,408.54
Budget Year 2003	\$198,408.54
<u>150106 - Northeast Corridor Maint. Kellogg to Beam:</u>	\$ 9,896.91
Budget Year 2003	\$ 9,896.91
<u>150112 - Union Depot:</u>	\$ 68,332.04
Budget Year 2003	\$ 68,332.04
<u>150180 - Proj/Grant Central Corridor Transit Study: (G205002)</u>	\$ 40,956.46
Budget Year 2000	\$ 40,956.46
<u>150180 - Proj/Grant Riverview Transit Improvements: (G205004)</u>	\$ 605,232.35
Budget Year 2002	\$605,232.35
<u>150180 - Proj/Grant Central Corridor Phase II (G205005)</u>	\$ 728.59
Budget Year 2003	\$ 728.59
<u>150180 - Proj/Grant Northeast Corridor Row: (P121001)</u>	\$ 345.31
Budget Year 2001	\$ 345.31
 Total Payments October 2003 through December 2003	 <u>\$ 923,900.20</u>

Attached are the following reports:

- A. Detail Disbursements for the period October 2003 through December 2003.
- B. Appropriation Budget Status as of December 31, 2003.

JK:MJ:dmh
Attachments



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13, 2004

Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2002	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	G205004	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
491306	10/09/03	AP00503362	10/09/03	235,584.25	RRA 00002395	0000000266	0000681901	10/20/03		0000023268 Metro Transit	
491306	11/18/03	AP00511303	11/18/03	99,164.01	RRA 00002431	0000000266	0000693969	12/02/03		0000023268 Metro Transit	
491306	12/29/03	AP00539620	12/29/03	1,792.44	RRA 00002474	0000000266	0000702823	01/02/04		0000023268 Metro Transit	
491306	12/31/03	AP00546399	12/31/03	268,691.65	RRA 00002503	0000000266	0000713302	02/05/04		0000023268 Metro Transit	
Total Account	491306			605,232.35	Other Governmental Units					Account 491306	
										Payments:	605,232.35
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program	00000			605,232.35	All Programs					Program 00000	
										Payments:	605,232.35
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant	G205004			605,232.35	G205004					Project G205004	
										Payments:	605,232.35
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



Report ID: RAP006

Ramsey County ASPEN

Page: 2
Run Date: Feb 13, 2004
Run Time: 9:42:40 AM

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Report Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department				Project/Grant	Program			REDR		
2002	12501	Ramsey Co Regional Rail Auth				150180	RCRRA-Proj/Grant	P121003	00000	All Programs	Client ID	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		
424107	12/09/03	0000512939	12/09/03	941.00	RRA Vouchers 2061 and 2283 were chaged to the 2001 project budget P121003 but should have been charged to 2002 and 2003 respectively per Kris Longhenry. This entry correct that.							
Total Account	424107			941.00	Liability & Property Damage				Account	424107	Payments:	0.00
										Journal Entries:	941.00	
										Undisbursed Expenses:	0.00	
Total Program	00000			941.00	All Programs				Program	00000	Payments:	0.00
										Journal Entries:	941.00	
										Undisbursed Expenses:	0.00	
Total Project/Grant	P121003			941.00	P121003				Project	P121003	Payments:	0.00
										Journal Entries:	941.00	
										Undisbursed Expenses:	0.00	
Total Organization	150180			606,173.35	RCRRA-Proj/Grant				Organization	150180	Payments:	605,232.35
										Journal Entriés:	941.00	
										Undisbursed Expenses:	0.00	
Total Fund	12501			606,173.35	Ramsey Co Regional Rail Auth				Fund	12501	Payments:	605,232.35
										Journal Entries:	941.00	
										Undisbursed Expenses:	0.00	
Total Budget Period	2002			606,173.35					Budget Period	2002	Payments:	605,232.35
										Journal Entries:	941.00	
										Undisbursed Expenses:	0.00	

3



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13,2004
Run Time 9:42:40 AMReport Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period		Fund		Department				Project/Grant		Program	
2003		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421103	12/31/03	AP00548483	12/31/03	11,059.91	RRA 00002502					0000100150 Budgeting And Accounting	
Total Account 421103				11,059.91	Budget And Accounting Svcs				Account 421103	Payments: 0.00 Journal Entries: 0.00 Undisbursed Expenses: 11,059.91	
421208	12/01/03	AP00537834	12/01/03	3,246.65	RRA 00002453		00007896	12/26/03		0000100153 County Attorney	
421208	12/31/03	AP00548483	12/31/03	2,668.04	RRA 00002510					0000100153 County Attorney	
421208	12/31/03	AP00548483	12/31/03	482.18	RRA 00002553					0000100153 County Attorney	
Total Account 421208				6,396.87	County Attorney Services				Account 421208	Payments: 3,246.65 Journal Entries: 0.00 Undisbursed Expenses: 3,150.22	
421402	10/27/03	AP00509580	10/27/03	756.00	RRA 00002420		00007748	11/21/03		0000100168 Information Services	
421402	11/25/03	AP00512666	11/25/03	606.00	RRA 00002437		00007831	12/10/03		0000100168 Information Services	
421402	12/09/03	AP00537836	12/09/03	656.00	RRA 00002463		00007900	12/26/03		0000100168 Information Services	
421402	12/31/03	AP00548483	12/31/03	712.00	RRA 00002533					0000100168 Information Services	
Total Account 421402				2,730.00	Data Proc Srv-Mtce				Account 421402	Payments: 2,018.00 Journal Entries: 0.00 Undisbursed Expenses: 712.00	
421501	10/06/03			5,050.00	RRA 00002392	0000000318			Deleted Voucher	0000020305 Lockridge,Grindal Nauen	
421501	11/24/03	AP00511304	11/24/03	2,344.82	RRA 00002436	0000000318	0000693960	12/02/03		0000020305 Lockridge,Grindal Nauen	
421501	12/29/03	AP00539620	12/29/03	4,689.64	RRA 00002476	0000000318	0000702817	01/02/04		0000020305 Lockridge,Grindal Nauen	
421501	12/31/03	AP00548229	12/31/03	2,344.82	RRA 00002557	0000000318	0000715805	02/12/04		0000020305 Lockridge,Grindal Nauen	
Total Account 421501				9,379.28	Consulting Services				Account 421501	Payments: 9,379.28 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421506	10/23/03	AP00505579	10/23/03	5,050.00	RRA 00002416	0000000346	0000685006	10/30/03		0000138897 Kennedy & Graven, Chartered	
421506	10/27/03	AP00506967	10/27/03	2,525.00	RRA 00002421	0000000346	0000687417	11/06/03		0000138897 Kennedy & Graven, Chartered	
421506	12/09/03	AP00537836	12/09/03	2,525.00	RRA 00002460	0000000346	0000701537	12/26/03		0000138897 Kennedy & Graven, Chartered	
421506	12/31/03	AP00544615	12/31/03	2,525.00	RRA 00002485	0000000346	0000710841	01/28/04		0000138897 Kennedy & Graven, Chartered	



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Page No. 4
Run Date Feb 13, 2004
Run Time 9:42:40 AMReport Parameters: Budget Period: Fund: 12501 Department: Project: Program: Account:

Budget Period	Fund	Department	Project/Grant	Program
2003	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
---------	------------	------------	--------------	---------------------------	----------------------------	----------	-----------	------------	-------------------------	------------------	----------------

Total Account	421506			12,625.00	Legislative Representative					Account 421506	
										Payments:	12,625.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00

421511	10/16/03	AP00503792	10/16/03	1,737.51	RRA 00002401		00007658	10/24/03		0000100162 Public Works	
421511	10/16/03	AP00503792	10/16/03	8,950.31	RRA 00002403		00007658	10/24/03		0000100162 Public Works	
421511	10/16/03	AP00503792	10/16/03	790.79	RRA 00002404		00007658	10/24/03		0000100162 Public Works	
421511	10/16/03	AP00503792	10/16/03	2,175.85	RRA 00002405		00007658	10/24/03		0000100162 Public Works	
421511	10/16/03	AP00503792	10/16/03	1,240.44	RRA 00002407		00007658	10/24/03		0000100162 Public Works	
421511	10/16/03	AP00503792	10/16/03	406.70	RRA 00002408		00007658	10/24/03		0000100162 Public Works	
421511	10/16/03	AP00503792	10/16/03	1,992.83	RRA 00002409		00007658	10/24/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	2,220.51	RRA 00002438		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	112.51	RRA 00002439		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	8,914.36	RRA 00002441		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	1,581.58	RRA 00002442		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	3,192.60	RRA 00002443		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	508.38	RRA 00002445		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	162.68	RRA 00002446		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	447.37	RRA 00002447		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	2,257.19	RRA 00002448		00007835	12/10/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	32.23	RRA 00002449		00007835	12/10/03		0000100162 Public Works	
421511	12/31/03	AP00545250	12/31/03	1,574.64	RRA 00002494		00008044	01/30/04		0000100162 Public Works	
421511	12/31/03	AP00545250	12/31/03	77.76	RRA 00002495		00008044	01/30/04		0000100162 Public Works	
421511	12/31/03	AP00545250	12/31/03	142.56	RRA 00002496		00008044	01/30/04		0000100162 Public Works	
421511	12/31/03	AP00545250	12/31/03	7,404.67	RRA 00002497		00008044	01/30/04		0000100162 Public Works	
421511	12/31/03	AP00545250	12/31/03	1,294.02	RRA 00002498		00008044	01/30/04		0000100162 Public Works	
421511	12/31/03	AP00545250	12/31/03	1,891.16	RRA 00002499		00008044	01/30/04		0000100162 Public Works	
421511	12/31/03	AP00545250	12/31/03	325.36	RRA 00002500		00008044	01/30/04		0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	874.41	RRA 00002504					0000100162 Public Works	

57



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13,2004
Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department		Project/Grant		Program			
2003		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421511	12/31/03	AP00548483	12/31/03	2,556.23	RRA 00002514					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	77.76	RRA 00002515					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	9,633.26	RRA 00002516					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	359.45	RRA 00002517					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	3,538.29	RRA 00002518					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	508.38	RRA 00002519					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	691.39	RRA 00002520					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	1,728.48	RRA 00002521					0000100162 Public Works	
Total Account 421511				69,401.66	Co Project Management Svcs				Account 421511	Payments:	49,434.01
										Journal Entries:	0.00
										Undisbursed Expenses:	19,967.65
421519	10/06/03	AP00503361	10/06/03	444.96	RRA 00002389	0000000336	0000681896	10/20/03		0000100299 Kelly Services Inc.	
421519	10/16/03	AP00504964	10/16/03	444.96	RRA 00002396	0000000336	0000683507	10/27/03		0000100299 Kelly Services Inc.	
421519	10/21/03	AP00505578	10/21/03	444.96	RRA 00002413	0000000336	0000685005	10/30/03		0000100299 Kelly Services Inc.	
421519	10/27/03	AP00506967	10/27/03	444.96	RRA 00002417	0000000336	0000687415	11/06/03		0000100299 Kelly Services Inc.	
421519	11/03/03	AP00509875	11/03/03	296.64	RRA 00002425	0000000336	0000692100	11/24/03		0000100299 Kelly Services Inc.	
421519	11/18/03	AP00511303	11/18/03	296.64	RRA 00002430	0000000336	0000693955	12/02/03		0000100299 Kelly Services Inc.	
421519	11/18/03	AP00511303	11/18/03	213.21	RRA 00002433	0000000336	0000693955	12/02/03		0000100299 Kelly Services Inc.	
421519	11/25/03	AP00511689	11/25/03	287.37	RRA 00002451	0000000336	0000695119	12/04/03		0000100299 Kelly Services Inc.	
421519	12/09/03	AP00537836	12/09/03	301.28	RRA 00002457	0000000336	0000701536	12/26/03		0000100299 Kelly Services Inc.	
421519	12/30/03	AP00539859	12/30/03	426.42	RRA 00002479	0000000336	0000703279	01/05/04		0000100299 Kelly Services Inc.	
Total Account 421519				3,601.40	Clerical Services				Account 421519	Payments:	3,601.40
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421602	12/31/03	AP00546399	12/31/03	157.70	RRA 00002523	0000000361	0000713195	02/05/04		0000046400 Star Tribune	
421602	12/31/03	AP00546399	12/31/03	62.60	RRA 00002524	0000000362	0000713196	02/05/04		0000103964 State Of Minnesota	



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Page 13
Run Date Feb 13, 2004
Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department		Project/Grant		Program			
2003		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA				00000 All Programs			
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account 421602				220.30	Advertising & Promotion				Account 421602	Payments:	220.30
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421603	12/31/03	AP00544615	12/31/03	117.72	RRA 00002493		0000710894	01/28/04		0000001770 St Paul,City Of	
421603	12/31/03	AP00546399	12/31/03	366.75	RRA 00002507		0000713342	02/05/04		0000001770 St Paul,City Of	
421603	12/31/03	AP00546399	12/31/03	306.50	RRA 00002509		0000713342	02/05/04		0000001770 St Paul,City Of	
421603	12/31/03	AP00546399	12/31/03	165.63	RRA 00002511		0000713342	02/05/04		0000001770 St Paul,City Of	
421603	12/31/03	AP00546399	12/31/03	2,159.62	RRA 00002512		0000713342	02/05/04		0000001770 St Paul,City Of	
Total Account 421603				3,116.22	Printing & Stationery				Account 421603	Payments:	3,116.22
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421701	10/09/03	AP00503791	10/09/03	58.58	RRA 00002393		00007652	10/24/03		0000100163 Comm Human Serv-Presort Mail	
421701	11/24/03	AP00512665	11/24/03	129.32	RRA 00002435		00007828	12/10/03		0000100163 Comm Human Serv-Presort Mail	
421701	12/31/03	AP00548483	12/31/03	168.09	RRA 00002506					0000100163 Comm Human Serv-Presort Mail	
421701	12/31/03	AP00548483	12/31/03	236.03	RRA 00002540					0000100163 Comm Human Serv-Presort Mail	
Total Account 421701				592.02	Postage				Account 421701	Payments:	187.90
										Journal Entries:	0.00
										Undisbursed Expenses:	404.12
421706	11/03/03	AP00510753	11/03/03	9.09	RRA 00002422		00007791	11/25/03		0000100171 Telecommunications	
421706	12/31/03	AP00548483	12/31/03	11.45	RRA 00002558					0000100171 Telecommunications	
421706	12/31/03	AP00548483	12/31/03	4.63	RRA 00002559					0000100171 Telecommunications	
Total Account 421706				25.17	Telephone Long Dist Charges				Account 421706	Payments:	9.09
										Journal Entries:	0.00
										Undisbursed Expenses:	16.08
421707	12/31/03	AP00545250	12/31/03	172.20	RRA 00002491		00008048	01/30/04		0000100171 Telecommunications	
421707	12/31/03	AP00545250	12/31/03	172.20	RRA 00002492		00008048	01/30/04		0000100171 Telecommunications	
421707	12/31/03	AP00548483	12/31/03	172.20	RRA 00002522					0000100171 Telecommunications	
421707	12/31/03	AP00548483	12/31/03	172.20	RRA 00002548					0000100171 Telecommunications	

7



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13, 2004
Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department				Project/Grant	Program				
2003	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA					00000 All Programs				
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account	421707			688.80	Telephone-Local Service					Account 421707	Payments: 344.40 Journal Entries: 0.00 Undisbursed Expenses: 344.40
421710	10/02/03	AP00502106	10/02/03	62.83	RRA 00002387		0000678736	10/10/03		0000122690 Verizon Wireless	
421710	11/03/03	AP00509875	11/03/03	68.24	RRA 00002423		0000691893	11/24/03		0000122690 Verizon Wireless	
421710	12/09/03	AP00537836	12/09/03	74.98	RRA 00002462	0000000355	0000701455	12/26/03		0000122690 Verizon Wireless	
421710	12/31/03	AP00543093	12/31/03	74.98	RRA 00002481	0000000358	0000708284	01/20/04		0000122690 Verizon Wireless	
Total Account	421710			281.03	Telephone-Cellular Service					Account 421710	Payments: 281.03 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422402	10/21/03	AP00506191	10/21/03	3,165.50	RRA 00002414		00007699	11/07/03		0000100170 Property Management West	
Total Account	422402			3,165.50	Buildings & Office Space					Account 422402	Payments: 3,165.50 Journal Entries: 0.00 Undisbursed Expenses: 0.00
422403	12/26/03	0000538434	12/26/03	260.00	Department paid parking at RCGC-West: September - December 2003.						
422403	10/16/03	AP00504964	10/16/03	130.00	RRA 00002398		0000683591	10/27/03		0000100608 Standard Parking Inc	
422403	11/18/03	AP00511303	11/18/03	130.00	RRA 00002432		0000693999	12/02/03		0000100608 Standard Parking Inc	
422403	12/30/03	AP00539859	12/30/03	260.00	RRA 00002477		0000703323	01/05/04		0000100608 Standard Parking Inc	
Total Account	422403			780.00	Parking Space					Account 422403	Payments: 520.00 Journal Entries: 260.00 Undisbursed Expenses: 0.00
422601	11/03/03	AP00509875	11/03/03	162.45	RRA 00002426	0000000350	0000692087	11/24/03		0000023226 Ikon Office Solutions	
422601	12/01/03	AP00513501	12/01/03	151.43	RRA 00002454	0000000353	0000697602	12/12/03		0000023226 Ikon Office Solutions	
422601	12/31/03	AP00543093	12/31/03	181.97	RRA 00002484	0000000360	0000708373	01/20/04		0000023226 Ikon Office Solutions	
Total Account	422601			495.85	Equipment & Machinery Repairs					Account 422601	Payments: 495.85 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424302	12/31/03	AP00543093	12/31/03	70,000.00	RRA 00002490		0000708404	01/20/04		0000031012 St Paul Area Chamber Of Commerc	



Report ID: RAP006

Ramsey County ASPEN

Page No. 8
Run Date Feb 13, 2004
Run Time 9:42:40 AM

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund		Department				Project/Grant		Program	
2003		12501 Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA						00000 All Programs	
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
Total Account	424302			70,000.00	Membership & Dues				Account	424302	Payments: 70,000.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424303	10/16/03	AP00503792	10/16/03	45.00	RRA 00002399		0000682294	10/22/03		0000118050 Vap,Alicia	
424303	12/09/03	AP00515282	12/09/03	175.00	RRA 00002461		0000699755	12/19/03		0000030749 American Public Transit Assoc	
Total Account	424303			220.00	Conference & Seminar				Account	424303	Payments: 220.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424305	12/18/03	AP00526808	12/18/03	374.29	RRA 00002465		0000701278	12/24/03		0000030747 Despiegelaere,Kathryn	
Total Account	424305			374.29	Volunteer/Comm Meeting Exp				Account	424305	Payments: 374.29 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424306	10/02/03	AP00502106	10/02/03	150.92	RRA 00002386		0000678685	10/10/03		0000030747 Despiegelaere,Kathryn	
424306	10/21/03	AP00505578	10/21/03	13.50	RRA 00002410		0000684841	10/30/03		0000118050 Vap,Alicia	
424306	11/03/03	AP00509875	11/03/03	69.85	RRA 00002424		0000691825	11/24/03		0000030747 Despiegelaere,Kathryn	
424306	12/09/03	AP00537836	12/09/03	11.75	RRA 00002459		0000701422	12/26/03		0000118050 Vap,Alicia	
424306	12/18/03	AP00526808	12/18/03	48.50	RRA 00002466		0000701278	12/24/03		0000030747 Despiegelaere,Kathryn	
424306	12/18/03	AP00526808	12/18/03	87.85	RRA 00002467		0000701377	12/24/03		0000135635 Keys Cafe & Bakery	
424306	12/30/03	AP00539859	12/30/03	200.00	RRA 00002478		0000703128	01/05/04		0000030747 Despiegelaere,Kathryn	
424306	12/31/03	AP00546399	12/31/03	9.70	RRA 00002508		0000713197	02/05/04		0000118050 Vap,Alicia	
Total Account	424306			592.07	Ced Meeting Expenses Account				Account	424306	Payments: 592.07 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424501	10/21/03	AP00506191	10/21/03	140.04	RRA 00002412		00007701	11/07/03		0000100162 Public Works	
424501	11/04/03	AP00509876	11/04/03	21.24	RRA 00002427		0000691849	11/24/03		0000123524 Morris,Steve	
424501	11/04/03	AP00509876	11/04/03	23.00	RRA 00002428		0000691849	11/24/03		0000123524 Morris,Steve	
424501	11/04/03	AP00509876	11/04/03	23.00	RRA 00002429		0000691849	11/24/03		0000123524 Morris,Steve	
424501	12/31/03	AP00548483	12/31/03	94.64	RRA 00002505					0000100162 Public Works	

9



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13,2004
Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period		Fund	Department		Project/Grant		Program				
2003		12501	Ramsey Co Regional Rail Auth		150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs				
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424501	12/31/03	AP00548483	12/31/03	194.28	RRA 00002513					0000100162 Public Works	
Total Account 424501				496.20	Mileage/Parking				Account 424501	Payments: Journal Entries: Undisbursed Expenses:	207.28 0.00 288.92
424507	10/06/03	AP00503361	10/06/03	17.25	RRA 00002391	0000000342	0000681884	10/20/03		0000141766 Dynamex	
424507	10/16/03	AP00504964	10/16/03	6.25	RRA 00002397	0000000344	0000683461	10/27/03		0000141766 Dynamex	
424507	10/21/03	AP00505578	10/21/03	2.76	RRA 00002411	0000000345	0000684991	10/30/03		0000012288 Federal Express Corporation	
424507	10/21/03	AP00505578	10/21/03	30.10	RRA 00002411	0000000345	0000684991	10/30/03		0000012288 Federal Express Corporation	
424507	10/27/03	AP00506967	10/27/03	16.06	RRA 00002419	0000000348	0000687369	11/06/03		0000141766 Dynamex	
424507	11/18/03	AP00511303	11/18/03	15.09	RRA 00002434	0000000351	0000693936	12/02/03		0000012288 Federal Express Corporation	
424507	11/25/03	AP00511689	11/25/03	19.10	RRA 00002450	0000000352	0000695097	12/04/03		0000141766 Dynamex	
424507	12/09/03	AP00537836	12/09/03	6.25	RRA 00002464	0000000356	0000701518	12/26/03		0000141766 Dynamex	
424507	12/31/03	AP00543093	12/31/03	6.25	RRA 00002482	0000000359	0000708364	01/20/04		0000141766 Dynamex	
Total Account 424507				119.11	Messenger Service				Account 424507	Payments: Journal Entries: Undisbursed Expenses:	119.11 0.00 0.00
424620	12/01/03	AP00513501	12/01/03	28.50	RRA 00002452		0000697459	12/12/03		0000113181 Transportation Research Board	
424620	12/31/03	AP00544615	12/31/03	175.88	RRA 00002483		0000710593	01/28/04		0000030747 Despiegelaere,Kathryn	
Total Account 424620				204.38	Books Periodicals & Subscriptn				Account 424620	Payments: Journal Entries: Undisbursed Expenses:	204.38 0.00 0.00
431101	10/06/03	AP00503361	10/06/03	54.38	RRA 00002390	0000000341	0000681881	10/20/03		0000029260 Corporate Express	
431101	10/09/03	AP00503362	10/09/03	48.61	RRA 00002394	0000000343	0000681881	10/20/03		0000029260 Corporate Express	
431101	10/16/03	AP00504964	10/16/03	57.20	RRA 00002400		0000683588	10/27/03		0000001770 St Paul,City Of	
431101	10/27/03	AP00506967	10/27/03	41.51	RRA 00002418	0000000347	0000687352	11/06/03		0000029260 Corporate Express	
431101	12/09/03	AP00537836	12/09/03	225.70	RRA 00002456	0000000354	0000701507	12/26/03		0000029260 Corporate Express	
431101	12/09/03	AP00537836	12/09/03	57.20	RRA 00002458		0000701577	12/26/03		0000001770 St Paul,City Of	
431101	12/31/03	Unposted Voucher		133.00	RRA 00002480	0000000357	0000708356	01/20/04		0000029260 Corporate Express	



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Page 10
Run Date Feb 13, 2004
Run Time 9:42:40 AMReport Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department	Project/Grant	Program
2003	12501 Ramsey Co Regional Rail Auth	150101 Ramsey Co Reg Rail Auth-RCRRA		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
431101	12/31/03	AP00546399	12/31/03	57.20	RRA 00002507		0000713342	02/05/04		0000001770 St Paul, City Of	
431101	12/31/03	AP00546399	12/31/03	143.00	RRA 00002511		0000713342	02/05/04		0000001770 St Paul, City Of	
Total Account	431101			817.80	Office Supplies					Account 431101	
										Payments:	817.80
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
431102	10/06/03	AP00503361	10/06/03	274.92	RRA 00002390	0000000341	0000681881	10/20/03		0000029260 Corporate Express	
431102	10/27/03	AP00506967	10/27/03	452.83	RRA 00002418	0000000347	0000687352	11/06/03		0000029260 Corporate Express	
431102	12/09/03	AP00537836	12/09/03	2.90	RRA 00002456	0000000354	0000701507	12/26/03		0000029260 Corporate Express	
431102	12/31/03	Unposted Voucher		295.03	RRA 00002480	0000000357	0000708356	01/20/04		0000029260 Corporate Express	
Total Account	431102			1,025.68	Computer Operating Supplies					Account 431102	
										Payments:	1,025.68
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program	00000			198,408.54	All Programs					Program 00000	
										Payments:	162,205.24
										Journal Entries:	260.00
										Undisbursed Expenses:	35,943.30
Total Project/Grant				198,408.54						Project	
										Payments:	162,205.24
										Journal Entries:	260.00
										Undisbursed Expenses:	35,943.30
Total Organization	150101			198,408.54	Ramsey Co Reg Rail Auth-RCRRA					Organization 150101	
										Payments:	162,205.24
										Journal Entries:	260.00
										Undisbursed Expenses:	35,943.30



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13, 2004
Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2003	12501 Ramsey Co Regional Rail Auth	150106 RCRRA Northeast Corridor Maint		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421511	10/16/03	AP00503792	10/16/03	976.08	RRA 00002406		00007658	10/24/03		0000100162 Public Works	
421511	11/25/03	AP00512666	11/25/03	813.40	RRA 00002444		00007835	12/10/03		0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	666.16	RRA 00002525					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	284.69	RRA 00002526					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	325.36	RRA 00002527					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	215.67	RRA 00002528					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	635.88	RRA 00002531					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	207.36	RRA 00002536					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	1,006.46	RRA 00002537					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	2,074.17	RRA 00002538					0000100162 Public Works	
421511	12/31/03	AP00548483	12/31/03	2,691.68	RRA 00002544					0000100162 Public Works	
Total Account 421511				9,896.91	Co Project Management Svcs					Account 421511	
										Payments:	1,789.48
										Journal Entries:	0.00
										Undisbursed Expenses:	8,107.43
Total Program 00000				9,896.91	All Programs					Program 00000	
										Payments:	1,789.48
										Journal Entries:	0.00
										Undisbursed Expenses:	8,107.43
Total Project/Grant				9,896.91						Project	
										Payments:	1,789.48
										Journal Entries:	0.00
										Undisbursed Expenses:	8,107.43
Total Organization 150106				9,896.91	RCRRA Northeast Corridor Maint					Organization 150106	
										Payments:	1,789.48
										Journal Entries:	0.00
										Undisbursed Expenses:	8,107.43

12



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Page No. 12

Run Date Feb 13, 2004

Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2003	12501 Ramsey Co Regional Rail Auth	150112 Union Depot Study		00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
425101	12/23/03	AP00538471	12/23/03	18,649.97	RRA 00002468	0000000304	0000701948	12/29/03		0000101563 Ltk Engineering Services, Inc.	
425101	12/29/03	AP00539620	12/29/03	32,339.26	RRA 00002469	0000000304	0000702818	01/02/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/29/03	AP00539620	12/29/03	2,201.54	RRA 00002470	0000000304	0000702818	01/02/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/29/03	AP00539620	12/29/03	501.60	RRA 00002471	0000000304	0000702818	01/02/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/29/03	AP00539620	12/29/03	2,937.75	RRA 00002472	0000000304	0000702818	01/02/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/29/03	AP00539620	12/29/03	1,728.05	RRA 00002473	0000000304	0000702818	01/02/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/31/03	AP00543093	12/31/03	905.74	RRA 00002486	0000000304	0000708383	01/20/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/31/03	AP00543093	12/31/03	690.65	RRA 00002487	0000000304	0000708383	01/20/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/31/03	AP00543093	12/31/03	6,020.28	RRA 00002488	0000000304	0000708383	01/20/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/31/03	AP00543093	12/31/03	1,322.86	RRA 00002489	0000000304	0000708383	01/20/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/31/03	AP00548229	12/31/03	792.77	RRA 00002546	0000000304	0000715807	02/12/04		0000101563 Ltk Engineering Services, Inc.	
425101	12/31/03	AP00548229	12/31/03	241.57	RRA 00002547	0000000304	0000715807	02/12/04		0000101563 Ltk Engineering Services, Inc.	
Total Account 425101				68,332.04	Subsidies To Governmental Unit					Account 425101	Payments: 68,332.04 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				68,332.04	All Programs					Program 00000	Payments: 68,332.04 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				68,332.04						Project	Payments: 68,332.04 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization 150112				68,332.04	Union Depot Study					Organization 150112	Payments: 68,332.04 Journal Entries: 0.00 Undisbursed Expenses: 0.00



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13, 2004
Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department					Project/Grant	Program					
2003	12501	Ramsey Co Regional Rail Auth					150180	RCRRA-Proj/Grant	G205005	00000	All Programs		
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name		REDR Client ID	
421511	10/16/03	AP00503792	10/16/03	187.51	RRA 00002402		00007658	10/24/03		0000100162	Public Works		
421511	11/25/03	AP00512666	11/25/03	187.51	RRA 00002440		00007835	12/10/03		0000100162	Public Works		
Total Account 421511				375.02	Co Project Management Svcs				Account 421511	Payments:		375.02	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
421602	10/02/03	AP00502106	10/02/03	35.00	RRA 00002388		0000678705	10/10/03		0000118050	Vap,Alicia		
Total Account 421602				35.00	Advertising & Promotion				Account 421602	Payments:		35.00	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
421701	10/09/03	AP00503791	10/09/03	58.57	RRA 00002393		00007652	10/24/03		0000100163	Comm Human Serv-Presort Mail		
Total Account 421701				58.57	Postage				Account 421701	Payments:		58.57	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
422403	10/16/03	AP00504964	10/16/03	130.00	RRA 00002398		0000683591	10/27/03		0000100608	Standard Parking Inc		
422403	11/18/03	AP00511303	11/18/03	130.00	RRA 00002432		0000693999	12/02/03		0000100608	Standard Parking Inc		
Total Account 422403				260.00	Parking Space				Account 422403	Payments:		260.00	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
Total Program 00000				728.59	All Programs				Program 00000	Payments:		728.59	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
Total Project/Grant G205005				728.59	G205005				Project G205005	Payments:		728.59	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	

14



Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Page No. 14
Run Date Feb 13, 2004
Run Time 9:42:40 AMReport Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department	Project/Grant	Program
2003	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	P121003	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424107	12/09/03	0000512939	12/09/03	943.00	RRA Vouchers 2061 and 2283 were chaged to the 2001 project budget P121003 but should have been charged to 2002 and 2003 respectively per Kris Longhenry. This entry correct that.						
Total Account	424107			943.00	Liability & Property Damage					Account 424107	
										Payments:	0.00
										Journal Entries:	943.00
										Undisbursed Expenses:	0.00
Total Program	00000			943.00	All Programs					Program 00000	
										Payments:	0.00
										Journal Entries:	943.00
										Undisbursed Expenses:	0.00
Total Project/Grant	P121003			943.00	P121003					Project P121003	
										Payments:	0.00
										Journal Entries:	943.00
										Undisbursed Expenses:	0.00
Total Organization	150180			1,671.59	RCRRA-Proj/Grant					Organization 150180	
										Payments:	728.59
										Journal Entries:	943.00
										Undisbursed Expenses:	0.00
Total Fund	12501			278,309.08	Ramsey Co Regional Rail Auth					Fund 12501	
										Payments:	233,055.35
										Journal Entries:	1,203.00
										Undisbursed Expenses:	44,050.73
Total Budget Period	2003			278,309.08						Budget Period 2003	
										Payments:	233,055.35
										Journal Entries:	1,203.00
										Undisbursed Expenses:	44,050.73

15



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13, 2004
Run Time 9:42:40 AM

Report Parameters: Budget Period: % Fund: 12501 Department: % Project: % Program: % Account: %

Budget Period	Fund	Department	Project/Grant	Program
2000	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant	G205002	00000 All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
421501	10/23/03	AP00505579	10/23/03	10,956.46	RRA 00002415	0000000262	0000685000	10/30/03		0000122598 Himle Horner Incorporated	
421501	12/29/03	AP00539620	12/29/03	30,000.00	RRA 00002475	0000000265	0000702763	01/02/04		0000002207 Brw Inc	
Total Account	421501			40,956.46	Consulting Services						
Total Program	00000			40,956.46	All Programs						
Total Project/Grant	G205002			40,956.46	G205002						
Total Organization	150180			40,956.46	RCRRA-Proj/Grant						
Total Fund	12501			41,743.81	Ramsey Co Regional Rail Auth						
Total Budget Period	2000			41,743.81							

Account	421501	Payments:	40,956.46
		Journal Entries:	0.00
		Undisbursed Expenses:	0.00
Program	00000	Payments:	40,956.46
		Journal Entries:	0.00
		Undisbursed Expenses:	0.00
Project	G205002	Payments:	40,956.46
		Journal Entries:	0.00
		Undisbursed Expenses:	0.00
Organization	150180	Payments:	40,956.46
		Journal Entries:	0.00
		Undisbursed Expenses:	0.00
Fund	12501	Payments:	40,956.46
		Journal Entries:	787.35
		Undisbursed Expenses:	0.00
Budget Period	2000	Payments:	40,956.46
		Journal Entries:	787.35
		Undisbursed Expenses:	0.00



Report ID: RAP006

Ramsey County ASPEN

Page No. 19

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

Run Date Feb 13, 2004

Run Time 9:42:40 AM

For Accounting Date 10/1/2003 through 12/31/2003

Report Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period		Fund	Department				Project/Grant		Program	
2001		12501 Ramsey Co Regional Rail Auth	150180 RCRRRA-Proj/Grant				P121001		00000	All Programs

Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
422801	12/02/03	AP00537835	12/02/03	345.31	RRA 00002455		00007901	12/26/03		0000100162 Public Works	
Total Account 422801				345.31	Grounds-Repairs				Account 422801	Payments:	345.31
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Program 00000				345.31	All Programs				Program 00000	Payments:	345.31
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
Total Project/Grant P121001				345.31	P121001				Project P121001	Payments:	345.31
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 10/1/2003 through 12/31/2003

Run Date Feb 13, 2004
Run Time 9:42:40 AM

Report Parameters: Budget Period: Fund: Department: Project: Program: Account:

Budget Period	Fund	Department				Project/Grant	Program				
2001	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-Proj/Grant				P121003	00000 All Programs				
Account	Acctg Date	Journal ID	Journal Date	Journal or Expense Amount	Voucher ID or Journal Desc	P.O. Nbr	Check Nbr	Check Date	Voucher or Pymnt Status	Vendor ID / Name	REDR Client ID
424107	12/09/03	0000512939	12/09/03	-1,884.00	RRA Vouchers 2061 and 2283 were chaged to the 2001 project budget P121003 but should have been charged to 2002 and 2003 respectively per Kris Longhenry. This entry correct that.						
Total Account 424107				-1,884.00	Liability & Property Damage			Account 424107		Payments:	0.00
										Journal Entries:	-1,884.00
										Undisbursed Expenses:	0.00
Total Program 00000				-1,884.00	All Programs			Program 00000		Payments:	0.00
										Journal Entries:	-1,884.00
										Undisbursed Expenses:	0.00
Total Project/Grant P121003				-1,884.00	P121003			Project P121003		Payments:	0.00
										Journal Entries:	-1,884.00
										Undisbursed Expenses:	0.00
Total Organization 150180				-1,538.69	RCRRA-Proj/Grant			Organization 150180		Payments:	345.31
										Journal Entries:	-1,884.00
										Undisbursed Expenses:	0.00
Total Fund 12501				-844.95	Ramsey Co Regional Rail Auth			Fund 12501		Payments:	345.31
										Journal Entries:	-1,190.26
										Undisbursed Expenses:	0.00
Total Budget Period 2001				-844.95				Budget Period 2001		Payments:	345.31
										Journal Entries:	-1,190.26
										Undisbursed Expenses:	0.00
Grand Total, full report				925,395.86				Grand Totals		Payments:	879,589.47
										Journal Entries:	1,755.66
										Undisbursed Expenses:	44,050.73

End of Report

Ramsay County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2003Fund: 12501
To Fiscal Year: 2003Ramsay Co Regional Rail Auth
To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges 00000 420000	738,032.00	0.00	91,795.73	469,147.99	63.57	177,088.28
150101	All Programs	Supplies 00000 430000	4,050.00	0.00	0.00	3,465.67	85.57	584.33
150101	All Programs	Capital Outlay 00000 440000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
150101	All Programs	Contingent 00000 470000	150,230.00	0.00	0.00	0.00	0.00	150,230.00
Total for Organization: 150101			897,312.00	0.00	91,795.73	472,613.66	52.67	332,902.61
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges 00000 420000	31,950.00	0.00	0.00	22,330.22	69.89	9,619.78
Total for Organization: 150106			31,950.00	0.00	0.00	22,330.22	69.89	9,619.78
RCRRA Northeast Corridor Maint								
150111	All Programs	Other Services & Charges 00000 420000	168,750.00	0.00	0.00	0.00	0.00	168,750.00
Total for Organization: 150111			168,750.00	0.00	0.00	0.00	0.00	168,750.00
Red Rock Corridor								

19



Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 4
Run Date 13.Feb.2004
Run Time 9:51:09 AM

Business Unit: RC Fund: 12501 Ramsey Co Regional Rail Auth
Budget Period: BY2003 To Fiscal Year: 2003 To Accounting Period: 12 % of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150112	All Programs 00000	Other Services & Charges 420000	100,000.00	0.00	21,820.57	78,179.43	78.18	0.00
Total for Organization: 150112			100,000.00	0.00	21,820.57	78,179.43	78.18	0.00
Union Depot Study								
150180	All Programs 00000	Other Services & Charges 420000	2,866,500.00	0.00	0.00	13,922.07	0.49	2,852,577.93
150180	All Programs 00000	Capital Outlay 440000	2,823,322.00	0.00	0.00	0.00	0.00	2,823,322.00
Total for Organization: 150180			5,689,822.00	0.00	0.00	13,922.07	0.24	5,675,899.93
RCRRA-Proj/Grant								
Total for Fund: 12501			6,887,834.00	0.00	113,616.30	587,045.38	8.52	6,187,172.32

02



Report ID: RMGL100

Ramsey County SPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 13.Feb.2004
Run Time 9:51:09 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2003

To Fiscal Year: 2003

To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Report Total:			6,887,834.00	0.00	113,616.30	587,045.38	8.52	6,187,172.32



Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 1
Run Date 13.Feb.2004
Run Time 9:51:25 AM

Business Unit: RC
Budget Period: BY2002

Fund: 12501
To Fiscal Year: 2003

Ramsey Co Regional Rail Auth
To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs 00000	Other Services & Charges 420000	464,778.13	0.00	0.00	464,778.13	100.00	0.00
150101	All Programs 00000	Supplies 430000	3,660.98	0.00	0.00	3,660.98	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	338.80	0.00	0.00	338.80	100.00	0.00
150101	All Programs 00000	Contingent 470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			468,777.91	0.00	0.00	468,777.91	100.00	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	5,917.18	0.00	0.00	5,917.18	100.00	0.00
Total for Organization: 150106			5,917.18	0.00	0.00	5,917.18	100.00	0.00
RCRRA Northeast Corridor Maint								
150180	All Programs 00000	Other Services & Charges 420000	1,400.00	0.00	0.00	941.00	67.21	459.00
150180	All Programs 00000	Intergovernmental Payments 490000	1,875,000.00	0.00	512,758.55	1,362,241.45	72.65	0.00

22



Report ID: RMGL100

Ramsey County SPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage No. 2
Run Date 13.Feb.2004
Run Time 9:51:25 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2002

To Fiscal Year: 2003

To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Total for Organization: 150180			1,876,400.00	0.00	512,758.55	1,363,182.45	72.65	459.00
RCRRA-Proj/Grant								
Total for Fund: 12501			2,351,095.09	0.00	512,758.55	1,837,877.54	78.17	459.00



Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page NO. 3
Run Date 13.Feb.2004
Run Time 9:51:25 AM

Business Unit: RC
Budget Period: BY2002

Fund: 12501
To Fiscal Year: 2003

Ramsey Co Regional Rail Auth
To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			2,351,095.09	0.00	512,758.55	1,837,877.54	78.17	459.00

42



Report ID: RMGL100

Ramsay County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage 1
Run Date 13.Feb.2004
Run Time 9:52:03 AMBusiness Unit: RC
Budget Period: BY2001Fund: 12501
To Fiscal Year: 2003Ramsay Co Regional Rail Auth
To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges 00000 420000	302,162.15	0.00	0.00	302,162.15	100.00	0.00
150101	All Programs	Supplies 00000 430000	2,251.69	0.00	0.00	2,251.69	100.00	0.00
150101	All Programs	Capital Outlay 00000 440000	8,496.17	0.00	0.00	8,496.17	100.00	0.00
Total for Organization: 150101			312,910.01	0.00	0.00	312,910.01	100.00	0.00
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges 00000 420000	2,131.95	0.00	0.00	2,131.95	100.00	0.00
Total for Organization: 150106			2,131.95	0.00	0.00	2,131.95	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs	Other Services & Charges 00000 420000	70,000.00	0.00	0.00	70,000.00	100.00	0.00
Total for Organization: 150111			70,000.00	0.00	0.00	70,000.00	100.00	0.00
Red Rock Corridor								
150180	All Programs	Other Services & Charges 00000 420000	118,497.33	0.00	0.00	69,541.48	58.69	48,955.85

25



Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 4
Run Date 13.Feb.2004
Run Time 9:52:03 AM

Business Unit: RC Fund: 12501 Ramsey Co Regional Rail Auth
Budget Period: BY2001 To Fiscal Year: 2003 To Accounting Period: 12 % of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150180	All Programs	Supplies 00000 430000	13,253.75	0.00	0.00	0.00	0.00	13,253.75
150180	All Programs	Capital Outlay 00000 440000	2,000,000.00	0.00	0.00	152,021.25	7.60	1,847,978.75
Total for Organization: 150180			2,131,751.08	0.00	0.00	221,562.73	10.39	1,910,188.35
RCRRA-Proj/Grant								
Total for Fund: 12501			2,516,793.04	0.00	0.00	606,604.69	24.10	1,910,188.35

26



Report ID: RMGL100

Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page 3
Run Date 13.Feb.2004
Run Time 9:52:03 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2001

To Fiscal Year: 2003

To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			2,516,793.04	0.00	0.00	606,604.69	24.10	1,910,188.35

Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2000Fund: 12501
To Fiscal Year: 2003Ramsey Co Regional Rail Auth
To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150101	All Programs	Other Services & Charges 00000 420000	288,963.37	0.00	0.00	288,963.37	100.00	0.00
150101	All Programs	Supplies 00000 430000	1,968.67	0.00	0.00	1,968.67	100.00	0.00
150101	All Programs	Capital Outlay 00000 440000	16,946.70	0.00	0.00	16,946.70	100.00	0.00
Total for Organization: 150101			307,878.74	0.00	0.00	307,878.74	100.00	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges 00000 420000	6,503.48	0.00	0.00	6,503.48	100.00	0.00
Total for Organization: 150106			6,503.48	0.00	0.00	6,503.48	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs	Other Services & Charges 00000 420000	22,000.00	0.00	0.00	22,000.00	100.00	0.00
Total for Organization: 150111			22,000.00	0.00	0.00	22,000.00	100.00	0.00
Red Rock Corridor								
150180	All Programs	Other Services & Charges 00000 420000	3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37

22



Report ID: RMGL100

Ramsey County OPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page 2
Run Date 13.Feb.2004
Run Time 9:52:15 AM

Business Unit: RC

Fund: 12501

Ramsey Co Regional Rail Auth

Budget Period: BY2000

To Fiscal Year: 2003

To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Total for Organization: 150180			3,715,280.60	0.00	0.00	3,664,486.23	98.63	50,794.37
RCRRA-Proj/Grant								
Total for Fund: 12501			4,051,662.82	0.00	0.00	4,000,868.45	98.75	50,794.37

b2



Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting Period

Page No. 3
Run Date 13.Feb.2004
Run Time 9:52:15 AM

Business Unit: RC
Budget Period: BY2000

Fund: 12501
To Fiscal Year: 2003

Ramsey Co Regional Rail Auth
To Accounting Period: 12

% of Fiscal Year Elapsed: 100.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
<i>Report Total:</i>			4,051,662.82	0.00	0.00	4,000,868.45	98.75	50,794.37

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, Federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests in federal appropriations for 2005 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota - \$3.3 million for preliminary engineering and final environmental impact statement for the transit corridor;

Union Depot, St. Paul, Minnesota - \$2,250,000 for preliminary engineering and environmental work for the multi-modal transit hub;

Rush Line Corridor, St. Paul to Hinckley, Minnesota - \$1,000,000 for construction of park/ride, park/pool, transit congestion mitigation and vans for vanpooling; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Metro Transitways Development Board and to Congressional representatives of the county.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary

-----Original Message-----

From: Choi, John J. [mailto:jchoi@Kennedy-Graven.com]

Sent: Sunday, February 22, 2004 6:40 PM

To: DeSpiegelaere, Kathryn; Speiker, Terry; Riley, Nick; Morris, Steve

Cc: Ortega, Rafael E.; Bennett, Tony; Haigh, Susan M.; McDonough, Jim; Reinhardt, Victoria; Rettman, Janice; Wiessner, Jan

Subject: Update on Rush Line, Central, High Speed and Union Depot

Dear all:

Below is a list of specific bonding requests that we are working on for RCRRA.

Central Corridor

Request \$5.25M for preliminary engineering to match federal funds. The Central Corridor House bill has not been introduced as there is some additional lobbying work being done by the Cook, Hill, Girard lobbying firm with House Republicans. We expect to be in the Senate Bonding Bill.

SF2004 (Moua, Langseth, Johnson D.E., Murphy, Michel)

HFXXXX (Hausman et al.)

Rush Line Corridor

Request \$1M for construction of park and ride and park and pool facilities along corridor. House Transportation Finance hearing scheduled for Tuesday, Feb. 24th at 8:15 a.m. We are working on getting Reps. Meslow, Nelson and Vanderveer to make this a big deal in the Republican Caucus). We are also lobbying Senator Murphy and Sen. Langseth.

SF619 (Lourey, Wiger, Moua, Pappas, Johnson D.E.)

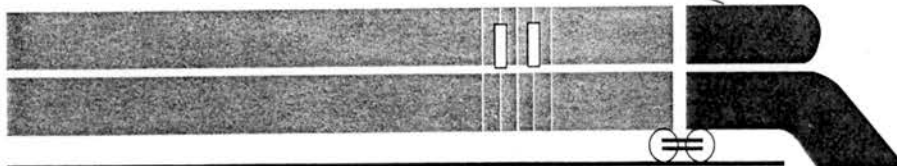
HF481 (Meslow, Lesch, Johnson S, Nelson, Wasiluk, Abeler, Greiling, Vanderveer)

Union Depot/High Speed Rail

Request \$2.5M for property acquisition and improvements (Concourse) at Union Depot. The bills were just introduced last week and we are working on securing a hearing for this project.

SF2014 (Pappas, Cohen, Marko, Wiger, Murphy)

HF2186 (Mariani, Abeler, Hausman, Mahoney, Meslow)



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

AGENDA

Regional Railroad Authority Meeting

March 16, 2004

Immediately following Housing and Redevelopment Authority meeting

Third Floor Council Chambers Courthouse

1. * Approve minutes from February 24, 2004 RCRRRA meeting
 2. * 1) Authorize staff to apply for the federal grant for the Union Depot to the Federal Transit Administration (FTA); 2) Authorize staff to work with the FTA to resolve the specific work plan for the funding that will continue the implementation of the Union Depot as a multimodal transit hub for the east metro region; and 3) Match the federal funding with a 20% contribution (approximately \$187,500)
 3. Project update
 4. * Legislative update
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on February 24, 2004, in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner McDonough
Commissioner Victoria Reinhardt
Commissioner Janice Rettman
Commissioner Jan Wiessner
Commissioner Tony Bennett

MEMBERS ABSENT: Commissioner Tony Bennett

OTHERS PRESENT: Kathy DeSpiegelaere, Terry Speiker, Steve Morris, John Choi, Julie Kleinschmidt, Kris Longhenry

Chair Ortega called the meeting to order at 11:04 am.

1. Approve minutes from February 10, 2004 RCRRRA RCRRRA Meeting

A motion was made by Commissioner Wiessner, seconded by Commissioner Reinhardt to approve minutes from the February 10, 2004, RCRRRA Meeting.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

2. State and Federal Update

Kathy DeSpiegelaere introduced John Choi to provide an update on state legislation. John reported that a bill was introduced in the Senate for Central Corridor funding, but a House of Representatives file has not been introduced yet. He commented that progress is being made and there is hope to get meetings and hearings on this. He noted that House Speaker Sviggim made positive comments on LRT for the Central Corridor.

John Choi stated that bills were introduced last session for Rush Line Corridor and added that Commissioner Reinhardt spoke this morning at a hearing.

John Choi reported that a \$2.5 million property acquisition bill was introduced last week for Union Depot and there is hope to get hearings this week or next. John noted that the Red Rock request would go into this bill and commented that the Post Office move to Eagan helps with the legislature on this item.

John Choi said that there is no specific bill written for the Northstar Corridor. He stated that Governor Pawlenty supports the project and this still needs to get into a bill.

John Choi reported that the Cedar Avenue busway is requesting \$20 million. He added that this is a Governor-supported bill and should make it into the bonding bill.

Kathy DeSpiegelaere distributed a proposed resolution that updates the 2005 appropriations requests for the Central Corridor. Commissioner Haigh stated that this resolution came about because it appears that the Hiawatha Corridor won't need as much funding for appropriations. She noted that she initially tried to get \$25 million for the Central Corridor request, which was supported by Anoka and Hennepin Counties. She added that after discussions with Congresswoman Betty McCollum, who didn't want to seek more money than can actually be spent in 2005 requested, the request was increased from \$1 million to \$3.3 million.

Commissioner McDonough asked why Cedar is requesting \$10 million and the RCRRA is only requesting \$3.3 million. Commissioner McDonough questioned what dollars are being freed up from unused Hiawatha dollars.

Commissioner Haigh commented that in 2004 federal appropriations, Cedar didn't receive any money. She stated that she cannot predict the 2005 appropriation results.

A motion was made by Commissioner Haigh, seconded by Commissioner Reinhardt to approve the resolution to amend the 2005 federal appropriations request.

Roll call vote was taken: Commissioner Rettman voted no.

Ayes - 5, Nays - 1
Motion accepted.

WHEREAS, Ramsey County Regional Railroad Authority supports the construction and operation of transit facilities that improve the state and metropolitan movement of people; and

WHEREAS, Federal transportation funds may be available in 2005 to support the provision of these services by local, regional and state units of government; Now,
Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority requests in federal appropriations for 2005 for the following projects:

Central Corridor, St. Paul to Minneapolis, Minnesota - \$3.3 million for preliminary engineering and final environmental impact statement for the transit corridor;

Union Depot, St. Paul, Minnesota - \$2,250,000 for preliminary engineering and environmental work for the multi-modal transit hub;

Rush Line Corridor, St. Paul to Hinckley, Minnesota - \$1,000,000 for construction of park/ride, park/pool, and transit congestion mitigation and vans for vanpooling; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Metro Transit ways Development Board and to Congressional representatives of the county.

Kathy DeSpiegelaere reviewed the MTDB Capital Projects Priorities – Transitways, that was included in the documentation.

3. Central Corridor Update

Steve Morris reviewed the New Starts Transit Program pages included in the documentation under item #2. Steve said that the Northstar Corridor is at the stage where the Federal Government requires a non-federal share before going through to the final design. He commented that once the Central Corridor completes preliminary engineering, it should be at this same stage.

Commissioner Haigh stated that on page 4 of item #2 documentation, Central is advancing and it is highly descriptive on how to move forward. She commented that a dedicated funding source will be needed by the end of the next legislative session and added that this was presented to the Central Corridor Partnership noting that we need a funding source to advance transit projects.

Commissioner Wiessner commented that there are projects in other parts of the country ahead or equal to the Northstar Corridor and asked about the source of their local commitments. Steve Morris responded that most of the projects have some state or local revenue source. Commissioner Haigh responded that 80% of the non-federal funding comes from regional sales tax.

Commissioner Reinhardt asked why the Rush Line Corridor was not noted on the MTDB Capital Project Priorities – Transitways form. Kathy DeSpiegelaere said that the Rush Line Corridor and the Union Depot aren't in the Alternatives Analysis/DEIS stage yet.

4. Ratify Partial Payment Nos. 13 and 14 in the amount of \$1,034.34 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period ending November 2003.

A motion was made by Commissioner McDonough, seconded by Commissioner Haigh to ratify Partial Payment Nos. 13 and 14 in the amount of \$1,034.34 to LTK Engineering Services, Inc. for consulting services on the Union Depot study for the period ending November 2003.

Roll call vote was taken: Rettman voted no.

Ayes – 5, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of LTK Engineering Services, Inc. for the purpose of conducting the Union Depot study; and

WHEREAS, LTK Engineering Services, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through November 2003; and

WHEREAS, submittal of invoices and payment documentation to the Rail Authority for ratification at the next scheduled meeting following staff approval of invoice documentation is required; and

WHEREAS, LTK Engineering Services, Inc. Invoice No. 3161.04-003, Partial Payment No. 13 in the amount of \$792.77, and Invoice No. 3161.05-003, Partial Payment No. 14 in the amount of \$241.57, attachments thereto, provide the correct documentation of payments due LTK Engineering Services through November 2003; Now, Therefore Be It

RESOLVED, Payment to LTK Engineering Services in the amount of \$1,034.34 for services rendered through November 2003 is hereby ratified.

5. Union Depot

Kathy DeSpiegelaere stated that congressional meetings in Washington D.C. will include discussing the Postal Service relocation and meetings are set with Amtrak—Intergovernmental relations, the people responsible for Union Station, and the Wisconsin Representative for high speed rail.

6. Ratify quarterly report of payments for October 1, 2003 to December 31, 2003.

A motion was made to ratify quarterly report of payments for October 1, 2003 to December 31, 2003.

Roll call vote was taken:

Ayes – 6, Nays – 0
Motion accepted.

WHEREAS, Payments have been made from the Ramsey County Regional Railroad Authority budget for the period of October 1, 2003 through December 31, 2003 and a record of these disbursements is attached; Now, Therefore, Be It

RESOLVED, That the report of payment is accepted by the Ramsey County Regional Railroad Authority.

Meeting adjourned at 11:55.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Hespigian
Authorized Signature

3/10/04
Date

Board Action Requested

- 1) Authorize staff to apply for the federal grant for the Union Depot to the Federal Transit Administration (FTA);
- 2) Authorize staff to work with the FTA to resolve the specific work plan for the funding that will continue the implementation of the Union Depot as a multimodal transit hub for the east metro region; and 3) Match the federal funding with a 20% contribution (approximately \$187,500).

ACTION IS REQUESTED

Request Justification

See attached resolution.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

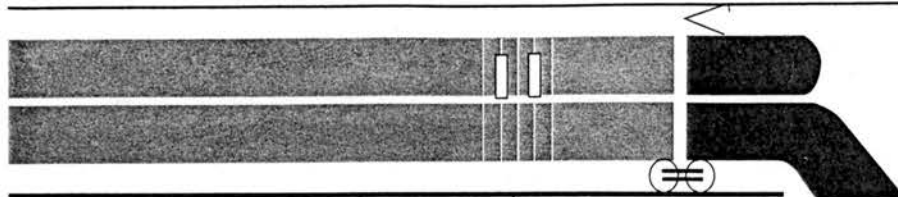
March 16, 2004

Board Date

Kristine A. Longhenny
Signature

March 11, 2004

Date



Ramsey County Regional Railroad Authority

665 Ramsey County Government Center-West, 50 West Kellogg Boulevard
St. Paul, Minnesota 55102 (651) 266-2760 / FAX (651) 266-2761

Memorandum

To: Ramsey County Regional Railroad Authority Commissioners
David Twa, County Manager

From: Kathryn DeSpiegelaere, Director *KD*

Subject: Federal grant for Union Depot

Date: March 10, 2004

Congress has appropriated approximately \$750,000 for work on Union Depot. These funds are to be made available to Ramsey County Regional Railroad Authority through the Federal Transit Administration.

A resolution is attached which would authorize application for the grant by Ramsey County Regional Railroad Authority and provide funds to match the 80 percent federal 20 percent nonfederal grant.

The use of the funds will be negotiated with the Federal Transit Administration. Potential activities are: preliminary engineering, environmental documents and possibly property acquisition. The Federal Transit Administration will begin negotiations with Ramsey County Regional Railroad Authority staff once a resolution is passed indicating your interest in being the grantee for the funds.

The grant documents and specific work plan for use of the funds will be returned to you for approval once negotiations are complete.

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

(Page 1 of 2)

WHEREAS, Residents and policymakers in the Twin Cities metropolitan area have recognized that, although congestion is increasing at a dramatic rate, roadway capacity sufficient to meet transportation needs cannot be built; and

WHEREAS, Several studies have demonstrated broad public support in the Twin Cities for aggressive and diverse solutions to congestion, including a mix of buses, commuter rail, light rail and high speed rail; and

WHEREAS, Rail transit, when combined with supportive public policies, is a catalyst for development along rail lines, enhances the tax base of the cities where it is located, and acts as an economic stimulus, as has been demonstrated in case studies of cities throughout the United States; and

WHEREAS, Major transit projects can help fulfill the vision of a vibrant, pedestrian friendly urban area that meets the diverse needs of those who rely on transit and those who have a choice about means of transportation; and

WHEREAS, Transit studies in this metropolitan region have consistently demonstrated the strong viability of transit corridors in the east metropolitan area of the Twin Cities, including those in Ramsey County; and

WHEREAS, A downtown St. Paul transit, transportation and rail center, through connections of various transit modes in the region, could become a major transportation center for the east metropolitan area, and

WHEREAS, Ramsey County Regional Railroad Authority completed a Phase I report which assessed alternative locations for a multimodal transit hub in Downtown St. Paul that would serve intercity bus, local bus and passenger rail, including Amtrak, light rail, commuter rail and high speed rail; and

WHEREAS, Historic Union Depot is the location recommended for the multimodal transit hub per Resolution No. R03-02; and

WHEREAS, Ramsey County Regional Railroad Authority completed a Phase II report which assessed the phasing, cost and land requirements of Union Depot implementation as a multimodal transit hub in 2003 that was accepted per Resolution No. R03-66, and

WHEREAS, Congress has appropriated approximately \$750,000 in federal fiscal year 2004 funds for preliminary work on Union Depot; Now, Therefore Be It

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

(Page 2 of 2)

RESOLVED, That Ramsey County Regional Railroad Authority authorizes its staff to apply for the federal grant for Union Depot to the Federal Transit Administration; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority authorizes its staff to work with the Federal Transit Administration to resolve the specific work plan for the funding that will continue the implementation of Union Depot as the multimodal transit hub for the east metro region; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority (RCRRA) agrees to match the federal funding with a 20% contribution (approximately \$187,500).

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Susan M. Haigh	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Jim McDonough, Secretary

3

3

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn Helgeseth
Authorized Signature

3/3/04
Date

Board Action Requested

Project Update

DISCUSSION ONLY

Request Justification

An update will be given at the meeting

Budgeting and Accounting

County Attorney

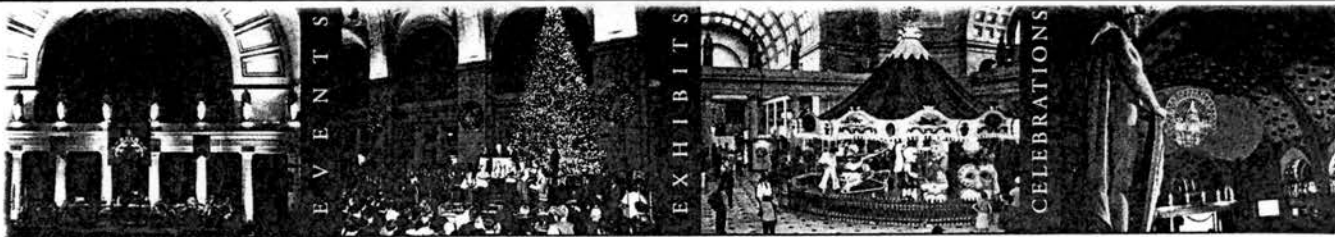
Risk Management

Documentation certified complete for:

March 16, 2004
Board Date

Kristine A. Longhewy
Signature

March 11, 2004
Date



40 MASSACHUSETTS AVENUE, NE
WASHINGTON, DC 20002
P: 202.289.1008
F: 202.289.6263
UNIONSTATIONDC.COM

UNIONSTATION
WASHINGTON D.C.
Over 100 Great Shops & Restaurants On Your Way.

Promotional Partners

Fortune 500 Companies

America OnLine
Fidelity Investments
Freddie Mac
Hewlett Packard
Mercedes Benz
Microsoft
Motorola

International Embassies

France
Japan
Korea
Morocco
Norway
Uruguay

Government Offices

Amtrak
Department of Transportation
US State Department
White House

Airlines & Hotels

ANA Airlines & Hotels
EL AL - The National Airline of Israel
IcelandAir
Royal Air Maroc
Spainair
Swissair
United Airlines
Wyndham Hotels & Resorts

Tourism

Israel Ministry of Tourism
Japan National Tourist Information
Kyoto City Government
The Moroccan National Tourist Office
Oslo Promotion
Orlando Convention and Visitors Bureau

Visual & Performing Arts

The Field Museum
Israeli Antiquities Authority
The Kennedy Center for Performing Arts
The Munch Museum in Oslo
New York Theater League
New York City School of Visual Arts
Smithsonian Institution
Washington Performing Arts Society
The Washington Symphony

Additional Partners

The History Channel
Washington Metropolitan Area Transit Authority
Washington Redskins

UNION STATION OVERVIEW

- The \$160 million restoration and revitalization of Union Station was undertaken without any congressional appropriation.
- Total retail space: more than 210,000 square feet, including 50,000 square feet of restaurant space.
- Office space: 100,000 square feet, used by Amtrak for its corporate headquarters.
- Amtrak passenger/baggage facilities and public space: 200,000 square feet.
- More than 70,000 visitors pass through Union Station's doors daily.
- More than 100 specialty shops sell items from jewelry and apparel to gifts and other boutique items. (See directory)
- There are more than 25 establishments offering international cuisine and six restaurants: America, B. Smith's, Center Cafe, East Street Cafe, Pizzeria Uno, The Station Grill and Thunder Grill.
- A nine-screen AMC theater complex attracts more than 25,000 moviegoers weekly.
- Union Station also has shoe repair, a pharmacy, car rental services, florist, 24-hour automatic teller machines, photo processing, gourmet delicatessen, and foreign currency exchange.
- Validated parking is available for 1,400 cars, buses and recreational vehicles.
- Since its reopening in 1988, Union Station has hosted major cultural and civic events, including 70 major dinners and charitable benefits in the Main Hall; including four Presidential Inaugural Balls and Prime Minister Margaret Thatcher's 70th Birthday dinner. In its first three years of operation, Union Station has hosted more than 1,000 events at the Columbus Club, and a variety of free concerts, art and photography exhibits and other activities.

###

January 2003



40 MASSACHUSETTS AVENUE, NE
WASHINGTON, DC 20002
P: 202.289.1809
F: 202.289.6263
UNIONSTATIONDC.COM

UNIONSTATION
WASHINGTON D.C.
Over 100 Great Shops & Restaurants On Your Way.

Promotional Partners

Fortune 500 Companies

America OnLine
Fidelity Investments
Freddie Mac
Hewlett Packard
Mercedes Benz
Microsoft
Motorola

International Embassies

France
Japan
Korea
Morocco
Norway
Uruguay

Government Offices

Amtrak
Department of Transportation
US State Department
White House

Airlines & Hotels

ANA Airlines & Hotels
EL AL - The National Airline of Israel
IcelandAir
Royal Air Maroc
Spainair
Swissair
United Airlines
Wyndham Hotels & Resorts

Tourism

Israel Ministry of Tourism
Japan National Tourist Information
Kyoto City Government
The Moroccan National Tourist Office
Oslo Promotion
Orlando Convention and Visitors Bureau

Visual & Performing Arts

The Field Museum
Israeli Antiquities Authority
The Kennedy Center for Performing Arts
The Munch Museum in Oslo
New York Theater League
New York City School of Visual Arts
Smithsonian Institution
Washington Performing Arts Society
The Washington Symphony

Additional Partners

The History Channel
Washington Metropolitan Area Transit Authority
Washington Redskins

UNION STATION

A CENTURY OF HISTORY

A PRIME LOCATION

AND ENDLESS POSSIBILITIES

TAKE A SHORT TRAIN RIDE THROUGH HISTORY AND DISCOVER UNION STATION, the most visited destination in the nation's capital with over 25 million visitors each year. Steps from the corridors of Congress, Union Station's presence beckons Washington's power elite.

OPENED IN 1908 AND RESTORED TO ITS ORIGINAL GRANDEUR IN 1988, this Beaux Arts multi-use transportation facility is now the hub for Amtrak and home to over 130 fine shops and restaurants with annual retail sales of over \$100 million.

UNION STATION'S DEMOGRAPHICS REPRESENT ONE OF THE MOST AFFLUENT MARKETS IN THE COUNTRY. The median age of the target audience is 37 and the average household income is \$58,506. The Union Station patron is also cultured and active - 64% frequent art galleries and museums, 52% attend theater or professional sporting events and 77% walk for exercise.

MAJOR FORTUNE 500 COMPANIES such as America Online, Hewlett Packard, Mercedes Benz, Microsoft and Motorola have sponsored events and demonstrated their products here with great success. Promotional partners have included A & E Network, The Kennedy Center, Lufthansa, Smithsonian, Washington Performing Arts Society and The Washington Wizards.

UNION STATION HAS BEEN THE GATEWAY for dignitaries to meet - Franklin Roosevelt and Queen Elizabeth, JFK and Haile Selassie; and the venue of choice for cultural exhibits, foreign embassy extravaganzas, Presidential Inaugural Balls and even Margaret Thatcher's birthday bash.

CIVIC EVENTS BECOME SOCIAL EVENTS AT UNION STATION. World leaders meet local shop owners. Culture and commerce become one and the rest as they say in history. We invite you to be a part of history in the making. Welcome to Union Station.



40 MASSACHUSETTS AVENUE, NE
WASHINGTON, DC 20002
P: 202.269.3908
F: 202.269.6263
UNIONSTATIONDC.COM

UNIONSTATION
WASHINGTON D.C.
Over 100 Great Shops & Restaurants On Your Way.

Promotional Partners

Fortune 500 Companies

America OnLine
Fidelity Investments
Freddie Mac
Hewlett Packard
Mercedes Benz
Microsoft
Motorola

International Embassies

France
Japan
Korea
Morocco
Norway
Uruguay

Government Offices

Amtrak
Department of Transportation
US State Department
White House

Airlines & Hotels

ANA Airlines & Hotels
EL AL - The National Airline of Israel
IcelandAir
Royal Air Maroc
Spainair
Swissair
United Airlines
Wyndham Hotels & Resorts

Tourism

Israel Ministry of Tourism
Japan National Tourist Information
Kyoto City Government
The Moroccan National Tourist Office
Oslo Promotion
Orlando Convention and Visitors Bureau

Visual & Performing Arts

The Field Museum
Israeli Antiquities Authority
The Kennedy Center for Performing Arts
The Munch Museum in Oslo
New York Theater League
New York City School of Visual Arts
Smithsonian Institution
Washington Performing Arts Society
The Washington Symphony

Additional Partners

The History Channel
Washington Metropolitan Area Transit Authority
Washington Redskins

UNION STATION REDEVELOPMENT CORPORATION

The Union Station Redevelopment Corporation (USRC) was created in 1983 to assist the Secretary of Transportation in carrying out the redevelopment of the Station in accordance with the Union Station Redevelopment Act of 1981.

This Act mandated four items:

- Make the Station an operating railroad station;
- Restore the architectural and historical elements of the structure;
- Explore the collaboration of the private sector of commercial development within the Station;
- Withdraw the Federal Government from active management of the Station as soon as possible.

All work to restore the historic building, develop its commercial space, and renovate its train services is performed under contracts awarded by the USRC. The parking garage and maintenance are operated by USRC.

The members of the board of directors of USRC are:

- Honorable Norman Y. Mineta, Department of Transportation
- David Gunn, President and CEO, National Railroad Passenger Corporation
- Allen Rutter, Administrator, Federal Railroad Administration
- Mayor Anthony Williams, District of Columbia
- Retired Senator Fred Thompson, President, Federal City Council

Union Station Redevelopment Corporation is a private, non-profit organization incorporated in the District of Columbia.

###

January 2003

4



10 MASSACHUSETTS AVENUE, NE
WASHINGTON, DC 20002
P: 202.289.1908
F: 202.289.6283
UNIONSTATIONDC.COM

UNIONSTATION
WASHINGTON D.C.
Over 100 Great Shops & Restaurants On Your Way.

Promotional Partners

Fortune 500 Companies

America OnLine
Fidelity Investments
Freddie Mac
Hewlett Packard
Mercedes Benz
Microsoft
Motorola

International Embassies

France
Japan
Korea
Morocco
Norway
Uruguay

Government Offices

Amtrak
Department of Transportation
US State Department
White House

Airlines & Hotels

ANA Airlines & Hotels
EL AL - The National Airline of Israel
IcelandAir
Royal Air Maroc
Spainair
Swissair
United Airlines
Wyndham Hotels & Resorts

Tourism

Israel Ministry of Tourism
Japan National Tourist Information
Kyoto City Government
The Moroccan National Tourist Office
Oslo Promotion
Orlando Convention and Visitors Bureau

Visual & Performing Arts

The Field Museum
Israeli Antiquities Authority
The Kennedy Center for Performing Arts
The Munch Museum in Oslo
New York Theater League
New York City School of Visual Arts
Smithsonian Institution
Washington Performing Arts Society
The Washington Symphony

Additional Partners

The History Channel
Washington Metropolitan Area Transit Authority
Washington Redskins

UNION STATION RESTORATION FACT SHEET

- Congress enacted the Union Station Redevelopment Act of 1981 to preserve Union Station as a national treasure. The Department of Transportation (DOT) was charged with developing a plan that would enable the Station to financially support its continued operation.
- Then Transportation Secretary Elizabeth Dole created the Union Station Redevelopment Corporation to oversee the restoration.
- After two years of negotiation, a public/private partnership was formed between the government, Union Station Venture, Ltd., an industry team composed of three firms: LaSalle Partners Limited (Chicago) Co-Developer and General Manager of Union Station; Williams Jackson Ewing Inc., Co-Developer and Retail Leasing Specialists; and Benjamin Thompson & Associates (Boston) Architects.
- Union Station is the largest, most complex public/private restoration project ever attempted in the United States.
- The restoration took two years, with groundbreaking on August 13, 1986 and the re-opening on September 29, 1988.
- The \$160 million restoration was funded by a number of sources. Amtrak contributed \$76 million, Union Station Venture, Ltd. contributed \$42 million, and the District of Columbia government purchased the renovated parking garage for \$10 million. Formerly, LaSalle Partners, now Jones Lang LaSalle, manages the property. Both the federal government and private industry share in the station's profits.

###

January 2003



40 MASSACHUSETTS AVENUE, N.E.
WASHINGTON, D.C. 20002
P: 202.280.1900
F: 202.280.6283
UNIONSTATIONDC.COM

UNIONSTATION
WASHINGTON D.C.
Over 100 Great Shops & Restaurants On Your Way.

Promotional Partners

Fortune 500 Companies

America OnLine
Fidelity Investments
Freddie Mac
Hewlett Packard
Mercedes Benz
Microsoft
Motorola

International Embassies

France
Japan
Korea
Morocco
Norway
Uruguay

Government Offices

Amtrak
Department of Transportation
US State Department
White House

Airlines & Hotels

ANA Airlines & Hotels
EL AL - The National Airline of Israel
IcelandAir
Royal Air Maroc
Spainair
Swissair
United Airlines
Wyndham Hotels & Resorts

Tourism

Israel Ministry of Tourism
Japan National Tourist Information
Kyoto City Government
The Moroccan National Tourist Office
Oslo Promotion
Orlando Convention and Visitors Bureau

Visual & Performing Arts

The Field Museum
Israeli Antiquities Authority
The Kennedy Center for Performing Arts
The Munch Museum in Oslo
New York Theater League
New York City School of Visual Arts
Smithsonian Institution
Washington Performing Arts Society
The Washington Symphony

Additional Partners

The History Channel
Washington Metropolitan Area Transit Authority
Washington Redskins

UNION STATION ARCHITECTURAL, ART AND RESTORATION FACTS

- In 1903, Daniel H. Burnham, Director of Works, principal architect of the 1893 Chicago World's Fair, was chosen to design Union Station. He modeled the Station in the monumental **Beaux-Arts** style and after the **Baths of Caracalla and Diocletian** and the triumphal **Arch of Rome**. Union Station's arches symbolize its primary function as a gateway.
- The **white granite and classic lines** of Union Station set the mode for Washington's classic monumental architecture for the next 40 years through the construction of the Lincoln and Jefferson Memorials, the Federal Triangle, the Supreme Court Building and the National Gallery of Art.
- The **original construction** of the Station cost more than \$25 million; the cost to construct the Station building alone was \$4 million. During the construction, Italian laborers were hired and were lodged in camp cars.
- Ionic columns, chiseled inscriptions, and the allegorical sculpture mark Union Station's neoclassical facade. Niches in the facade of the main entrance hold carved figures representing fire, electricity, agriculture and mechanics, each weighing 25 tons.
- All woodwork in the Station, including the suites of terminal offices, booths, counters, and seats, was **solid mahogany**.
- The **Main Hall**, or **Head House** in railroad terminology, measures 120 feet by 119 feet, and features a 96 foot high, barrel vault with a decorative, coffered plaster ceiling. Standing around the ledge of the balcony is 36 figures of Roman legionnaires hollow cast in plaster with sand finish. The figures were originally cast as nudes, but railroad officials, fearing the public would be offended, ordered shields be strategically placed on each statue. The shields remain in place today, a faithful preservation of the original.
- On either side of the restaurant in the Main Hall are **free standing marble planters**, each weighing about 10 tons.
- The hexagonal coffers are decorated with **egg and dart molding**, and gold leafing can be found in and around the coffers. **More than 70 pounds of gold leafing** was used in the restoration. The ceiling and the alcoves on either side of the Main Hall were originally painted to match the masonry sidewalls, finished in white granite to match the exterior building stone.

6

- The **columns** in the **East Hall** are made of **scagliola**, an elaborate imitation of ornamental marble made by mixing finely ground gypsum with glue and colors. Scagliola was used in the original construction as a cost-saving measure. The 1988 restoration was actually more costly than it would have been to replace the scagliola with real marble.
- The **East Hall** and the **Columbus Club** feature **elaborate Pompeii-style traceries** on walls and ceilings. These traceries are colorful, detailed stencils meticulously replicated from the originals using black-and-white photographs and paint chips scraped from original walls. Designs are of fish, griffins, fruit, and geometric designs.
- There are eight kiosks and two galleries in the East Hall. The retail concept was to provide unique and interesting stores to complement the historical elements and architecture of the Hall.
- The **Presidential Suite**, liberated from beneath several dozen layers of white paint, has been beautifully restored to its original design. The **walls** are painted to resemble the **faux leather** and faux mahogany used as cost-saving measures in the original construction. The Suite also features elaborate polychromatic stencil designs and replicas of the presidential eagle. The Suite is shaped like the White House Oval Office.
- The **large clock in the Main Hall** just over the entrance to the East Hall features "IIII" where the Roman numeral "IV" usually is. The clock has been faithfully restored and the "IIII" has been kept. The original working of the clock could not be restored and was replaced with quartz workings, which are tied into the Station's master clock.
- Over **2.5 acres of marble** were used in the restoration, replicating the original. In the 1950's, the white marble squares had worn down below the level of the pink squares, causing a safety problem, and the marble was replaced in its entirety with terrazzo, a material popular at that time. The pink marble used in the 1988 restoration came from the same quarry used in the original construction.
- The **antique train gates** in the Train Concourse are the original gates from the 1907 structure.

###

January 2003

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Lathrop Halpergelke
Authorized Signature

3/3/04
Date

Board Action Requested

Legislative Update

**ACTION MAYBE
REQUESTED**

Request Justification

An update will be given at the meeting

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

March 16, 2004

Board Date

Kristine A. Longhenny
Signature

March 11, 2004

Date