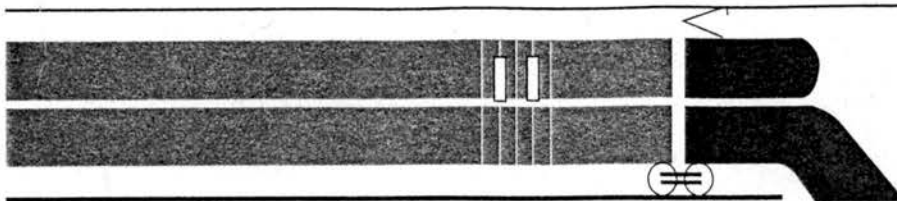




Ramsey County Regional Railroad Authority.
Records.

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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

September 13, 2005

Immediately following Board Meeting

Third Floor Council Chambers Courthouse

- * Approve minutes from July 26, 2005 RCRRA meeting.

POLICY AGENDA

2. * Certify maximum levy for Ramsey County Regional Railroad Authority for 2006.
 3. * Authorize chair to execute an amendment to the contract with LTK Engineering for work on Union Depot at a cost not to exceed \$145,120.00.
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on July 26, 2005 in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Tony Bennett
Commissioner Toni Carter
Commissioner Jim McDonough
Commissioner Jan Parker
Commissioner Victoria Reinhardt
Commissioner Janice Rettman

OTHERS PRESENT: Kathy DeSpiegelaere, Alicia Vap, David Twa, Steve Morris, Kris Longhenry, Julie Kleinschmidt, Jane McClure, Chuck Ahl, Jon Horn, Greg Mack, Derek Crider.

Chair Ortega called the RCRRRA meeting to order at 11:05 a.m.

ADMINISTRATIVE AGENDA

1. Approve minutes from July 12, 2005 RCRRRA meeting

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to approve the minutes from the July 12, 2005 RCRRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

2. Ratify Partial Payment No. 11 in the amount of \$16,162.02 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for 4/30/05-5/27/05

A motion was made by Commissioner McDonough, seconded by Commissioner Reinhardt, to ratify Partial Payment No. 11 in the amount of \$16,162.02 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for 4/30/05-5/27/05.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 6, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; 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 May 27, 2005; 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-3867, Partial Payment No. 11, in the amount of \$16,162.02 attachments thereto, provide the correct documentation of payments due Metropolitan Council through May 27, 2005; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$16,162.02 for services rendered through May 27, 2005, is hereby ratified.

POLICY AGENDA

3. Hennepin County Intermodal Station presentation

Derek Crider, Hennepin County Regional Railroad Authority (HCRRA), presented information on the downtown Minneapolis intermodal station study. He began his discussion with the purpose of the study: 1) Develop transit station design concepts and identify staging and storage sites; 2) Preserve long-term expansion opportunities; and 3) Ensure convenient intermodal connections.

Mr. Crider discussed the challenges of determining the placement of stations, tracks and platforms, as well as the placement for storage and staging areas, when there are conflicting ideas for the same property. He stated that in the case of the intermodal station study, the proposed location for the new Twins baseball field is the same for the intermodal station. He noted that the need for conducting the study was underscored when there are multiple projects competing for the same space.

Commissioner Parker asked if the intermodal station and the ballpark were mutually exclusive. Mr. Crider responded that the projects were not mutually exclusive and that the goal is to accommodate as many projects funneling into the area of the station as possible.

Mr. Crider discussed various scenarios for the intermodal station, given the restraints presented by freight train traffic, the proposed ballpark and high-speed rail.

4. Approve agreement between RCRRA, City of St. Paul and the St. Paul Port Authority for services in negotiating the acquisition of real estate owned by the United States Post Office

A motion was made by Commissioner Bennett, seconded by Commissioner Parker, to approve the agreement between RCRRA, City of St. Paul and the St. Paul Port Authority for services in negotiating the acquisition of real estate owned by the United States Post Office.

Roll call vote was taken, Commissioner Rettman voted no:

Ayes – 6; Nays – 1
Motion Accepted

WHEREAS, Ramsey County Regional Railroad Authority has determined that a multi modal transit center at Union Depot in St. Paul, Minnesota will serve Amtrak, high speed rail, light rail, commuter rail, buses and autos; and

WHEREAS, A key element to implementing the multi modal transit center at Union Depot is the relocation of the Post Office from the concourse area of the Depot; and

WHEREAS, The Post Office has indicated a willingness to relocate its services to Eagan, Minnesota;
and

WHEREAS, St. Paul and Ramsey County Regional Railroad Authority have an interest in property that will be vacated by the Post Office in downtown St. Paul; Now, Therefore, Be It

RESOLVED, That Ramsey County Regional Railroad Authority approves the agreement with the City of St. Paul and the St. Paul Port Authority for the negotiation by the St. Paul Port Authority of the property at Union Depot subject to approval of the same agreement by the City of St. Paul; and Be It Further

RESOLVED, That Ramsey County Regional Railroad Authority approves the cost sharing associated with the contract in an amount not to exceed \$207,500.

5. Approve and authorize the Chair of the RCRRA to sign the County Road D realignment agreement, and authorize staff to continue negotiations with the City of Maplewood on acquisition

A motion was made by Commissioner Bennett, seconded by Commissioner Parker, to approve and authorize the Chair of the RCRRA to sign the County Road D realignment agreement, and authorize staff to continue negotiations with the City of Maplewood on acquisition.

Roll call vote was taken:

Ayes – 7; Nays – 0
Motion Accepted

WHEREAS, Ramsey County Regional Railroad Authority plans indicate that right of way should be preserved in the Northeast (Rush Line) Corridor; and

WHEREAS, Ramsey County Regional Railroad Authority has previously purchased right of way from Burlington Northern Santa Fe Railroad from downtown St. Paul to Beam Avenue in Maplewood with the purpose of having rail transit and a trail coexist where right of way width is sufficient for both; and

WHEREAS, Additional right of way will be abandoned by Burlington Northern Santa Fe Railroad from Beam Avenue to north of I-694 and purchased by the City of Maplewood; and

WHEREAS, The City of Maplewood has drafted a County Road D Realignment Agreement between the City, Burlington Northern Santa Fe Railroad, Minnesota Commercial Railroad, Xcel Energy, Ramsey County, and Ramsey County Regional Railroad Authority outlining roles and responsibilities in the abandonment process; and

WHEREAS, That Agreement specifies that the Ramsey County Regional Railroad Authority has until June 30, 2006, to purchase the abandoned right of way from the City of Maplewood; Now, Therefore Be It

RESOLVED, The Ramsey County Regional Railroad Authority approves and authorizes the Chair to sign the County Road D Realignment Agreement; and Be It Further

RESOLVED, The Ramsey County Regional Railroad Authority authorizes staff to continue discussions with the City of Maplewood about acquisition by the Regional Railroad Authority of the a portion of the right of way from Beam Avenue to just north of I-694.

6. Central Corridor Update

Steve Morris presented an update on the Central Corridor cost effectiveness index. He reported that the consultants from the Metropolitan Council, along with staff from RCRRA, have worked to identify the issues in the model that are affecting the cost effectiveness index.

Mr. Morris stated that the University of Minnesota anticipates providing information on the first runs for traffic impact of the at grade alignment by the first week in September 2005.

Mr. Morris also noted that Jenna Dorn, FTA Administrator, has announced she will be leaving FTA for a post at the World Bank, pending Senate confirmation.

Commissioner Ortega noted that he had met with Mr. Morris and Kathy DeSpiegelaere to organize a workshop to discuss ways to proceed with Central Corridor, given that the modeling problem is delaying the process.

7. Legislative Update

This item was not addressed.

The meeting adjourned at 11:48 a.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn DeSpiegelaere

Authorized Signature

Date

Board Action Requested

Authorize chair to execute an amendment to the contract with LTK Engineering for work on Union Depot at a cost not to exceed \$145,120.00.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution;
2. Memorandum from K. DeSpiegelaere, dated 09/08/05.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 13, 2005

Board Date

Angie Taylor

Signature

9/8/05

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 13, 2003

No.: _____

WHEREAS, Ramsey County Regional Railroad Authority is in negotiation with the United States Postal Service for the purchase of the Union Depot; and

WHEREAS, There is a requirement for consulting services to develop a work plan and budget for the first phase of Depot renovation; and

WHEREAS, The work must be done on an extremely short schedule to support the negotiations; and

WHEREAS, The Ramsey County Regional Railroad Authority has a contract in place with LTK Engineering Services; and

WHEREAS, LTK Engineering Services has the skills necessary to do the work in a cost-effective manner; Now, Therefore Be it

RESOLVED, Ramsey County Regional Railroad Authority approves an amendment to the contract with LTK Engineering Services through December 31, 2005, at a total contract amount not to exceed \$145,120.00; and Be It Further

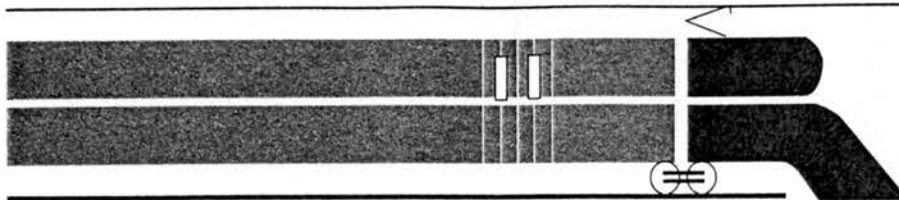
RESOLVED, That the Chair of Ramsey County Regional Railroad Authority is authorized to execute this contract amendment.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



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 *[Signature]*

DATE: September 8, 2005

SUBJECT: Contract Amendment with LTK Engineering Services

The attached resolution proposes the amendment of a contract with the firm of LTK Engineering Services for Union Depot Concourse Preservation and update work in the amount of \$136,120. LTK is currently under contract through December 31, 2005 to provide technical services in support of negotiations to purchase the Post Office from the United States Postal Service. The contract amount is for \$9,000.

The negotiations are being conducted by the Port Authority on behalf of the Regional Railroad Authority and the City. As part of the negotiations, a requirement for analysis of the concourse condition has been identified. This work will include analysis and inspection of the current concourse condition; developing a scope of work to halt deterioration and to allow for transit service; and providing cost estimates for the required work scope. This work needs to be accomplished in a very short time frame to allow negotiations to proceed.

LTK Engineering Services conducted the prior work on the Depot and is in the best position to accomplish the work given the schedule constraints.

This contract will be funded with funds available in the Regional Railroad Authority's 2005 budget. The contract amendment is for \$136,120 for a total contract amount of \$145,120. Contract expiration would remain December 31, 2005.

Recommendation:

Consider approving the attached contract amendment with LTK Engineering Services through December 31, 2005 at a cost of \$136,120 for a total contract cost of \$145,120 and authorize the Chair to execute the amendment.

AMENDMENT 1

This agreement is an amendment to the contract between LTK Engineering Services and RCRRA dated September 6, 2005.

The parties agree that the Project Scope and Budget of the Agreement shall be amended as follows:

SECTION II: PROJECT TASKS

Services will be provided according to the attached Exhibit A, which is incorporated herein and made a part hereof by reference.

The parties also agree that the Payment for Services of the Agreement shall be amended as follows:

SECTION IV: PAYMENT

3. Contractor shall complete all project tasks stated in Section II and Exhibit A for an amount not to exceed the sum of \$145,120 (Contract Maximum). Labor and Expenses are identified in Exhibit B, which is attached hereto and incorporated herein.

CONTRACTOR shall submit an invoice monthly to the RRA after services are provided. Payment will be made within 35 days of receipt of a detailed invoice. Interest accrual and disputes regarding payment shall be governed by the provision of Minn. Stat. Section 471.425. Compensation for any services Contractor performs during any special session shall be included in the amounts stated herein, and contractor shall not be entitled to additional compensation for special session work.

Except as herein agreed, all other terms and conditions of the Agreement shall remain in full force and effect.

RAMSEY COUNTY
REGIONAL RAILROAD AUTHORITY

By: _____
Rafael E. Ortega, Chair

Dated: _____

RAMSEY COUNTY
REGIONAL RAILROAD AUTHORITY

By: _____
Kathryn DeSpiegelaere, Director

Dated: _____

LTK Engineering Services

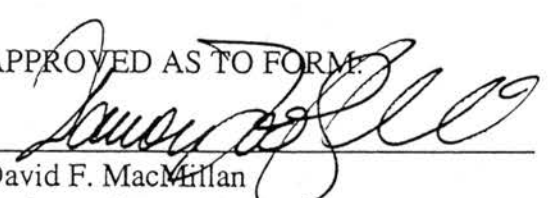
By: _____
Christopher M. Lawlor, VP-CFO

Dated: 9-8-05

INSURANCE APPROVED:

Risk Management

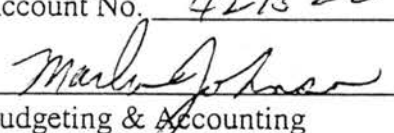
APPROVED AS TO FORM:



David F. MacMillan
Assistant County Attorney

FUNDS ARE AVAILABLE: 12501 150112

Account No. 421322



Budgeting & Accounting

Exhibit A

SCOPE FOR PROJECT INITIATION

Attend Walk Through of Concourse Building

Three members of the St. Paul Union Depot Concourse Preservation and Upgrade Team will attend a walk through of the facility on Wednesday, September 7, 2005. The walk through of the structure is being conducted by the Post Office to familiarize potential contractors with its situation in preparation for submitting bids on "mothballing" it. The Post Office has developed a book of plans that will be used as the basis of estimating the work.

Attending the walk through will give the SPUDCPU Team an opportunity to listen to questions being asked of the Post Office's engineering staff as well as ask questions of their own. The walk through is thought to last two hours.

Kick-off Meeting

A kick-off meeting has been scheduled for Monday, September 12, 2005 in St. Paul for the following purposes.

- Go over work scope of Preservation and Upgrade Study
- Go over budgets for same
- Make sure there is clarity in terms of scope between subcontractors
- Develop project schedule
- Make sure all understand the deliverables
- Get points of contact in each organization
- Make sure all understand the in-going assumptions
- Identify all existing documentation that individual team members have in their possession
- Identify documentation required for the study that is not in the group's possession and make plans to acquire it
- Plan the field inspections of the property
 - What types
 - How many
 - Who will perform

Exhibit A

SCOPE FOR INSPECTION AND ESTIMATING COST OPTIONS

Scope Item 3 – Research Existing Plans for Site and Review Assumptions

Under this item, the work team will research available plans, specifications, etc. from prior work performed on the site by all firms involved in the current work. This will also include another review of the plans at the Post Office to insure that nothing was overlooked in the search of documents done for the report issued November 23, 2005.

In parallel, the assumptions of what is required for a full build-out will be reviewed. Part of that analysis will include a revisit of the functionality of the existing infrastructure in light of the option that will consider demolishing it and building new.

Scope Item 4 – Inspect Concourse, Mail Dock, and Track Deck

Under this scope item, a detailed inspection plan will be formulated, which will include and plan for access to the site for the physical inspection. The access plan will be presented to the Post Office to reconcile the plan to operating requirements. Once the reconciliation is complete, a schedule will be drawn whereby all members of the team will be using the same access time to meet their individual requirements. This scope item includes the use of equipment that will enable the team members to get to all points of the existing structure for physical examination.

Scope Item 5 – Analysis and Report

From the physical inspection, a work scope and cost estimate will be performed as follows:

- Work needed to stabilize the asset's condition in short term
- Work required to bring the assets back to functionality, including code updates
- Work required to fit out the assets for the ultimate service levels
- Cost to demolish assets and replace

In presenting these costs, the team will highlight options for reducing total costs by combining items under the first two bullet points above.

A report will be prepared and a presentation made on the results that will enable the Ramsey County Regional Rail Authority to ask questions in detail of the work team.

LTK Engineering Services

St. Paul Union Depot Concourse Preservation and Upgrade
Cost Estimate

		Hours	Rate	Labor	Expenses	Totals
1) <u>Attend Showing</u>						
LTK	Dave Staplin	2	\$ 188.00	\$ 376	\$ 8	\$ 384
Bloom	MarySue Abel	3	\$ 110.00	\$ 330	\$ 25	\$ 355
TKDA	Thomas Stoneburner	2	\$ 140.73	\$ 281	\$ 8	\$ 287
McGough	Project Manager	Comp	\$ 115.00	\$ -	\$ -	\$ -
		7		\$ 987	\$ 39	\$ 1,026
2) <u>Kick-Off Meeting</u>						
LTK	Dave Staplin	16	\$ 188.00	\$ 3,008	\$ 1,864	\$ 4,872
TKDA	Thomas Stoneburner	4	\$ 140.73	\$ 563	\$ 11	\$ 574
Bloom	MarySue Abel	6	\$ 110.00	\$ 660	\$ 25	\$ 685
ZGF	Miles	2	\$ 152.00	\$ 304	\$ -	\$ 304
		28		\$ 4,535	\$ 1,900	\$ 6,435
3) <u>Review of Assumption & Function</u>						
LTK	Dave Staplin	24	\$ 188.00	\$ 4,512	\$ 90	\$ 4,602
LTK	Tom Matoff	16	\$ 183.00	\$ 2,928	\$ 1,513	\$ 4,441
TKDA	Thomas Stoneburner	4	\$ 140.73	\$ 563	\$ 11	\$ 574
Bloom	MarySue Abel	2	\$ 110.00	\$ 220	\$ 25	\$ 245
Bloom	Janet Gronet	4	\$ 75.00	\$ 300	\$ -	\$ 300
ZGF	Miles	36	\$ 152.00	\$ 5,472	\$ 700	\$ 6,172
ZGF	Architect 3	8	\$ 66.00	\$ 528	\$ -	\$ 528
		94		\$ 14,523	\$ 2,339	\$ 16,862
4) <u>Inspect</u>						
LTK	Dave Staplin	22	\$ 188.00	\$ 4,136	\$ 83	\$ 4,219
TKDA	Thomas Stoneburner	32	\$ 140.73	\$ 4,503	\$ 90	\$ 4,593
Bloom	MarySue Abel	40	\$ 110.00	\$ 4,400	\$ -	\$ 4,400
Bloom	Janet Gronet	10	\$ 75.00	\$ 750	\$ -	\$ 750
McGough	Project Manager	80	\$ 115.00	\$ 9,200	\$ 5,184	\$ 14,384
ZGF	Miles	28	\$ 152.00	\$ 4,256	\$ 1,000	\$ 5,256
		212		\$ 27,245	\$ 6,357	\$ 33,602
5) <u>Formulate Plan & Present</u>						
LTK	Dave Staplin	84	\$ 188.00	\$ 15,792	\$ 2,050	\$ 17,842
LTK	Tom Matoff	24	\$ 183.00	\$ 4,392	\$ 1,240	\$ 5,632
LTK	John Hillis	32	\$ 122.00	\$ 3,904	\$ 78	\$ 3,982
TKDA	Thomas Stoneburner	102	\$ 140.73	\$ 14,354	\$ 287	\$ 14,641
Bloom	MarySue Abel	32	\$ 110.00	\$ 3,520	\$ 25	\$ 3,545
Bloom	Janet Gronet	28	\$ 75.00	\$ 2,100	\$ -	\$ 2,100
Bloom	James Peake	8	\$ 85.00	\$ 680	\$ -	\$ 680
McGough	Project Manager	60	\$ 115.00	\$ 6,900	\$ 138	\$ 7,038
McGough	Estimator	60	\$ 115.00	\$ 6,900	\$ 138	\$ 7,038
ZGF	Miles	92	\$ 152.00	\$ 13,984	\$ 1,600	\$ 15,584
ZGF	Baldwin	8	\$ 215.00	\$ 1,720	\$ -	\$ 1,720
ZGF	Freeze	24	\$ 132.00	\$ 3,168	\$ -	\$ 3,168
ZGF	Architect 3	64	\$ 66.00	\$ 4,224	\$ -	\$ 4,224
		618		\$ 81,638	\$ 5,556	\$ 87,194
Total		959		\$ 128,929	\$ 16,191	\$ 145,120

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathryn DeSpiegelaere

Authorized Signature

Date

Board Action Requested

Certify maximum levy for Ramsey County Regional Railroad Authority for 2006.

ACTION IS REQUESTED

Request Justification

See attached information: 1. Proposed resolution

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 13, 2005

Board Date

Angie Taylor

Signature

9/8/05

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 13, 2005

No.: _____

WHEREAS, The Truth in Taxation Law requires the Ramsey County Regional Railroad Authority to certify a proposed maximum tax levy to the Property Records and Revenue Department (County Auditor) by September 15, 2005; and

WHEREAS, The Truth in Taxation Law includes a provision that the approved tax levy for the 2006 budget cannot be more than the proposed tax levy certified by the Ramsey County Regional Railroad Authority by September 15, 2005; and

WHEREAS, In order to continue to improve the quality of life and access to services in the region, to remain a partner in transit activities in the region with other agencies, including the Minnesota Department of Transportation, the seven metro county Regional Railroad Authorities, Metropolitan Council and Metro Transit; and

WHEREAS, The 2006 maximum allowable levy for Ramsey County Regional Railroad Authority is \$19,963,483; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby establishes the proposed net tax levy for the Truth in Taxation Law to finance the 2006 budget in the amount of \$_____.

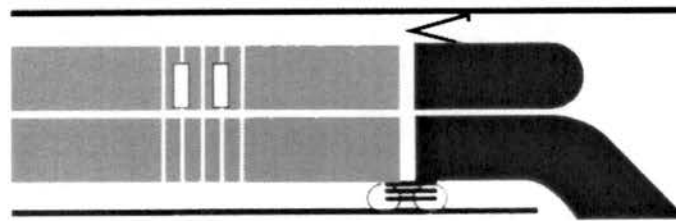
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

Ramsey County Regional Railroad Authority



2006 Maximum Levy

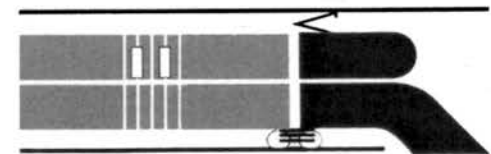
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2005



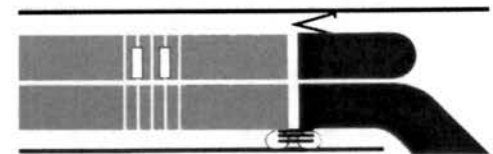
Levy Steps

- September 13, 2005 - certify maximum levy
- October – Commissioner review of detailed budget
- December – truth in taxation hearing
- December – final levy and 2006-07 budget approved



Issues

- Growth and economic health in Ramsey County and the East Metro
- Mobility for citizens and employees *provides means
Jobs school / med care*
- Traffic congestion - *gas prices increase*
- Gas price increases *dramatic calls
part
Regional transit system*

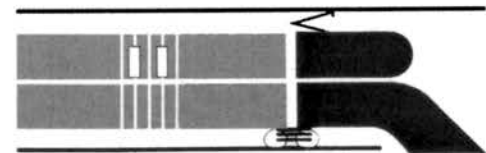


Projects

- Central Corridor (2011)
- Union Depot (2011)
- Red Rock
- Rush Line
- Midwest Regional Rail Initiative

*opens
St Paul / mpls linkage
Historic structure
to statewide trans. + system*

*- extend to other countries
partnerships already formed*



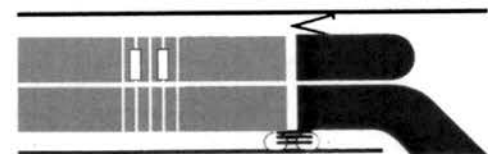
2006-07 Needs

- Central Corridor – PE, Final Design
- Union Depot – purchase property, begin-
rehabilitation of structure
- Red Rock – continue project design
- Rush Line – continue project design
- Midwest Regional Rail Initiative – support
state activities

*purchase property
rehabilitate structure
plan for loans*

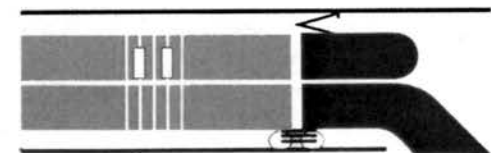
continue

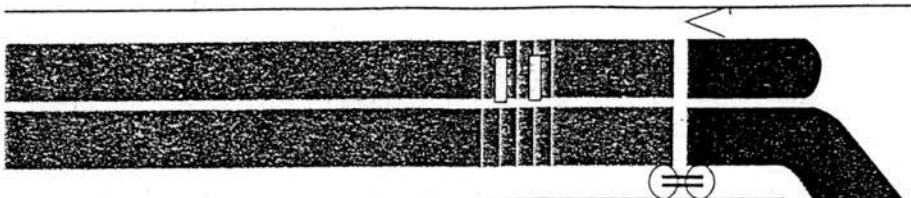
*connects
to Chicago*



2006 Levy Recommendation

- Maximum allowable levy - \$19,963,483
- 2006 maximum levy - \$11,087,079
- 2005 levy - \$3,400,000
- 2004 levy - \$2,500,000
- 2003 levy - \$4,282,300





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

September 20, 2005

**10:00 a.m., or immediately
following County Board Meeting**

Third Floor Council Chambers Courthouse

1. * Approve minutes from September 13, 2005 RCRRA meeting.

ADMINISTRATIVE AGENDA

2. * Ratify Partial Payments Nos. 5, 6, and 7 in the amount of \$265.43 to Washington County for consulting services on the Red Rock Corridor Alternatives Analysis/Scoping Study for March, April, and May, 2005.
3. * Ratify Partial Payments Nos. 16, 17, and 18 in the amount of \$120,312.37 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for April 2, 2005 to July 1, 2005.
4. * Ratify Partial Payments Nos. 17, 18, and Final Payment, Partial Payment No. 9 in the amount of \$19,406.61 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study through July, 2005.
5. * Ratify Partial Payments Nos. 4 and 5 in the amount of \$3,218.66 to Tunheim Partners for communication services on the Union Depot project through July, 2005.
6. * Ratify Partial Payments Nos. 4 and 5 in the amount of \$12,937.09 to St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the union Depot through July, 2005.
7. * Ratify Partial Payments Nos. 12 and 13 in the amount of \$25,386.53.43 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for May 28, 2005 to July 22, 2005.

POLICY AGENDA

8. * Approve contract with Ed Gill of Thompson Coburn, in the amount of \$50,000.00, and authorize the RCRRA Chair to execute the contract.
9. * Approve revised 2006 State Bonding request for Union Depot.
10. * Authorize the RCRRA Chair and Director to execute an agreement with St. Paul, Ramsey County, and Minnesota Department of Transportation for Traffic and Transit Capacity Analysis of the Snelling-University Area at a cost not to exceed \$50,000, subject to approval by Budgeting and Accounting and the County Attorney's Office.
11. Union Depot simulation.
12. * Ratify appointment of Larry Englund, Capitol River Council, to the LOCATE Task Force.
13. Central Corridor update – Steve Morris, Presenter.
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on September 13, 2005 in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Tony Bennett
Commissioner Toni Carter
Commissioner Jim McDonough
Commissioner Jan Parker
Commissioner Victoria Reinhardt
Commissioner Janice Rettman

OTHERS PRESENT: Kathy DeSpiegelaere, Alicia Vap, David Twa, Steve Morris, Kris Longhenry, Julie Kleinschmidt, Bonnie Jackelen, Ken Iosso, Laura Yuen, Sheryl Kasdan, Angie Taylor.

Chair Ortega called the RCRRA meeting to order at 11:00 a.m.

ADMINISTRATIVE AGENDA

1. Approve minutes from July 26, 2005 RCRRA meeting

A motion was made by Commissioner McDonough, seconded by Commissioner Parker, to approve the minutes from the July 26, 2005 RCRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

POLICY AGENDA

2. Certify maximum levy for Ramsey County Regional Railroad Authority for 2006

Kathryn DeSpiegelaere discussed the process to certify the maximum allowable levy for the Ramsey County Regional Railroad Authority. Ms DeSpiegelaere noted that the levy amount can be trimmed at any time but cannot be increased. The levy will be part of the 2006/2007 budget, which will be presented for discussion and adoption in December 2005, at the Truth in Taxation hearing. She commented that the detailed budget for RCRRA will be distributed in October for the Commissioners' review and comment.

A motion was made by Commissioner McDonough, seconded by Commissioner Parker, to certify the maximum allowable levy for Ramsey County Regional Railroad Authority for 2006.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 6, Nays – 1
Motion accepted.

WHEREAS, The Truth in Taxation Law requires the Ramsey County Regional Railroad Authority to certify a proposed maximum tax levy to the Property Records and Revenue Department (County Auditor) by September 15, 2005; and

WHEREAS, The Truth in Taxation Law includes a provision that the approved tax levy for the 2006 budget cannot be more than the proposed tax levy certified by the Ramsey County Regional Railroad Authority by September 15, 2005; and

WHEREAS, In order to continue to improve the quality of life and access to services in the region, to remain a partner in transit activities in the region with other agencies, including the Minnesota Department of Transportation, the seven metro county Regional Railroad Authorities, Metropolitan Council and Metro Transit; and

WHEREAS, The 2006 maximum allowable levy for Ramsey County Regional Railroad Authority is \$19,963,483; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority hereby establishes the proposed net tax levy for the Truth in Taxation Law to finance the 2006 budget in the amount of \$11,087,079.

3. Authorize chair to execute an amendment to the contract with LTK Engineering for work on Union Depot at a cost not to exceed \$145,120.00.

A motion was made by Commissioner Parker, seconded by Commissioner Reinhardt, to authorize the chair to execute an amendment to the contract with LTK Engineering for work on Union Depot at a cost not to exceed \$145,120.00.

Roll call vote was taken, Commissioner Rettman voted no:

Ayes – 6; Nays – 1
Motion Accepted

WHEREAS, Ramsey County Regional Railroad Authority is in negotiation with the United States Postal Service for the purchase of the Union Depot; and

WHEREAS, There is a requirement for consulting services to develop a work plan and budget for the first phase of Depot renovation; and

WHEREAS, The work must be done on an extremely short schedule to support the negotiations; and

WHEREAS, The Ramsey County Regional Railroad Authority has a contract in place with LTK Engineering Services; and

WHEREAS, LTK Engineering Services has the skills necessary to do the work in a cost-effective manner; Now, Therefore Be it

RESOLVED, Ramsey County Regional Railroad Authority approves an amendment to the contract with LTK Engineering Services through December 31, 2005, at a total contract amount not to exceed \$145,120.00; and Be It Further

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

The meeting adjourned at 11:10 a.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

H. Delpiegelaer
Authorized Signature

9/13/05
Date

Board Action Requested

Ratify Partial Payments Nos. 5, 6 and 7 in the amount of \$265.43 to Washington County for consulting services on the Red Rock Corridor Alternatives Analysis/Scoping Study for March, April and May 2005.

ACTION IS REQUESTED

Request Justification

- See attached information:
- 1) Proposed resolution
 - 2) Accounts Payable forms and Partial Payments Nos. 5, 6, and 7
 - 3) Washington County Invoice No. 45287, 45290, 45630 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Mark Johnson 9/14/05
Wil Mae Mill

Documentation certified complete for:

9/20/05

Board Date

Angeline Taylor

Signature

9/13/05

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority (RCRRA) has entered into an agreement with Washington County Regional Railroad Authority (WCRRRA), Dakota County Regional Railroad Authority (DCRRA) and Hennepin County Regional Railroad Authority (HCRRA) for consulting service for the completion of the Red Rock Corridor Alternatives Analysis/Scoping Study; and

WHEREAS, RCRRA has approved funding \$168,750 or 37.5% of the total cost of this Study (per RCRRA resolution R03-23); and

WHEREAS, Washington County is managing this Study;

WHEREAS, the consultants have satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through May 2005; 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, Washington County Partial Payment No. 5, Invoice No. 45287, in the amount of \$150.51; Partial Payment No. 6, Invoice No. 45290, in the amount of \$86.72; and Partial Payment No. 7, Invoice No. 45630, in the amount of \$28.20 attachments thereto, provide the correct documentation of payments due Washington County through May 31, 2005; Now, Therefore Be It

RESOLVED, Payment to Washington County in the amount of \$265.43 for services rendered through May 31, 2005, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003266

VOUCHER Purchase Order Voucher

Page No. 1
Run Date: 11.Jul.2006
Run Time: 2:16:16 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
Jul.2005	45287	06.Jul.2005	0000000556	WASHINGTON CO	ONL	LONGHEKR P		11.Jul.2005	U	Due Now

S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
	\$150.51	\$0.00	PO BOX 6			STILLWATER	MN	55082-0006

Billing	Group ID	Sales Tax	Pckp Ord# Nbr
RE	000754	\$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 Service	\$150.51	918070001	\$150.51		Y Y Y N	IRRA	0000000371	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
	425102	12501	150111	00000				2003			\$150.51			N

Account Name: Subsidies to Other Entities

Department Name: Red Rock Corridor

ent Comments-Check Stub

unt No. 36518, Invoice No. 45287, dated 7/6/05
coping Study Coop Agreement No. 2723, Consultant costs for March 2005 - Red Rock Corridor

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. Spiegelauer

Date

7/16/05

2

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000000556
WASHINGTON CO
PO BOX 6
STILLWATER MN 55082-0006
United States

Purchase Order	Date	Revision	Page
RRA - 0000000371	02/19/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1	1	Professional Service	1.00	EA	168,750.00	168,750.00	02/19/2004
Schedule Total						168,750.00	

Mfg ID

Item Total 918070001 168,750.00

This amount is being encumbered to cover the cost of Ramsey County Regional Railroad Authority's share for a study to be done by the Red Rock Corridor, which should begin this spring. This was approved by the RCRRRA by resolution No. R03-23, dated 4/15/03.

Total PO Amount 168,750.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

Washington County - Red Rock Corridor Cost Sharing Agreement - AA/Scoping Study

Period of service	Invoice #1 6/15/04-6/30/04	Invoice #2 7/1/04-9/30/04	Invoice #3 10/1/04-1/31/05	Invoice #4 2/1/05-2/28/05	Invoice #5 March-05
RAMSEY COUNTY SHARE	\$633.41	\$6,837.74	\$9,726.37	\$1,234.02	\$150.51



ROAD & BRIDGE
11660 MYERON RD
STILLWATER MN 55082

(651) 430-4342

OK * Pay
AV
6/29/05

TO: Ramsey County Regional Rail
Authority
50 West Kellogg Blvd.
St. Paul, MN 55102
Attn: Alicia Vap-Transp Planner

INVOICE

Invoice Number:	45287
Account Number:	36518
Due Date:	07/06/05
Amount Enclosed:	\$ _____
Federal Tax Id: 41-6005919	

Please return top portion with payment. Thank You.

Invoice					
Date	Type	Number	Due Date	Remark	Amount
06/06/05	RI	45287 001	07/06/05	Total This Billing	150.51
06/06/05	RI	45287 002	07/06/05	Regional Rail Alternative	
06/06/05	RI	45287 003	07/06/05	Analysis Scoping Study	
06/06/05	RI	45287 004	07/06/05	Coop Agreement No:2723	
06/06/05	RI	45287 005	07/06/05	Consultant Costs thru	
06/06/05	RI	45287 006	07/06/05	3/31/05	
06/06/05	RI	45287 007	07/06/05	\$236,412.79	
06/06/05	RI	45287 008	07/06/05	Previous Billing	
06/06/05	RI	45287 009	07/06/05	-\$234,497.90	
06/06/05	RI	45287 010	07/06/05	Total Current Billing	
06/06/05	RI	45287 011	07/06/05	\$1,914.89	
06/06/05	RI	45287 012	07/06/05	Cooperating Counties billing	
06/06/05	RI	45287 013	07/06/05	@ 20.96% = \$401.36	
06/06/05	RI	45287 014	07/06/05	Ramsey County Share of Cost	
06/06/05	RI	45287 015	07/06/05	@ 37.5% = \$150.51	
06/06/05	RI	45287 016	07/06/05	271001.531000.20505	
06/06/05	RI	45287 017	07/06/05	Fund 212	
06/06/05	RI	45287 018	07/06/05	Ramsey County Regional Rail	
06/06/05	RI	45287 019	07/06/05	Authority	
06/06/05	RI	45287 020	07/06/05	50 West Kellogg Blvd	
06/06/05	RI	45287 021	07/06/05	St. Paul Mn 55102	
06/06/05	RI	45287 022	07/06/05	Attn: Alicia Vap	
06/06/05	RI	45287 023	07/06/05	Transp. Planner	
I declare under the penalties of law that this account claim or demand, is just and correct and no part of it has been paid. Please make check payable to Washington County and mail to the address above.					Invoice Total
					Sales Tax
					Balance Due
					150.51
					150.51



Business Unit: RRA
Voucher ID: 00003266

VOUCHER
Purchase Order Voucher

Page NO. 1
Run Date: 11.Jul.2006
Run Time: 2:44:36 PM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

Inv Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
07.Jul.2005	45290	06.Jul.2005	0000000558	WASHINGTON CO	ONL	LONGHEKR P		11.Jul.2005	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$86.72	\$0.00	PO BOX 6			STILLWATER	MN	55082-0006			
Billg	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000754	\$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 Service	\$86.72	918070001	\$86.72		Y Y Y N	RRA	0000000371	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
	425102	12501	150111	00000				2003			\$86.72			N

Account Name: Subsidies to Other Entities

Department Name: Red Rock Corridor

ent Comments-Check Stub

unt No. 61417, Invoice No. 45290, dated 7/6/05
coping Study, Coop Agreement No. 2723, Consultant costs during April 2005 - Red Rock Corridor

her Comments

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

Authorization

K. H. Spiegeler

Date

7/16/05

6

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000000556
WASHINGTON CO
PO BOX 6
STILLWATER MN 55082-0006
United States

Purchase Order	Date	Revision	Page
RRA - 0000000371	02/19/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Professional Service	1.00	EA	168,750.00	168,750.00	02/19/2004
Schedule Total						168,750.00	
Item Total 918070001						168,750.00	

This amount is being encumbered to cover the cost of Ramsey County Regional Railroad Authority's share for a study to be done by the Red Rock Corridor, which should begin this spring. This was approved by the RCRA by resolution No. R03-23, dated 4/15/03.

Total PO Amount 168,750.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

7

Washington County - Red Rock Corridor Cost Sharing Agreement - AA/Scoping Study

Period of service	Invoice #1 6/15/04-6/30/04	Invoice #2 7/1/04-9/30/04	Invoice #3 10/1/04-1/31/05	Invoice #4 2/1/05-2/28/05	Invoice #5 March-05	Invoice #6 April-05
RAMSEY COUNTY SHARE	\$633.41	\$6,837.74	\$9,726.37	\$1,234.02	\$150.51	\$86.72

2



ROAD & BRIDGE
11660 MYERON RD
STILLWATER MN 55082

(651) 430-4342

OK to pay
AV 6/29/05

TO: Ramsey County Regional Rail
Authority
50 West Kellogg Blvd.
St. Paul, MN 55102
Attn: Alicia Vap-Transp Planner

INVOICE

Invoice Number: 45290

Account Number: 61417

Due Date: 07/06/05

Amount Enclosed: \$

Federal Tax Id: 41-6005919

Please return top portion with payment. Thank You.

Invoice					
Date	Type	Number	Due Date	Remark	Amount
06/06/05	RI	45290 001	07/06/05	Total this Billing	86.72
06/06/05	RI	45290 002	07/06/05	Regional Rail Alternative	
06/06/05	RI	45290 003	07/06/05	Analysis Scoping Study	
06/06/05	RI	45290 004	07/06/05	Coop Agreement: 2723	
06/06/05	RI	45290 005	07/06/05	Consultant Costs thru	
06/06/05	RI	45290 006	07/06/05	4/30/05	
06/06/05	RI	45290 007	07/06/05	\$237,516.47	
06/06/05	RI	45290 008	07/06/05	Previous Billing	
06/06/05	RI	45290 009	07/06/05	-\$236,412.79	
06/06/05	RI	45290 010	07/06/05	Total Current Billing	
06/06/05	RI	45290 011	07/06/05	\$1,103.68	
06/06/05	RI	45290 012	07/06/05	Coop Counties Responsibility	
06/06/05	RI	45290 013	07/06/05	@ 20.96%=\$231.33	
06/06/05	RI	45290 014	07/06/05	Ramsey County Cost Share	
06/06/05	RI	45290 015	07/06/05	@ 37.5% = \$86.72	
06/06/05	RI	45290 016	07/06/05	271001.531000.20505	
06/06/05	RI	45290 017	07/06/05	Fund 212	
I declare under the penalties of law that this account claim or demand, is just and correct and no part of it has been paid. Please make check payable to Washington County and mail to the address above.					Invoice Total
					Sales Tax
					Balance Due
					86.72
					86.72

Date 8/15/05

Washington County - Red Rock Corridor Cost Sharing Agreement - AA/Scoping Study

Period of service	Invoice #1 6/15/04-6/30/04	Invoice #2 7/1/04-9/30/04	Invoice #3 10/1/04-1/31/05	Invoice #4 2/1/05-2/28/05	Invoice #5 March-05	Invoice #6 April-05	Invoice #7 May-05
RAMSEY COUNTY SHARE	\$633.41	\$6,837.74	\$9,726.37	\$1,234.02	\$150.51	\$86.72	\$28.20
Total paid out	\$633.41	\$7,471.15	\$17,197.52	\$18,431.54	\$18,582.05	\$18,668.77	\$18,696.97

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000000556
WASHINGTON CO
PO BOX 6
STILLWATER MN 55082-0006
United States

Purchase Order	Date	Revision	Page
RRA - 0000000371	02/19/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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 Service	1.00	EA	168,750.00	168,750.00	02/19/2004
Schedule Total					168,750.00	
Item Total 918070001					168,750.00	

Mfg ID

This amount is being encumbered to cover the cost of Ramsey County Regional Railroad Authority's share for a study to be done by the Red Rock Corridor, which should begin this spring. This was approved by the RCRA by resolution No. R03-23, dated 4/15/03.

Total PO Amount 168,750.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

12



ROAD & BRIDGE
11660 MYERON RD
STILLWATER MN 55082

(651) 430-4342

OK
AV
8/11/05

INVOICE

Invoice Number: 45630

Account Number: 61417

Due Date: 08/06/05

Amount Enclosed: \$ _____

Federal Tax Id: 41-6005919

TO: RAMSEY CTY REGIONAL RAILROAD AUTHORITY
50 KELLOGG BLVD WEST STE 665
ST PAUL MN 55102

Please return top portion with payment. Thank You.

Invoice					
Date	Type	Number	Due Date	Remark	Amount
07/07/05	RI	45630 001	08/06/05	Reg Rail Alt Analysis Scope	28.20
07/07/05	RI	45630 002	08/06/05	Study #2723	
07/07/05	RI	45630 003	08/06/05	Consult Costs thru 5/31/05	
07/07/05	RI	45630 004	08/06/05	\$237,875.26	
07/07/05	RI	45630 005	08/06/05	Previously Invoiced:	
07/07/05	RI	45630 006	08/06/05	\$237,516.47	
07/07/05	RI	45630 007	08/06/05	Balance: \$358.79	
07/07/05	RI	45630 008	08/06/05	Part Agencies Share: \$75.20	
07/07/05	RI	45630 009	08/06/05	Ramsey Co. 37.5%	
07/07/05	RI	45630 010	08/06/05	Fund 212	
07/07/05	RI	45630 011	08/06/05	271001.537000.cnty	
I declare under the penalties of law that this account claim or demand, is just and correct and no part of it has been paid. Please make check payable to Washington County and mail to the address above.				Invoice Total	28.20
				Sales Tax	
				Balance Due	28.20

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Dalpiaz
Authorized Signature

9/13/05
Date

Board Action Requested

Ratify Partial Payments Nos. 16, 17 and 18 in the amount of \$120,312.37 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for April 2, 2005 to July 1, 2005.

ACTION IS REQUESTED

Request Justification

- See attached information:
- 1) Proposed resolution
 - 2) Accounts Payable forms and Partial Payments Nos. 16, 17 and 18
 - 3) DMJM+Harris, Inc. Invoice No. 6004710(16), 6005332(17), and 6006358(18) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05
Board Date

Angela Taylor
Signature

9/13/05
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 DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 1, 2005; 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, DMJM+Harris, Inc. Invoice No. 6004710, Partial Payment No. 16, in the amount of \$69,717.48; Invoice No. 6005332, Partial Payment No. 17, in the amount of \$31,676.87; and Invoice No. 6006358, Partial Payment No. 18, in the amount of \$18,918.02 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through July 1, 2005; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$120,312.37 for services rendered through July 1, 2005, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003289

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date: 14.Jul.2005
Run Time: 2:22:32 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
11.2.2005	6004710 (16)	25.May.2005	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		14.Jul.2005	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$69,717.48	\$0.00	1178.PAYSPHERE CIRCLE			CHICAGO	IL	60674			
Billg	Group ID	Sales Tax	Pckp Ord# Nbr							
	000754	\$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
	Central Corridor Project consu	\$69,717.48		\$69,717.48		Y Y Y N	IRRA	0000000384	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
	421501	12501	150180	00000			2003	G205005			\$69,717.48			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. 6004710 (16), dated 5/25/05
ices on the Central Corridor Phase 2 Study for 4/2/05-4/29/05

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. Respegel

Date

7/16/05

2

MEMORANDUM

TO: Lisa Ives, DMJM+Harris

FROM: Kris Longhenry, Ramsey County Regional Railroad Authority

DATE: July 14, 2005

RE: Invoice No. 6004710(16)

This memorandum is to notify you that I have initiated process for payment Invoice No. 6004710(16) in the amount of \$69,717.48. The lockbox address in Chicago should receive this check within two weeks. I have one request of you related to this invoice:

1. Please see that I receive some form of report noting specific dates of work by Zimmer Gunsul Frasca employee labor on the Central Corridor project for ZGF Invoice No. 47403. This was not included in the invoice package, however, I did not hold back payment for ZGF.

Please call me with any questions at (651) 266-2760 or reply back to me via e-mail at Kris.Longhenry@Co.Ramsey.MN.US. Thank you.

copy sent to
Pat Calder 7/14/05
KAL

DMJM Harris - Central Corridor Transit Study - Phase 2

	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7
Period of service	1/13/04-1/30/04	1/31/04-2/27/04	2/28/04-4/2/04	4/3/04-4/30/04	5/1/04-5/27/04	5/28/04-7/2/04	7/3/04-7/30/04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91	\$15,770.50	\$11,746.37
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48	\$21,290.18	\$15,857.60
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39	\$37,060.68	\$27,603.97
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90	\$4,076.67	\$3,036.44
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29	\$41,137.35	\$30,640.41
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20	\$60,678.70	\$37,824.24
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49	\$101,816.05	\$68,464.65
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42	\$5,090.80	\$3,423.23
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06	\$96,725.25	\$65,041.41
Subcontractors:							
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60	\$0.00	\$0.00
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64	\$5,366.76	\$1,310.49
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36	\$7,644.46	\$0.00
DBE's							
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00	\$43,080.09	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%	42.31%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82	\$13,658.11	\$6,601.91
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50	\$28,786.63	\$14,574.73
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60	\$15,296.07	\$0.00
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63	\$12,001.27	\$2,362.57
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99	\$13,011.23	\$1,310.49
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29	\$19,062.76	\$11,245.63
Task 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Task 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87	\$311,803.12	\$376,844.53
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13	\$1,588,096.88	\$1,523,055.47
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30	\$249,442.50	\$301,475.63

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Invoice #8	Invoice #9	Invoice #10	Invoice #11	Invoice #12	Invoice #13	Invoice #14	Invoice #15
7/31/04-8/27/04	8/28/04-10/1/04	10/1/04-10/29/04	10/30/04-11/26/04	11/27/04-12/31/04	1/1/05-1/28/05	1/29/05-2/25/05	2/26/05-4/1/05
\$15,661.90	\$20,115.49	\$17,357.11	\$15,803.20	\$18,910.86	\$17,040.96	\$19,860.15	\$21,669.96
\$21,143.57	\$27,155.91	\$23,432.10	\$21,334.32	\$25,529.66	\$23,005.30	\$26,811.20	\$29,254.45
\$36,805.47	\$47,271.40	\$40,789.21	\$37,137.52	\$44,440.52	\$40,046.26	\$46,671.35	\$50,924.41
\$4,048.60	\$5,199.85	\$4,486.81	\$4,085.13	\$4,888.46	\$4,405.09	\$5,133.85	\$5,601.68
\$40,854.07	\$52,471.26	\$45,276.02	\$41,222.65	\$49,328.98	\$44,451.34	\$51,805.20	\$56,526.09
\$68,885.17	\$38,001.36	\$51,419.72	\$163,398.67	\$67,488.74	\$86,464.54	\$56,541.95	\$7,999.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$109,739.24	\$90,472.62	\$96,695.74	\$204,621.32	\$116,817.72	\$130,915.88	\$108,347.15	\$64,525.70
\$5,486.96	\$4,523.63	\$4,834.79	\$10,231.07	\$5,840.89	\$6,545.79	\$5,417.36	\$3,226.29
\$104,252.27	\$85,948.98	\$91,860.95	\$194,390.25	\$110,976.83	\$124,370.09	\$102,929.79	\$61,299.42
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$3,162.67	\$12,767.88	\$12,022.35	\$12,354.96	\$26,340.27	\$9,446.48	\$2,119.66	\$0.00
\$14,797.51	\$0.00	\$11,300.54	\$18,573.53	\$8,379.54	\$32,080.40	\$1,854.74	\$0.00
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$2,308.96	\$0.00	\$3,182.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,848.26	\$0.00	\$15,637.38	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$26,149.74	\$19,276.07	\$5,892.58	\$72,764.40	\$30,547.95	\$9,465.86	\$12,698.33	\$0.00
23.85%	21.31%	6.09%	35.56%	26.15%	7.23%	11.72%	0.00%
\$6,172.30	\$20,130.28	\$22,591.82	\$7,169.78	\$7,569.17	\$23,105.78	\$14,466.63	\$31,508.64
\$30,958.24	\$37,762.92	\$18,306.25	\$30,606.62	\$38,738.91	\$28,259.01	\$24,116.31	\$21,318.19
\$7,592.70	\$12,767.88	\$6,580.03	\$12,354.96	\$34,452.05	\$9,446.48	\$2,119.66	\$0.00
\$20,736.80	-\$5,939.29	\$7,853.64	\$2,901.74	\$6,955.16	\$14,057.63	\$1,418.95	\$0.00
\$17,077.69	\$15,791.86	\$12,607.43	\$67,602.09	\$16,207.10	\$15,879.95	\$12,698.33	\$0.00
\$14,157.22	\$0.00	\$18,819.99	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$13,044.29	\$9,958.96	\$9,936.58	\$10,099.84	\$12,895.34	\$11,834.69	\$18,028.18	\$4,585.61
\$0.00	\$0.00	\$0.00	\$2,648.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,531.82	\$0.00	\$0.00	\$0.00	\$0.00
\$481,096.81	\$567,045.79	\$658,906.75	\$853,297.00	\$964,273.83	\$1,088,643.92	\$1,191,573.71	\$1,252,873.13
\$1,418,803.19	\$1,332,854.21	\$1,240,993.25	\$1,046,603.00	\$935,626.17	\$811,256.08	\$708,326.29	\$647,026.87
\$384,877.45	\$453,636.63	\$527,125.40	\$682,637.60	\$771,419.06	\$870,915.14	\$953,258.97	\$1,002,298.50

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Invoice #16
4/2/2005-4/29/05
\$11,100.99
\$14,986.34
\$26,087.33
\$2,869.61
\$28,956.93
\$44,429.89
\$0.00
\$73,386.82
\$3,669.34
\$69,717.48
\$0.00
\$0.00
\$4,017.66
\$560.64
\$0.00
\$36,901.26
\$0.00
\$0.00
\$0.00
0.00%
\$14,794.86
\$14,842.45
\$0.00
\$3,767.59
\$560.64
\$36,901.26
\$2,520.02
\$0.00
\$0.00
\$1,322,590.61
\$577,309.39
\$1,058,072.49

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Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000155333
DMJM+HARRIS, INC.
1178 PAYSPHERE CIRCLE
CHICAGO IL 60674
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
Schedule Total						1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

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DMJM HARRIS | AECOM

PLEASE REMIT TO:
DMJM Harris
Paysphere Circle
CHICAGO IL 60674

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: May 25, 2005
Invoice No.: 6004710 (16)
Job No.: 46106124
Customer No.: 3001

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM APRIL 2, 2005 THROUGH APRIL 29, 2005

BY TASK

Task #	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$ 292,800.98	\$14,794.86	\$171,999.36	\$186,794.22	64%				
2	\$ 418,617.74	\$ 398,617.74	\$14,842.44	\$310,473.35	\$325,315.79	82%				
3	\$ 165,797.16	\$ 165,797.16	\$0.00	\$159,556.16	\$159,556.16	96%				
4	\$ 157,112.30	\$ 157,112.30	\$3,767.59	\$119,646.30	\$123,413.89	79%				
5	\$ 139,652.59	\$ 199,652.59	\$560.64	\$203,038.39	\$203,599.03	102%				
6	\$ 339,707.59	\$ 319,707.59	\$36,901.26	\$196,178.20	\$233,079.46	73%				
7	\$ 176,108.74	\$ 176,108.74	\$2,520.03	\$165,944.85	\$168,464.88	96%				
8		\$ 10,000.00	\$0.00	\$2,648.68	\$2,648.68	26%				
9		\$ 22,000.00	\$0.00	\$12,531.82	\$12,531.82	57%				
Project Total	\$ 1,709,797.10	\$ 1,741,797.10	\$73,386.83	\$1,342,017.12	\$1,415,403.94	81.3%				\$0.00

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$ 815,360.62	\$31,907.26	\$625,062.01	\$656,969.27	80.6%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	85.9%				
Parsons	\$ 130,697.00	\$ 130,697.00	\$0.00	\$130,417.45	\$130,417.45	99.8%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$ 214,112.00	\$4,017.66	\$158,647.93	\$162,665.59	76.0%				
Manuel Padron & Assoc.	\$ 108,413.00	\$ 115,413.00	\$560.64	\$108,505.01	\$109,065.65	94.5%				
Anton Lubov & Assoc.	\$ 35,320.00	\$ 35,320.00	\$0.00	\$18,409.26	\$18,409.26	52.1%				
AECOM Consult.	\$ 304,388.00	\$ 287,388.00	\$36,901.26	\$177,768.94	\$214,670.20	74.7%				
Project Total	\$ 1,709,797.10	\$ 1,741,797.10	\$73,386.83	\$1,342,017.11	\$1,415,403.95	82.8%				

PARTICIPATION BY DBE FIRMS

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.00	\$ 115,413.00	\$560.64	\$108,505.01	\$109,065.65	7.7%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	8.7%				
Project Total	\$ 251,919.48	\$ 258,919.48	\$560.64	\$231,711.52	\$232,272.16	16.4%				

OK
JFB

DBE Progress/Project Report

Project #:	46106124.0001	DBE Progress Report #:	13
Project Title:	Central Corridor Project	Type of Services:	Project Design Activities
Prime Contractor:	DMJM+HARRIS		
Contract #:		Contract Award Date:	January 13, 2004
Original Contract Amount:	\$ 1,709,797.10		
Contract Change Orders:	\$ 32,000.00	Amount Billed to Date:	\$ 1,415,403.95
Total Contract Amount:	\$ 1,741,797.10	Percent Billed to Date:	81%
Contract Dollars Expended:	\$ 1,415,403.95	Payment Claim #:	16
Contract Dollars Remaining:	\$ 326,393.15		

Utilization Goal: 15%
Reporting Period: From April 2, 2005 through to April 29, 2005

DBE Subcontractor	Original Contract Amount	Current Contract Amount	Amount Billed This Claim	Amount Billed To Date
Manuel Padron	\$108,413.18	\$115,413.00	\$560.64	\$109,065.65
Enviroscience	\$143,506.48	\$143,506.48	\$0.00	\$123,206.52
DBE Totals:	\$258,919.48	\$560.64	\$232,272.17	
Contract DBE % of Total Current Contracted Amount:				15%
Billed DBE % of Total Contract Amount Billed:				16%

Explanation if DBE Goal Not Being Met or Other Comments:

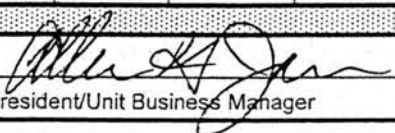
Affirmative Action Status/Labor Force Breakdown by Hours

SKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

UNSKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

Signature: 

Date: May 25, 2005

INSTRUCTIONS:

1. Insert information in all blank spaces. A/E Services contracts DO NOT complete Affirmative Action Status/Labor Force Breakdown by Hours.
2. **Contract DBE %** = Current Contract Amounts DBE Totals / Total Contract Amount.
3. **Billed DBE %** = Amount Billed To Date DBE Totals / Amount Billed To Date.

Invoice Date: May 25, 2005
 Invoice No.: 6004710 (16)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Desai, Dru	8.0	\$82.22	\$657.76
1	Ives, Lisa	13.5	\$60.10	\$811.35
1	Rossler, Karen	68.0	\$59.07	\$4,016.76
2	Boone, Alan	56.0	\$61.18	\$3,426.08
2	Fuller, Hugh	27.0	\$59.80	\$1,614.60
7	Araujo, Maureen	12.0	\$47.87	\$574.44
Subtotal Labor				\$11,100.99
OVERHEAD				
		Labor	Rate	Total OH
		\$11,100.99	135.00%	\$14,986.34
Subtotal Labor + Overhead				\$26,087.33
FEE				
		Labor&OH	Rate	Total fee
		\$26,087.33	11%	\$2,869.61
ODCs				
Task #	Type	Amount		Total ODCs
1	Airfare (Rossler)	\$234.90		\$234.90
2	Airfare (Fuller)	\$797.40		\$797.40
2	Taxi (Fuller)	\$76.00		\$76.00
2	Meals (Fuller)	\$13.13		\$13.13
2	Airfare (Boone)	\$807.30		\$807.30
7	Airfare (Ives)	\$1,021.60		\$1,021.60
Total ODCs				\$2,950.33
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$31,907.26
	Retainage @ 5%			\$1,595.36
Total Invoiced Amount				\$30,311.90
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
1	Zimmer Gunsul Frasca	\$250.07		\$250.07
4	Zimmer Gunsul Frasca	\$3,767.59		\$3,767.59
5	Manuel Padron & Assoc.	\$560.64		\$560.64
6	AECOM Consult.	\$36,901.26		\$36,901.26
SUBCONSULTANT TOTAL				
	Total earned			\$41,479.56
	Retainage @ 5%			\$2,073.98
Total Invoiced Amount				\$39,405.59
TOTAL NOW DUE				\$69,717.49

28,956.93

46106124 - Central Corridor Proj
 Labor Detail for the Period 04/02/05 through 04/29/05

Task	Date	Exp. Type	Emp No	Employee Name	Hours	Rate	Total
0001 - Tunnel Constr.Mitiga	04/08/05	LAB - Professional	634689	Ives, Lisa M	11.00	60.10	661.10
0001 - Tunnel Constr.Mitiga	04/08/05	LAB - Professional	635174	Desai, Drupad B	8.00	82.22	657.76
0001 - Tunnel Constr.Mitiga	04/08/05	LAB - Professional	636490	Rossler, Karel	3.00	59.07	177.21
0001 - Tunnel Constr.Mitiga	04/08/05	LAB - Straight Time Overtime	636490	Rossler, Karel	17.00	59.07	1,004.19
0001 - Tunnel Constr.Mitiga	04/15/05	LAB - Professional	636490	Rossler, Karel	9.00	59.07	531.63
0001 - Tunnel Constr.Mitiga	04/15/05	LAB - Straight Time Overtime	636490	Rossler, Karel	10.00	59.07	590.70
0001 - Tunnel Constr.Mitiga	04/22/05	LAB - Professional	636490	Rossler, Karel	16.00	59.07	945.12
0001 - Tunnel Constr.Mitiga	04/22/05	LAB - Straight Time Overtime	636490	Rossler, Karel	12.00	59.07	708.84
0001 - Tunnel Constr.Mitiga	04/29/05	LAB - Professional	634689	Ives, Lisa M	2.50	60.10	150.25
0001 - Tunnel Constr.Mitiga	04/29/05	LAB - Straight Time Overtime	636490	Rossler, Karel	1.00	59.07	59.07
0001 - Tunnel Constr.Mitiga Total					89.50		5,485.87
0002 - Constr./Staging Opti	04/08/05	LAB - Professional	634138	Fuller, Hugh J	3.00	59.80	179.40
0002 - Constr./Staging Opti	04/08/05	LAB - Professional	635786	Boone, Alan C	18.00	61.18	1,101.24
0002 - Constr./Staging Opti	04/15/05	LAB - Professional	635786	Boone, Alan C	18.00	61.18	1,101.24
0002 - Constr./Staging Opti	04/22/05	LAB - Professional	634138	Fuller, Hugh J	24.00	59.80	1,435.20
0002 - Constr./Staging Opti	04/22/05	LAB - Professional	635786	Boone, Alan C	20.00	61.18	1,223.60
0002 - Constr./Staging Opti Total					83.00		5,040.68
0007 - Project Management	04/15/05	LAB - Professional	635104	Paz De Araujo, Maureen A	8.00	47.87	382.96
0007 - Project Management	04/29/05	LAB - Professional	635104	Paz De Araujo, Maureen A	4.00	47.87	191.48
0007 - Project Management Total					12.00		574.44
Grand Total					184.50		11,100.99



Business Unit: RRA
Voucher ID: 00003311

VOUCHER Purchase Order Voucher

Page No. 1
Run Date: 01.Aug.2005
Run Time: 3:57:05 PM

Port ID: RMAP19

Voucher Header Information

Pay Method: System Check

<u>ed Dt</u>	<u>Invoice ID</u>	<u>Invoice Dt</u>	<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Origin</u>	<u>Preparer</u>	<u>Entry Stat</u>	<u>Acctg Dt</u>	<u>Post Stat</u>	<u>Pymnt Trms</u>
ug.2005	6005332(17)	15.Jun.2005	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		01.Aug.2005	U	Due Now
<u>S</u>	<u>Gross Amt</u>	<u>Use Tax</u>	<u>Address1</u>	<u>Address2</u>	<u>Address3</u>	<u>City</u>	<u>State</u>	<u>Zip</u>		
	\$31,676.87	\$0.00	1178	PAYSPHERE CIRCLE		CHICAGO	IL	60674		
<u>lling</u>	<u>Group ID</u>	<u>Sales Tax</u>	<u>Pckp Ord# Nbr</u>							
	000764	\$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
	Central Corridor Project consu	\$31,676.87		\$31,676.87		Y	Y	Y	N	IRRA	0000000384	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
	421501	12501	150180	00000			2003	G205005			\$31,676.87			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

Client Comments-Check Stub

Invoice No. 6005332(17), dated 6/15/05
Invoices for 4/30/05-6/27/05 on the Central Corridor Phase 2 Study

Other 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. Spiegelberg

Date

8/2/05

12

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000155333
DMJM+HARRIS, INC.
1178 PAYSPHERE CIRCLE
CHICAGO IL 60674
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
Schedule Total						1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

DMJM Harris - Central Corridor Transit Study - Phase 2

	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7
Period of service	1/13/04-1/30/04	1/31/04-2/27/04	2/28/04-4/2/04	4/3/04-4/30/04	5/1/04-5/27/04	5/28/04-7/2/04	7/3/04-7/30/04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91	\$15,770.50	\$11,746.37
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48	\$21,290.18	\$15,857.60
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39	\$37,060.68	\$27,603.97
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90	\$4,076.67	\$3,036.44
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29	\$41,137.35	\$30,640.41
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20	\$60,678.70	\$37,824.24
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49	\$101,816.05	\$68,464.65
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42	\$5,090.80	\$3,423.23
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06	\$96,725.25	\$65,041.41
Subcontractors:							
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60	\$0.00	\$0.00
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64	\$5,366.76	\$1,310.49
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36	\$7,644.46	\$0.00
DBE's							
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00	\$43,080.09	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%	42.31%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82	\$13,658.11	\$6,601.91
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50	\$28,786.63	\$14,574.73
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60	\$15,296.07	\$0.00
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63	\$12,001.27	\$2,362.57
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99	\$13,011.23	\$1,310.49
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29	\$19,062.76	\$11,245.63
Task 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Task 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87	\$311,803.12	\$376,844.53
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13	\$1,588,096.88	\$1,523,055.47
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30	\$249,442.50	\$301,475.63

Invoice #8	Invoice #9	Invoice #10	Invoice #11	Invoice #12	Invoice #13	Invoice #14	Invoice #15
7/31/04-8/27/04	8/28/04-10/1/04	10/1/04-10/29/04	10/30/04-11/26/04	11/27/04-12/31/04	1/1/05-1/28/05	1/29/05-2/25/05	2/26/05-4/1/05
\$15,661.90	\$20,115.49	\$17,357.11	\$15,803.20	\$18,910.86	\$17,040.96	\$19,860.15	\$21,669.96
\$21,143.57	\$27,155.91	\$23,432.10	\$21,334.32	\$25,529.66	\$23,005.30	\$26,811.20	\$29,254.45
\$36,805.47	\$47,271.40	\$40,789.21	\$37,137.52	\$44,440.52	\$40,046.26	\$46,671.35	\$50,924.41
\$4,048.60	\$5,199.85	\$4,486.81	\$4,085.13	\$4,888.46	\$4,405.09	\$5,133.85	\$5,601.68
\$40,854.07	\$52,471.26	\$45,276.02	\$41,222.65	\$49,328.98	\$44,451.34	\$51,805.20	\$56,526.09
\$68,885.17	\$38,001.36	\$51,419.72	\$163,398.67	\$67,488.74	\$86,464.54	\$56,541.95	\$7,999.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$109,739.24	\$90,472.62	\$96,695.74	\$204,621.32	\$116,817.72	\$130,915.88	\$108,347.15	\$64,525.70
\$5,486.96	\$4,523.63	\$4,834.79	\$10,231.07	\$5,840.89	\$6,545.79	\$5,417.36	\$3,226.29
\$104,252.27	\$85,948.98	\$91,860.95	\$194,390.25	\$110,976.83	\$124,370.09	\$102,929.79	\$61,299.42
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$3,162.67	\$12,767.88	\$12,022.35	\$12,354.96	\$26,340.27	\$9,446.48	\$2,119.66	\$0.00
\$14,797.51	\$0.00	\$11,300.54	\$18,573.53	\$8,379.54	\$32,080.40	\$1,854.74	\$0.00
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$2,308.96	\$0.00	\$3,182.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,848.26	\$0.00	\$15,637.38	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$26,149.74	\$19,276.07	\$5,892.58	\$72,764.40	\$30,547.95	\$9,465.86	\$12,698.33	\$0.00
23.85%	21.31%	6.09%	35.56%	26.15%	7.23%	11.72%	0.00%
\$6,172.30	\$20,130.28	\$22,591.82	\$7,169.78	\$7,569.17	\$23,105.78	\$14,466.63	\$31,508.64
\$30,958.24	\$37,762.92	\$18,306.25	\$30,606.62	\$38,738.91	\$28,259.01	\$24,116.31	\$21,318.19
\$7,592.70	\$12,767.88	\$6,580.03	\$12,354.96	\$34,452.05	\$9,446.48	\$2,119.66	\$0.00
\$20,736.80	-\$5,939.29	\$7,853.64	\$2,901.74	\$6,955.16	\$14,057.63	\$1,418.95	\$0.00
\$17,077.69	\$15,791.86	\$12,607.43	\$67,602.09	\$16,207.10	\$15,879.95	\$12,698.33	\$0.00
\$14,157.22	\$0.00	\$18,819.99	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$13,044.29	\$9,958.96	\$9,936.58	\$10,099.84	\$12,895.34	\$11,834.69	\$18,028.18	\$4,585.61
\$0.00	\$0.00	\$0.00	\$2,648.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,531.82	\$0.00	\$0.00	\$0.00	\$0.00
\$481,096.81	\$567,045.79	\$658,906.75	\$853,297.00	\$964,273.83	\$1,088,643.92	\$1,191,573.71	\$1,252,873.13
\$1,418,803.19	\$1,332,854.21	\$1,240,993.25	\$1,046,803.00	\$935,626.17	\$811,256.08	\$708,326.29	\$647,026.87
\$384,877.45	\$453,636.63	\$527,125.40	\$682,637.60	\$771,419.06	\$870,915.14	\$953,258.97	\$1,002,298.50

Invoice #16	Invoice #17
4/2/2005-4/29/05	4/30/2005-5/27/05
\$11,100.99	\$5,778.22
\$14,986.34	\$7,800.60
\$26,087.33	\$13,578.82
\$2,869.61	\$1,493.67
\$28,956.93	\$15,072.49
\$44,429.89	\$18,271.59
\$0.00	\$0.00
\$73,386.82	\$33,344.08
\$3,669.34	\$1,667.20
\$69,717.48	\$31,676.87
\$0.00	\$0.00
\$0.00	\$0.00
\$4,017.66	\$0.00
\$560.64	\$0.00
\$0.00	\$0.00
\$36,901.26	\$13,294.49
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
0.00%	0.00%
\$14,794.86	\$15,592.42
\$14,842.45	\$3,240.99
\$0.00	\$0.00
\$3,767.59	\$0.00
\$560.64	\$0.00
\$36,901.26	\$13,294.49
\$2,520.02	\$1,216.18
\$0.00	\$0.00
\$0.00	\$0.00
\$1,322,590.61	\$1,354,267.48
\$577,309.39	\$545,632.52
\$1,058,072.49	\$1,083,413.99

MEMORANDUM

TO: Lisa Ives, DMJM+Harris

FROM: Kris Longhenry, Ramsey County Regional Railroad Authority

DATE: August 1, 2005

RE: Invoice No. 6005332(17)

This memorandum is to notify you that I have initiated process for payment Invoice No. 6005332(17) in the amount of \$31,676.87. The lockbox address in Chicago should receive this check within two weeks. I am also notifying you of a few minor discrepancies found after auditing the invoice:

1. Please see that I receive some form of report noting specific dates of work by DMJM+Harris, Inc and AECOM Consulting employee labor on the Central Corridor project for this invoice (AECOM Consulting Invoice No. 5(13). These were not included in the invoice package, however, I did not hold back payment for DMJM+Harris, Inc. and AECOM Consulting.
2. I did not find a receipt for the postage ODC listed at \$19.48. I have reduced this claim by \$19.48.
3. On Karel Rossler's travel expense claim for the period of 4/19/05-4/20/05, there was a \$5.99 charge for alcohol on 4/19/05. Ramsey County policy disallows any charges for alcohol. I have reduced this claim by \$5.99.
4. On your travel expense claim for 4/21/05, there was a \$1.00 charge for the World Childhood Foundation. This looks to be a personal donation, so I reduced this claim by \$1.00.

Please call me with any questions at (651) 266-2760 or reply back to me via e-mail at Kris.Longhenry@Co.Ramsey.MN.US. Thank you.

DMJM HARRIS | AECOM

PLEASE REMIT TO:
DMJM Harris
Paysphere Circle
Chicago, IL 60674

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: June 15, 2005
Invoice No.: 6005332(17)
Job No.: 46106124
Customer No.: 3001

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM APRIL 30, 2005 THROUGH MAY 27, 2005

BY TASK

Task #	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$ 292,800.98	\$15,599.41	\$186,794.22	\$202,393.64	69%				
2	\$ 418,617.74	\$ 398,617.74	\$3,260.46	\$325,315.79	\$328,576.26	82%				
3	\$ 165,797.16	\$ 165,797.16	\$0.00	\$159,556.16	\$159,556.16	96%				
4	\$ 157,112.30	\$ 157,112.30	\$0.00	\$123,413.89	\$123,413.89	79%				
5	\$ 139,652.59	\$ 199,652.59	\$0.00	\$203,599.03	\$203,599.03	102%				
6	\$ 339,707.59	\$ 319,707.59	\$13,294.49	\$233,079.46	\$246,373.95	77%				
7	\$ 176,108.74	\$ 176,108.74	\$1,216.18	\$168,464.88	\$169,681.06	96%				
8		\$ 10,000.00	\$0.00	\$2,648.68	\$2,648.68	26%				
9		\$ 22,000.00	\$0.00	\$12,531.82	\$12,531.82	57%				
Project Total	\$ 1,709,797.10	\$ 1,741,797.10	\$33,370.55	\$1,415,403.94	\$1,448,774.49	83.2%				\$0.00

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$ 815,360.62	\$20,076.06	\$656,969.27	\$677,045.33	83.0%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	85.9%				
Parsons	\$ 130,697.00	\$ 130,697.00	\$0.00	\$130,417.45	\$130,417.45	99.8%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$ 214,112.00	\$0.00	\$162,665.59	\$162,665.59	76.0%				
Manuel Padron & Assoc.	\$ 108,413.00	\$ 115,413.00	\$0.00	\$109,065.65	\$109,065.65	94.5%				
Anton Lubov & Assoc.	\$ 35,320.00	\$ 35,320.00	\$0.00	\$18,409.26	\$18,409.26	52.1%				
AECOM Consult.	\$ 304,388.00	\$ 287,388.00	\$13,294.49	\$214,670.20	\$227,964.69	79.3%				
Project Total	\$ 1,709,797.10	\$ 1,741,797.10	\$33,370.55	\$1,415,403.94	\$1,448,774.50	84.7%				

PARTICIPATION BY DBE FIRMS

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.00	\$ 115,413.00	\$0.00	\$109,065.65	\$109,065.65	7.5%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	8.5%				
Project Total	\$ 251,919.48	\$ 258,919.48	\$0.00	\$232,272.16	\$232,272.16	16.0%				

OK
[Signature]

999 Town & Country Road, Orange, California 92868-4786

ORIGINAL

DBE Progress/Project Report

Project #:	46106124.0001	DBE Progress Report #:	14
Project Title:	Central Corridor Project	Type of Services:	Project Design Activities
Prime Contractor:	DMJM+HARRIS		
Contract #		Contract Award Date:	January 13, 2004
Original Contract Amount:	\$ 1,709,797.10		
Contract Change Orders:	\$ 32,000.00	Amount Billed to Date:	\$ 1,448,774.50
Total Contract Amount:	\$ 1,741,797.10	Percent Billed to Date:	83%
Contract Dollars Expended:	\$ 1,448,774.50	Payment Claim #:	17
Contract Dollars Remaining:	\$ 293,022.60		

Utilization Goal: 15%

Reporting Period: From April 2, 2005 through to April 29, 2005

DBE Subcontractor	Original Contract Amount	Current Contract Amount	Amount Billed This Claim	Amount Billed To Date
Manuel Padron	\$108,413.18	\$115,413.00	\$0.00	\$109,065.65
Enviroscience	\$143,506.48	\$143,506.48	\$0.00	\$123,206.52
DBE Totals:		\$258,919.48	\$0.00	\$232,272.17
Contract DBE % of Total Current Contracted Amount:				15%
Billed DBE % of Total Contract Amount Billed:				16%

Explanation if DBE Goal Not Being Met or Other Comments:

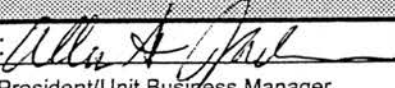
Affirmative Action Status/Labor Force Breakdown by Hours

SKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

UNSKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

Signature: 
 Title: Vice President/Unit Business Manager

Date: 6/20/05

INSTRUCTIONS:

1. Insert information in all blank spaces. A/E Services contracts DO NOT complete Affirmative Action Status/Labor Force Breakdown by hours.
2. Contract DBE % = Current Contract Amounts DBE Totals / Total Contract Amount.
3. Billed DBE % = Amount Billed To Date DBE Totals / Amount Billed To Date.

Copy sent to
Pat Calder
7/14/05
KAL

Invoice Date: June 15, 2005
 Invoice No.: 6005332(17)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Desai, Dru	8.0	\$82.22	\$657.76
1	Ives, Lisa	79.5	\$60.10	\$4,777.95
1	Rossler, Karen	3.0	\$59.07	\$177.21
2	Waltz, Todd	2.0	\$28.35	\$56.70
7	Ignacio, Donna	3.0	\$36.20	\$108.60
Subtotal Labor				\$5,778.22
OVERHEAD				
		Labor	Rate	Total OH
		\$5,778.22	135.00%	\$7,800.60
Subtotal Labor + Overhead				\$13,578.82
FEE				
		Labor&OH	Rate	Total fee
		\$13,578.82	11%	\$1,493.67
ODCs				
Task #	Type	Amount		Total ODCs
1	Travel (Rossler)	\$266.21		\$266.21
1	Travel (Ives)	\$374.00		\$374.00
1	Airfare (Ives)	\$317.90		\$317.90
2	Airfare (Fuller)	\$470.90		\$470.90
2	Travel (Fuller)	\$578.04		\$578.04
2	Travel (Ives)	\$463.61		\$463.61
2	Airfare (Boone)	\$838.20		\$838.20
2	Travel (Boone)	\$742.33		\$742.33
2	Postage	\$19.48		\$19.48
7	Airfare (Ives)	\$918.90		\$918.90
7	Travel (Ives)	\$14.00		\$14.00
Total ODCs				\$5,003.57
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$20,076.06
	Retainage @ 5%			\$1,003.80
Total Invoiced Amount				\$19,072.26
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
6	AECOM Consult.	\$13,294.49		\$13,294.49
SUBCONSULTANT TOTAL				
	Total earned			\$13,294.49
	Retainage @ 5%			\$664.72
Total Invoiced Amount				\$12,629.77
TOTAL NOW DUE				\$31,702.02

15,072.49

Invoice Date: June 15, 2005
 Invoice No.: 6005332(17)

AECOM CONSULT INC. COSTS Invoice #13				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
6	Coleman, Patrick	39.0	\$52.25	\$2,037.75
6	Morrow, Erin	12.0	\$26.63	\$319.56
6	Nellisetty, S.	75.5	\$28.64	\$2,162.32
Subtotal Labor				\$4,519.63
OVERHEAD				
		Labor	Rate	Total OH
		\$4,519.63	165.00%	\$7,457.39
Subtotal Labor + Overhead				\$11,977.02
FEE				
		Labor&OH	Rate	Total fee
		\$11,977.02	11%	\$1,317.47
ODCs				
Task #	Type	Amount		Total ODCs
Total ODCs				\$0.00
AECOM INVOICE TOTAL				
	Total earned			\$13,294.49
	Retainage @ 5%			\$664.72
Total Invoiced Amount				\$12,629.77



Business Unit: RRA
Voucher ID: 00003338

VOUCHER
Purchase Order Voucher

Page No 1
Run Date 23.Aug.2005
Run Time 2:52:46 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
23.Aug.2005	6006358(18)	25.Jul.2005	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		23.Aug.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$18,918.02	\$0.00	1178 PAYSHERE CIRCLE			CHICAGO	IL	60674		
Handling	Group ID	Sales Tax	Pckp Ord'r Nbr							
RE	000773	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
1	Central Corridor Project consu	\$18,918.02		\$18,918.02		Y Y Y N	RRA	0000000384	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421501	12501	150180	00000			2003	G205005			\$18,918.02			N
Account Name: Consulting Services							Department Name: RCRRA-Proj/Grant							

Payment Comments-Check Stub

Invoice No. 6006358(18), dated 7/25/05
Services for 5/28/05-7/1/05 on the Central Corridor Phase 2 study

Voucher 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. H. Spiegel

Date 8/26/05

22

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000155333
DMJM+HARRIS, INC.
1178 PAYSHERE CIRCLE
CHICAGO IL 60674
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 9999999999999999

Line-Schd Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
				Schedule Total	1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

23

DMJM HARRIS | AECOM

PLEASE REMIT TO:
DMJM Harris
Paysphere Circle
Chicago, IL 60674

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: July 25, 2005
Invoice No.: 6006358(18)
Job No.: 46106124
Customer No.: 3001

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM MAY 28, 2005 THROUGH JULY 1, 2005

BY TASK

Task #	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$ 292,800.98	\$18,654.59	\$202,393.64	\$221,048.23	75%				
2	\$ 418,617.74	\$ 398,617.74	\$1,244.17	\$328,576.26	\$329,820.43	83%				
3	\$ 165,797.16	\$ 165,797.16	\$0.00	\$159,556.16	\$159,556.16	96%				
4	\$ 157,112.30	\$ 157,112.30	\$0.00	\$123,413.89	\$123,413.89	79%				
5	\$ 139,652.59	\$ 199,652.59	\$0.00	\$203,599.03	\$203,599.03	102%				
6	\$ 339,707.59	\$ 319,707.59	\$0.00	\$246,373.95	\$246,373.95	77%				
7	\$ 176,108.74	\$ 176,108.74	\$14.94	\$169,681.06	\$169,696.00	96%				
8		\$ 10,000.00	\$0.00	\$2,648.68	\$2,648.68	26%				
9		\$ 22,000.00	\$0.00	\$12,531.82	\$12,531.82	57%				
Project Total	\$ 1,709,797.10	\$ 1,741,797.10	\$19,913.70	\$1,448,774.49	\$1,468,688.19	84.3%				\$0.00

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$ 815,360.62	\$19,913.70	\$677,045.33	\$696,959.03	85.5%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	85.9%				
Parsons	\$ 130,697.00	\$ 130,697.00	\$0.00	\$130,417.45	\$130,417.45	99.8%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$ 214,112.00	\$0.00	\$162,665.59	\$162,665.59	76.0%				
Manuel Padron & Assoc.	\$ 108,413.00	\$ 115,413.00	\$0.00	\$109,065.65	\$109,065.65	94.5%				
Anton Lubov & Assoc.	\$ 35,320.00	\$ 35,320.00	\$0.00	\$18,409.26	\$18,409.26	52.1%				
AECOM Consult.	\$ 304,388.00	\$ 287,388.00	\$0.00	\$227,964.69	\$227,964.69	79.3%				
Project Total	\$ 1,709,797.10	\$ 1,741,797.10	\$19,913.70	\$1,448,774.49	\$1,468,688.20	85.9%				

PARTICIPATION BY DBE FIRMS

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.00	\$ 115,413.00	\$0.00	\$109,065.65	\$109,065.65	7.4%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	8.4%				
Project Total	\$ 251,919.48	\$ 258,919.48	\$0.00	\$232,272.16	\$232,272.16	15.8%				

OK
[Signature]

DMJM Harris - Central Corridor Transit Study - Phase 2

	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7
Period of service	1/13/04-1/30/04	1/31/04-2/27/04	2/28/04-4/2/04	4/3/04-4/30/04	5/1/04-5/27/04	5/28/04-7/2/04	7/3/04-7/30/04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91	\$15,770.50	\$11,746.37
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48	\$21,290.18	\$15,857.60
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39	\$37,060.68	\$27,603.97
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90	\$4,076.67	\$3,036.44
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29	\$41,137.35	\$30,640.41
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20	\$60,678.70	\$37,824.24
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49	\$101,816.05	\$68,464.65
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42	\$5,090.80	\$3,423.23
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06	\$96,725.25	\$65,041.41
Subcontractors:							
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60	\$0.00	\$0.00
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64	\$5,366.76	\$1,310.49
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36	\$7,644.46	\$0.00
DBE's							
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00	\$43,080.09	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%	42.31%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82	\$13,658.11	\$6,601.91
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50	\$28,786.63	\$14,574.73
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60	\$15,296.07	\$0.00
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63	\$12,001.27	\$2,362.57
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99	\$13,011.23	\$1,310.49
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29	\$19,062.76	\$11,245.63
Task 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Task 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87	\$311,803.12	\$376,844.53
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13	\$1,588,096.88	\$1,523,055.47
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30	\$249,442.50	\$301,475.63

Invoice #8	Invoice #9	Invoice #10	Invoice #11	Invoice #12	Invoice #13	Invoice #14	Invoice #15
7/31/04-8/27/04	8/28/04-10/1/04	10/1/04-10/29/04	10/30/04-11/26/04	11/27/04-12/31/04	1/1/05-1/28/05	1/29/05-2/25/05	2/26/05-4/1/05
\$15,661.90	\$20,115.49	\$17,357.11	\$15,803.20	\$18,910.86	\$17,040.96	\$19,860.15	\$21,669.96
\$21,143.57	\$27,155.91	\$23,432.10	\$21,334.32	\$25,529.66	\$23,005.30	\$26,811.20	\$29,254.45
\$36,805.47	\$47,271.40	\$40,789.21	\$37,137.52	\$44,440.52	\$40,046.26	\$46,671.35	\$50,924.41
\$4,048.60	\$5,199.85	\$4,486.81	\$4,085.13	\$4,888.46	\$4,405.09	\$5,133.85	\$5,601.68
\$40,854.07	\$52,471.26	\$45,276.02	\$41,222.65	\$49,328.98	\$44,451.34	\$51,805.20	\$56,526.09
\$68,885.17	\$38,001.36	\$51,419.72	\$163,398.67	\$67,488.74	\$86,464.54	\$56,541.95	\$7,999.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$109,739.24	\$90,472.62	\$96,695.74	\$204,621.32	\$116,817.72	\$130,915.88	\$108,347.15	\$64,525.70
\$5,486.96	\$4,523.63	\$4,834.79	\$10,231.07	\$5,840.89	\$6,545.79	\$5,417.36	\$3,226.29
\$104,252.27	\$85,948.98	\$91,860.95	\$194,390.25	\$110,976.83	\$124,370.09	\$102,929.79	\$61,299.42
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$3,162.67	\$12,767.88	\$12,022.35	\$12,354.96	\$26,340.27	\$9,446.48	\$2,119.66	\$0.00
\$14,797.51	\$0.00	\$11,300.54	\$18,573.53	\$8,379.54	\$32,080.40	\$1,854.74	\$0.00
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$2,308.96	\$0.00	\$3,182.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,848.26	\$0.00	\$15,637.38	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$26,149.74	\$19,276.07	\$5,892.58	\$72,764.40	\$30,547.95	\$9,465.86	\$12,698.33	\$0.00
23.85%	21.31%	6.09%	35.56%	26.15%	7.23%	11.72%	0.00%
\$6,172.30	\$20,130.28	\$22,591.82	\$7,169.78	\$7,569.17	\$23,105.78	\$14,466.63	\$31,508.64
\$30,958.24	\$37,762.92	\$18,306.25	\$30,606.62	\$38,738.91	\$28,259.01	\$24,116.31	\$21,318.19
\$7,592.70	\$12,767.88	\$6,580.03	\$12,354.96	\$34,452.05	\$9,446.48	\$2,119.66	\$0.00
\$20,736.80	-\$5,939.29	\$7,853.64	\$2,901.74	\$6,955.16	\$14,057.63	\$1,418.95	\$0.00
\$17,077.69	\$15,791.86	\$12,607.43	\$67,602.09	\$16,207.10	\$15,879.95	\$12,698.33	\$0.00
\$14,157.22	\$0.00	\$18,819.99	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$13,044.29	\$9,958.96	\$9,936.58	\$10,099.84	\$12,895.34	\$11,834.69	\$18,028.18	\$4,585.61
\$0.00	\$0.00	\$0.00	\$2,648.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,531.82	\$0.00	\$0.00	\$0.00	\$0.00
\$481,096.81	\$567,045.79	\$658,906.75	\$853,297.00	\$964,273.83	\$1,088,643.92	\$1,191,573.71	\$1,252,873.13
\$1,418,803.19	\$1,332,854.21	\$1,240,993.25	\$1,046,603.00	\$935,626.17	\$811,256.08	\$708,326.29	\$647,026.87
\$384,877.45	\$453,636.63	\$527,125.40	\$682,637.60	\$771,419.06	\$870,915.14	\$953,258.97	\$1,002,298.50

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Invoice #16	Invoice #17	Invoice #18
4/2/2005-4/29/05	4/30/2005-5/27/05	5/28/2005-7/1/05
\$11,100.99	\$5,778.22	\$6,544.86
\$14,986.34	\$7,800.60	\$8,835.56
\$26,087.33	\$13,578.82	\$15,380.42
\$2,869.61	\$1,493.67	\$1,691.85
\$28,956.93	\$15,072.49	\$17,072.27
\$44,429.89	\$18,271.59	\$2,841.43
\$0.00	\$0.00	\$0.00
\$73,386.82	\$33,344.08	\$19,913.70
\$3,669.34	\$1,667.20	\$995.68
\$69,717.48	\$31,676.87	\$18,918.02
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$4,017.66	\$0.00	\$0.00
\$560.64	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
0.00%	0.00%	0.00%
\$14,794.86	\$15,592.42	\$18,654.59
\$14,842.45	\$3,240.99	\$1,244.17
\$0.00	\$0.00	\$0.00
\$3,767.59	\$0.00	\$0.00
\$560.64	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00
\$2,520.02	\$1,216.18	\$14.94
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$1,322,590.61	\$1,354,267.48	\$1,373,185.50
\$577,309.39	\$545,632.52	\$526,714.50
\$1,058,072.49	\$1,083,413.99	\$1,098,548.40

DBE Progress/Project Report

Project #:	46106124.0001	DBE Progress Report #:	15
Project Title:	Central Corridor Project	Type of Services:	Project Design Activities
Prime Contractor:	DMJM+HARRIS		
Contract #:		Contract Award Date:	January 13, 2004
Original Contract Amount:	\$ 1,709,797.10		
Contract Change Orders:	\$ 32,000.00	Amount Billed to Date:	\$ 1,468,688.19
Total Contract Amount:	\$ 1,741,797.10	Percent Billed to Date:	84%
Contract Dollars Expended:	\$ 1,468,688.19	Payment Claim #:	18
Contract Dollars Remaining:	\$ 273,108.91		

Utilization Goal: 15%
Reporting Period: From May 28, 2005 through to July 1, 2005

DBE Subcontractor	Original Contract Amount	Current Contract Amount	Amount Billed This Claim	Amount Billed To Date
Manuel Padron	\$108,413.18	\$115,413.00	\$0.00	\$109,065.65
Enviroscience	\$143,506.48	\$143,506.48	\$0.00	\$123,206.52
DBE Totals:	\$258,919.48	\$258,919.48	\$0.00	\$232,272.17
Contract DBE % of Total Current Contracted Amount:				15%
Billed DBE % of Total Contract Amount Billed:				16%

Explanation if DBE Goal Not Being Met or Other Comments:

Affirmative Action Status/Labor Force Breakdown by Hours

SKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

UNSKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

Signature: *[Signature]*
 Title: Vice President/Unit Business Manager

Date: *July 26, 2005*

INSTRUCTIONS:

1. Insert information in all blank spaces. A/E Services contracts DO NOT complete Affirmative Action Status/Labor Force Breakdown by Hours.
2. Contract DBE % = Current Contract Amounts DBE Totals / Total Contract Amount.
3. Billed DBE % = Amount Billed To Date DBE Totals / Amount Billed To Date.

Sent copy to
 Pat Calder
 8/1/05 KAL

Invoice Date: July 25, 2005
 Invoice No.: 6006358(18)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
1	Boone, Alan	21.0	\$61.18	\$1,284.78
1	Ives, Lisa	76.5	\$60.10	\$4,597.65
1	Rossler, Karen	5.0	\$59.07	\$295.35
2	Boone, Alan	6.0	\$61.18	\$367.08
Subtotal Labor				\$6,544.86
OVERHEAD				
		Labor	Rate	Total OH
		\$6,544.86	135.00%	\$8,835.56
Subtotal Labor + Overhead				\$15,380.42
FEE				
		Labor&OH	Rate	Total fee
		\$15,380.42	11%	\$1,691.85
ODCs				
Task #	Type	Amount		Total ODCs
✓ 1	Airfare (Rossler)	\$1,316.90		\$1,316.90
✓ 1	Travel (Ives)	\$264.05		\$264.05
✓ 1	Airfare (Ives)	\$958.90		\$958.90
✓ 2	Travel (Boone)	\$286.64		\$286.64
✓ 7	Postage	\$14.94		\$14.94
Total ODCs				\$2,841.43
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$19,913.70
	Retainage @ 5%			\$995.68
Total Invoiced Amount				\$18,918.02
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
SUBCONSULTANT TOTAL				
	Total earned			\$0.00
	Retainage @ 5%			\$0.00
Total Invoiced Amount				\$0.00
TOTAL NOW DUE				\$18,918.01

17,072.27

6177.78 Task 1
 8340.00
 14517.78 1316.90
 1596.96 264.05
 16114.74 958.90
 2539.85
 (18,654.59)

Task 2
 367.08
 495.56 286.64
 862.64
 94.89
 957.53
 (1244.17)

Task 7
 14.94

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

4

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathy DeSpiegelaere
Authorized Signature

Date

Board Action Requested

Ratify Partial Payments Nos. 17, 18 and Final Payment, Partial Payment No. 9 in the amount of \$19,406.61 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study through July 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payments Nos. 17, 18 and 19
3. Goff and Howard, Inc. Invoice No. 9266(17), 9315(18), 9360(19) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Christine Taylor

Signature

9/13/05

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 Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, Inc. has satisfactorily completed the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2005; 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, Goff and Howard, Inc. Invoice No. 9266, Partial Payment No. 17 in the amount of \$4,427.50; Invoice No. 9315, Partial Payment No. 18 in the amount of \$7,791.25; and Invoice No. 9360, Final Payment, Partial Payment No. 19 in the amount of \$7,187.86 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through July 2005; Now, Therefore Be It

RESOLVED, Final payment to Goff and Howard, Inc. in the amount of \$19,406.61 for services rendered through July 2005 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003279

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date: 12.Jul.2005
Run Time: 3:32:52 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
Jul.2005	9266	31.May.2005	0000030752	GOFF AND HOWARD INC	ONL	LONGHEKR P		12.Jul.2005	U	Due Now

Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
\$4,427.50	\$0.00	255 E KELLOGG BLVD STE 102			ST PAUL	MN	55101

Billg	Group ID	Sales Tax	Pckp Ord# Nbr
RE	000754	\$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
	Central Corridor Project Desig	\$4,427.50		\$4,427.50		Y	Y	Y	N	RRA	0000000385	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
	421501	12501	150180	00000			2003	G205005			\$4,427.50			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. 9266, dated 5/31/05

ices on the Central Corridor Phase 2 Study for May 2005

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. Rasmussen

Date

7/16/05

2

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000030752
GOFF AND HOWARD INC
255 E KELLOGG BLVD STE 102
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000385	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project Design	1.00	EA	200,000.00	200,000.00	04/06/2004
Schedule Total						200,000.00	

Mfg ID

Item Total 200,000.00

Total PO Amount 200,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

Goff and Howard, Inc. - Central Corridor Transit Study - Phase 2

Period of Service	Invoice #1 January-04	Invoice #2 February-04	Invoice #3 March-04	Invoice #4 May-04	Invoice #5 June-04	Invoice #6 July-04	Invoice #7 April-04
LABOR	\$2,242.50	\$3,967.50	\$13,800.00	\$10,350.00	\$14,403.75	\$6,066.25	\$6,986.25
DIRECT COSTS	\$0.00	\$0.00	\$93.92	\$2,704.32	\$248.50	\$188.08	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$310.51	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$2,242.50	\$3,967.50	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
RETAINAGE (0%)	\$112.13	\$198.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$2,130.38	\$3,769.13	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
Subcontractors:							
Davis Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE's							
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE% Total Contract	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Amount spent on contract	\$2,130.38	\$5,899.51	\$20,103.94	\$33,158.26	\$47,810.51	\$54,064.84	\$61,051.09
Balance of contract	\$197,869.62	\$194,100.50	\$179,896.07	\$166,841.75	\$152,189.50	\$145,935.17	\$138,948.92
80% FTA Share	\$1,704.30	\$4,719.60	\$16,083.15	\$26,526.60	\$38,248.40	\$43,251.87	\$48,840.87

7/12/2005

Goff and Howard Invoice Audit - Phase 2

Invoice #8 August-04	Invoice #9 September-04	Invoice #10 October-04	Invoice #11 November-04	Invoice #12 December-04	Invoice #13 January-05	Invoice #14 February-05	Invoice #15 March-05
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$7,187.50	\$4,743.75	\$5,893.75	\$7,791.25
\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.92	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$8,318.42	\$6,518.75	\$7,668.75	\$8,416.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$8,318.42	\$6,518.75	\$7,668.75	\$8,416.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
0.00%	0.00%	0.00%	0.00%	13.52%	27.23%	23.15%	7.43%
\$66,858.59	\$72,436.09	\$78,243.59	\$85,919.84	\$94,238.26	\$100,757.01	\$108,425.76	\$116,842.01
\$133,141.42	\$127,563.92	\$121,756.42	\$114,080.17	\$105,761.75	\$99,243.00	\$91,574.25	\$83,158.00
\$53,486.87	\$57,948.87	\$62,594.87	\$68,735.87	\$75,390.60	\$80,605.60	\$86,740.60	\$93,473.60

Invoice #16 April-05	Invoice #17 May-05
\$5,433.75	\$4,427.50
\$0.00	\$0.00
\$0.00	\$0.00
\$5,433.75	\$4,427.50
\$0.00	\$0.00
\$5,433.75	\$4,427.50
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
\$0.00	\$0.00
0.00%	0.00%
\$122,275.76	\$126,703.26
\$77,724.25	\$73,296.75
\$97,820.60	\$101,362.60

GOFF & HOWARD INC.

255 E. Kellogg Boulevard, Suite 102, St. Paul, MN 55101

Public Relations/Public Affairs

Phone (651) 292-8062

Fax (651) 292-8091

INVOICE #9266

May 31, 2005

Mr. Steve Morris
Ramsey County Regional Rail Authority
Suite 665, Ramsey County Government Center – West
50 West Kellogg Blvd.
St. Paul, MN 55102

MAY, 2005

174-001 – Meetings/Strategy

Agency Time \$ 690.00

174-002 – Information Materials

Agency Time 1,955.00

174-005 – Outreach Meetings

Agency Time 1,408.75

174-007 – Website

Agency Time 115.00

174-014 – Traveling Display

Agency Time 258.75

Total Due \$ 4,427.50

OK
JH



Business Unit: RRA
Voucher ID: 00003344

VOUCHER
Purchase Order Voucher

Page No 1
Run Date 25.Aug.2005
Run Time 12:14:47 PM

Report ID: RMAP19

Voucher Header Information

Entered Dt 25.Aug.2005 Invoice ID 9315 Invoice Dt 30.Jun.2005 Vendor ID 0000030752 Vendor Name GOFF AND HOWARD INC
Pay Method: System Check
Origin ONL Preparer LONGHEKR P Entry Stat 25.Aug.2005 Post Stat U Pymnt Trms Due Now
Status A Gross Amt \$7,791.25 Use Tax \$0.00 Address1 255 E KELLOGG BLVD STE 102 Address2 Address3 City ST PAUL State MN Zip 55101
Handling RE Group ID 000773 Sales Tax \$0.00 Pckp Ord Nbr

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
1	Central Corridor Project Desig	\$7,791.25		\$7,791.25		Y Y Y N	RRA	0000000385	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421501	12501	150180	00000			2003	G205005			\$7,791.25			N

Account Name: Consulting Services Department Name: RCRRA-Proj/Grant

Payment Comments-Check Stub

Invoice No. 9315 (18), dated 6/30/05
Services for June 2005 on the Central Corridor Phase 2 Study

Voucher 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. Hefner

Date

8/26/05

8

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000030752
GOFF AND HOWARD INC
255 E KELLOGG BLVD STE 102
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000385	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 999999999999

Line-Schd Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Central Corridor Project Design	1.00	EA	200,000.00	200,000.00	04/06/2004
Schedule Total					200,000.00	

Mfg ID

Item Total 200,000.00

Total PO Amount 200,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

9

Goff and Howard, Inc. - Central Corridor Transit Study - Phase 2

Period of Service	Invoice #1 January-04	Invoice #2 February-04	Invoice #3 March-04	Invoice #4 May-04	Invoice #5 June-04	Invoice #6 July-04	Invoice #7 April-04
LABOR	\$2,242.50	\$3,967.50	\$13,800.00	\$10,350.00	\$14,403.75	\$6,066.25	\$6,986.25
DIRECT COSTS	\$0.00	\$0.00	\$93.92	\$2,704.32	\$248.50	\$188.08	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$310.51	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$2,242.50	\$3,967.50	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
RETAINAGE (0%)	\$112.13	\$198.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$2,130.38	\$3,769.13	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
Subcontractors:							
Davis Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE's							
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE% Total Contract	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Amount spent on contract	\$2,130.38	\$5,899.51	\$20,103.94	\$33,158.26	\$47,810.51	\$54,064.84	\$61,051.09
Balance of contract	\$197,869.62	\$194,100.50	\$179,896.07	\$166,841.75	\$152,189.50	\$145,935.17	\$138,948.92
80% FTA Share	\$1,704.30	\$4,719.60	\$16,083.15	\$26,526.60	\$38,248.40	\$43,251.87	\$48,840.87

Invoice #8 August-04	Invoice #9 September-04	Invoice #10 October-04	Invoice #11 November-04	Invoice #12 December-04	Invoice #13 January-05	Invoice #14 February-05	Invoice #15 March-05
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$7,187.50	\$4,743.75	\$5,893.75	\$7,791.25
\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.92	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$8,318.42	\$6,518.75	\$7,668.75	\$8,416.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$8,318.42	\$6,518.75	\$7,668.75	\$8,416.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
0.00%	0.00%	0.00%	0.00%	13.52%	27.23%	23.15%	7.43%
\$66,858.59	\$72,436.09	\$78,243.59	\$85,919.84	\$94,238.26	\$100,757.01	\$108,425.76	\$116,842.01
\$133,141.42	\$127,563.92	\$121,756.42	\$114,080.17	\$105,761.75	\$99,243.00	\$91,574.25	\$83,158.00
\$53,486.87	\$57,948.87	\$62,594.87	\$68,735.87	\$75,390.60	\$80,605.60	\$86,740.60	\$93,473.60

Invoice #16 April-05	Invoice #17 May-05	Invoice #18 June-05
\$5,433.75	\$4,427.50	\$7,791.25
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$5,433.75	\$4,427.50	\$7,791.25
\$0.00	\$0.00	\$0.00
\$5,433.75	\$4,427.50	\$7,791.25
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00
0.00%	0.00%	0.00%
\$122,275.76	\$126,703.26	\$134,494.51
\$77,724.25	\$73,296.75	\$65,505.50
\$97,820.60	\$101,362.60	\$107,595.60

GOFF & HOWARD INC

255 E. Kellogg Boulevard, Suite 102, St. Paul, MN 55101

USE AS ORIGINAL

Public Relations/Public Affairs

Phone (651) 292-8062
Fax (651) 292-8091

INVOICE #9315 - Revised

June 30, 2005

Mr. Steve Morris
Ramsey County Regional Rail Authority
Suite 665, Ramsey County Government Center - West
50 West Kellogg Blvd.
St. Paul, MN 55102

JUNE, 2005

174-001 - Meetings/Strategy

Agency Time \$ 2,357.50

174-005 - Outreach Meetings

Agency Time 1,006.25

174-017 - Wrap-up ReportAgency Time 4,427.50Total Due \$ 7,791.25



Business Unit: RRA
Voucher ID: 00003345

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date: 25.Aug.2005
Run Time: 12:45:59 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
25.Aug.2005	9360	31.Jul.2005	0000030752	GOFF AND HOWARD INC	ONL	LONGHEKR P		25.Aug.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$7,187.86	\$0.00	255 E KELLOGG BLVD STE 102			ST PAUL	MN	55101		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000773	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Central Corridor Project Desig	\$7,187.86		\$7,187.86		Y	Y	Y	N	RRA	0000000385	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421501	12501	150180	00000			2003	G205005			\$7,187.86			N

Account Name: Consulting Services
Department Name: RCRRA-Proj/Grant

Payment Comments-Check Stub

Invoice No. 9360, dated 7/31/05
Services for July 2005 on the Central Corridor Phase 2 study

Voucher 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. H. Spigelaen

Date

8/26/05

1
F

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000030752
GOFF AND HOWARD INC
255 E KELLOGG BLVD STE 102
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000385	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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	Central Corridor Project Design	1.00	EA	200,000.00	200,000.00	04/06/2004
Schedule Total					200,000.00	

Mfg ID

Item Total 200,000.00

Total PO Amount 200,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

Goff and Howard, Inc. - Central Corridor Transit Study - Phase 2

Period of Service	Invoice #1 January-04	Invoice #2 February-04	Invoice #3 March-04	Invoice #4 May-04	Invoice #5 June-04	Invoice #6 July-04	Invoice #7 April-04
LABOR	\$2,242.50	\$3,967.50	\$13,800.00	\$10,350.00	\$14,403.75	\$6,066.25	\$6,986.25
DIRECT COSTS	\$0.00	\$0.00	\$93.92	\$2,704.32	\$248.50	\$188.08	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$310.51	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$2,242.50	\$3,967.50	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
RETAINAGE (0%)	\$112.13	\$198.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$2,130.38	\$3,769.13	\$14,204.43	\$13,054.32	\$14,652.25	\$6,254.33	\$6,986.25
Subcontractors:							
Davis Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Julia Schreifels Design							
DBE's							
CJ Olson	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pata Pata, Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Julia Schreifels Design	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total DBE's	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DBE% Total Contract	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Amount spent on contract	\$2,130.38	\$5,899.51	\$20,103.94	\$33,158.26	\$47,810.51	\$54,064.84	\$61,051.09
Balance of contract	\$197,869.62	\$194,100.50	\$179,896.07	\$166,841.75	\$152,189.50	\$145,935.17	\$138,948.92
80% FTA Share	\$1,704.30	\$4,719.60	\$16,083.15	\$26,526.60	\$38,248.40	\$43,251.87	\$48,840.87

Invoice #8 August-04	Invoice #9 September-04	Invoice #10 October-04	Invoice #11 November-04	Invoice #12 December-04	Invoice #13 January-05	Invoice #14 February-05	Invoice #15 March-05
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$7,187.50	\$4,743.75	\$5,893.75	\$7,791.25
\$0.00	\$0.00	\$0.00	\$0.00	\$1,130.92	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$8,318.42	\$6,518.75	\$7,668.75	\$8,416.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$5,807.50	\$5,577.50	\$5,807.50	\$7,676.25	\$8,318.42	\$6,518.75	\$7,668.75	\$8,416.25
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,775.00	\$1,775.00	\$625.00
0.00%	0.00%	0.00%	0.00%	13.52%	27.23%	23.15%	7.43%
\$66,858.59	\$72,436.09	\$78,243.59	\$85,919.84	\$94,238.26	\$100,757.01	\$108,425.76	\$116,842.01
\$133,141.42	\$127,563.92	\$121,756.42	\$114,080.17	\$105,761.75	\$99,243.00	\$91,574.25	\$83,158.00
\$53,486.87	\$57,948.87	\$62,594.87	\$68,735.87	\$75,390.60	\$80,605.60	\$86,740.60	\$93,473.60

Invoice #16 April-05	Invoice #17 May-05	Invoice #18 June-05	Invoice #19 July-05
\$5,433.75	\$4,427.50	\$7,791.25	\$6,641.25
\$0.00	\$0.00	\$0.00	\$546.61
\$0.00	\$0.00	\$0.00	\$0.00
\$5,433.75	\$4,427.50	\$7,791.25	\$7,187.86
\$0.00	\$0.00	\$0.00	\$0.00
\$5,433.75	\$4,427.50	\$7,791.25	\$7,187.86
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
			\$455.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$455.00
\$0.00	\$0.00	\$0.00	\$455.00
0.00%	0.00%	0.00%	6.33%
\$122,275.76	\$126,703.26	\$134,494.51	\$141,682.37
\$77,724.25	\$73,296.75	\$65,505.50	\$58,317.64
\$97,820.60	\$101,362.60	\$107,595.60	\$113,345.89

GOFF & HOWARD INC.

255 E. Kellogg Boulevard, Suite 102, St. Paul, MN 55101

Public Relations/Public Affairs

Phone (651) 292-8062

Fax (651) 292-8091

INVOICE #9360

July 31, 2005

Mr. Steve Morris
Ramsey County Regional Rail Authority
Suite 665, Ramsey County Government Center – West
50 West Kellogg Blvd.
St. Paul, MN 55102

JULY, 2005

174-005 – Outreach Meetings

Agency Time \$ 86.25

174-017 – Wrap-up Report

Agency Time \$ 6,555.00

S&T Office Products 91.61

Julia Schreifels Design 455.00

174-017 Total 7,101.61

Total Due \$ 7,187.86

OK
JH

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Hespergelær
Authorized Signature

9/13/05
Date

Board Action Requested

Ratify Partial Payments Nos. 4 and 5 in the Amount of \$3,218.66 to Tunheim Partners for communication services on the Union Depot project through July, 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution ratifying payments
2. Accounts Payable forms and Partial Payments Nos. 4 and 5
3. Tunheim Partners Invoice No. 03182 and 03300 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Angie Payton

Signature

9/13/05

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 Tunheim Partners for communications and community organizing services on the Union Depot project; and

WHEREAS, Tunheim Partners has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2005; 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, Tunheim Partners Invoice No. 03182, Partial Payment No. 4 in the amount of \$869.78 and Invoice No. 03300, Partial Payment No. 5 attachments thereto, provide the correct documentation of payments due Tunheim Partners through July 2005; Now, Therefore Be It

RESOLVED, Payment to Tunheim Partners in the amount of \$3,218.66 for services rendered through July 2005 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003276

VOUCHER
Purchase Order Voucher

Run Date: 12.Jul.2005
Run Time: 10:08:08 AM

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
07.2005	03182	31.May.2005	0000161169	TUNHEIM PARTNERS	ONL	LONGHEKR P		12.Jul.2005	U	Due Now
Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip			
\$869.78	\$0.00	1100 RIVERVIEW TOWER	8009 - 34TH AVENUE SOUTH		MINNEAPOLIS	MN	55425			
Bill	Group ID	Sales Tax	Pckp Ord Nbr							
RE	000754	\$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 Service	\$869.78	918070001	\$869.78		Y	Y	Y	N	IRRA	0000000439	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
	421522	12501	150112	00000			2004				\$869.78			N
Account Name: Other Professional Services						Department Name: Union Depot Study								

ent Comments-Check Stub

ice No. 03182, dated 5/31/05
ices on the Union Depot study for May 2005

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

R. Helgeson

Date

7/16/05

2

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000161169
TUNHEIM PARTNERS
1100 RIVERVIEW TOWER
8009 - 34TH AVENUE SOUTH
MINNEAPOLIS MN 55425
United States

Purchase Order	Date	Revision	Page
RRA - 0000000439	03/01/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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? N Tax Exempt ID:

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1	1	Professional Service	1.00	EA	90,000.00	90,000.00	03/01/2005
Schedule Total						90,000.00	
Item Total 918070001						90,000.00	

Mfg ID

Union Depot communication and community organizing services

Total PO Amount 90,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

Tunheim Partners - Union Depot Project

Period of service	Invoice #1 February-05	Invoice #2 March-05	Invoice #3 April-05	Invoice #4 May-05
LABOR	\$3,202.50	\$6,012.50	\$9,377.50	\$300.00
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$615.56
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$3,202.50	\$6,012.50	\$9,377.50	\$915.56
RETAINAGE (5%)	\$160.13	\$300.63	\$468.88	\$45.78
NET PAY INVOICE	\$3,042.38	\$5,711.88	\$8,908.63	\$869.78
Direct Costs:	\$0.00	\$0.00	\$0.00	\$615.56
Presentation materials				\$579.96
Printing expenses				\$35.60
Amount spent on contract	\$3,042.38	\$8,754.25	\$17,662.88	\$18,532.66
Balance of contract	\$86,957.63	\$78,203.38	\$60,540.50	\$42,007.84

7

June 7, 2005

Kathy DeSpiegelaere
Ramsey County Regional Railroad Authority
Suite 665 RCGC-West
50 West Kellogg Boulevard
St. Paul, Minnesota 55102

Dear Kathy,

Enclosed please find the remaining charges for Tunheim Partners services performed on behalf of Ramsey County Regional Railroad Authority's Union Depot project. Staff service fees and out of pocket expenses for late April/May totaled \$930.90. This total involves the graphic design and production services for signage and color flyers for the 4/25 meeting, as well as final staff time in early May. There are no other pending charges for this account.

April expenses

Out of pocket collateral

- \$579.96 for 6 foam core signs for initial use at the 4/25/05 group meeting.
- \$35.60 for 40 two-color, one-page, Union Depot fact sheets.

Internal strategy meetings with team members

- Next-steps internal meeting involving Mark Andrew, Leslie Kupchella, Kimberly Johnson, Jeremy Hanson.
- Internal meeting with Duane Benson.

Client Meetings

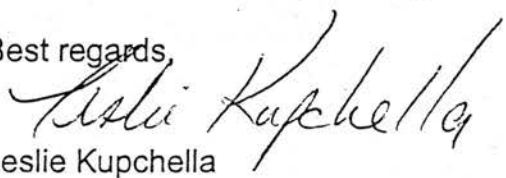
- Mark Andrew lunch meeting with Kathy DeSpiegelaere and Rafael Ortega.
- Leslie Kupchella phone call with Kathy DeSpiegelaere.

Account Management

- Developed billing worksheet and materials.

Please don't hesitate to call if you have any questions about this invoice.

Best regards,


Leslie Kupchella

Invoice

Tunheim Partners

Public Relations • Corporate Consulting • Public Affairs

1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425-1661
952.851.1600
952.851.1610 FAX
www.tunheimpartners.com

ATTN: Kathryn DeSpiegelaere, Director
Ramsey County Regional Railroad Authority
50 W. Kellogg Blvd.
Suite 665
St. Paul, MN 55102

INVOICE NO: 03182

DATE: May 31, 2005

	CURRENT BILLING
IOB RCR1-0002 Out of pocket expenses	
MISC. OUTSIDE COSTS	579.96
PRINTING	35.60
BUSINESS MEETING MEALS	15.34

TOTAL FOR RCR1-0002	630.90

OB RCR1-0200 Account Management	
Services provided 5/1/05 to 5/31/05	87.50

TOTAL FOR RCR1-0200	87.50

OB RCR1-0300 Writing & Editing	
Services provided 5/1/05 to 5/31/05	170.00

TOTAL FOR RCR1-0300	170.00

OB RCR1-0700 Client Meetings	
---------------------------------	--

6

Invoice

Tunheim Partners

Public Relations • Corporate Consulting • Public Affairs

1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425-1661
952.851.1600
952.851.1610 FAX
www.tunheimpartners.com

INVOICE NO: 03182

DATE: May 31, 2005

Page: 2

Ramsey County Regional Railroad Authority

Services provided 5/1/05 to 5/31/05

CURRENT
BILLING

42.50

TOTAL FOR RCR1-0700

42.50

TOTAL FOR ALL JOBS

930.90

AMOUNT DUE -- net 15 days

=====
\$930.90
=====

7



Business Unit: RRA
her ID: 00003331

VOUCHER
Purchase Order Voucher

Page No 1
Run Date 18.Aug.2005
Run Time 12:17:39 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
18.Aug.2005	03300	31.Jul.2005	0000161169	TUNHEIM PARTNERS	ONL	LONGHEKR P		18.Aug.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$2,348.88	\$0.00	1100 RIVERVIEW TOWER	8009 - 34TH AVENUE SOUTH		MINNEAPOLIS	MN	55425		
Handling	Group ID	Sales Tax	Pckp Ord'r Nbr							
RE	000770	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$2,348.88	918070001	\$2,348.88		Y	Y	Y	N	RRA	0000000439	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421522	12501	150112	00000			2004				\$2,348.88			N

Account Name: Other Professional Services
Department Name: Union Depot Study

Payment Comments-Check Stub

Invoice No. 03300, dated 7/31/05
Services on the Union Depot for July 2005

Voucher 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. Holmgren

Date 8/18/05

8

Tunheim Partners - Union Depot Project

Period of service	Invoice #1 February-05	Invoice #2 March-05	Invoice #3 April-05	Invoice #4 May-05	Invoice #5 July-05
LABOR	\$3,202.50	\$6,012.50	\$9,377.50	\$300.00	\$2,472.50
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$3,202.50	\$6,012.50	\$9,377.50	\$915.56	\$2,472.50
RETAINAGE (5%)	\$160.13	\$300.63	\$468.88	\$45.78	\$123.63
NET PAY INVOICE	\$3,042.38	\$5,711.88	\$8,908.63	\$869.78	\$2,348.88
Direct Costs:	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00
Presentation materials				\$579.96	\$0.00
Printing expenses				\$35.60	\$0.00
Amount spent on contract	\$3,042.38	\$8,754.25	\$17,662.88	\$18,532.66	\$20,881.53
Balance of contract	\$86,957.63	\$78,203.38	\$60,540.50	\$42,007.84	\$21,126.31

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000161169
TUNHEIM PARTNERS
1100 RIVERVIEW TOWER
8009 - 34TH AVENUE SOUTH
MINNEAPOLIS MN 55425
United States

Purchase Order	Date	Revision	Page
RRA - 0000000439	03/01/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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? N Tax Exempt ID:

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Professional Service	1.00	EA	90,000.00	90,000.00	03/01/2005
Schedule Total						90,000.00	

Mfg ID

Item Total 918070001 90,000.00

Union Depot communication and community organizing services

Total PO Amount 90,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

10

Aug. 11, 2005

Kathy DeSpiegelaere
Ramsey County Regional Railroad Authority
Suite 665 RCGC-West
50 West Kellogg Boulevard
St. Paul, Minnesota 55102

Dear Kathy,

Enclosed please find the charges for Tunheim Partners services performed on behalf of Ramsey County Regional Railroad Authority's Union Depot project for the month of July. Staff service fees for the month totaled \$2,472.50. This total involves team meetings and planning, powerpoint presentation development and image production, and media monitoring.

July expenses

Internal strategy meetings with team members

- Planning meeting involving Mark Andrew, Leslie Kupchella, Duane Benson, Molly O'Brien and Snezhana Bessonov.

Production work: writing/editing/design/image scanning

Account Management

- Developed billing worksheet and materials.

Please don't hesitate to call if you have any questions about this invoice.

Best regards,


Leslie Kupchella

Invoice

Tunheim Partners
Public Relations • Corporate Consulting • Public Affairs

1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425-1661
952.851.1600
952.851.1610 FAX
www.tunheimpartners.com

ATTN: Kathryn DeSpiegelaere, Director
Ramsey County Regional Railroad Authority
50 W. Kellogg Blvd.
Suite 665
St. Paul, MN 55102

INVOICE NO: 03300

DATE: July 31, 2005

	CURRENT BILLING
JOB RCR1-0100 Strategic Counsel	
Services provided 7/1/05 to 7/31/05	55.00
TOTAL FOR RCR1-0100	55.00

JOB RCR1-0200 Account Management	
Services provided 7/1/05 to 7/31/05	395.00
TOTAL FOR RCR1-0200	395.00

JOB RCR1-0300 Writing & Editing	
Services provided 7/1/05 to 7/31/05	792.50
TOTAL FOR RCR1-0300	792.50

JOB RCR1-0400 Team Meetings	
Services provided 7/1/05 to 7/31/05	212.50

Invoice

Tunheim Partners

Public Relations • Corporate Consulting • Public Affairs

1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425-1661
952.851.1600
952.851.1610 FAX
www.tunheimpartners.com

INVOICE NO: 03300

DATE: July 31, 2005

Ramsey County Regional Railroad Authority

Page: 2

	CURRENT BILLING
TOTAL FOR RCR1-0400	212.50
B RCR1-0600 dia Relations	
vices provided 7/1/05 to 7/31/05	467.50
TOTAL FOR RCR1-0600	467.50
3 RCR1-0700 ent Meetings	
vices provided 7/1/05 to 7/31/05	295.00
TOTAL FOR RCR1-0700	295.00
3 RCR1-0800 keting Collateral	
vices provided 7/1/05 to 7/31/05	255.00
TOTAL FOR RCR1-0800	255.00
TOTAL FOR ALL JOBS	2,472.50

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

6

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Dalpuegelaere
Authorized Signature

9/13/05
Date

Board Action Requested

Ratify Partial Payments Nos. 4 and 5 in the amount of \$12,937.09 to St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the Union Depot through July 2005.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional services of St. Paul Port Authority for the purpose of negotiation of property acquisition and negotiation of an easement through the Union Depot. Partial Payment in the amount of \$12,937.09 for the period ending July 2005 will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. R04-67. Payment documentation is being submitted for ratification in compliance with the latter.

See attached:

1. Proposed resolution ratifying partial payments
2. Accounts Payable forms and Partial Payments Nos. 4 and 5
3. St. Paul Port Authority Invoice Nos. 4 and 5 and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Erica Taylor

Signature

9/13/05

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 St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the Union Depot project; and

WHEREAS, St. Paul Port Authority has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2005; 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, St. Paul Port Authority Invoice No. 4, Partial Payment No. 4 in the amount of \$8,322.09 and Invoice No. 5, Partial Payment No. 5 in the amount of \$4,615.00 attachments thereto, provide the correct documentation of payments due St. Paul Port Authority through July 2005; Now, Therefore Be It

RESOLVED, Payment to St. Paul Port Authority in the amount of \$12,937.09 for services rendered through July 2005 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003326

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 16.Aug.2005
Run Time 2:45:56 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
16.Aug.2005	4	29.Jun.2005	0000108945	ST PAUL PORT AUTHORITY	ONL	LONGHEKR P		16.Aug.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$8,322.09	\$0.00	1900 LANDMARK TOWERS	345 ST PETER STREET		ST PAUL	MN	55102		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000770	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$8,322.09	918070001	\$8,322.09		Y	Y	Y	N	RRA	0000000427	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421522	12501	150112	00000			2005				\$8,322.09			N

Account Name: Other Professional Services
Department Name: Union Depot Study

Payment Comments-Check Stub

Invoice No. 4, dated 6/29/05
Services for May and June 2005 on the Union Depot project

Voucher 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

[Signature]

Date

8/18/05

2

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000108945
ST PAUL PORT AUTHORITY
1900 LANDMARK TOWERS
345 ST PETER STREET
ST PAUL MN 55102
United States

Purchase Order	Date	Revision	Page
RRA - 0000000427	01/11/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 999999999999

Line-Schd Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Professional Service	1.00	EA	48,800.00	48,800.00	01/11/2005
Schedule Total					48,800.00	

Mfg ID

Item Total 918070001 48,800.00

Total PO Amount 48,800.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

St. Paul Port Authority Union Depot Invoices

Period of service	Invoice #1 12/29/04-2/28/05	Invoice #2 March-05	Invoice #3 April-05	Invoice #4 5/05-6/05
LABOR	\$3,300.00	\$1,677.50	\$852.50	\$412.50
DIRECT COSTS	\$2,795.00	\$6,765.02	\$17,412.19	\$7,909.59
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$6,095.00	\$8,442.52	\$18,264.69	\$8,322.09
RETAINAGE (5%)	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$6,095.00	\$8,442.52	\$18,264.69	\$8,322.09
Direct Costs:				
Old Republic	\$995.00	\$0.00	\$0.00	\$0.00
Dahlen, Dwyer & Foley, Inc.	\$1,800.00	\$0.00	\$0.00	\$0.00
Briggs and Morgan	\$0.00	\$6,765.02	\$17,412.19	\$7,909.59
Total Direct Costs	\$2,795.00	\$6,765.02	\$17,412.19	\$7,909.59
Amount spent on contract	\$6,095.00	\$14,537.52	\$32,802.21	\$41,124.30
Balance of contract	\$42,705.00	\$34,262.48	\$15,997.79	\$7,675.70

5

~ INVOICE ~

June 29, 2005

TASK I (Parking Lot Sites)

	<u>BUDGET</u>	(May, June 2005) <u>CURRENT BILLING</u>	PROJECT TOTAL <u>BILLINGS</u>
Port Authority	\$4,400	\$137.50 ✓	\$4,042.50
Legal	\$10,000	2,050.57	26,227.78
Appraisal / Misc.	<u>\$10,000</u>	<u>- 0 -</u>	<u>\$2,297.50</u>
TOTAL	\$24,400	\$2,188.07	\$32,567.78

TASK II (Union Depot)

	<u>BUDGET</u>	(May, June 2005) <u>CURRENT BILLING</u>	PROJECT TOTAL <u>BILLINGS</u>
Port Authority	\$4,400	\$ 275.00 ✓	\$ 2,200.00
Legal	\$10,000	5,859.02	5,859.02
Appraisal / Misc.	<u>\$10,000</u>	<u>- 0 -</u>	<u>497.50</u>
TOTAL	\$24,400	\$6,134.02	\$8,556.52

TOTAL PAYMENT DUE PORT AUTHORITY \$ 8,322.09



Business Unit: RRA
Voucher ID: 00003334

VOUCHER
Purchase Order Voucher

Page No 1
Run Date 18.Aug.2005
Run Time 2:21:03 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
18.Aug.2005	5	04.Aug.2005	0000108945	ST PAUL PORT AUTHORITY	ONL	LONGHEKR P		18.Aug.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$4,615.00	\$0.00	1900 LANDMARK TOWERS	345 ST PETER STREET		ST PAUL	MN	55102		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000770	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$4,615.00	918070001	\$4,615.00		Y	Y	Y	N	RRA	0000000427	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421522	12501	150112	00000				2005			\$4,615.00			N
Account Name: Other Professional Services														
Department Name: Union Depot Study														

Payment Comments-Check Stub

Invoice No. 5, dated 8/4/05
Services on the Union Depot project for July 2005

Voucher 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. Hespeler

Date

8/18/05

6

St. Paul Port Authority Union Depot Invoices

Period of service	Invoice #1 12/29/04-2/28/05	Invoice #2 March-05	Invoice #3 April-05	Invoice #4 5/05-6/05	Invoice #5 July-05
LABOR	\$3,300.00	\$1,677.50	\$852.50	\$412.50	\$0.00
DIRECT COSTS	\$2,795.00	\$6,765.02	\$17,412.19	\$7,909.59	\$4,615.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$6,095.00	\$8,442.52	\$18,264.69	\$8,322.09	\$4,615.00
RETAINAGE (5%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$6,095.00	\$8,442.52	\$18,264.69	\$8,322.09	\$4,615.00
Direct Costs:					
Old Republic	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00
Dahlen, Dwyer & Foley, Inc.	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00
Briggs and Morgan	\$0.00	\$6,765.02	\$17,412.19	\$7,909.59	\$4,615.00
Total Direct Costs	\$2,795.00	\$6,765.02	\$17,412.19	\$7,909.59	\$4,615.00
Amount spent on contract	\$6,095.00	\$14,537.52	\$32,802.21	\$41,124.30	\$45,739.30
Balance of contract	\$42,705.00	\$34,262.48	\$15,997.79	\$7,675.70	\$3,060.70

7

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000108945
ST PAUL PORT AUTHORITY
1900 LANDMARK TOWERS
345 ST PETER STREET
ST PAUL MN 55102
United States

Purchase Order	Date	Revision	Page
RRA - 0000000427	01/11/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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 Service	1.00	EA	48,800.00	48,800.00	01/11/2005
Schedule Total						48,800.00	..

Mfg ID

Item Total 918070001 48,800.00

Total PO Amount 48,800.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

8

SAINT PAUL PORT AUTHORITY

MEMORANDUM

TO: Kathy DeSpiegelaere

DATE: August 4, 2005

FROM: William M. Morin *WM*

SUBJECT: Invoice

Kathy, here is our current invoice through July, 2005. Please process for payment.

Thank you.....

OK KD

WMM:ah

cc: Bruce Kessel

~ INVOICE ~

August 4, 2005

TASK I (Parking Lot Sites)

	<u>BUDGET</u>	(thru July 2005) <u>CURRENT BILLING</u>	<u>PROJECT TOTAL BILLINGS</u>
Port Authority	\$4,400	\$ - 0 -	\$4,042.50
Legal	\$10,000	4,615.00	30,842.78
Appraisal / Misc.	<u>\$10,000</u>	<u>- 0 -</u>	<u>\$2,297.50</u>
TOTAL	\$24,400	\$4,615.00	\$37,182.78

TASK II (Union Depot)

	<u>BUDGET</u>	(thru July 2005) <u>CURRENT BILLING</u>	<u>PROJECT TOTAL BILLINGS</u>
Port Authority	\$4,400	\$ - 0 -	\$ 2,200.00
Legal	\$10,000	- 0 -	5,859.02
Appraisal / Misc.	<u>\$10,000</u>	<u>- 0 -</u>	<u>497.50</u>
TOTAL	\$24,400	\$ - 0 -	\$8,556.52

TOTAL PAYMENT DUE PORT AUTHORITY **\$ 4,615.00**

In Account With

BRIGGS AND MORGAN

PROFESSIONAL ASSOCIATION
2200 FIRST NATIONAL BANK BUILDING
SAINT PAUL, MINNESOTA 55101
TELEPHONE (651) 808-6600

FILE NO.

5751.1008
Marc J Manderscheid
12187
Invoice: 351416

June 29, 2005

Port Authority of the City of St. Paul
1900 Landmark Towers
345 St. Peter Street
St. Paul, Minnesota 55102

Terms: Payment Due
Upon Receipt

PLEASE DETACH TOP PORTION AND MAIL WITH PAYMENT - PLEASE MAKE CHECK PAYABLE TO BRIGGS AND MORGAN

FOR PROFESSIONAL SERVICES RENDERED
FOR THE PERIOD through May 31, 2005

RE: *Transport Hub Acquisitions*

<u>Date</u>	<u>Atty</u>	<u>Description</u>	<u>Hours</u>	<u>Amount</u>
05/05/2005	Walsh	Attention to downloading title commitment from Chicago title website with all exception documents and Email message to Morin, McMillan regarding copy of same.	0.50	55.00
05/09/2005	Cole	Review latest title work and telephone conference re same.	0.50	132.50
05/10/2005	Walsh	Initial draft of title review memo regarding new Commonwealth title commitment for East parcel; Email messages to Judy Keiser of Commonwealth and Jeff Lang of Chicago Title regarding updated surveys for title coverage; letter to Land delivering survey for West Parcel.	2.50	275.00
05/12/2005	Walsh	Email messages to Ms. Fawcett regarding closing and messages to / from client and County regarding same.	0.25	27.50
05/13/2005	Walsh	Begin Preparation of closing checklist for West Parcel.	0.50	55.00
05/16/2005	Walsh	Office conference with Mr. Cole regarding title issues and memo; return telephone call with Ms. Fawcett regarding title.	0.50	55.00

BRIGGS AND MORGAN

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Desjardins
Authorized Signature

9/13/05
Date

Board Action Requested

Ratify Partial Payments Nos. 12 and 13 in the amount of \$25,386.53 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for May 28, 2005 to July 22, 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payments Nos. 12 and 13
3. Metropolitan Council Invoice Nos. NCV-3939 and NCV-4036 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Angeline Taylor

Signature

9/13/05

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 Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; 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 July 22, 2005; 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-3939, Partial Payment No. 12, in the amount of \$14,287.01 and Invoice No. NCV-4036, Partial Payment No. 13, in the amount of \$11,099.52 attachments thereto, provide the correct documentation of payments due Metropolitan Council through July 22, 2005; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$25,386.53 for services rendered through July 22, 2005, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
 Voucher ID: 00003291

VOUCHER Purchase Order Voucher

Page No. 1
 Run Date 21.Jul.2005
 Run Time 3:08:40 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
07.2005	NCV-3939	30.Jun.2005	0000002054	METROPOLITAN COUNCIL	ONL	LONGHEKR P		19.Jul.2005	U	Due Now

S	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip
	\$14,287.01	\$0.00	560 6TH AVE N			MINNEAPOLIS	MN	55411

Billing	Group ID	Sales Tax	Pckp Ord# Nbr
RE	000757	\$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 Service	\$14,287.01	918070001	\$14,287.01		Y Y Y N	IRRA	0000000450	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
	421501	12501	150180	00000			2003	G205005			\$14,287.01			N

Account Name: Consulting Services Department Name: RCRRA-Proj/Grant

ent Comments-Check Stub

ice No. NCV-3939, dated 8/30/05

ices of Steve Morris and Zan Associates on the Central Corridor Phase 2 Study for 5/28/05-6/24/05

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. Hespeler

Date

7/22/05

2

Metropolitan Council - Central Corridor Transit Study - Phase 2

Period of service	Invoice #1 4/4/04-7/31/04	Invoice #2 6/3/04-8/20/04	Invoice #3 8/21/04-9/17/04	Invoice #4 6/1/04-10/29/04	Invoice #5 10/3/04-11/26/04	Invoice #6 1/24/04-12/24/04	Invoice #7 12/25/04-1/21/05
LABOR	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
RETAINAGE (0%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
Subsistence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Local Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shipping Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Reprod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SRF Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Subcontractors Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subcontractors:							
DBE's							
Total DBE's							
DBE% Total Contract							
Amount spent on contract	\$44,603.27	\$59,515.29	\$70,614.81	\$99,139.09	\$113,551.10	\$129,088.11	\$146,352.53
Balance of contract	\$150,396.73	\$135,484.71	\$124,385.19	\$95,860.91	\$81,448.90	\$65,911.89	\$221,647.47
80% FTA Share	\$35,682.62	\$47,612.23	\$56,491.85	\$79,311.27	\$90,840.88	\$103,270.49	\$117,082.02

W

[illegible]

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000002054
METROPOLITAN COUNCIL
MEARS PARK CENTRE
230 E FIFTH ST
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000450	05/24/2005		1
Payment Terms	Freight Terms		Ship Via
Due Now	Origin PPD Allowed		US MAIL
From Date	To Date		
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 Service	1.00	EA	173,000.00	173,000.00	05/24/2005		
					Schedule Total	173,000.00			
		Mfg ID							
			Item Total	918070001		173,000.00			

Central Corridor Phase 2 project consulting services of Steve Morris

Total PO Amount 173,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

5

INVOICE

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

Page: 1
 Invoice No: NCV-3939
 Invoice Date: 06/30/2005
 Customer Number: RAMREG
 Payment Terms: Due 30 dys
 Due Date: 07/30/2005

Customer:

RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 560
 St. Paul, MN 55102

AMOUNT DUE: \$ 14,287.01

\$ _____
 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		CONSULTING SE Central Corridor Project		25.50	HR	125.00	3,187.50
		JUNE, 2005					
		Metropolitan Council Contract #04P013 Amendment #1					
		Reimbursement due to Metro Transit for Zan Associates consulting services and Stephen L. Morris salary and fringe benefits per attached detail					
2		LOCAL GOV'T A 5/28/05-6/24/05 Fringe Benef		7,399.67	EA	0.50	3,699.84
3		LOCAL GOV'T A 5/28/05-6/24/05 Salary Expen		1.00	EA	7,399.67	7,399.67
SUBTOTAL:							14,287.01
TOTAL AMOUNT DUE :							\$ 14,287.01

METROPOLITAN COUNCIL / METRO TRANSIT
560 SIXTH AVENUE NORTH
MINNEAPOLIS, MINNESOTA 55411-4398

PAYMENT CLAIM NO. 3 FOR PROFESSIONAL/TECHNICAL/CONSULTING SERVICES

NAME OF FIRM: ZAN Associates

DATE: July 1, 2005

ADDRESS: 10129 Windsor Lane

SERVICES FOR THE
PERIOD FROM: May 1, 2005

Minnetonka, MN 55305

TO: May 31, 2005

PROJECT NUMBER: N/A

CONTRACT NUMBER: 04P013

PROJECT NAME: Met Council Consultant

BLPO NUMBER: 2648

PEOPLESFT ACCOUNT CHART FIELD:

FOR METROPOLITAN COUNCIL USE ONLY						
Account	Fund	Org. #	Program	Subclass	Project	Amount
5821	702	41320	099	0999	44401	\$3,812.50

3187.50

CONTRACT SUMMARY:

ORIGINAL CONTRACT AMOUNT

\$ 47,500

AUTHORIZED CHANGES TO ORIGINAL CONTRACT:

AMENDMENT #1 \$ 14,000

AMENDMENT #2 \$

NET CHANGES (SUB-TOTAL) \$ 14,000

REVISED CONTRACT AMOUNT \$ 61,500.00

PAYMENT SUMMARY:

LESS AMOUNT PAID OR BILLED PREVIOUSLY \$ 48,687.50

AMOUNT DUE THIS PAYMENT \$ 3,187.50

Balance remaining after this payment \$ 9,625.00

CERTIFICATION BY CONTRACTOR

I hereby certify that the above services have been performed and that this claim is just and correct and paid.

COUNCIL/METRO TRANSIT'S CERTIFICATION

I hereby certify that I have prepared or examined this claim for work performed during the period for which this payment claim has been made and that the Contractor is entitled to payment of the claim under the terms of the contract.

By [Signature]
Contractor's Authorized Representative Date

Natalie Orr 6-30-05
Council's Authorized Representative Date
[Signature] 7-11-05
Asst. General Manager- Administration Date
OK SKS



Business Unit: RRA
Order ID: 00003333

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 18.Aug.2005
Run Time 1:58:29 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
18.Aug.2005	NCV-4036	31.Jul.2005	0000002054	METROPOLITAN COUNCIL	ONL	LONGHEKR P		18.Aug.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$11,099.52	\$0.00	MEARS PARK CENTRE	230 E FIFTH ST		ST PAUL	MN	55101		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000770	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$11,099.52	918070001	\$11,099.52		Y	Y	Y	N	RRA	0000000450	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421501	12501	150180	00000			2003	G205005			\$11,099.52			N

Account Name: Consulting Services
Department Name: RCRRA-Proj/Grant

Payment Comments-Check Stub

Invoice No. NCV-4036 (13), dated 7/31/05
Services of Steve Morris and Zan Associates on the Central Corridor Phase 2 study for 6/25/05-7/22/05

Voucher 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. Klespriegel

Date

8/18/05

2

Metropolitan Council - Central Corridor Transit Study - Phase 2

Period of service	Invoice #1 4/4/04-7/31/04	Invoice #2 6/3/04-8/20/04	Invoice #3 8/21/04-9/17/04	Invoice #4 6/1/04-10/29/04	Invoice #5 10/3/04-11/26/04	Invoice #6 1/24/04-12/24/04	Invoice #7 12/25/04-1/21/05
LABOR	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
RETAINAGE (0%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
Subsistence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Local Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shipping Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Reprod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SRF Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Subcontractors Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subcontractors:							
DBE's							
Total DBE's							
DBE% Total Contract							
Amount spent on contract	\$44,603.27	\$59,515.29	\$70,614.81	\$99,139.09	\$113,551.10	\$129,088.11	\$146,352.53
Balance of contract	\$150,396.73	\$135,484.71	\$124,385.19	\$95,860.91	\$81,448.90	\$65,911.89	\$221,647.47
80% FTA Share	\$35,682.62	\$47,612.23	\$56,491.85	\$79,311.27	\$90,840.88	\$103,270.49	\$117,082.02

[illegible]

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000002054
METROPOLITAN COUNCIL
MEARS PARK CENTRE
230 E FIFTH ST
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000450	05/24/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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 Service	1.00	EA	173,000.00	173,000.00	05/24/2005
Schedule Total					173,000.00	
Item Total 918070001					173,000.00	

Mfg ID

Central Corridor Phase 2 project consulting services of Steve Morris

Total PO Amount 173,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

INVOICE

Please Remit To:

Metro Transit
Accounts Receivable
560-6th Avenue North
Minneapolis, MN 55411-4398

Page: 1
Invoice No: NCV-4036
Invoice Date: 07/31/2005
Customer Number: RAMREG
Payment Terms: Due 30 dys
Due Date: 08/30/2005

Customer:

RAMSEY CO. REGIONAL RR AUTHORITY
ATTN: KATHRYN DESPIEGELAERE
50 W. Kellogg Blvd. Suite 560
St. Paul, MN 55102

AMOUNT DUE: \$ 11,099.52

\$ _____
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		LOCAL GOV'T A 6/25/05-7/22/05	Fringe Benef	7,399.68	EA	0.50	3,699.84
		JULY, 2005					
		Metropolitan Council	Contract #04P013 Amendment #1				
		Reimbursement due to Metro Transit for Stephen L. Morris salary and fringe benefits per attached detail					
2		LOCAL GOV'T A 6/25/05-7/22/05	Salary Expen	1.00	EA	7,399.68	7,399.68
SUBTOTAL:							11,099.52
TOTAL AMOUNT DUE :							\$ 11,099.52

Name	ACCT	FUND	ORG	PRG	SPGM	PROJ	Hours	Amount	Acct Code	Pay Period End	Reg Earns	' '	COUNT(*)	F/P Time
Morris,Stephen L	5102	702	41520	881	HL31	49043	8	369.98	510270241520881HL3149043	7/8/2005	REG	LGL	1	F
Morris,Stephen L	5003	702	41520	877	0999	56901	72	3,329.86	500370241520877099956901	7/8/2005	REG	REG	1	F
Morris,Stephen L	5003	702	41520	877	0999	56901	80	3,699.84	500370241520877099956901	7/22/2005	REG	REG	1	F
							160	7,399.68						

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

8

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Dalpuegelaere
Authorized Signature

9/13/05
Date

Board Action Requested

Approve contract with Ed Gill of Thompson Coburn, in the amount of \$50,000.00, and authorize the RCRRA Chair to execute the contract.

ACTION IS REQUESTED

Request Justification

- See attached information:
1. Proposed resolution;
 2. Proposed Contract.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

September 20, 2005
Board Date

Angeline Taylor
Signature

9/13/05
Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 20, 2003

No.: _____

WHEREAS, Ramsey County Regional Railroad Authority is the recipient of federal grants for the Union Depot project, and

WHEREAS, Ramsey County Regional Railroad Authority has been the lead agency on the Central Corridor transit project; and

WHEREAS, It is advantageous to have specialized technical assistance in the complex area of federal requirements for transit projects; and

WHEREAS, Ramsey County Regional Railroad Authority has in the past had contracts undertaken through the Director of the Authority with Ed Gill of Thompson Coburn law firm to assist in working with the Federal Transit Administration; Now, Therefore, Be It

RESOLVED, That a contract with Thompson Coburn for legal services in the amount of \$50,000 from September, 2005 through December 31, 2006 is approved by the Regional Railroad Authority; and Be It Further

RESOLVED, That the Chair of the Regional Railroad Authority is authorized to execute the contract.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

THOMPSON COBURN

*Thompson Coburn LLP
Attorneys at Law*

Suite 600
1909 K Street, N.W.
Washington, D.C. 20006-1167
202-585-6900
FAX 202-585-6969
www.thompsoncoburn.com

September 6, 2005

Edward J. Gill, Jr.
202-585-6927

VIA FEDERAL EXPRESS

Kathryn DeSpiegelaere
Ramsey County Regional Railroad Authority
665 Ramsey County Government, Center West
50 W Kellogg Boulevard
St. Paul, MN 55102

Dear Ms. DeSpiegelaere:

This will serve as a follow-up to our recent discussions concerning our continued provision of legal assistance to the Ramsey County Regional Railroad Authority in connection with the County's development of a multi-modal transit facility at Union Depot in St. Paul and the development of the Central Corridor light rail transit project. Our assistance will focus on the Federal requirements applicable to these projects. As we discussed, we will set up separate matters for each of these projects.

The Rules of Professional Conduct adopted by the District of Columbia Bar Association and the policy of this firm requires that a client be informed clearly of the basis for the services to be provided. This letter sets forth such information with respect to our representation in the above described matter.

Thompson Coburn will assist the Ramsey County Regional Railroad Authority in connection with these matters based on a rate of \$305 per hour for all partners. As we agreed, this rate will run through December 31, 2006. The firm bills for attorney time utilizing a 1/10th of an hour standard time recording unit.

Thompson Coburn bills for the following out-of-pocket expenses incurred by the firm: photocopying, long distance phone calls, facsimiles, and over-night delivery services. In addition, travel expenses (including parking, airfare, overnight accommodations, and meals) are billed at cost. It should be noted that we do not bill for actual travel time unless we are working during the travel preparing for meetings, etc.

Kathryn DeSpiegelaere
September 6, 2005
Page 2

Per our discussions, it is our understanding that our total fees and expenses under this letter agreement will be limited to a total of \$50,000. Thompson Coburn will notify the Authority when total fees have reached \$45,000.

Thompson Coburn LLP affirms that, to the best of its knowledge, Thompson Coburn's involvement in this Agreement does not result in a conflict of interest with any party or entity that may be affected by the terms of this Agreement. Thompson Coburn agrees that, should any conflict or potential conflict of interest become known, it will immediately notify the Ramsey County Regional Railroad Authority of the conflict or potential conflict, specifying the part of this Agreement giving rise to the conflict or potential conflict, and will advise the Authority whether Thompson Coburn will or will not resign from the other engagement or representation.

If the foregoing meets with your approval, please sign this letter and return it to me.

If you have any questions, please call me. I look forward to working with you.

Very truly yours,

Thompson Coburn LLP

By

Edward J. Gill, Jr.

EJG/ps

AGREED TO:

Ramsey County Regional Railroad Authority

Date: _____

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

9

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Helgeson
Authorized Signature

9/13/05
Date

Board Action Requested

1) Approve revised 2006 State Bonding request for Union Depot.

ACTION IS REQUESTED

Request Justification

See proposed resolution and memo attached.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Angela Taylor

Signature

9/13/05

Date

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, State transportation funds may be available in 2006 to support the provision of these services by local, regional and state units of government; and

WHEREAS, The new federal transportation bill provides \$50 million for the St. Paul Union Depot intermodal transit hub project; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority revise request state appropriations for 2006 for the St. Paul Union Depot project to request \$12.5 million to match the \$50 million federal funds for property acquisition, planning, engineering, refurbishment and construction; and Be It Further

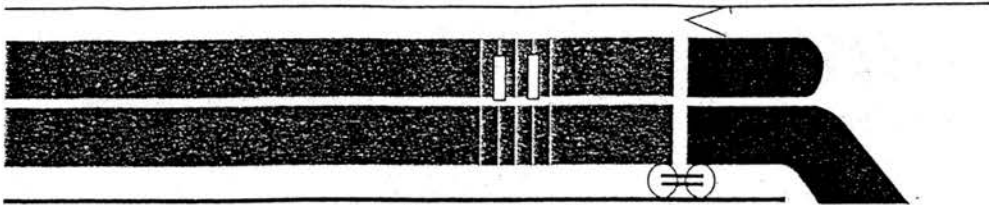
RESOLVED, That Ramsey County Regional Railroad Authority will communicate its requests to the Metro Transitways Development Board, and to State legislative representatives.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____
Jan Wiessner	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



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

Subject: Revise 2006 State Bonding Request for St. Paul Union Depot

Date: September 12, 2005

Ramsey County Regional Railroad Authority (RCRRA) approved a 2006 State Bonding request package June 14, 2005, that included \$5 million for planning, environmental work, and engineering for the St. Paul Union Depot. With the passage of the new federal transportation bill, SAFETEA-LU, came the welcome news of the \$50 million for the St. Paul Union Depot as a project of national and regional significance.

Please consider changing your 2006 bonding package to request \$12.5 million to match the \$50 million federal funds for the St. Paul Union Depot intermodal transit hub. The funds will be used for property acquisition, planning, engineering, refurbishment and construction of the intermodal transit hub at the Union Depot.

Attachments

R05-40 Resolution

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: June 14, 2005

No.: R05-40

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, State transportation funds may be available in 2006 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 state appropriations for 2006 for the following projects:

1. Central Corridor, St. Paul to Minneapolis, Minnesota — \$50 million for final design and construction;
2. Union Depot — \$5 million for property acquisition, property refurbishment, planning, environmental work, and engineering;
3. Red Rock Corridor, Hastings through St. Paul to Minneapolis, Minnesota — \$1 million for corridor improvements, including environmental analysis and station area planning;
4. Rush Line Corridor, St. Paul to Hinckley, Minnesota — \$1 million for bus improvements and park and ride/park and pool facilities in the corridor; and Be It Further

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

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	<u>X</u>	<u> </u>	<u> </u>
Toni Carter	<u>X</u>	<u> </u>	<u> </u>
Jim McDonough	<u>X</u>	<u> </u>	<u> </u>
Rafael E. Ortega	<u>X</u>	<u> </u>	<u> </u>
Jan Parker	<u>X</u>	<u> </u>	<u> </u>
Victoria Reinhardt	<u>X</u>	<u> </u>	<u> </u>
Janice Rettman	<u>X</u>	<u> </u>	<u> </u>

Rafael E. Ortega, Chair

By:

Tony Bennett
Tony Bennett, Secretary

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

10

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

9/12/05
Date

Board Action Requested

Authorize the RCRRA Chair and Director to execute an agreement with St. Paul, Ramsey County, and Minnesota Department of Transportation for Traffic and Transit Capacity Analysis of the Snelling-University Area at a cost not to exceed \$50,000, subject to approval by Budgeting and Accounting and the County Attorney's Office.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution;
2. Memorandum from K. DeSpiegelaere, dated 09/12/05; and
3. Proposed Agreement between City of St. Paul, Ramsey County, Ramsey County Regional Rail Authority, and State of Minnesota Department of Transportation.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Angeles Taylor
Signature

9/13/05

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Central Corridor transitway along University Avenue is an important project for the Ramsey County Regional Railroad Authority, the City of St. Paul, Ramsey County, and the region; and

WHEREAS, The City of St. Paul studied traffic capacity for Snelling and University Avenues, as well as surrounding intersections, in 2004 and concluded that the intersections cannot meet an acceptable level of congestion with current configurations; and

WHEREAS, The City of St. Paul, the Minnesota Department of Transportation, Ramsey County, and the Ramsey County Regional Railroad Authority have agreed to jointly fund a study not to exceed \$200,000 to study the operations of the University and Snelling intersection and adjoining street system given expected traffic volumes, right of way constraints, and the potential new transitway improvements on University Avenue; and

WHEREAS, The Ramsey County Regional Railroad Authority has agreed to fund up to \$50,000 for its share of the study; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Chair and Director to execute the four party cooperation agreement between the City of St. Paul, the Minnesota Department of Transportation, Ramsey County, and the Ramsey County Regional Railroad Authority, subject to approval by Budget and Accounting and the Ramsey County Attorney's Office; and Be It Further

RESOLVED, That \$50,000 be transferred from the Ramsey County Regional Railroad Authority's Contingent Account (471101) to Consulting Services (421501) to fund Ramsey County Regional Railroad Authority's share of the study; and Be It Further

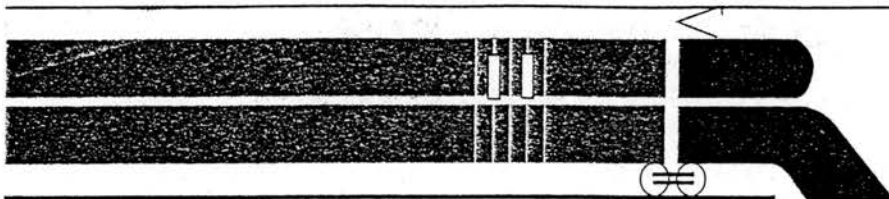
RESOLVED, That the Ramsey County Regional Railroad Authority's funding for the agreement will be provided in accordance with the agreement, upon approval of the agreement by the Minnesota Department of Transportation, the City of St. Paul, and Ramsey County.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



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

Subject: Snelling-University Area Traffic and Transit Analysis

Date: September 12, 2005

Previous studies by the City and for the Central Corridor Draft Environmental Impact Statement analysis concluded that the Snelling Avenue intersections with University Avenue, St. Anthony Avenue, and Concordia Avenue will not maintain a level of service "D" or better (allowing all traffic to clear the intersection in one signal cycle) regardless of major transit improvements along University Avenue.

Ramsey County Regional Railroad Authority (RCRRA) has been working with the City of St. Paul, the Minnesota Department of Transportation (Mn/DOT), and Ramsey County to conduct an analysis of the traffic and transit impacts to the Snelling Avenue and University Avenue area in St. Paul. The four parties would like to optimize the Snelling and University Avenue intersection area given the expected traffic volumes, right of way constraints, and potential new transitway improvements on University Avenue. The attached Agreement between the four parties is a means to financially participate jointly in a not to exceed \$200,000 study for this analysis. The RCRRA share will be 25% of the total costs of the consultant contract, or not to exceed \$50,000. These funds are available in the RCRRA budget. The \$50,000 will be transferred from the Ramsey County Regional Railroad Authority's Contingent Account (471101) to Consulting Services (421501) to fund Ramsey County Regional Railroad Authority's share of the study. Please note that while the form of the agreement has been substantially completed, there are a few minor details that staff and Ramsey County Attorney's Office staff is working through. The attached agreement is a draft, and minor changes are anticipated.

The City of St. Paul will lead the work on the study analysis and will execute the contract with the consultant directly. All four parties will have joint responsibility in selecting the consultant, reviewing the consultant's work, and developing the final report. The City will be releasing the Request for Proposals soon for the analysis, and it is the desire for the

analysis to be completed by March 2006. Note that although any of the four parties can implement improvements identified in the study analysis, the agreement does not bind the parties to implement the improvements.

Requested Action:

Consider authorizing the Chair and Director of the RCRRA to execute the Snelling-University Area Traffic and Transit Analysis Agreement between Minnesota Department of Transportation, the City of St. Paul, Ramsey County, and RCRRA, subject to approval by Budget and Accounting and the Ramsey County Attorney's Office.

Attachments

Draft Traffic and Transit Capacity Analysis of the Snelling-University Area Agreement

**AGREEMENT BETWEEN THE CITY OF SAINT PAUL, RAMSEY COUNTY,
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY AND STATE OF
MINNESOTA DEPARTMENT OF TRANSPORTATION
FOR TRAFFIC AND TRANSIT CAPACITY ANALYSIS OF THE
SNELLING-UNIVERSITY AREA**

08-22-05

THIS COOPERATION AGREEMENT (Agreement), effective on the date of execution by all parties, is made by and among the City of Saint Paul (the "City"), Ramsey County (the "County"), the Ramsey County Regional Railroad Authority (the "Rail Authority"), and the State of Minnesota, acting through its Commissioner of Transportation ("MnDOT")

BACKGROUND RECITALS

1. In 2004, the City studied the traffic capacity for Snelling and University intersection, the Snelling and St. Anthony intersection and the Snelling and Concordia intersection, as well as the likely growth of traffic in the area. The conclusions include that the intersections in their current configuration cannot maintain a level of service of "D" or better (allowing all traffic to clear the intersection in one signal cycle), irrespective of major transit improvements along University Avenue.
2. In June, 2002, the Rail Authority completed the initial draft of the Environmental Impact Statement concerning development of major transit improvements in the "Central Corridor" connecting downtown Saint Paul, the Midway area, the University of Minnesota - Minneapolis Campus and downtown Minneapolis. Since then the Rail Authority has been in negotiations with the Federal Transit Administration (FTA) to obtain approval to proceed with the public hearing phase of the EIS process.
3. In April, 2005, the State of Minnesota included \$5,250,000 in State bonding for the study of University Avenue transit way improvements, thereby heightening the urgency for analyzing capacity potential at University and Snelling. This State money matches the \$5,250,000 already allocated by the Federal Transit Administration (FTA) and is sufficient to do Preliminary Engineering for transit improvements.
4. For the County, City, Rail Authority and MnDOT the critical question is: How do we optimize operation of the University and Snelling intersection and adjoining street system given:
 - a. Expected traffic volumes;
 - b. Right-of-way constraints; and
 - c. Potential new transit way improvements on University Avenue.
5. The parties have passed Resolutions or taken other necessary action authorizing their officials to execute this Cooperation Agreement between and among the parties which contains the following terms and conditions with respect to the Traffic and Transit Capacity Analysis for University and Snelling Project.
6. The parties are authorized to enter into this Agreement by Minnesota Statutes §471.59

AGREEMENT

NOW, THEREFORE, for mutual valuable consideration, the sufficiency of which has been agreed to by the parties, the County, the Rail Authority, the City and MnDOT agree as follows:

I.

4

Purpose

The purpose of this Agreement is to set forth the agreements made among the parties on topics and issues with respect to the planning, engineering, and design of possible capacity improvements to the University and Snelling intersection. This analysis is to be a technical one and not one to achieve political consensus. This agreement will provide for the payment of funds from the County, Rail Authority and MnDOT to the City to hire an agreed-upon consultant.

II. General Provisions

- A. Term of Agreement. This Agreement shall be effective on the date of execution by all four parties and shall remain in effect until April 30, 2006 unless otherwise agreed to by the parties.
- B. Insurance. Each party agrees that it will be responsible for its own acts, errors, and omissions and the results thereof to the extent authorized by law, and shall not be responsible for the acts of the other parties and the results thereof. The liability of the City, County and Rail Authority is governed by the provisions of Minnesota Statutes, Chapter 466. MnDOT's liability is governed by Minnesota Statutes §3.736. All four parties Each party warrants that it each party has an adequate is able to comply with the aforementioned requirements through an insurance or self-insurance program in effect, and have minimum coverage consistent with the liability limits contained in Minnesota Statutes, Chapter 466 or §3.736, as applicable.
- C. Employees. All employees of each party and all persons engaged by each Party in the performance of any work or services required or provided for herein to be performed by each party shall not be considered employees of any other party and any and all claims that may or might arise under the Workers= Compensation Act or the Unemployment Compensation Act of the State of Minnesota on behalf of said employees while so engaged, and any and all claims made by any third parties as a consequence of any act or omission on the part of said employees while so engaged, on any of the work or services provided to be rendered herein, shall in no way be the obligation or responsibility of any other party.
- D. Applicable Provisions of Law. The Parties shall comply with applicable provisions and requirements of Minnesota state law, and regulations including but not limited to compliance with prevailing wage requirements, federal law and regulations and of any applicable local ordinances, all of which shall be considered a part of this Agreement as though fully set forth herein.
- E. No Discrimination. The City agrees to comply with all applicable laws relating to non-discrimination and affirmative action. In particular, the City agrees not to discriminate against any employee or applicant for employment because of race, color, creed, religion, sex, sexual orientation, marital status, status with regard to public assistance, membership or activity in a local rights commission, disability, age, or national origin, and further agrees to take affirmative action so that applicants and employees are treated equally with respect to all aspects of employment and compensation. The City agrees to comply with Minnesota Statutes section 363.03, subdivision 4, regarding non-discrimination in the provision of public services.

- F. Public Data. The City agrees that the reports and any new information that is developed with the assistance of the Consultant reimbursement by the Council pursuant to this Agreement is in the public domain and may not be copyrighted. The City shall comply with the Minnesota Government Data Practices Act, Minnesota Statutes chapter 13, in administering data under this Agreement.
- G. Severability. The provisions of this Agreement shall be deemed severable. If any part of this Agreement is rendered void, invalid or unenforceable, such rendering shall not affect the validity and enforceability of the remainder of this Agreement unless the parts which are void, invalid or otherwise unenforceable shall substantially impair the value of the entire Agreement with respect to the parties. One or more waivers by said party of any provision, term, condition or covenant shall not be construed by the other party as a waiver to a subsequent breach of the same by other parties.
- H. Assignment, Amendments, Waiver and Contract Complete:
I-1. Assignment. The City may neither assign nor transfer any rights or obligations under this agreement without the prior consent of the State and a fully executed Assignment Agreement, executed and approved by the same parties who executed and approved this agreement, or their successors in office.
I-2. Amendments. Any amendment to this Agreement must be in writing and will not be effective until it has been executed and approved by the same parties who executed and approved the Original Agreement, or their successors in office.
- I. Intellectual Property Rights. The parties to this Agreement will jointly own all rights, title and interest in all of the intellectual property rights. The City will include appropriate provisions in its consultant contract to effectuate this intent.
- J. Termination. With written agreement of all parties, the Agreement may be terminated at any time, with or without cause, upon 30 days' written notice to the other parties. Any of the parties may immediately terminate this Agreement if it does not obtain funding from the Minnesota Legislature, or other funding sources; or if funding cannot be continued at a level sufficient to allow for the payment of the services covered here. Termination must be by mailed or fax notice to all other parties. The parties are not obligated to pay for any of the services that are provided after notice and effective date of termination. However, any of the parties will be entitled to payment, determined on a pro rata basis, for services satisfactorily performed to the extent that funds are available. None of the parties will be assessed any penalty if the Agreement is terminated because of a decision of the Minnesota Legislature, or other funding source, not to appropriate funds. Any party must provide the other parties notice of the lack of funding within a reasonable time of receiving such notice. In the event this project is cancelled or terminated prior to completion of the Consultant Contract, the County, the Rail Authority and MnDOT will be receive pro-rated refunds from the City based on the percentage of the Consultant Contract completed.

III.

Scope

Definition. For purposes of this Agreement, and for the pending Consultant Contract, Capacity Improvements consist of the following potential elements:

- Widening of Snelling, or University, or both University and Snelling
- Completion of the "ring road" around the intersection
- Grade separation of University Avenue traffic and/or LRT/Busway
- Possible alignment alternatives
- Various combinations of the above four.

Note: The analysis will not include major redesign of the interchange at Snelling Avenue and Interstate 94.

The consultants will deliver work products to all parties as specified in the Final Consultant Contract.

IV. Responsibilities

Responsibility. The City shall have lead responsibility in the hiring of an appropriate consultant and for administering the contract with the consultant. All four will actively participate in selecting the consultant, reviewing the consultant's work, determining the need for any changes in the scope of the contract with the consultant and developing the final report. Representatives from each of the parties will jointly create criteria for selecting a consultant, and developing the RFP. Representatives of each of the parties will collectively meet regularly with the consultant and give the consultant direction in completing the contract tasks and in approving any changes in scope of the consultant's work. Any recommendations resulting from the consultant study are advisory in nature only, and the parties are not bound to implement such recommendations.

V. Financial Plan and Payment

- A. Estimated Budget. The parties agree that the budget estimate for the Consultant Contract is \$200,000. Costs will be apportioned evenly between the parties at 25% of the total costs of the Consultant Contract. Oversight and review staffing by the four parties will not count toward the 25% nor will such staff costs be reimbursed. The request for proposal for the Consultant Contract will reflect a total consultant cost not to exceed \$180,000. However, that amount may be adjusted jointly by the parties not to exceed \$200,000.
- B. Terms of Payment. No later than 90 calendar days after execution of this Agreement by all parties, or 30 days after receipt of a proper invoice from the City, whichever is later, the County, the Rail Authority and MnDOT shall transfer to the City the sum of at least \$45,000 each as contributions to the hiring of a consultant for the performance of duties in Attachment A. In the event that additional funds are needed, the County, Rail Authority and MnDOT shall pay up to an additional \$5,000 to the City upon completion and delivery of the final report of the Consultants.

- C. Authorized Agents. The County's authorized agent for the purpose of administration of this Agreement is the County Engineer, or his designee, or his successor. The Rail Authority's authorized agent for the purpose of administration of this Agreement is the RCRRA Director, or her designee, or her successor. MnDOT's authorized agent for the purpose of administration of his Agreement is the Metro District Engineer or his designee. The City's authorized agent for the purpose of administration of this Agreement is the Director of Public Works or his designee or his successor at City Hall Annex, 25 West Fourth Street, St. Paul, MN 55102, (651) 266-6099. The authorized agent for the Rail Authority is the Chair of the Ramsey County Regional Railroad Authority or his designee at the County Courthouse, 15 West Kellogg Boulevard, St. Paul, MN 55102. The authorized agent for the County is the Chair of the Ramsey County Board, or his designee, 15 West Kellogg Boulevard, St. Paul, MN 55102.

VI. Schedule

The County, the Rail Authority, the City and MnDOT will receive periodic progress reports and a final report from the City on the items listed as the City's responsibility under Paragraph III. of this Agreement. The intent of the parties is to award the consultant contract no later than September 30, 2005, with all work products delivered no later than March 31, 2006. The City agrees that all items listed as the responsibility of the City in Section V of this Agreement shall be completed no later than March 31, 2006. Further, the City agrees to reimburse to the County, the Rail Authority and MnDOT on April 30, 2006, any and all funds plus accrued interest on such funds which have been advanced to the City by the County, the Rail Authority and MnDOT pursuant to this Agreement for items for which the City is responsible and which have not been substantially completed by March 31, 2005.

VII. Ethics

In entering into, and carrying out this agreement, including the letting of any contracts required or permitted hereunder, each party will comply with all applicable federal, state and local laws, rules, and policies including, without limitation, laws and policies concerning personal and organizational conflicts of interest, and ethics in procurement.

VIII. Accounting and Availability of Records Requirements

- A. Documentation of Project Costs. All Consultant costs charged to this Project must be supported by proper documentation, including invoices.
- B. Accounts and Records. The City agrees to establish and maintain accurate, detailed, and complete separate accounts and records relating to the receipt and expenditure of all costs incurred under this Agreement including all project documents, financial records, supporting documentation, and the property records. These project accounts and records shall be retained intact the County for at least six (6) years following the end of the term of this Agreement. These requirements shall survive termination of this Agreement.

C: Audit. The Parties agree that each Party hereto, the Legislative Auditor, the State Auditor, or any of their duly authorized representatives upon reasonable notice and during normal business hours, and as often as they reasonably deem necessary, shall have access to and the right to examine, audit, excerpt, and transcribe any books, documents, papers, or records, which are pertinent to the accounting practices and procedures of the City and involve transactions relating to this Agreement. This right to audit will extend for a minimum of six (6) years from the expiration of this Agreement. This provision shall survive termination or expiration of this Agreement.

**IX.
Entire Agreement**

It is understood and agreed that the entire agreement among the parties is contained herein and that this Agreement supersedes all prior oral agreements and negotiations among the parties relating to the subject matter hereof. All items referred to in this Agreement are incorporated or attached and are deemed to be part of this Agreement. Any alterations, variations, modifications, or waivers of provisions of the Agreement shall only be valid when they have been reduced to writing as an amendment to this Agreement signed by the parties hereto.

IN TESTIMONY WHEREOF, the Parties hereto have caused this Agreement to be executed by their respective duly authorized representatives.

CITY OF SAINT PAUL

By: _____ Dt: _____
Director, Department of Public Works

Approved as to Form: _____
Office of the City Attorney Office of
General Counsel

RAMSEY COUNTY

By: _____ Dt: _____
Chair, Board of Ramsey County

By: _____ Dt: _____
County Manager

By: _____ Dt: _____
Budgeting and Accounting

Approved as to Form: _____
County Attorney

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

By: _____ Dt: _____
Chair, Regional Rail Authority

By: _____ Dt: _____
Director, Regional Rail Authority

By: Martin J. [Signature] Dt: 9/14/15
Budgeting and Accounting

Approved as to Form: _____
County Attorney

MINNESOTA DEPARTMENT OF TRANSPORTATION

State Encumbrance Verification

*Individual certifies that funds have been
encumbered as required by Minn. Stat.
§§ 16A.15 and 16C.05*

Commissioner of Transportation

By: _____
(with delegated authority)

Signed: _____

Title: _____

Date: _____

Date: _____

CFMS Contract No. A- _____

Commissioner of Administration
As delegated to Materials Management
Division

By: _____

Date: _____

DRAFT

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathy DeSpiegelaere
Authorized Signature

Date

Board Action Requested

Union Depot Simulation

DISCUSSION ONLY

Request Justification

A Union Depot simulation will be presented at the meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Angeline Taylor

Signature

9/13/05

Date

12
RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. P. Spiegelberg
Authorized Signature

9/13/05
Date

Board Action Requested

Ratify appointment of Larry Englund, Capitol River Council, to the LOCATE Task Force.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. List of LOCATE members

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Angeline Taylor

Signature

9/13/05

Date

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: September 20, 2005

No.: _____

WHEREAS, a multi-modal transportation center in downtown St. Paul, at which passengers can transfer seamlessly between the Central Corridor, Rush Line Corridor, Red Rock Corridor, Amtrak, Jefferson Lines, Greyhound Lines, Metro Transit buses, and Midwest Regional Rail is integral to the vision for transportation in the region; and

WHEREAS, The Ramsey County Regional Railroad Authority has formed a top level task force regarding a downtown St. Paul transportation and transit center, the LOCATE Task Force; and

WHEREAS, LOCATE Task Force includes Congressional members, the City of St. Paul, the Minnesota Department of Transportation, Metropolitan Council, St. Paul Area Chamber of Commerce, St. Paul Building Owners and Managers Association, Capital City Partnership, St. Paul Port Authority, Lowertown Redevelopment Corporation, Amtrak, Jefferson Lines, Greyhound Lines, Central Corridor, Red Rock Corridor, Rush Line Corridor, and Riverfront Development Corporation; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority ratifies the appointment of Larry Englund, Capitol River Council, to the LOCATE Task Force.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

LOCATE Task Force

Member Information

Chuck DeVore
Rush Line Corridor Task Force
3419 Buckbee
White Bear Lake, MN 55110
Ph: 651-777-1418
cwdevore@comcast.net

Rick Johnson
Amtrak
730 Transfer Road
Saint Paul, MN 55114
Ph: 651-644-0446
Fax: 651-646-6862
john0446@amtrak.com

Bill Morin
St. Paul Port Authority
1900 Landmark Towers
345 St. Peter Street
Saint Paul, MN 55102-1661
Ph: 651-224-5686
wmm@sppa.com

Weiming Lu
Lowertown Redevelopment Corp
380 Jackson St., Suite 750
Saint Paul, MN 55101
Ph: 651-227-9131
Fax: 651-227-9131
village@lowertown.org

Myra Peterson
Red Rock Corridor Commission
8284 Indian Blvd
Cottage Grove, MN 55016
Ph: 651-458-0923
Fax: 612-759-3010
mr8284@qwest.net

Fred Gates
Office of Representative McCollum
165 Western Avenue North
Suite 17
Saint Paul, MN 55102
Ph: 651-224-9191
Fax: 651-224-3056
Fred.gates@mail.house.gov

Bill Huepenbecker
Office of Senator Coleman
2550 University Avenue West
Suite 100N
St. Paul, MN 55114
Ph: 645-0323
Fax: 645-3110
Bill_huepenbecker@coleman.senate.gov

Patrick Seeb
St. Paul Riverfront Corporation
25 West Sixth Street
Saint Paul, MN 55102
Ph: 651-293-6861
Fax: 651-293-6868
seeb@riverfrontcorporation.com

David Block, Chair
St. Paul TMO
4860 W 137th Street
Apple Valley, MN 55124
Ph: 952-423-1268
blockthree@charter.net

Susan Kimberly
St. Paul PED
25 W. Fourth St., 13th Floor
Saint Paul, MN 55102
Ph: 651-266-6628
Fax: (651) 228-3261
Susan.kimberly@ci.stpaul.mn.us

Bill Buth
BOMA
W-295 1st National Bank Bldg
332 Minnesota St
Saint Paul, MN 55101-1379
Ph: 651-291-2521
Fax: 651-291-1031
bill.buth@bomastpaul.org

Tony Bennett
Ramsey Co Regional Railroad Authority
50 W Kellogg Blvd, 220 Courthouse
Saint Paul, MN 55102
Ph: 651-266-8362
Fax: 651-266-8370
tony.bennett@co.ramsey.mn.us

Tim Henkel
Minnesota Department of Transportation
1500 West County Road B2
Roseville, MN 55113
Ph: (651) 582-1392
Fax:
Tim.henkel@dot.state.mn.us

Dick Zehring
Chamber of Commerce Representative
MSP Commercial
350 St. Peter Street, #200
Saint Paul, MN 55102
Ph: 651-287-8890
Fax: 651-287-8889
dzehring@mspcommercial.net

Rafael Ortega
Central Corridor Representative
50 W Kellogg Blvd, 220 Courthouse
Saint Paul, MN 55102
Ph: 651-266-8360
Fax: 651-266-8370
Rafael.e.ortega@co.ramsey.mn.us

Janice Rettman
Central Corridor Alternate
50 W Kellogg Blvd, 220 Courthouse
Saint Paul, MN 55102
Ph: 651-266-8364
Fax: 651-266-8370
Janice.rettman@co.ramsey.mn.us

Bonnie Buchanan
Jefferson Lines
2100 East 26th Street
Minneapolis, MN 55404
Phone: 612-359-3401
Fax: 612-359-3437
bbuchanan@jeffersonlines.com

Clinton Beecham
Greyhound Lines
900 Hawthorne Ave.
Minneapolis, MN 55403
Phone: 612-371-3343
Fax: 612-371-3302
cbeecha@greyhound.com

Jim Gelbmann
Office of Senator Mark Dayton
Federal Building, Suite 298
Fort Snelling, MN 55111
Phone: 612-727-5220
Fax: 612-727-5223
Jim_gelbmann@dayton.senate.gov

Rick Aguilar
Metropolitan Council
602 Smith Avenue South
St. Paul, MN 55107
Ph: 651-665-0633
Rick.aguilar@metc.state.mn.us

Dave Thune
Office of the City Council
Suite 310-B City Hall
15 West Kellogg Blvd.
St. Paul, MN 55102-1615
Ph: 651-266-8620
Fax: 651-266-8574
Ward2@ci.stpaul.mn.us

John Maczko
City of St. Paul Alternate
25 West Fourth Street, 10th Floor
St. Paul, MN 55102
Ph: 651-266-6137
Fax: 651-292-7857
John.maczko@ci.stpaul.mn.us

Larry Englund
Capitol River Council
162 College Ave., #4
Saint Paul, MN 55102

STAFF

Kathy DeSpiegelaere, Director
Ramsey Co Regional Railroad Authority
50 W Kellogg Blvd, Suite 665
Saint Paul, MN 55102
Ph: 651-266-2762
Fax: 651-266-2761
kathryn.despiegelaere@co.ramsey.mn.us

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

13

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Kathy DeSpiegelaere
Authorized Signature

Date

Board Action Requested

Central Corridor Update

DISCUSSION ONLY

Request Justification

Steve Morris will present a Central Corridor update at September 20, 2005 meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

9/20/05

Board Date

Angie Taylor

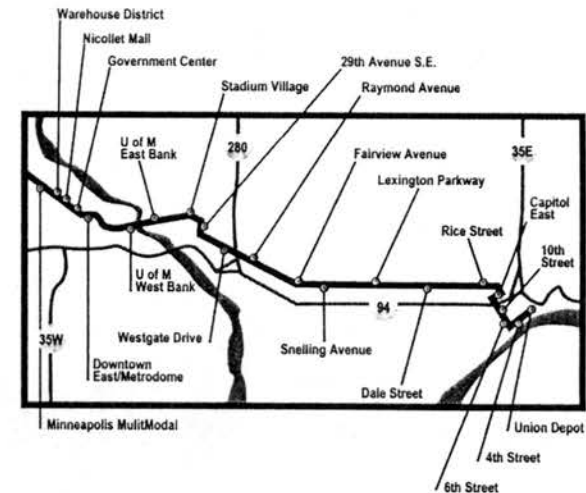
Signature

9/13/05

Date

- Business Outreach Partners**
- City of Saint Paul Department of Planning and Economic Development
 - Contact: Tony Schertler 651.266.6593 tony.schertler@ci.stpaul.mn.us
 - City of Saint Paul Department of Public Works
 - Contact: John Maczko 651.266.6137 john.maczko@ci.stpaul.mn.us
 - Central Corridor Partnership
 - Contact: Priscilla Zee 651.265.2782 priscilla@centralcorridorpartnership.org
 - Ramsey County Regional Rail Authority
 - Contact: Kathryn DeSpiegelaere 651.266.2762
Kathryn.DeSpiegelaere@co.ramsey.mn.us
www.centralcorridor.org
 - Metropolitan Council
 - Contact: Nacho Diaz 651.602.1754 natalio.diaz@metc.state.mn.us

Map of Route



Timeline	Task	Approximate Date
	Complete EIS	2005
	Pre-Design and Engineering	2006 - 2008
	Begin Construction of LRT Line	2009

Return Address

City of Saint Paul
 Department of Planning and Economic
 Development
 1200 City Hall Annex
 25 West Fourth Street
 Saint Paul, MN 55102

The Importance of Business Input

By City of Saint Paul Department of Planning and Economic Development

As the development of Light Rail Transit (LRT) becomes a reality, the time has come to reach out to the 1,100+ businesses along University Avenue that will be directly affected. The purpose of the business survey is to establish a positive rapport between the businesses on the Avenue and City staff, by listening to concerns and also answering questions about LRT.

We value your input! A short survey is included in this mailer. A City staff person from the Department of Planning and Economic Development (PED) will be contacting you to pick up your survey, or record your responses in person if you prefer.

A business-led advocacy effort called the Central Corridor Partnership has been formed to promote development and funding of the Central Corridor LRT system. Like Mayor Kelly, these businesses believe that LRT will link the state's two downtowns and the Midway into a growth engine that will benefit commerce, workers, communities, and the entire state.

Through the Central Corridor Partnership, the business communities in Saint Paul, the Midway, and Minneapolis will speak with one voice about building the Central Corridor LRT line. This investment is crucial for business growth and continued prosperity in our region. The Partnership consists of individuals and businesses who have joined the effort to advocate for an improved transit system in the Central Corridor.

Join the list of supporters today by contacting:

Priscilla Zee
Central Corridor Partnership
401 North Robert Street, Suite 150
Saint Paul, MN 55101
651.265.2782

Priscilla@centralcorridorpartnership.org

For more information, visit: www.centralcorridorpartnership.org

What is the Central Corridor?

Extracted from the Ramsey County Regional Rail Authority Website
www.centralcorridor.org

The Central Corridor is the primary east-west transportation route in the Minneapolis and St. Paul metropolitan area. It is 11 miles long and connects the heart of the Twin Cities. This area includes business districts, diverse residential neighborhoods, institutions, and attractions (i.e. the State Capitol, Frogtown, the Midway Shopping area, the West Midway Employment Center, the University of Minnesota, the West Bank Theater District etc.) that help define the Twin Cities as one of the most livable and economically successful urban areas in the United States.

A Light Rail Transit (LRT) system, which consists of short trains of quiet, electric-powered rail cars that operate along exclusive tracks, is being planned for operation along University Avenue. The Central Corridor LRT line would connect with the new LRT line along Hiawatha Avenue from downtown Minneapolis to the airport and the Mall of America. In the current project proposal, University Avenue would be rebuilt, including sidewalks, with a four lane street (as exists today), on-street parking along much of the Avenue, left-turn lanes and the LRT in the center of the street.



Rick Beeson, President
of Park Midway Bank
Co-chair of Central
Corridor Partnership



Priscilla Zee, Grassroots
Coordinator

University Avenue Business Outreach Survey

Survey responses will not be individually reported and you will not be identified in our reports.

Date: _____

Person Completing Survey: _____ Title: _____

Business Name: _____

Property Address: _____

Business Owner: _____

Business Phone: _____ Business Fax: _____ Email: _____

Business Type: _____

1. Do you own or lease this property? _____ Own _____ Lease _____ Total sq. ft?
2. How long have you been in business at this location?
_____ 0-5 years _____ 5-10 years _____ 10 or more years
3. How many employees do you have at this location?
_____ Full-Time _____ Part-Time
4. Where are most of your customers from?
_____ 1/2 mile _____ 1-3 miles _____ 3 miles or more
5. Do you have any plans to expand your business within the next 3 years?
_____ Yes _____ No
6. What, if any, concerns do you have regarding your current business location?
7. Do you have any specific business needs at this point in time for this business location?
8. What are your thoughts regarding the proposed Light Rail Transit (LRT) line on University Avenue? Please be specific.
9. The Central Corridor Partnership is planning to create a Business Mitigation Council. Would you be interested in more information?
_____ Yes _____ No
10. Overall, how satisfied are you with doing business on University Avenue?
_____ Very Satisfied _____ Satisfied
_____ Undecided _____ Dissatisfied
_____ Very Dissatisfied _____ Not Applicable



If you need any assistance translating this mailing, please contact:

Nếu quý vị cần hiểu rõ tài liệu này, xin gọi:

Yog Koj Xav Tau Kev Pab Txhais Cov Ntaub Ntawv No, Thov Hu Rau:

Si necesita ayuda para traducir este correo al español, por favor contacte a:

Hadii aad u bahaato wax caawimo ah oo waraaqdan turjumaadeeda ah , Fadlan
naga la soo xidhiidh

651-266-6717



CITY OF SAINT PAUL
DEPARTMENT OF PLANNING AND
ECONOMIC DEVELOPMENT
1200 City Hall Annex
25 West Fourth Street
Saint Paul, MN 55102

University Avenue Business Outreach

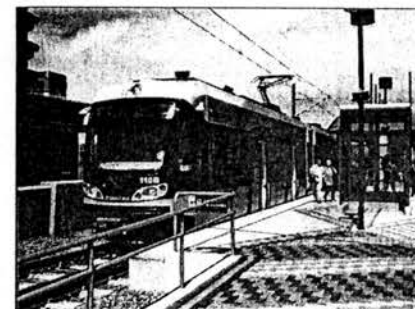


City of Saint Paul Department of Planning and Economic Development
1200 City Hall Annex 25 West Fourth Street 651.266.6626

The Future of University Avenue

By Susan Kimberly, Director
City of Saint Paul Department of Planning and Economic Development

These are exciting times for University Avenue! More than 30 major development projects are recently completed, underway, or planned along the five mile length of the Avenue, stretching from the Capitol to the Minneapolis border. Many businesses are making major investments in business operations and building improvements. The University Avenue corridor is one of the major economic engines in Saint Paul. I believe a coming investment in public infrastructure, light rail transit (LRT), will make University Avenue an even better place to do business.

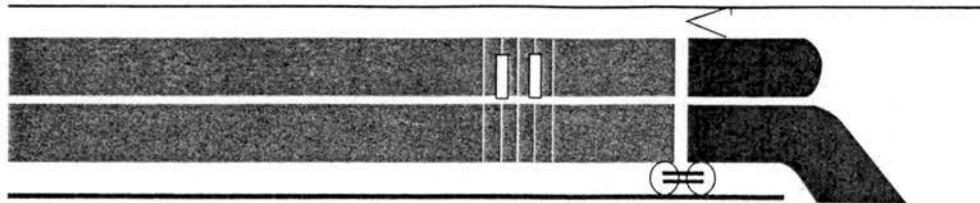


Planning for the construction of LRT down the middle of University Avenue is progressing. The state legislature recently allocated \$5 million to begin preliminary design and engineering. Although actual construction must await federal approvals and the allocation of additional federal and state dollars, I believe the construction of LRT will begin within five years.

Mayor Kelly, Councilmembers Montgomery and Benanav, and I are very interested in reaching out to the businesses along University Avenue, to hear what you like and don't like about doing business on the Avenue, and how it could be improved. We also want to hear your ideas and concerns about the construction and operation of LRT on University Avenue. As part of this effort, we are attempting to survey every business on University by the end of 2005. A copy of the survey form is attached. A survey worker will be contacting you to pick up your survey, or to record your responses in person if you prefer.

Thank you in advance for participating in this survey! It will be very helpful to our efforts to improve University Avenue as a great place to do business.

*"These are
exciting times
for University
Avenue!"*



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

October 25, 2005

Immediately following County Board Meeting

Third Floor Council Chambers Courthouse

1. * Approve minutes from September 20, 2005 RCRRA meeting.

ADMINISTRATIVE AGENDA

2. * Ratify quarterly report of payments for April 1, 2005 to June 30, 2005.
3. * Ratify Partial Payments Nos. 19 and 20 in the amount of \$51,761.92 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for July 2, 2005 to August 26, 2005.
4. * Ratify Partial Payment No. 8 in the amount of \$497.32 to Washington County for consulting services on the Red Rock Corridor Alternatives Analysis/Scoping Study for July and July 2005.
5. * Ratify Partial Payment No. 6 in the amount of \$9,671.75 to Tunheim Partners for communication and community organizing services of the Union Depot project through August 2005.
6. * Ratify Payment No. 6 in the amount of \$3,060.70 to St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the Union Depot through August 2005.
7. * Ratify Partial Payment Nos. 14 and 15 in the amount of \$30,936.30 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for July 23, 2005 to September 30, 2005.

POLICY AGENDA

8. Real Estate Management Plan—Alicia Vap.
9. Central Corridor update—Steve Morris.
10. Union Depot update—Kathy DeSpiegelaere.
- * Action is requested

Meeting Minutes

RAMSEY COUNTY RAILROAD AUTHORITY MEETING

The Ramsey County Regional Railroad Authority met on September 20, 2005 in Council Chambers, Third Floor Courthouse.

MEMBERS PRESENT: Chair Rafael Ortega
Commissioner Tony Bennett
Commissioner Toni Carter
Commissioner Jim McDonough
Commissioner Jan Parker
Commissioner Victoria Reinhardt
Commissioner Janice Rettman

OTHERS PRESENT: Kathy DeSpiegelaere, Alicia Vap, David Twa, Steve Morris, Darwin Lookingbill, Jolly Mangine, Karen Kushner, Ken Haider, Bonnie Jackelen, John Maczko, Allen Lovejoy, David MacMillan, Angie Taylor.

Chair Ortega called the RCRRA meeting to order at 9:40 a.m.

ADMINISTRATIVE AGENDA

1. Approve minutes from September 13, 2005 RCRRA meeting

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to approve the minutes from the September 13, 2005 RCRRA meeting.

Roll call vote was taken:

Ayes – 7, Nays – 0
Motion accepted.

2. Ratify Partial Payments Nos. 5, 6, and 7 in the amount of \$265.43 to Washington County for consulting services on the Red Rock Corridor Alternatives Analysis/Scoping Study for March, April, and May, 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Parker, to ratify Partial Payments Nos. 5, 6, and 7 in the amount of \$265.43 to Washington County for consulting services on the Red Rock Corridor Alternatives Analysis/Scoping Study for March, April, and May, 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 6, Nays – 1
Motion accepted.

WHEREAS, The Ramsey County Regional Railroad Authority (RCRRA) has entered into an agreement with Washington County Regional Railroad Authority (WCRRRA), Dakota County Regional Railroad Authority (DCRRA) and Hennepin County Regional Railroad Authority (HCRRA) for consulting service for the completion of the Red Rock Corridor Alternatives Analysis/Scoping Study; and

WHEREAS, RCRRA has approved funding \$168,750 or 37.5% of the total cost of this Study (per RCRRA resolution R03-23); and

WHEREAS, Washington County is managing this Study;

WHEREAS, the consultants have satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through May 2005; 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, Washington County Partial Payment No. 5, Invoice No. 45287, in the amount of \$150.51; Partial Payment No. 6, Invoice No. 45290, in the amount of \$86.72; and Partial Payment No. 7, Invoice No. 45630, in the amount of \$28.20 attachments thereto, provide the correct documentation of payments due Washington County through May 31, 2005; Now, Therefore Be It

RESOLVED, Payment to Washington County in the amount of \$265.43 for services rendered through May 31, 2005, is hereby ratified.

3. Ratify Partial Payments Nos. 16, 17, and 18 in the amount of \$120,312.37 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for April 2, 2005 to July 1, 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Parker, to ratify Partial Payments Nos. 16, 17, and 18 in the amount of \$120,312.37 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for April 2, 2005 to July 1, 2005.

Roll call vote was taken, Commissioner Rettman voted no:

Ayes – 6; Nays – 1
Motion Accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 1, 2005; 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, DMJM+Harris, Inc. Invoice No. 6004710, Partial Payment No. 16, in the amount of \$69,717.48; Invoice No. 6005332, Partial Payment No. 17, in the amount of \$31,676.87; and Invoice No. 6006358, Partial Payment No. 18, in the amount of \$18,918.02 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through July 1, 2005; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$120,312.37 for services rendered through July 1, 2005, is hereby ratified.

4. Ratify Partial Payments Nos. 17, 18, and Final Payment, Partial Payment No. 9 in the amount of \$19,406.61 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study through July, 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Parker, to ratify Partial Payments Nos. 17, 18, and Final Payment, Partial Payment No. 9 in the amount of \$19,406.61 to Goff and Howard, Inc. for consulting services on the Central Corridor Phase 2 study through July, 2005.

Roll call vote was taken, Commissioner Rettman voted no:

Ayes – 6; Nays – 1
Motion Accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Goff and Howard, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, Goff and Howard, Inc. has satisfactorily completed the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2005; 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, Goff and Howard, Inc. Invoice No. 9266, Partial Payment No. 17 in the amount of \$4,427.50; Invoice No. 9315, Partial Payment No. 18 in the amount of \$7,791.25; and Invoice No. 9360, Final Payment, Partial Payment No. 19 in the amount of \$7,187.86 attachments thereto, provide the correct documentation of payments due Goff and Howard, Inc. through July 2005; Now, Therefore Be It

RESOLVED, Final payment to Goff and Howard, Inc. in the amount of \$19,406.61 for services rendered through July 2005 is hereby ratified.

5. Ratify Partial Payments Nos. 4 and 5 in the amount of \$3,218.66 to Tunheim Partners for communication services on the Union Depot project through July 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Parker, to ratify Partial Payments Nos. 4 and 5 in the amount of \$3,218.66 to Tunheim Partners for communication services on the Union Depot project through July 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 6; Nays – 1
Motion Accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of Tunheim Partners for communications and community organizing services on the Union Depot project; and

WHEREAS, Tunheim Partners has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2005; 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, Tunheim Partners Invoice No. 03182, Partial Payment No. 4 in the amount of \$869.78 and Invoice No. 03300, Partial Payment No. 5 attachments thereto, provide the correct documentation of payments due Tunheim Partners through July 2005; Now, Therefore Be It

RESOLVED, Payment to Tunheim Partners in the amount of \$3,218.66 for services rendered through July 2005 is hereby ratified.

6. Ratify Partial Payments Nos. 4 and 5 in the amount of \$12,937.09 to St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the Union Depot through July 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Parker, to ratify Partial Payments Nos. 4 and 5 in the amount of \$12,937.09 to St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the Union Depot through July 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 6; Nays – 1
Motion Accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional services of St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the Union Depot project; and

WHEREAS, St. Paul Port Authority has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2005; 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, St. Paul Port Authority Invoice No. 4, Partial Payment No. 4 in the amount of \$8,322.09 and Invoice No. 5, Partial Payment No. 5 in the amount of \$4,615.00 attachments thereto, provide the correct documentation of payments due St. Paul Port Authority through July 2005; Now, Therefore Be It

RESOLVED, Payment to St. Paul Port Authority in the amount of \$12,937.09 for services rendered through July 2005 is hereby ratified.

7. Ratify Partial Payments Nos. 12 and 13 in the amount of \$25,386.53.43 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for May 28, 2005 to July 22, 2005

A motion was made by Commissioner McDonough, seconded by Commissioner Parker, to ratify Partial Payments Nos. 12 and 13 in the amount of \$25,386.53.43 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for May 28, 2005 to July 22, 2005.

Roll call vote was taken; Commissioner Rettman voted no:

Ayes – 6; Nays – 1
Motion Accepted

WHEREAS, The Ramsey County Regional Railroad Authority has contracted for the professional consulting services of Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; 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 July 22, 2005; 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-3939, Partial Payment No. 12, in the amount of \$14,287.01 and Invoice No. NCV-4036, Partial Payment No. 13, in the amount of \$11,099.52 attachments thereto, provide the correct documentation of payments due Metropolitan Council through July 22, 2005; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$25,386.53 for services rendered through July 22, 2005, is hereby ratified.

POLICY AGENDA

8. Approve contract with Ed Gill of Thompson Coburn, in the amount of \$50,000.00, and authorize the RCRRRA Chair to execute the contract

A motion was made by Commissioner Parker, seconded by Commissioner Reinhardt, to approve the contract with Ed Gill of Thompson Coburn, in the amount of \$50,000.00, and to authorize the RCRRRA Chair to execute the contract.

Roll call vote was taken:

Ayes – 7; Nays – 0
Motion Accepted

WHEREAS, Ramsey County Regional Railroad Authority is the recipient of federal grants for the Union Depot project, and

WHEREAS, Ramsey County Regional Railroad Authority has been the lead agency on the Central Corridor transit project; and

WHEREAS, It is advantageous to have specialized technical assistance in the complex area of federal requirements for transit projects; and

WHEREAS, Ramsey County Regional Railroad Authority has in the past had contracts undertaken through the Director of the Authority with Ed Gill of Thompson Coburn law firm to assist in working with the Federal Transit Administration; Now, Therefore, Be It

RESOLVED, That a contract with Ed Gill of Thompson Coburn for legal services in the amount of \$50,000 from September, 2005 through December 31, 2006 is approved by the Regional Railroad Authority; and Be It Further

RESOLVED, That the Chair of the Regional Railroad Authority is authorized to execute the contract.

9. Approve revised 2006 State Bonding request for Union Depot

Kathryn DeSpiegelaere commented that because the Union Depot project has received federal funding of \$50 million, a match is required of 20%, \$12.5 million. This resolution modifies the original state bonding request to reflect the increase in the amount of matching funds needed.

A motion was made by Commissioner McDonough, seconded by Commissioner Carter, to approve the revised 2006 State Bonding request for Union Depot.

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, State transportation funds may be available in 2006 to support the provision of these services by local, regional and state units of government; and

WHEREAS, The new federal transportation bill provides \$50 million for the St. Paul Union Depot intermodal transit hub project; Now, Therefore Be It

RESOLVED, That Ramsey County Regional Railroad Authority revise request state appropriations for 2006 for the St. Paul Union Depot project to request \$12.5 million to match the \$50 million federal funds for property acquisition, planning, engineering, refurbishment and construction; and Be It Further

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

10. Authorize the RCRRA Chair and Director to execute an agreement with St. Paul, Ramsey County, and Minnesota Department of Transportation for Traffic and Transit Capacity Analysis of the Snelling-University Area at a cost not to exceed \$50,000, subject to approval by Budgeting and Accounting and the County Attorney's Office

A motion was made by Commissioner Bennett, seconded by Commissioner McDonough, to execute an agreement with St. Paul, Ramsey County, and Minnesota Department of Transportation for Traffic and Transit Capacity Analysis of the Snelling-University Area at a cost not to exceed \$50,000, subject to approval by Budgeting and Accounting and the County Attorney's Office.

Commissioner Rettman asked for confirmation that both the Ramsey County Public Works and Regional Railroad Authority would participate in the study. Ms DeSpiegelaere answered yes. Alicia Vap clarified the breakdown of the \$200,000 funding; Ramsey County Public Works and RCRRA each are being asked to contribute up to \$50,000, as are the City of St. Paul and Mn/DOT. Commissioner Rettman also asked for clarification regarding ownership of the two roads in the analysis, as she noted that the County is paying a disproportionate share for the analysis, which will be spearheaded by the City of St. Paul. Ken Haider, Ramsey County Public Works Director, noted that the City is responsible for the signals and traffic control on University Avenue, which is a County road. Snelling is a State road.

Commissioner Reinhardt suggested that Ramsey County's \$100,000 share could come from the Railroad Authority, because of the Central Corridor light rail project.

Commissioner Reinhardt moved that the resolution be amended to state that the \$100,000 comes from the Rail Authority's fund, contingent upon approval from the County Attorney.

Commissioner Rettman also requested that the resolution be amended to reflect that the affected district councils will be informed about the study process.

Commissioner Bennett asked why the City was taking the lead on this project, while the County was financing 50% of the project. Ms Vap replied that the City will be responsible for issuing the RFP and will have the contract with the consultant that is chosen to do the analysis, but that the four agencies would share in consultant selection and have input through the study process.

Commissioner Bennett asked Mr. Haider if his department would be involved in the oversight of the analysis. Mr. Haider responded that Dan Soler, Public Works, is active in the discussions and will continue.

Commissioner Rettman requested an update of this agenda item at the October 25, 2005 meeting.

Allen Lovejoy, of St. Paul Planning and Economic Development, explained the scope of the analysis, which he said would be limited to the geographical area near the intersection of Snelling and University Avenue and the purpose of the study is to look at the three or four physical elements that might yield additional capacity at Snelling and University.

Commissioner Carter asked Mr. Lovejoy what his vision was of the District Council input into the traffic analysis. Mr. Lovejoy responded that his office has had discussions with some representatives from University United. Mr. Lovejoy stated that his response to the group was that this is a technical study; it's unlikely that there will be a definitive recommendation.

Mr. Lovejoy committed to making presentations to all of the affected District Councils and will follow up with a briefing on the findings.

Roll call vote was taken:

Ayes - 7; Nays - 0
Motion Accepted.

Whereas, The Central Corridor transitway along University Avenue is an important project for the Ramsey County Regional Railroad Authority, the City of St. Paul, Ramsey County, and the region; and

WHEREAS, The City of St. Paul studied traffic capacity for Snelling and University Avenues, as well as surrounding intersections, in 2004 and concluded that the intersections cannot meet an acceptable level of congestion with current configurations; and

WHEREAS, The City of St. Paul, the Minnesota Department of Transportation, Ramsey County, and the Ramsey County Regional Railroad Authority have agreed to jointly fund a study not to exceed \$200,000 to study the operations of the University and Snelling intersection and adjoining street system given expected traffic volumes, right of way constraints, and the potential new transitway improvements on University Avenue; and

WHEREAS, The Ramsey County Regional Railroad Authority has agreed to fund up to \$100,000 for its share of the study; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority authorizes the Chair and Director to execute the four party cooperation agreement between the City of St. Paul, the Minnesota Department of

Transportation, Ramsey County, and the Ramsey County Regional Railroad Authority, subject to approval by Budget and Accounting and the Ramsey County Attorney's Office; and Be It Further

RESOLVED, That \$100,000 be transferred from the Ramsey County Regional Railroad Authority's Fund Balance to Consulting Services (421501) to fund Ramsey County Regional Railroad Authority's share of the study; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority's funding for the agreement will be provided in accordance with the agreement, upon approval of the agreement by the Minnesota Department of Transportation, the City of St. Paul, and Ramsey County; and Be It Further

RESOLVED, That the Ramsey County Regional Railroad Authority and Ramsey County Public Works staff will provide updates to the St. Paul District Councils in the Snelling/University area on the study.

11. Union Depot simulation

This item was not reviewed.

12. Ratify appointment of Larry Englund, Capitol River Council, to the LOCATE Task Force

A motion was made by Commissioner Parker, seconded by Commissioner McDonough, to ratify appointment of Larry Englund, Capitol River Council, to the LOCATE Task Force.

Roll Call vote was taken:

Ayes - 7; Nays -0
Motion Accepted

WHEREAS, a multi-modal transportation center in downtown St. Paul, at which passengers can transfer seamlessly between the Central Corridor, Rush Line Corridor, Red Rock Corridor, Amtrak, Jefferson Lines, Greyhound Lines, Metro Transit buses, and Midwest Regional Rail is integral to the vision for transportation in the region; and

WHEREAS, The Ramsey County Regional Railroad Authority has formed a top level task force regarding a downtown St. Paul transportation and transit center, the LOCATE Task Force; and

WHEREAS, LOCATE Task Force includes Congressional members, the City of St. Paul, the Minnesota Department of Transportation, Metropolitan Council, St. Paul Area Chamber of Commerce, St. Paul Building Owners and Managers Association, Capital City Partnership, St. Paul Port Authority, Lowertown Redevelopment Corporation, Amtrak, Jefferson Lines, Greyhound Lines, Central Corridor, Red Rock Corridor, Rush Line Corridor, and Riverfront Development Corporation; Now, Therefore Be It

RESOLVED, That the Ramsey County Regional Railroad Authority ratifies the appointment of Larry Englund, Capitol River Council, to the LOCATE Task Force.

13. Central Corridor Update

Steve Morris stated that work continues on the regional model and cost effectiveness index calculation. Mr. Morris commented that the City of St. Paul is beginning its initiative to contact all of the businesses along University Avenue. This initiative will send surveys out to approximately 1100 businesses and visit approximately 525 to encourage people to reply and/or add comments to what they had already said.

The meeting adjourned at 10:35 a.m.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

2

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. Kleinschmidt
Authorized Signature

10/19/05
Date

Board Action Requested

Ratify quarterly report of payments for April 1, 2005 to June 30, 2005.

ACTION IS REQUESTED

Request Justification

- See attached:
1. Proposed Resolution
 2. Memorandum from J. Kleinschmidt, dated September 26, 2005
 3. Detail Disbursements for April 2005 through June 2005
 4. Appropriation Budget Status as of June 30, 2004

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

10/25/05

Board Date

Angie Taylor

Signature

10/19/05

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 April 1, 2005 through June 30, 2005 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	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

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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: September 26, 2005

SUBJECT: Ramsey County Regional Railroad Authority
Report of Payments: April 1, 2005 through June 30, 2005

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>	\$ 151,170.48
Budget Year 2005	\$ 127,836.48
Budget Year 2004	13,673.36
Budget Year 2003	9,660.64
<u>150106 - Northeast Corridor Maint. Kellogg to Beam:</u>	60,445.36
Budget Year 2005	\$ 60,445.36
<u>150111 - Red Rock Corridor:</u>	10,960.39
Budget Year 2003	\$ 10,960.39
<u>150112 - Union Depot:</u>	2,729,821.73
Budget Year 2005	\$ 42,602.21
Budget Year 2004	2,687,219.52
<u>150113 - Diagonal Property Roseville:</u>	523.58
Budget Year 2005	\$ 523.58
<u>150180 - Northeast Corridor Right-of-Way: (P121001)</u>	11,602.33
Budget Year 2001	\$ 11,602.33
<u>150180 - Riverview Transit Improvements: (G205004)</u>	31,543.74
Budget Year 2002	\$ 31,543.74
<u>150180 - Proj/Grant Central Corridor Phase II (G205005)</u>	<u>385,292.23</u>
Budget Year 2003	\$ 385,292.23
Total Payments April 2005 through June 2005	<u>\$3,381,359.84</u>

Attached are the following reports:

- A. Detail Disbursements for the period April 2005 through June 2005.
- B. Appropriation Budget Status as of June 30, 2005.

JK:MJ:dmh
Attachments

Minnesota's First Home Rule County

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2



DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 3/1/2005 through 6/30/2005

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

Budget Period	Fund	Department				Project/Grant	Program						
2004	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		
421506	04/05/05	AP00647216	04/05/05	5,125.75	RRA 00003140	0000000406	0000839237	04/14/05		0000138897 Kennedy & Graven, Chartered			
421506	04/26/05	AP00650534	04/26/05	2,600.75	RRA 00003165	0000000406	0000845155	05/04/05		0000138897 Kennedy & Graven, Chartered			
421506	05/17/05	AP00654462	05/17/05	2,600.75	RRA 00003199	0000000406	0000850880	05/25/05		0000138897 Kennedy & Graven, Chartered			
421506	06/28/05	AP00663717	06/28/05	2,600.75	RRA 00003245	0000000406	0000865913	07/14/05		0000138897 Kennedy & Graven, Chartered			
Total Account 421506				12,928.00	Legislative Representative				Account 421506	Payments:	12,928.00		
										Journal Entries:	0.00		
										Undisbursed Expenses:	0.00		
421519	03/01/05	AP00641270	03/01/05	341.60	RRA 00003090	0000000413	0000828965	03/14/05		0000100299 Kelly Services Inc.			
421519	04/04/05	AP00647215	04/04/05	297.92	RRA 00003134	0000000413	0000839236	04/14/05		0000100299 Kelly Services Inc.			
Total Account 421519				639.52	Clerical Services				Account 421519	Payments:	639.52		
										Journal Entries:	0.00		
										Undisbursed Expenses:	0.00		
421706	03/10/05	AP00645046	03/10/05	12.34	RRA 00003101		00009871	03/31/05		0000100171 Telecommunications			
Total Account 421706				12.34	Telephone Long Dist Charges				Account 421706	Payments:	12.34		
										Journal Entries:	0.00		
										Undisbursed Expenses:	0.00		
424501	03/10/05	AP00642820	03/10/05	33.00	RRA 00003098		0000831505	03/22/05		0000123524 Morris,Steve			
424501	03/10/05	AP00642820	03/10/05	29.25	RRA 00003099		0000831505	03/22/05		0000123524 Morris,Steve			
424501	03/10/05	AP00642820	03/10/05	31.25	RRA 00003102		0000831505	03/22/05		0000123524 Morris,Steve			
Total Account 424501				93.50	Mileage/Parking				Account 424501	Payments:	93.50		
										Journal Entries:	0.00		
										Undisbursed Expenses:	0.00		
Total Program 00000				13,673.36	All Programs				Program 00000	Payments:	13,673.36		
										Journal Entries:	0.00		
										Undisbursed Expenses:	0.00		
Total Project/Grant				13,673.36					Project	Payments:	13,673.36		
										Journal Entries:	0.00		
										Undisbursed Expenses:	0.00		

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Report ID: RAP006

Ramsey County ASPEN

DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 3/1/2005 through 6/30/2005

Page 2
Run Date Sep 23, 2005
Run Time 9:46:06 AM

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

Total Organization 150101

13,673.36 Ramsey Co Reg Rail Auth-RCRRA

Organization 150101

Payments: 13,673.36
Journal Entries: 0.00
Undisbursed Expenses: 0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 3/1/2005 through 6/30/2005

Page No.
Run Date Sep 23, 2005
Run Time 9:46:06 AM

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

Budget Period		Fund		Department				Project/Grant		Program			
2004		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	
421522	03/01/05	AP00641270	03/01/05	91.50	RRA 00003088	0000000422	0000829044	03/14/05		0000154904	Thompson,Coburn		
421522	03/07/05	AP00642819	03/07/05	5,816.91	RRA 00003091	0000000423	0000831707	03/22/05		0000101563	Ltk Engineering Services, Inc.		
421522	03/15/05	AP00644792	03/15/05	3,042.38	RRA 00003108	0000000439	0000834489	03/31/05		0000161169	Tunheim Partners		
421522	03/31/05	AP00646190	03/31/05	471.50	RRA 00003123	0000000422	0000836893	04/07/05		0000154904	Thompson,Coburn		
421522	04/04/05	AP00647215	04/04/05	794.11	RRA 00003136	0000000423	0000839240	04/14/05		0000101563	Ltk Engineering Services, Inc.		
421522	04/11/05	AP00647218	04/11/05	5,711.88	RRA 00003144	0000000439	0000839271	04/14/05		0000161169	Tunheim Partners		
421522	04/18/05	AP00649750	04/18/05	1,037.00	RRA 00003156	0000000422	0000843556	04/28/05		0000154904	Thompson,Coburn		
421522	04/26/05	AP00650534	04/26/05	6,362.40	RRA 00003162	0000000434	0000845160	05/04/05		0000101563	Ltk Engineering Services, Inc.		
421522	05/02/05	AP00652419	05/02/05	573.24	RRA 00003176	0000000423	0000847912	05/13/05		0000101563	Ltk Engineering Services, Inc.		
421522	05/19/05	AP00654463	05/19/05	2,104.50	RRA 00003205	0000000422	0000850980	05/25/05		0000154904	Thompson,Coburn		
421522	05/23/05	AP00655058	05/23/05	8,908.63	RRA 00003208	0000000439	0000853293	05/31/05		0000161169	Tunheim Partners		
421522	06/16/05	AP00660301	06/16/05	305.00	RRA 00003234	0000000422	0000860649	06/28/05		0000154904	Thompson,Coburn		
421522	06/16/05	AP00660301	06/16/05	91.01	RRA 00003235	0000000423	0000860570	06/28/05		0000101563	Ltk Engineering Services, Inc.		
Total Account 421522				35,310.06	Other Professional Services					Account 421522	Payments:		35,310.06
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
441101	04/19/05	AP00648996	04/19/05	5,000.00	RRA 00003157		0000841582	04/22/05		0000119490	Chicago Title		
441101	04/19/05	AP00648996	04/19/05	5,000.00	RRA 00003158		0000841594	04/22/05		0000150600	Land America Commonwealth Lan		
441101	05/24/05	AP00654850	05/24/05	2,640,209.46	RRA 00003211		0000002521	05/27/05		0000162740	Pak Investment Holdings, Inc.		
441101	06/27/05	AP00663716	06/27/05	1,700.00	RRA 00003242	0000000455	0000865887	07/14/05		0000000199	Braun Intertec Corp		
Total Account 441101				2,651,909.46	Land					Account 441101	Payments:		2,651,909.46
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
Total Program		00000		2,687,219.52	All Programs					Program 00000	Payments:		2,687,219.52
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00
Total Project/Grant				2,687,219.52						Project	Payments:		2,687,219.52
											Journal Entries:		0.00
											Undisbursed Expenses:		0.00

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DETAILED DISBURSEMENT BY ORGANIZATIONAL UNIT

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

Total Organization 150112 2,687,219.52 Union Depot Study

Total Fund 12501 2,700,892.88 Ramsey Co Regional Rail Auth

Total Budget Period 2004 2,700,892.88

Organization 150112 Payments: 2,687,219.52

Journal Entries: 0.00

Undisbursed Expenses: 0.00

Fund 12501 Payments: 2,700,892.88

Journal Entries: 0.00

Undisbursed Expenses: 0.00

Budget Period 2004 Payments: 2,700,892.88

Journal Entries: 0.00

Undisbursed Expenses: 0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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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	
421501	03/17/05	AP00644793	03/17/05	2,415.16	RRA 00003110	0000000318	0000834434	03/31/05		0000020305 Lockridge,Grindal Nauen		
421501	04/26/05	AP00650534	04/26/05	2,415.16	RRA 00003164	0000000318	0000845159	05/04/05		0000020305 Lockridge,Grindal Nauen		
421501	05/19/05	AP00654463	05/19/05	2,415.16	RRA 00003202	0000000318	0000850891	05/25/05		0000020305 Lockridge,Grindal Nauen		
421501	06/16/05	AP00660301	06/16/05	2,415.16	RRA 00003237	0000000318	0000860568	06/28/05		0000020305 Lotkridge,Grindal Nauen		
Total Account 421501				9,660.64	Consulting Services				Account	421501	Payments:	9,660.64
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program 00000				9,660.64	All Programs				Program	00000	Payments:	9,660.64
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				9,660.64					Project		Payments:	9,660.64
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization 150101				9,660.64	Ramsey Co Reg Rail Auth-RCRRA				Organization	150101	Payments:	9,660.64
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00



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Budget Period		Fund	Department		Project/Grant				Program			
2003		12501	Ramsey Co Regional Rail Auth		150111 Red Rock Corridor				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	
425102	04/04/05	AP00647215	04/04/05	9,726.37	RRA 00003132	0000000371	0000839279	04/14/05		0000000556 Washington Co		
425102	05/26/05	AP00657796	05/26/05	1,234.02	RRA 00003213	0000000371	0000857214	06/15/05		0000000556 Washington Co		
Total Account		425102		10,960.39	Subsidies to Other Entities				Account	425102	Payments:	10,960.39
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Program		00000		10,960.39	All Programs				Program	00000	Payments:	10,960.39
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Project/Grant				10,960.39					Project		Payments:	10,960.39
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00
Total Organization		150111		10,960.39	Red Rock Corridor				Organization	150111	Payments:	10,960.39
											Journal Entries:	0.00
											Undisbursed Expenses:	0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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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
421501	03/07/05	AP00642819	03/07/05	124,370.09	RRA 00003092	0000000384	0000831675	03/22/05		0000155333	Dmjm+Harris, Inc.	
421501	03/10/05	AP00642820	03/10/05	6,518.75	RRA 00003105	0000000385	0000831682	03/22/05		0000030752	Goff And Howard Inc	
421501	03/31/05	AP00646190	03/31/05	17,912.02	RRA 00003116	0000000405	0000836863	04/07/05		0000002054	Metropolitan Council	
421501	04/05/05	AP00647216	04/05/05	7,668.75	RRA 00003139	0000000385	0000839224	04/14/05		0000030752	Goff And Howard Inc	
421501	04/18/05	AP00649750	04/18/05	12,542.45	RRA 00003155	0000000405	0000843525	04/28/05		0000002054	Metropolitan Council	
421501	04/26/05	AP00650534	04/26/05	102,929.79	RRA 00003160	0000000384	0000845138	05/04/05		0000155333	Dmjm+Harris, Inc.	
421501	04/26/05	AP00650534	04/26/05	264.66	RRA 00003166	0000000416	0000845211	05/04/05		0000001818	Strgar Roscoe Fausch Inc	
421501	04/26/05	AP00650534	04/26/05	8,416.25	RRA 00003167	0000000385	0000845144	05/04/05		0000030752	Goff And Howard Inc	
421501	05/12/05	AP00653640	05/12/05	61,299.42	RRA 00003188	0000000384	0000849484	05/19/05		0000155333	Dmjm+Harris, Inc.	
421501	05/17/05	AP00654462	05/17/05	5,433.75	RRA 00003201	0000000385	0000850845	05/25/05		0000030752	Goff And Howard Inc	
421501	06/02/05	AP00657798	06/02/05	3,581.28	RRA 00003218	0000000450	0000857171	06/15/05		0000002054	Metropolitan Council	
421501	06/02/05	AP00657798	06/02/05	18,193.00	RRA 00003218	0000000405	0000857171	06/15/05		0000002054	Metropolitan Council	
421501	06/27/05	AP00663716	06/27/05	16,162.02	RRA 00003241	0000000450	0000865920	07/14/05		0000002054	Metropolitan Council	
Total Account 421501				385,292.23	Consulting Services					Account	421501	Payments: 385,292.23 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				385,292.23	All Programs					Program	00000	Payments: 385,292.23 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant G205005				385,292.23	G205005					Project	G205005	Payments: 385,292.23 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization 150180				385,292.23	RCRRA-Proj/Grant					Organization	150180	Payments: 385,292.23 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund 12501				405,913.26	Ramsey Co Regional Rail Auth					Fund	12501	Payments: 405,913.26 Journal Entries: 0.00 Undisbursed Expenses: 0.00



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Total Budget Period 2003

405,913.26

Budget Period 2003

Payments: 405,913.26
Journal Entries: 0.00
Undisbursed Expenses: 0.00

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Budget Period		Fund		Department		Project/Grant		Program			
2005		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
421102	06/14/05	AP00660300	06/14/05	2,191.25	RRA 00003224		0000860593	06/28/05		0000108193 Minnesota State Auditor	
Total Account 421102				2,191.25	State Auditor				Account 421102	Payments: 2,191.25 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421208	03/31/05	AP00646611	03/31/05	2,602.26	RRA 00003129		00009913	04/08/05		0000100153 County Attorney	
421208	05/31/05	AP00658911	05/31/05	3,030.48	RRA 00003217		00010188	06/16/05		0000100153 County Attorney	
Total Account 421208				5,632.74	County Attorney Services				Account 421208	Payments: 5,632.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421402	03/31/05	AP00646611	03/31/05	822.00	RRA 00003128		00009915	04/08/05		0000100168 Information Services	
421402	04/26/05	AP00651619	04/26/05	624.00	RRA 00003169		00010020	05/06/05		0000100168 Information Services	
421402	05/23/05	AP00656360	05/23/05	678.00	RRA 00003206		00010129	06/03/05		0000100168 Information Services	
421402	06/28/05	AP00664243	06/28/05	624.00	RRA 00003257		00010321	07/15/05		0000100168 Information Services	
Total Account 421402				2,748.00	Data Proc Srv-Mtce				Account 421402	Payments: 2,748.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00	
421511	03/31/05	AP00646611	03/31/05	2,231.78	RRA 00003119		00009916	04/08/05		0000100162 Public Works	
421511	03/31/05	AP00646611	03/31/05	9,579.54	RRA 00003120		00009916	04/08/05		0000100162 Public Works	
421511	03/31/05	AP00646611	03/31/05	2,993.36	RRA 00003121		00009916	04/08/05		0000100162 Public Works	
421511	04/14/05	AP00648995	04/14/05	2,381.18	RRA 00003149		00009967	04/22/05		0000100162 Public Works	
421511	04/14/05	AP00648995	04/14/05	11,123.49	RRA 00003150		00009967	04/22/05		0000100162 Public Works	
421511	04/14/05	AP00648995	04/14/05	3,240.61	RRA 00003151		00009967	04/22/05		0000100162 Public Works	
421511	04/14/05	AP00648995	04/14/05	612.43	RRA 00003152		00009967	04/22/05		0000100162 Public Works	
421511	05/16/05	AP00655056	05/16/05	2,060.90	RRA 00003192		00010099	05/27/05		0000100162 Public Works	
421511	05/16/05	AP00655056	05/16/05	12,826.07	RRA 00003193		00010099	05/27/05		0000100162 Public Works	
421511	05/16/05	AP00655056	05/16/05	6,849.45	RRA 00003194		00010099	05/27/05		0000100162 Public Works	
421511	05/17/05	AP00655057	05/17/05	108.47	RRA 00003195		00010099	05/27/05		0000100162 Public Works	
421511	06/28/05	AP00664243	06/28/05	2,729.30	RRA 00003254		00010324	07/15/05		0000100162 Public Works	

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Budget Period		Fund		Department				Project/Grant		Program	
2005		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	06/28/05	AP00664243	06/28/05	10,820.81	RRA 00003255		00010324	07/15/05		0000100162 Public Works	
421511	06/28/05	AP00664243	06/28/05	5,548.30	RRA 00003256		00010324	07/15/05		0000100162 Public Works	
Total Account 421511				73,105.69	Co Project Management Svcs				Account 421511		Payments: 73,105.69 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421519	03/01/05	AP00641270	03/01/05	339.20	RRA 00003084	0000000430	0000828965	03/14/05		0000100299 Kelly Services Inc.	
421519	03/17/05	AP00644793	03/17/05	339.20	RRA 00003112	0000000430	0000834429	03/31/05		0000100299 Kelly Services Inc.	
421519	03/29/05	AP00646189	03/29/05	339.20	RRA 00003115	0000000430	0000836852	04/07/05		0000100299 Kelly Services Inc.	
421519	04/04/05	AP00647215	04/04/05	339.20	RRA 00003138	0000000430	0000839236	04/14/05		0000100299 Kelly Services Inc.	
421519	04/07/05	AP00647217	04/07/05	169.60	RRA 00003142	0000000430	0000839236	04/14/05		0000100299 Kelly Services Inc.	
421519	04/12/05	AP00648775	04/12/05	339.20	RRA 00003145	0000000430	0000841397	04/21/05		0000100299 Kelly Services Inc.	
421519	04/26/05	AP00650534	04/26/05	339.20	RRA 00003163	0000000430	0000845154	05/04/05		0000100299 Kelly Services Inc.	
421519	04/26/05	AP00650534	04/26/05	339.20	RRA 00003170	0000000430	0000845154	05/04/05		0000100299 Kelly Services Inc.	
421519	05/02/05	AP00652419	05/02/05	339.20	RRA 00003179	0000000430	0000847904	05/13/05		0000100299 Kelly Services Inc.	
421519	05/12/05	AP00653640	05/12/05	328.60	RRA 00003190	0000000430	0000849509	05/19/05		0000100299 Kelly Services Inc.	
421519	05/17/05	AP00654462	05/17/05	339.20	RRA 00003198	0000000430	0000850879	05/25/05		0000100299 Kelly Services Inc.	
421519	05/31/05	AP00657797	05/31/05	339.20	RRA 00003215	0000000430	0000857165	06/15/05		0000100299 Kelly Services Inc.	
421519	05/31/05	AP00657797	05/31/05	339.20	RRA 00003216	0000000430	0000857165	06/15/05		0000100299 Kelly Services Inc.	
421519	06/14/05	AP00660300	06/14/05	339.20	RRA 00003223	0000000430	0000860558	06/28/05		0000100299 Kelly Services Inc.	
421519	06/14/05	AP00660300	06/14/05	339.20	RRA 00003230	0000000430	0000860558	06/28/05		0000100299 Kelly Services Inc.	
421519	06/28/05	AP00663717	06/28/05	349.80	RRA 00003244	0000000430	0000865912	07/14/05		0000100299 Kelly Services Inc.	
Total Account 421519				5,257.60	Clerical Services				Account 421519		Payments: 5,257.60 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421527	06/14/05	AP00660074	06/14/05	4,503.13	RRA 00003228		00010225	06/24/05		0000100148 County Manager	
Total Account 421527				4,503.13	County Manager Services				Account 421527		Payments: 4,503.13 Journal Entries: 0.00 Undisbursed Expenses: 0.00

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Budget Period	Fund	Department				Project/Grant	Program						
2005	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	
421602	03/07/05	AP00642819	03/07/05	7.50	RRA 00003093	0000000441	0000831506	03/22/05		0000161386	Video Monitoring Servs Of America		
421602	03/07/05	AP00642819	03/07/05	138.45	RRA 00003093	0000000441	0000831506	03/22/05		0000161386	Video Monitoring Servs Of America		
Total Account 421602				145.95	Advertising & Promotion					Account 421602	Payments:	145.95	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
421603	03/31/05	AP00646190	03/31/05	136.74	RRA 00003127		0000836889	04/07/05		0000001770	St Paul,City Of		
421603	04/04/05	AP00647215	04/04/05	352.00	RRA 00003133		0000839266	04/14/05		0000001770	St Paul,City Of		
Total Account 421603				488.74	Printing & Stationery					Account 421603	Payments:	488.74	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
421701	03/31/05	AP00646611	03/31/05	94.79	RRA 00003125		00009912	04/08/05		0000100163	Comm Human Serv-Presort Mail		
421701	04/14/05	AP00648995	04/14/05	190.76	RRA 00003154		00009965	04/22/05		0000100163	Comm Human Serv-Presort Mail		
421701	05/12/05	AP00653640	05/12/05	119.80	RRA 00003186		00010077	05/19/05		0000100163	Comm Human Serv-Presort Mail		
421701	06/14/05	AP00660074	06/14/05	130.89	RRA 00003229		00010224	06/24/05		0000100163	Comm Human Serv-Presort Mail		
Total Account 421701				536.24	Postage					Account 421701	Payments:	536.24	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
421706	03/15/05	AP00645047	03/15/05	7.15	RRA 00003109		00009871	03/31/05		0000100171	Telecommunications		
421706	04/07/05	AP00647410	04/07/05	12.16	RRA 00003141		00009946	04/15/05		0000100171	Telecommunications		
421706	05/17/05	AP00655057	05/17/05	7.79	RRA 00003197		00010100	05/27/05		0000100171	Telecommunications		
421706	06/28/05	AP00664243	06/28/05	9.83	RRA 00003247		00010362	07/15/05		0000100171	Telecommunications		
Total Account 421706				36.93	Telephone Long Dist Charges					Account 421706	Payments:	36.93	
											Journal Entries:	0.00	
											Undisbursed Expenses:	0.00	
421707	03/15/05	AP00645047	03/15/05	172.20	RRA 00003106		00009871	03/31/05		0000100171	Telecommunications		
421707	04/26/05	AP00651619	04/26/05	172.20	RRA 00003161		00010022	05/06/05		0000100171	Telecommunications		
421707	05/24/05	AP00656361	05/24/05	172.20	RRA 00003209		00010131	06/03/05		0000100171	Telecommunications		
421707	06/28/05	AP00664243	06/28/05	172.20	RRA 00003252		00010326	07/15/05		0000100171	Telecommunications		

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Budget Period		Fund		Department				Project/Grant		Program	
2005		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
421707	06/30/05	AP00664244	06/30/05	172.20	RRA 00003259		00010326	07/15/05		0000100171 Telecommunications	
Total Account 421707				861.00	Telephone-Local Service				Account 421707	Payments:	861.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
421710	03/01/05	AP00641270	03/01/05	67.93	RRA 00003089	0000000440	0000828872	03/14/05		0000122690 Verizon Wireless	
421710	03/29/05	AP00646189	03/29/05	69.91	RRA 00003113	0000000442	0000836763	04/07/05		0000122690 Verizon Wireless	
421710	05/02/05	AP00652419	05/02/05	69.52	RRA 00003175	0000000445	0000847780	05/13/05		0000122690 Verizon Wireless	
421710	06/14/05	AP00660300	06/14/05	69.08	RRA 00003226	0000000453	0000860422	06/28/05		0000122690 Verizon Wireless	
Total Account 421710				276.44	Telephone-Cellular Service				Account 421710	Payments:	276.44
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
422402	03/10/05	AP00645046	03/10/05	3,259.75	RRA 00003096		00009868	03/31/05		0000100170 Property Management West	
422402	03/10/05	AP00645046	03/10/05	2,934.75	RRA 00003103		00009868	03/31/05		0000100170 Property Management West	
422402	03/10/05	AP00645046	03/10/05	325.00	RRA 00003104		00009868	03/31/05		0000100170 Property Management West	
422402	06/30/05	AP00664244	06/30/05	6,519.50	RRA 00003258		00010322	07/15/05		0000105596 Property Management	
Total Account 422402				13,039.00	Buildings & Office Space				Account 422402	Payments:	13,039.00
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
422601	03/01/05	AP00641270	03/01/05	129.70	RRA 00003083	0000000438	0000828958	03/14/05		0000023226 Ikon Office Solutions	
422601	03/29/05	AP00646189	03/29/05	191.90	RRA 00003114	0000000443	0000836847	04/07/05		0000023226 Ikon Office Solutions	
422601	05/02/05	AP00652419	05/02/05	204.45	RRA 00003177	0000000447	0000847900	05/13/05		0000023226 Ikon Office Solutions	
422601	05/12/05	AP00653640	05/12/05	149.61	RRA 00003184	0000000448	0000849503	05/19/05		0000023226 Ikon Office Solutions	
422601	05/16/05	AP00654461	05/16/05	287.04	RRA 00003191	0000000449	0000850864	05/25/05		0000023226 Ikon Office Solutions	
422601	05/31/05	AP00657797	05/31/05	166.88	RRA 00003214	0000000451	0000857163	06/15/05		0000023226 Ikon Office Solutions	
Total Account 422601				1,129.58	Equipment & Machinery Repairs				Account 422601	Payments:	1,129.58
										Journal Entries:	0.00
										Undisbursed Expenses:	0.00
424107	05/12/05	AP00653640	05/12/05	1,330.00	RRA 00003183		0000849521	05/19/05		0000147739 Minnesota Joint Underwriting Asso	

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 3/1/2005 through 6/30/2005

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

Budget Period		Fund		Department				Project/Grant		Program	
2005		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 424107				1,330.00	Liability & Property Damage				Account 424107		Payments: 1,330.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424302	03/15/05	AP00644792	03/15/05	4,400.00	RRA 00003107		0000834306	03/31/05		0000100399 St Paul Transportation Mgmt. Org.	
424302	04/04/05	AP00646399	04/04/05	25.00	RRA 00003131		0000837032	04/08/05		0000137677 Midwest High Speed Rail Coalition	
424302	06/16/05	AP00659911	06/16/05	1,385.00	RRA 00003236		0000859752	06/24/05		0000030749 American Public Transit Assoc	
Total Account 424302				5,810.00	Membership & Dues				Account 424302		Payments: 5,810.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424303	03/31/05	AP00646398	03/31/05	102.00	RRA 00003118		0000837015	04/08/05		0000030747 Despiegelaere,Kathryn	
424303	04/26/05	AP00650135	04/26/05	1,200.00	RRA 00003172		0000844150	05/02/05		0000123524 Morris,Steve	
424303	05/23/05	AP00656577	05/23/05	65.00	RRA 00003207		0000855247	06/07/05		0000154012 Multicultural Development Center	
424303	06/27/05	AP00662955	06/27/05	420.00	RRA 00003240		0000864847	07/13/05		0000030756 Rail-Volution	
424303	06/28/05	AP00662956	06/28/05	385.00	RRA 00003250		0000864847	07/13/05		0000030756 Rail-Volution	
424303	06/28/05	AP00662956	06/28/05	420.00	RRA 00003253		0000864847	07/13/05		0000030756 Rail-Volution	
424303	05/12/05			5.00	BA 00004210				Deleted Voucher	0000158061 Wells Fargo Procurement Card	
424303	05/12/05			596.40	BA 00004210				Deleted Voucher	0000158061 Wells Fargo Procurement Card	
424303	05/12/05			135.00	BA 00004210				Deleted Voucher	0000158061 Wells Fargo Procurement Card	
424303	05/13/05	AP00653575	05/13/05	5.00	BA 00004215		0000002500	05/18/05	Voided: ACCRUAL	0000158061 Wells Fargo Procurement Card	
424303	05/13/05	AP00653575	05/13/05	596.40	BA 00004215		0000002500	05/18/05	Voided: ACCRUAL	0000158061 Wells Fargo Procurement Card	
424303	05/13/05	AP00653575	05/13/05	135.00	BA 00004215		0000002500	05/18/05	Voided: ACCRUAL	0000158061 Wells Fargo Procurement Card	
						Multi Pymts	0000002508	05/20/05		0000158061 Wells Fargo Procurement Card	00000000
						Multi Pymts	0000002508	05/20/05		0000158061 Wells Fargo Procurement Card	00000000
						Multi Pymts	0000002508	05/20/05		0000158061 Wells Fargo Procurement Card	00000000
Total Account 424303				3,328.40	Conference & Seminar				Account 424303		Payments: 3,328.40 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424304	03/01/05	AP00640137	03/01/05	200.00	RRA 00003086		0000827641	03/09/05		0000161318 Minnesota Chamber Of Commerce	
424304	03/10/05	AP00642299	03/10/05	374.55	RRA 00003094		0000830754	03/18/05		0000030747 Despiegelaere,Kathryn	

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Budget Period		Fund	Department				Project/Grant		Program			
2005		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
424304	03/31/05	AP00646398	03/31/05	450.00	RRA 00003117		0000837015	04/08/05		0000030747	Despiegelaere,Kathryn	
424304	04/19/05	AP00649751	04/19/05	494.96	RRA 00003159		0000843353	04/28/05		0000030747	Despiegelaere,Kathryn	
424304	05/24/05	AP00656578	05/24/05	574.90	RRA 00003210		0000855121	06/07/05		0000030747	Despiegelaere,Kathryn	
424304	05/26/05	AP00658910	05/26/05	97.20	RRA 00003212		0000857522	06/17/05		0000030747	Despiegelaere,Kathryn	
424304	06/14/05	AP00659910	06/14/05	560.00	RRA 00003220		0000859685	06/24/05		0000030747	Despiegelaere,Kathryn	
424304	06/14/05			560.00	RRA 00003227				Deleted Voucher	0000123524	Morris, Steve	
424304	06/16/05	AP00662535	06/16/05	139.99	RRA 00003231		0000863963	07/11/05		0000030747	Despiegelaere,Kathryn	
424304	06/21/05	AP00659912	06/21/05	560.00	RRA 00003238		0000859683	06/24/05		0000162217	Carter, Toni	
424304	06/21/05	AP00659912	06/21/05	560.00	RRA 00003239		0000859691	06/24/05		0000163171	Stiles, John	
424304	06/14/05	AP00659056	06/14/05	698.39	BA 00004241		0000002564	06/20/05		0000158061	Wells Fargo Procurement Card	
Total Account 424304				4,709.99	Other Travel					Account 424304	Payments: Journal Entries: Undisbursed Expenses:	4,709.99 0.00 0.00
424305	03/10/05	AP00642820	03/10/05	128.02	RRA 00003095		0000831499	03/22/05		0000030747	Despiegelaere,Kathryn	
424305	05/19/05	AP00654463	05/19/05	43.75	RRA 00003204		0000850722	05/25/05		0000030747	Despiegelaere,Kathryn	
Total Account 424305				171.77	Volunteer/Comm Meeting Exp					Account 424305	Payments: Journal Entries: Undisbursed Expenses:	171.77 0.00 0.00
424306	03/01/05	AP00640137	03/01/05	10.00	RRA 00003085		0000827638	03/09/05		0000030747	Despiegelaere,Kathryn	
424306	03/31/05	AP00646190	03/31/05	42.90	RRA 00003130		0000836739	04/07/05		0000030747	Despiegelaere,Kathryn	
424306	04/04/05	AP00647215	04/04/05	44.93	RRA 00003135		0000839142	04/14/05		0000030747	Despiegelaere,Kathryn	
424306	04/12/05	AP00648775	04/12/05	24.02	RRA 00003146		0000841258	04/21/05		0000030747	Despiegelaere,Kathryn	
424306	04/26/05	AP00650534	04/26/05	65.47	RRA 00003168		0000845067	05/04/05		0000030747	Despiegelaere,Kathryn	
424306	04/26/05	AP00650534	04/26/05	103.94	RRA 00003171		0000845067	05/04/05		0000030747	Despiegelaere,Kathryn	
424306	05/02/05	AP00652419	05/02/05	30.00	RRA 00003174		0000847758	05/13/05		0000030747	Despiegelaere,Kathryn	
424306	05/05/05	AP00652420	05/05/05	64.50	RRA 00003180		0000847758	05/13/05		0000030747	Despiegelaere,Kathryn	
424306	05/05/05	AP00652420	05/05/05	64.00	RRA 00003181		0000847895	05/13/05		0000159264	Golden Thyme Coffee	
424306	05/12/05	AP00653640	05/12/05	77.18	RRA 00003187		0000849412	05/19/05		0000030747	Despiegelaere,Kathryn	

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Budget Period		Fund		Department			Project/Grant		Program		
2005		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
424306	05/12/05	AP00653640	05/12/05	16.50	RRA 00003189		0000849412	05/19/05		0000030747 Despiegelaere,Kathryn	
424306	05/19/05	AP00654463	05/19/05	115.02	RRA 00003203		0000850722	05/25/05		0000030747 Despiegelaere,Kathryn	
424306	06/14/05	AP00660300	06/14/05	14.84	RRA 00003221		0000860380	06/28/05		0000118050 Vap,Alicia	
424306	06/14/05	AP00660300	06/14/05	39.81	RRA 00003225		0000860369	06/28/05		0000030747 Despiegelaere,Kathryn	
424306	06/16/05	AP00660301	06/16/05	90.00	RRA 00003232		0000860586	06/28/05		0000093316 Metropolitan Center Independent L	
424306	06/16/05	AP00660301	06/16/05	88.77	RRA 00003233		0000860369	06/28/05		0000030747 Despiegelaere,Kathryn	
424306	06/28/05	AP00663887	06/28/05	97.23	RRA 00003248		0000866071	07/15/05		0000030747 Despiegelaere,Kathryn	
Total Account 424306				989.11	Ced Meeting Expenses Account					Account 424306	Payments: 989.11 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424501	03/01/05	AP00641270	03/01/05	18.63	RRA 00003081		00009777	03/11/05		0000100162 Public Works	
424501	03/01/05	AP00641769	03/01/05	0.00	RRA 00003082	0000000437	0000829606	03/16/05		0000141766 Dynamex	
424501	03/01/05	AP00641769	03/01/05	53.60	RRA 00003087		0000829510	03/16/05		0000123524 Morris,Steve	
424501	03/10/05	AP00642820	03/10/05	51.75	RRA 00003100		0000831505	03/22/05		0000123524 Morris,Steve	
424501	03/31/05	AP00646611	03/31/05	138.42	RRA 00003124		00009916	04/08/05		0000100162 Public Works	
424501	04/12/05	AP00648994	04/12/05	54.99	RRA 00003148		00009967	04/22/05		0000100162 Public Works	
424501	05/02/05	AP00652419	05/02/05	29.16	RRA 00003173		00010055	05/13/05		0000100162 Public Works	
424501	06/28/05	AP00664243	06/28/05	142.42	RRA 00003251		00010324	07/15/05		0000100162 Public Works	
Total Account 424501				488.97	Mileage/Parking					Account 424501	Payments: 488.97 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424507	03/01/05	AP00641769	03/01/05	6.70	RRA 00003082		0000829606	03/16/05		0000141766 Dynamex	
424507	05/02/05	AP00652419	05/02/05	50.78	RRA 00003178	0000000446	0000847885	05/13/05		0000141766 Dynamex	
424507	06/28/05	AP00663717	06/28/05	6.96	RRA 00003246	0000000457	0000865893	07/14/05		0000141766 Dynamex	
Total Account 424507				64.44	Messenger Service					Account 424507	Payments: 64.44 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424620	06/14/05	AP00659056	06/14/05	44.07	BA 00004241		0000002564	06/20/05		0000158061 Wells Fargo Procurement Card	
				2.86						MN Use Tax	

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Budget Period	Fund	Department				Project/Grant	Program				
2005	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	424620			46.93	Books Periodicals & Subscriptn					Account 424620	Payments: 46.93 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431101	03/31/05	AP00646190	03/31/05	58.10	RRA 00003127		0000836889	04/07/05		0000001770 St Paul,City Of	
431101	04/04/05	AP00647215	04/04/05	29.05	RRA 00003133		0000839266	04/14/05		0000001770 St Paul,City Of	
431101	05/12/05	AP00653640	05/12/05	58.10	RRA 00003185		0000849419	05/19/05		0000001770 St Paul,City Of	
431101	06/02/05	AP00657798	06/02/05	265.03	RRA 00003219	0000000452	0000857195	06/15/05		0000065400 S & T Office Products Inc	
431101	06/14/05	AP00660300	06/14/05	58.20	RRA 00003222		0000860630	06/28/05		0000001770 St Paul,City Of	
Total Account	431101			468.48	Office Supplies					Account 431101	Payments: 468.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00
431102	03/17/05	AP00643946	03/17/05	39.10	ISCEO 00002899	0000001820	0000832905	03/25/05		0000023246 Dell Marketing L. P.	
				2.54						MN Use Tax	
431102	06/02/05	AP00657798	06/02/05	434.46	RRA 00003219	0000000452	0000857195	06/15/05		0000065400 S & T Office Products Inc	
Total Account	431102			476.10	Computer Operating Supplies					Account 431102	Payments: 476.10 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program	00000			127,836.48	All Programs					Program 00000	Payments: 127,836.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant				127,836.48						Project	Payments: 127,836.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization	150101			127,836.48	Ramsey Co Reg Rail Auth-RCRRA					Organization 150101	Payments: 127,836.48 Journal Entries: 0.00 Undisbursed Expenses: 0.00

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

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Budget Period		Fund		Department			Project/Grant		Program		
2005		12501 Ramsey Co Regional Rail Auth		150106 RCRRRA 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
421208	03/31/05	AP00646611	03/31/05	6,588.00	RRA 00003129		00009913	04/08/05		0000100153 County Attorney	
421208	05/31/05	AP00658911	05/31/05	2,602.26	RRA 00003217		00010188	06/16/05		0000100153 County Attorney	
Total Account 421208				9,190.26	County Attorney Services					Account 421208	Payments: 9,190.26 Journal Entries: 0.00 Undisbursed Expenses: 0.00
421511	03/31/05	AP00646611	03/31/05	297.04	RRA 00003120		00009916	04/08/05		0000100162 Public Works	
421511	03/31/05	AP00646611	03/31/05	1,882.92	RRA 00003121		00009916	04/08/05		0000100162 Public Works	
421511	03/31/05	AP00646611	03/31/05	728.92	RRA 00003122		00009916	04/08/05		0000100162 Public Works	
421511	04/14/05	AP00648995	04/14/05	111.40	RRA 00003149		00009967	04/22/05		0000100162 Public Works	
421511	04/14/05	AP00648995	04/14/05	2,626.85	RRA 00003151		00009967	04/22/05		0000100162 Public Works	
421511	04/14/05	AP00648995	04/14/05	1,361.04	RRA 00003153		00009967	04/22/05		0000100162 Public Works	
421511	05/16/05	AP00655056	05/16/05	515.55	RRA 00003194		00010099	05/27/05		0000100162 Public Works	
421511	05/17/05	AP00655057	05/17/05	319.30	RRA 00003196		00010099	05/27/05		0000100162 Public Works	
421511	06/28/05	AP00664243	06/28/05	859.26	RRA 00003256		00010324	07/15/05		0000100162 Public Works	
Total Account 421511				8,702.28	Co Project Management Svcs					Account 421511	Payments: 8,702.28 Journal Entries: 0.00 Undisbursed Expenses: 0.00
424202	04/04/05	AP00647215	04/04/05	52.82	RRA 00003137		0000839151	04/14/05		0000018400 Ramsey County Prop Records & R	
Total Account 424202				52.82	Assessments					Account 424202	Payments: 52.82 Journal Entries: 0.00 Undisbursed Expenses: 0.00
541101	03/10/05	AP00642820	03/10/05	42,500.00	RRA 00003097		0000831503	03/22/05		0000102838 Minnesota Department Of Transpo	
Total Account 541101				42,500.00	Remittance To State					Account 541101	Payments: 42,500.00 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program 00000				60,445.36	All Programs					Program 00000	Payments: 60,445.36 Journal Entries: 0.00 Undisbursed Expenses: 0.00



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Total Project/Grant

60,445.36

Project

Payments:

60,445.36

Journal Entries:

0.00

Undisbursed Expenses:

0.00

Total Organization 150106

60,445.36 RCRRRA Northeast Corridor Maint

Organization 150106

Payments:

60,445.36

Journal Entries:

0.00

Undisbursed Expenses:

0.00

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Budget Period		Fund		Department				Project/Grant		Program			
2005		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		
421522	03/17/05	AP00644793	03/17/05	6,095.00	RRA 00003111	0000000427	0000834481	03/31/05		0000108945 St Paul Port Authority			
421522	04/12/05	AP00648775	04/12/05	8,442.52	RRA 00003147	0000000427	0000841434	04/21/05		0000108945 St Paul Port Authority			
421522	05/10/05	AP00653639	05/10/05	18,264.69	RRA 00003182	0000000427	0000849567	05/19/05		0000108945 St Paul Port Authority			
Total Account	421522			32,802.21	Other Professional Services				Account	421522	Payments: Journal Entries: Undisbursed Expenses:	32,802.21 0.00 0.00	
441101	06/28/05	AP00663717	06/28/05	9,800.00	RRA 00003249	0000000454	0000865945	07/14/05		0000161975 Sunde Land Surveying, Llc			
Total Account	441101			9,800.00	Land				Account	441101	Payments: Journal Entries: Undisbursed Expenses:	9,800.00 0.00 0.00	
Total Program	00000			42,602.21	All Programs				Program	00000	Payments: Journal Entries: Undisbursed Expenses:	42,602.21 0.00 0.00	
Total Project/Grant				42,602.21					Project		Payments: Journal Entries: Undisbursed Expenses:	42,602.21 0.00 0.00	
Total Organization	150112			42,602.21	Union Depot Study				Organization	150112	Payments: Journal Entries: Undisbursed Expenses:	42,602.21 0.00 0.00	

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For Accounting Date 3/1/2005 through 6/30/2005

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

Budget Period	Fund	Department	Project/Grant	Program	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
2005	12501	Ramsey Co Regional Rail Auth	150113	Diagonal Property - Roseville	00000	All Programs										
					422202	05/17/05	AP00655057	05/17/05	523.58	RRA 00003200		00010099	05/27/05		0000100162	Public Works
Total Account 422202										523.58	Rubbish Removal					
													Account 422202			
													Payments:			
													Journal Entries:			
													Undisbursed Expenses:			
Total Program 00000										523.58	All Programs					
													Program 00000			
													Payments:			
													Journal Entries:			
													Undisbursed Expenses:			
Total Project/Grant										523.58						
													Project			
													Payments:			
													Journal Entries:			
													Undisbursed Expenses:			
Total Organization 150113										523.58	Diagonal Property - Roseville					
													Organization 150113			
													Payments:			
													Journal Entries:			
													Undisbursed Expenses:			
Total Fund 12501										231,407.63	Ramsey Co Regional Rail Auth					
													Fund 12501			
													Payments:			
													Journal Entries:			
													Undisbursed Expenses:			
Total Budget Period 2005										231,407.63						
													Budget Period 2005			
													Payments:			
													Journal Entries:			
													Undisbursed Expenses:			

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Ramsey County AOT ER
DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 3/1/2005 through 6/30/2005

Page No:
Run Date Sep 23, 2005
Run Time 9:46:06 AM

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

Budget Period	Fund	Department	Project/Grant	Program								REDR Client ID
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		
491306	03/31/05	AP00646190	03/31/05	31,543.74	RRA 00003126	0000000266	0000836862	04/07/05		0000023268 Metro Transit		
Total Account	491306			31,543.74	Other Governmental Units				Account 491306	Payments: 31,543.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
Total Program	00000			31,543.74	All Programs				Program 00000	Payments: 31,543.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
Total Project/Grant	G205004			31,543.74	G205004				Project G205004	Payments: 31,543.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
Total Organization	150180			31,543.74	RCRRA-Proj/Grant				Organization 150180	Payments: 31,543.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
Total Fund	12501			31,543.74	Ramsey Co Regional Rail Auth				Fund 12501	Payments: 31,543.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00		
Total Budget Period	2002			31,543.74					Budget Period 2002	Payments: 31,543.74 Journal Entries: 0.00 Undisbursed Expenses: 0.00		

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Report ID: RAP006

Ramsey County ASPEN

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DETAILED DISBURSEMENTS BY ORGANIZATIONAL UNIT

For Accounting Date 3/1/2005 through 6/30/2005

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

Budget Period	Fund	Department	Project/Grant	Program
2001	12501 Ramsey Co Regional Rail Auth	150180 RCRRA-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
441102	04/07/05	AP00647217	04/07/05	9,469.33	RRA 00003143	0000000444	0000839261	04/14/05		0000161952 Shenehon Company	
441102	06/28/05	AP00663717	06/28/05	2,133.00	RRA 00003243		0000865889	07/14/05		0000135439 Commercial Partners Title, Llc	
Total Account	441102			11,602.33	Land Acquisition-Right Of Way					Account 441102	Payments: 11,602.33 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Program	00000			11,602.33	All Programs					Program 00000	Payments: 11,602.33 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Project/Grant	P121001			11,602.33	P121001					Project P121001	Payments: 11,602.33 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Organization	150180			11,602.33	RCRRA-Proj/Grant					Organization 150180	Payments: 11,602.33 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Fund	12501			11,602.33	Ramsey Co Regional Rail Auth					Fund 12501	Payments: 11,602.33 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Total Budget Period	2001			11,602.33						Budget Period 2001	Payments: 11,602.33 Journal Entries: 0.00 Undisbursed Expenses: 0.00
Grand Total, full report				3,381,359.84						Grand Totals	Payments: 3,381,359.84 Journal Entries: 0.00 Undisbursed Expenses: 0.00

End of Report

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Ramsay County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2005Fund: 12501
To Fiscal Year: 2005Ramsay Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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	714,204.00	0.00	409.55	269,261.50	37.70	444,532.95
150101	All Programs	Supplies 00000 430000	4,050.00	0.00	0.00	2,420.43	59.76	1,629.57
150101	All Programs	Capital Outlay 00000 440000	13,000.00	0.00	0.00	0.00	0.00	13,000.00
150101	All Programs	Contingent 00000 470000	112,932.00	0.00	0.00	0.00	0.00	112,932.00
Total for Organization: 150101			844,186.00	0.00	409.55	271,681.93	32.18	572,094.52
Ramsay Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges 00000 420000	33,312.00	0.00	0.00	21,767.56	65.34	11,544.44
150106	All Programs	Non Expense Disbursement 00000 540000	42,500.00	0.00	0.00	42,500.00	100.00	0.00
Total for Organization: 150106			75,812.00	0.00	0.00	64,267.56	84.77	11,544.44
RCRRA Northeast Corridor Maint								
150112	All Programs	Other Services & Charges 00000 420000	241,935.00	0.00	15,997.79	32,802.21	13.56	193,135.00

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Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2005Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150112	All Programs 00000	Capital Outlay 440000	1,227,900.00	0.00	0.00	9,800.00	0.80	1,218,100.00
Total for Organization: 150112			1,469,835.00	0.00	15,997.79	42,602.21	2.90	1,411,235.00
Union Depot Study								
150113	All Programs 00000	Other Services & Charges 420000	100,000.00	0.00	0.00	523.58	0.52	99,476.42
Total for Organization: 150113			100,000.00	0.00	0.00	523.58	0.52	99,476.42
Diagonal Property - Roseville								
150114	All Programs 00000	Other Services & Charges 420000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Total for Organization: 150114			1,000.00	0.00	0.00	0.00	0.00	1,000.00
Rush Line Corridor								
150180	All Programs 00000	Capital Outlay 440000	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
Total for Organization: 150180			1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
RCRRA-Proj/Grant								
Total for Fund: 12501			3,490,833.00	0.00	16,407.34	379,075.28	10.86	3,095,350.38

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2004Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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	446,634.97	0.00	5,277.25	430,571.28	96.40	10,786.44
150101	All Programs 00000	Supplies 430000	3,396.80	0.00	0.00	3,396.80	100.00	0.00
150101	All Programs 00000	Capital Outlay 440000	4,927.72	0.00	0.00	4,927.72	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			454,959.49	0.00	5,277.25	438,895.80	96.47	10,786.44
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs 00000	Other Services & Charges 420000	25,899.92	0.00	0.00	25,899.92	100.00	0.00
Total for Organization: 150106			25,899.92	0.00	0.00	25,899.92	100.00	0.00
RCRRA Northeast Corridor Maint								
150112	All Programs 00000	Other Services & Charges 420000	137,900.00	0.00	81,483.09	54,779.31	39.72	1,637.60
150112	All Programs 00000	Capital Outlay 440000	4,112,100.00	0.00	0.00	2,651,909.46	64.49	1,460,190.54

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Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2004Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Total for Organization: 150112			4,250,000.00	0.00	81,483.09	2,706,688.77	63.69	1,461,828.14
Union Depot Study								
150113	All Programs 00000	Other Services & Charges 420000	99,768.32	0.00	0.00	0.00	0.00	99,768.32
150113	All Programs 00000	Supplies 430000	231.68	0.00	0.00	231.68	100.00	0.00
Total for Organization: 150113			100,000.00	0.00	0.00	231.68	0.23	99,768.32
Diagonal Property - Roseville								
150180	All Programs 00000	Other Services & Charges 420000	3,676,000.00	0.00	0.00	1,000.00	0.03	3,675,000.00
Total for Organization: 150180			3,676,000.00	0.00	0.00	1,000.00	0.03	3,675,000.00
RCRRA-Proj/Grant								
Total for Fund: 12501			8,506,859.41	0.00	86,760.34	3,172,716.17	37.30	5,247,382.90

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2003Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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	569,822.03	0.00	32,266.49	537,555.54	94.34	0.00
150101	All Programs	Supplies						
	00000	430000	3,893.70	0.00	0.00	3,893.70	100.00	0.00
150101	All Programs	Capital Outlay						
	00000	440000	0.00	0.00	0.00	0.00	0.00	0.00
150101	All Programs	Contingent						
	00000	470000	0.00	0.00	0.00	0.00	0.00	0.00
Total for Organization: 150101			573,715.73	0.00	32,266.49	541,449.24	94.38	0.00
Ramsey Co Reg Rail Auth-RCRRA								
150106	All Programs	Other Services & Charges						
	00000	420000	22,330.22	0.00	0.00	22,330.22	100.00	0.00
Total for Organization: 150106			22,330.22	0.00	0.00	22,330.22	100.00	0.00
RCRRA Northeast Corridor Maint								
150111	All Programs	Other Services & Charges						
	00000	420000	168,750.00	0.00	150,318.46	18,431.54	10.92	0.00
Total for Organization: 150111			168,750.00	0.00	150,318.46	18,431.54	10.92	0.00
Red Rock Corridor								

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Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2003Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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	95,885.29	0.00	5,125.63	90,759.66	94.65	0.00
Total for Organization: 150112			95,885.29	0.00	5,125.63	90,759.66	94.65	0.00
Union Depot Study								
150180	All Programs 00000	Other Services & Charges 420000	2,865,963.00	0.00	885,234.24	1,662,007.83	57.99	318,720.93
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			5,689,285.00	0.00	885,234.24	1,662,007.83	29.21	3,142,042.93
RCRRA-Proj/Grant								
Total for Fund: 12501			6,549,966.24	0.00	1,072,944.82	2,334,978.49	35.65	3,142,042.93

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2002Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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	941.00	0.00	0.00	941.00	100.00	0.00
150180	All Programs 00000	Intergovernmental Payments 490000	1,875,000.00	0.00	0.00	1,773,874.83	94.61	101,125.17



Form ID: RMGL100

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage 2
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Run Time 10:37:04 AM

Business Unit: RC Fund: 12501 Ramsey Co Regional Rail Auth
Budget Period: BY2002 To Fiscal Year: 2005 To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
Total for Organization: 150180			1,875,941.00	0.00	0.00	1,774,815.83	94.61	101,125.17
RCRRA-Proj/Grant								
Total for Fund: 12501			2,350,636.09	0.00	0.00	2,249,510.92	95.70	101,125.17

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2001Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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
Ramsey 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	116,332.50	0.00	0.00	69,541.48	59.78	46,791.02



Report ID: RMGL100

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage 2
Run Date 26.Sep.2005
Run Time 10:37:23 AMBusiness Unit: RC
Budget Period: BY2001Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

Organization	Program	Account	Adjusted Budget Amount	Pre-Encumbered Amount	Encumbered Amount	Expended Amount	% Expended	Remaining Spending Authority
150180	All Programs 00000	Supplies 430000	13,253.75	0.00	0.00	0.00	0.00	13,253.75
150180	All Programs 00000	Capital Outlay 440000	2,000,000.00	0.00	0.00	163,808.58	8.19	1,836,191.42
Total for Organization: 150180			2,129,586.25	0.00	0.00	233,350.06	10.96	1,896,236.19
RCRRA-Proj/Grant								
Total for Fund: 12501			2,514,628.21	0.00	0.00	618,392.02	24.59	1,896,236.19

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Ramsey County ASPEN
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodBusiness Unit: RC
Budget Period: BY2000Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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 Ramsey Co Reg Rail Auth-RCRRA			307,878.74	0.00	0.00	307,878.74	100.00	0.00
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 RCRRA Northeast Corridor Maint			6,503.48	0.00	0.00	6,503.48	100.00	0.00
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 Red Rock Corridor			22,000.00	0.00	0.00	22,000.00	100.00	0.00
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

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Report ID: RMGL100

Ramsey County
APPROPRIATION STATUS
By Fiscal Year & Accounting PeriodPage 2
Run Date 26.Sep.2005
Run Time 10:37:40 AMBusiness Unit: RC
Budget Period: BY2000Fund: 12501
To Fiscal Year: 2005Ramsey Co Regional Rail Auth
To Accounting Period: 6

% of Fiscal Year Elapsed: 50.00

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

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

3

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. H. Spiegelbauer
Authorized Signature

10/19/05
Date

Board Action Requested

Ratify Partial Payments Nos. 19 and 20 in the amount of \$51,761.92 to DMJM+Harris, Inc. for consulting services on the Central Corridor Phase 2 study for July 2, 2005 to August 26, 2005.

ACTION IS REQUESTED

Request Justification

- See attached information:
- 1) Proposed resolution
 - 2) Accounts Payable forms and Partial Payments Nos. 19 and 20
 - 3) DMJM+Harris, Inc. Invoice Nos. 6007410(19), 6007716(20) and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

10/25/05

Board Date

Angie Taylor

Signature

10/19/05

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 DMJM+Harris, Inc. for the purpose of conducting the Central Corridor Phase 2 study; and

WHEREAS, DMJM+Harris, Inc. has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through August 26, 2005; 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, DMJM+Harris, Inc. Invoice No. 6007410, Partial Payment No. 19, in the amount of \$28,122.40 and Invoice No. 6007716, Partial Payment No. 20, in the amount of \$23,639.52 attachments thereto, provide the correct documentation of payments due DMJM+Harris, Inc. through August 26, 2005; Now, Therefore Be It

RESOLVED, Payment to DMJM+Harris, Inc. in the amount of \$51,761.92 for services rendered through August 26, 2005, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000155333
DMJM+HARRIS, INC.
1178 PAYSPHERE CIRCLE
CHICAGO IL 60674
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 9999999999999999

Line-Schd	Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1		Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
Schedule Total						1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

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DMJM Harris - Central Corridor Transit Study - Phase 2

	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7
Period of service	1/13/04-1/30/04	1/31/04-2/27/04	2/28/04-4/2/04	4/3/04-4/30/04	5/1/04-5/27/04	5/28/04-7/2/04	7/3/04-7/30/04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91	\$15,770.50	\$11,746.37
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48	\$21,290.18	\$15,857.60
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39	\$37,060.68	\$27,603.97
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90	\$4,076.67	\$3,036.44
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29	\$41,137.35	\$30,640.41
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20	\$60,678.70	\$37,824.24
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49	\$101,816.05	\$68,464.65
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42	\$5,090.80	\$3,423.23
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06	\$96,725.25	\$65,041.41
Subcontractors:							
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60	\$0.00	\$0.00
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64	\$5,366.76	\$1,310.49
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36	\$7,644.46	\$0.00
DBE's							
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00	\$43,080.09	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%	42.31%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82	\$13,658.11	\$6,601.91
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50	\$28,786.63	\$14,574.73
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60	\$15,296.07	\$0.00
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63	\$12,001.27	\$2,362.57
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99	\$13,011.23	\$1,310.49
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29	\$19,062.76	\$11,245.63
Task 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Task 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87	\$311,803.12	\$376,844.53
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13	\$1,588,096.88	\$1,523,055.47
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30	\$249,442.50	\$301,475.63

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Invoice #8	Invoice #9	Invoice #10	Invoice #11	Invoice #12	Invoice #13	Invoice #14	Invoice #15
7/31/04-8/27/04	8/28/04-10/1/04	10/1/04-10/29/04	10/30/04-11/26/04	11/27/04-12/31/04	1/1/05-1/28/05	1/29/05-2/25/05	2/26/05-4/1/05
\$15,661.90	\$20,115.49	\$17,357.11	\$15,803.20	\$18,910.86	\$17,040.96	\$19,860.15	\$21,669.96
\$21,143.57	\$27,155.91	\$23,432.10	\$21,334.32	\$25,529.66	\$23,005.30	\$26,811.20	\$29,254.45
\$36,805.47	\$47,271.40	\$40,789.21	\$37,137.52	\$44,440.52	\$40,046.26	\$46,671.35	\$50,924.41
\$4,048.60	\$5,199.85	\$4,486.81	\$4,085.13	\$4,888.46	\$4,405.09	\$5,133.85	\$5,601.68
\$40,854.07	\$52,471.26	\$45,276.02	\$41,222.65	\$49,328.98	\$44,451.34	\$51,805.20	\$56,526.09
\$68,885.17	\$38,001.36	\$51,419.72	\$163,398.67	\$67,488.74	\$86,464.54	\$56,541.95	\$7,999.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$109,739.24	\$90,472.62	\$96,695.74	\$204,621.32	\$116,817.72	\$130,915.88	\$108,347.15	\$64,525.70
\$5,486.96	\$4,523.63	\$4,834.79	\$10,231.07	\$5,840.89	\$6,545.79	\$5,417.36	\$3,226.29
\$104,252.27	\$85,948.98	\$91,860.95	\$194,390.25	\$110,976.83	\$124,370.09	\$102,929.79	\$61,299.42
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$3,162.67	\$12,767.88	\$12,022.35	\$12,354.96	\$26,340.27	\$9,446.48	\$2,119.66	\$0.00
\$14,797.51	\$0.00	\$11,300.54	\$18,573.53	\$8,379.54	\$32,080.40	\$1,854.74	\$0.00
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$2,308.96	\$0.00	\$3,182.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,848.26	\$0.00	\$15,637.38	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$26,149.74	\$19,276.07	\$5,892.58	\$72,764.40	\$30,547.95	\$9,465.86	\$12,698.33	\$0.00
23.85%	21.31%	6.09%	35.56%	26.15%	7.23%	11.72%	0.00%
\$6,172.30	\$20,130.28	\$22,591.82	\$7,169.78	\$7,569.17	\$23,105.78	\$14,466.63	\$31,508.64
\$30,958.24	\$37,762.92	\$18,306.25	\$30,606.62	\$38,738.91	\$28,259.01	\$24,116.31	\$21,318.19
\$7,592.70	\$12,767.88	\$6,580.03	\$12,354.96	\$34,452.05	\$9,446.48	\$2,119.66	\$0.00
\$20,736.80	-\$5,939.29	\$7,853.64	\$2,901.74	\$6,955.16	\$14,057.63	\$1,418.95	\$0.00
\$17,077.69	\$15,791.86	\$12,607.43	\$67,602.09	\$16,207.10	\$15,879.95	\$12,698.33	\$0.00
\$14,157.22	\$0.00	\$18,819.99	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$13,044.29	\$9,958.96	\$9,936.58	\$10,099.84	\$12,895.34	\$11,834.69	\$18,028.18	\$4,585.61
\$0.00	\$0.00	\$0.00	\$2,648.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,531.82	\$0.00	\$0.00	\$0.00	\$0.00
\$481,096.81	\$567,045.79	\$658,906.75	\$853,297.00	\$964,273.83	\$1,088,643.92	\$1,191,573.71	\$1,252,873.13
\$1,418,803.19	\$1,332,854.21	\$1,240,993.25	\$1,046,603.00	\$935,626.17	\$811,256.08	\$708,326.29	\$647,026.87
\$384,877.45	\$453,636.63	\$527,125.40	\$682,637.60	\$771,419.06	\$870,915.14	\$953,258.97	\$1,002,298.50

Invoice #16	Invoice #17	Invoice #18	Invoice #19
4/2/2005-4/29/05	4/30/2005-5/27/05	5/28/2005-7/1/05	7/2/05-7/29/05
\$11,100.99	\$5,778.22	\$6,544.86	\$1,556.42
\$14,986.34	\$7,800.60	\$8,835.56	\$2,101.17
\$26,087.33	\$13,578.82	\$15,380.42	\$3,657.59
\$2,869.61	\$1,493.67	\$1,691.85	\$402.33
\$28,956.93	\$15,072.49	\$17,072.27	\$4,059.92
\$44,429.89	\$18,271.59	\$2,841.43	\$25,542.61
\$0.00	\$0.00	\$0.00	\$0.00
\$73,386.82	\$33,344.08	\$19,913.70	\$29,602.53
\$3,669.34	\$1,667.20	\$995.68	\$1,480.13
\$69,717.48	\$31,676.87	\$18,918.02	\$28,122.40
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$4,017.66	\$0.00	\$0.00	\$8,934.28
\$560.64	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00	\$16,428.46
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
0.00%	0.00%	0.00%	0.00%
\$14,794.86	\$15,592.42	\$18,654.59	\$4,223.69
\$14,842.45	\$3,240.99	\$1,244.17	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$3,767.59	\$0.00	\$0.00	\$8,934.28
\$560.64	\$0.00	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00	\$16,428.46
\$2,520.02	\$1,216.18	\$14.94	\$16.10
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
\$1,322,590.61	\$1,354,267.48	\$1,373,185.50	\$1,401,307.91
\$577,309.39	\$545,632.52	\$526,714.50	\$498,592.09
\$1,058,072.49	\$1,083,413.99	\$1,098,548.40	\$1,121,046.33

MEMORANDUM

TO: Lisa Ives, DMJM+Harris

FROM: Kris Longhenry, Ramsey County Regional Railroad Authority

DATE: August 30, 2005

RE: Invoice No. 6007410(19)

This memorandum is to notify you that I have initiated process for payment Invoice No. 6007410(19) in the amount of \$28,122.40. The lockbox address in Chicago should receive this check within two weeks. I am also notifying you of one discrepancy found after auditing the invoice:

1. Under ODC's on the invoice, there is a \$226.70 travel expense claim that I believe was charged to the wrong project. This is for Edward Boatman-Guillan's travel to Puerto Rico. I spoke with Melissa earlier today regarding this. I have reduced this claim by \$226.70.

Please call me with any questions at (651) 266-2764 or reply back to me via e-mail at Kris.Longhenry@Co.Ramsey.MN.US. Thank you.

DMJM HARRIS | AECOM

PLEASE REMIT TO:
DMJM Harris
88 Paysphere Circle
Chicago, IL 60674

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: August 24, 2005
Invoice No.: 6007410(19)
Job No.: 46106124
Customer No.: 3001

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM JULY 2, 2005 THROUGH JULY 29, 2005

BY TASK

Task #	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$ 292,800.98	\$4,450.39	\$221,048.23	\$225,498.62	77%				
2	\$ 418,617.74	\$ 398,617.74	\$0.00	\$329,820.43	\$329,820.43	83%				
3	\$ 165,797.16	\$ 165,797.16	\$0.00	\$159,556.16	\$159,556.16	96%				
4	\$ 157,112.30	\$ 157,112.30	\$8,934.28	\$123,413.89	\$132,348.17	84%				
5	\$ 139,652.59	\$ 199,652.59	\$0.00	\$203,599.03	\$203,599.03	102%				
6	\$ 339,707.59	\$ 319,707.59	\$16,428.46	\$246,373.95	\$262,802.41	82%				
7	\$ 176,108.74	\$ 176,108.74	\$16.10	\$169,896.00	\$169,712.10	96%				
8		\$ 10,000.00	\$0.00	\$2,648.68	\$2,648.68	26%				
9		\$ 22,000.00	\$0.00	\$12,531.82	\$12,531.82	57%				
Project Total	\$ 1,709,797.10	\$ 1,741,797.10	\$29,829.23	\$1,468,688.19	\$1,498,517.42	86.0%				\$0.00

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$ 815,360.62	\$4,466.49	\$696,959.03	\$701,425.52	86.0%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	85.9%				
Parsons	\$ 130,697.00	\$ 130,697.00	\$0.00	\$130,417.45	\$130,417.45	99.8%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$ 214,112.00	\$8,934.28	\$162,665.59	\$171,599.88	80.1%				
Manuel Padron & Assoc.	\$ 108,413.00	\$ 115,413.00	\$0.00	\$109,065.65	\$109,065.65	94.5%				
Anton Lubov & Assoc.	\$ 35,320.00	\$ 35,320.00	\$0.00	\$18,409.26	\$18,409.26	52.1%				
AECOM Consult.	\$ 304,388.00	\$ 287,388.00	\$16,428.46	\$227,964.69	\$244,393.15	85.0%				
Project Total	\$ 1,709,797.10	\$ 1,741,797.10	\$29,829.23	\$1,468,688.19	\$1,498,517.43	87.6%				

PARTICIPATION BY DBE FIRMS

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.00	\$ 115,413.00	\$0.00	\$109,065.65	\$109,065.65	7.3%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	8.2%				
Project Total	\$ 251,919.48	\$ 258,919.48	\$0.00	\$232,272.16	\$232,272.16	15.5%				

999 Town & Country Road, Orange, California 92868-4786

ORIGINAL

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DBE Progress/Project Report

Project #:	46106124.0001	DBE Progress Report #:	16
Project Title:	Central Corridor Project	Type of Services:	Project Design Activities
Prime Contractor:	DMJM+HARRIS		
Contract #:		Contract Award Date:	January 13, 2004
Original Contract Amount:	\$ 1,709,797.10		
Contract Change Orders:	\$ 32,000.00	Amount Billed to Date:	\$ 1,498,517.42
Total Contract Amount:	\$ 1,741,797.10	Percent Billed to Date:	86%
Contract Dollars Expended:	\$ 1,468,688.19	Payment Claim #:	19
Contract Dollars Remaining:	\$ 273,108.91		

Utilization Goal: 15%

Reporting Period: From July 2, 2005 through to July 29, 2005

DBE Subcontractor	Original Contract Amount	Current Contract Amount	Amount Billed This Claim	Amount Billed To Date
Manuel Padron	\$108,413.18	\$115,413.00	\$0.00	\$109,065.65
Enviroscience	\$143,506.48	\$143,506.48	\$0.00	\$123,206.52
DBE Totals:		\$258,919.48	\$0.00	\$232,272.17
Contract DBE % of Total Current Contracted Amount:				15%
Billed DBE % of Total Contract Amount Billed:				16%

Explanation if DBE Goal Not Being Met or Other Comments:

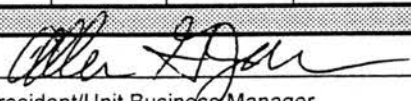
Affirmative Action Status/Labor Force Breakdown by Hours

SKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

UNSKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

Signature: 	Date: 8/24/05
Title: Vice President/Unit Business Manager	

INSTRUCTIONS:

1. Insert information in all blank spaces. A/E Services contracts **DO NOT** complete Affirmative Action Status/Labor Force Breakdown by Hours.

2. **Contract DBE %** = Current Contract Amounts DBE Totals / Total Contract Amount.

3. **Billed DBE %** = Amount Billed To Date DBE Totals / Amount Billed To Date.

Sent copy to Pat Calder
8/30/05 KAL

Invoice Date: August 24, 2005
 Invoice No.: 6007410(19)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
✓ 1	Ives, Lisa	20.0	\$60.10	\$1,202.00
✓ 1	Rossler, Karen	6.0	\$59.07	\$354.42
Subtotal Labor				\$1,556.42
OVERHEAD				
		Labor	Rate	Total OH
		\$1,556.42	135.00%	\$2,101.17
Subtotal Labor + Overhead				\$3,657.59
FEE				
		Labor&OH	Rate	Total fee
		\$3,657.59	11%	\$402.33
ODCs				
Task #	Type	Amount		Total ODCs
✓ 1	Airfare	\$110.00		\$110.00
✓ 1	Travel	\$226.70		\$226.70
✓ 1	Postage	\$53.77		\$53.77
✓ 7	Postage	\$16.10		\$16.10
Total ODCs				\$406.57
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$4,466.49
	Retainage @ 5%			\$223.32
Total Invoiced Amount				\$4,243.17
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
✓ 4	Zimmer Gunsul Frasca	\$8,934.28		\$8,934.28
✓ 6	AECOM Consult.	\$16,428.46		\$16,428.46
SUBCONSULTANT TOTAL				
	Total earned			\$25,362.74
	Retainage @ 5%			\$1,268.14
Total Invoiced Amount				\$24,094.61
TOTAL NOW DUE				\$28,337.78

4059.92

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Invoice Date: August 24, 2005
 Invoice No.: 6007410(19)

ZIMMER GUNSUL FRASCA PARTENRSHIP COSTS
Invoice # 48783

LABOR

Task #	Person	Hours	Rate	Labor Cost
✓ 4	Borrero, Luis	98.5	\$22.79	\$2,244.82
✓ 4	Stewart, Ron	8.5	\$42.90	\$364.65
✓ 4	Miles, Don	10.0	\$43.75	\$437.50

Subtotal Labor \$3,046.97

OVERHEAD

	Labor	Rate	Total OH
	\$3,046.97	160.00%	\$4,875.14

Subtotal Labor + Overhead \$7,922.11

FEE

	Labor&OH	Rate	Total fee
	\$7,922.11	11%	\$871.44

8793.55

ODCs

Task #	Type	Amount		Total ODCs
✓ 4	Printing & Copies	\$15.86		\$15.86
✓ 4	Postage	\$108.59		\$108.59
✓ 4	Other - Phone	\$16.28		\$16.28
Total ODCs				\$140.73

ZGF INVOICE TOTAL

	Total earned		\$8,934.28
	Retainage @ 5%		\$446.71
Total Invoiced Amount			\$8,487.57



Business Unit: RRA
Voucher ID: 00003382

VOUCHER
Purchase Order Voucher

Page No. 1
Run 19.Sep.2005
Run Time 2:07:33 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
19.Sep.2005	6007716(20)	06.Sep.2005	0000155333	DMJM+HARRIS, INC.	ONL	LONGHEKR P		19.Sep.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$23,639.52	\$0.00	1178 PAYSHERE CIRCLE			CHICAGO	IL	60674		
Handling	Group ID	Sales Tax	Pckp Ord Nbr							
RE	000787	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Central Corridor Project consu	\$23,639.52		\$23,639.52		Y	Y	Y	N	RRA	0000000384	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421501	12501	150180	00000			2003	G205005			\$23,639.52			N
Account Name: Consulting Services						Department Name: RCRRA-Proj/Grant								

Payment Comments-Check Stub

Invoice No. 6007716(20), dated 9/6/05
Services on Central Corridor Phase 2 study for 7/30/05-8/26/05

Voucher 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. Desjardins

Date 9/22/05

12

DMJM Harris - Central Corridor Transit Study - Phase 2

	Invoice #1	Invoice #2	Invoice #3	Invoice #4	Invoice #5	Invoice #6	Invoice #7
Period of service	1/13/04-1/30/04	1/31/04-2/27/04	2/28/04-4/2/04	4/3/04-4/30/04	5/1/04-5/27/04	5/28/04-7/2/04	7/3/04-7/30/04
LABOR	\$420.80	\$6,673.27	\$19,486.91	\$8,966.87	\$9,755.91	\$15,770.50	\$11,746.37
OVERHEAD	\$568.08	\$9,008.91	\$26,307.33	\$12,105.27	\$13,170.48	\$21,290.18	\$15,857.60
TOTAL OVERHEAD	\$988.88	\$15,682.18	\$45,794.24	\$21,072.14	\$22,926.39	\$37,060.68	\$27,603.97
FEE	\$108.78	\$1,725.04	\$5,037.37	\$2,317.94	\$2,521.90	\$4,076.67	\$3,036.44
SUB TOTAL LABOR	\$1,097.66	\$17,407.22	\$50,831.60	\$23,390.08	\$25,448.29	\$41,137.35	\$30,640.41
DIRECT COSTS	\$0.00	\$490.12	\$16,835.87	\$35,596.72	\$55,300.20	\$60,678.70	\$37,824.24
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$1,097.66	\$17,897.34	\$67,667.47	\$58,986.80	\$80,748.49	\$101,816.05	\$68,464.65
RETAINAGE (5%)	\$54.88	\$894.87	\$3,383.37	\$2,949.34	\$4,037.42	\$5,090.80	\$3,423.23
NET PAY INVOICE	\$1,042.77	\$17,002.48	\$64,284.10	\$56,037.46	\$76,711.06	\$96,725.25	\$65,041.41
Subcontractors:							
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Parsons	\$0.00	\$0.00	\$1,834.10	\$13,020.16	\$14,205.60	\$0.00	\$0.00
Zimmer Gunsul Frasca	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Anton Lubov & Assoc.	\$0.00	\$0.00	\$873.66	\$1,872.13	\$3,494.64	\$5,366.76	\$1,310.49
AECOM Consult.	\$0.00	\$0.00	\$0.00	\$0.00	\$12,988.36	\$7,644.46	\$0.00
DBE's							
Manuel Padron & Assoc.	\$0.00	\$0.00	\$1,218.78	\$1,706.29	\$0.00	\$9,925.62	\$0.00
Enviroscience	\$0.00	\$0.00	\$8,898.44	\$0.00	\$0.00	\$33,154.47	\$0.00
Total DBE's	\$0.00	\$0.00	\$10,117.22	\$1,706.29	\$0.00	\$43,080.09	\$0.00
DBE% Total Contract	0.00%	0.00%	14.95%	2.89%	0.00%	42.31%	0.00%
Task 1	\$0.00	\$0.00	\$8,471.31	\$7,038.79	\$3,514.82	\$13,658.11	\$6,601.91
Task 2	\$0.00	\$2,307.19	\$17,240.69	\$12,688.26	\$4,784.50	\$28,786.63	\$14,574.73
Task 3	\$0.00	\$0.00	\$8,577.25	\$13,020.16	\$14,205.60	\$15,296.07	\$0.00
Task 4	\$0.00	\$0.00	\$3,142.97	\$15,208.67	\$20,937.64	\$0.00	\$32,369.32
Task 5	\$0.00	\$0.00	\$13,440.91	\$6,680.57	\$10,680.63	\$12,001.27	\$2,362.57
Task 6	\$0.00	\$0.00	\$873.66	\$1,872.13	\$16,482.99	\$13,011.23	\$1,310.49
Task 7	\$1,097.66	\$15,590.15	\$15,920.68	\$2,478.22	\$10,142.29	\$19,062.76	\$11,245.63
Task 8	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Task 9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Amount spent on contract	\$1,042.77	\$18,045.25	\$82,329.35	\$138,366.81	\$215,077.87	\$311,803.12	\$376,844.53
Balance of contract	\$1,898,857.23	\$1,881,854.75	\$1,817,570.65	\$1,761,533.19	\$1,684,822.13	\$1,588,096.88	\$1,523,055.47
80% FTA Share	\$834.22	\$14,436.20	\$65,863.48	\$110,693.45	\$172,062.30	\$249,442.50	\$301,475.63

Invoice #8	Invoice #9	Invoice #10	Invoice #11	Invoice #12	Invoice #13	Invoice #14	Invoice #15
7/31/04-8/27/04	8/28/04-10/1/04	10/1/04-10/29/04	10/30/04-11/26/04	11/27/04-12/31/04	1/1/05-1/28/05	1/29/05-2/25/05	2/26/05-4/1/05
\$15,661.90	\$20,115.49	\$17,357.11	\$15,803.20	\$18,910.86	\$17,040.96	\$19,860.15	\$21,669.96
\$21,143.57	\$27,155.91	\$23,432.10	\$21,334.32	\$25,529.66	\$23,005.30	\$26,811.20	\$29,254.45
\$36,805.47	\$47,271.40	\$40,789.21	\$37,137.52	\$44,440.52	\$40,046.26	\$46,671.35	\$50,924.41
\$4,048.60	\$5,199.85	\$4,486.81	\$4,085.13	\$4,888.46	\$4,405.09	\$5,133.85	\$5,601.68
\$40,854.07	\$52,471.26	\$45,276.02	\$41,222.65	\$49,328.98	\$44,451.34	\$51,805.20	\$56,526.09
\$68,885.17	\$38,001.36	\$51,419.72	\$163,398.67	\$67,488.74	\$86,464.54	\$56,541.95	\$7,999.61
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$109,739.24	\$90,472.62	\$96,695.74	\$204,621.32	\$116,817.72	\$130,915.88	\$108,347.15	\$64,525.70
\$5,486.96	\$4,523.63	\$4,834.79	\$10,231.07	\$5,840.89	\$6,545.79	\$5,417.36	\$3,226.29
\$104,252.27	\$85,948.98	\$91,860.95	\$194,390.25	\$110,976.83	\$124,370.09	\$102,929.79	\$61,299.42
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$3,162.67	\$12,767.88	\$12,022.35	\$12,354.96	\$26,340.27	\$9,446.48	\$2,119.66	\$0.00
\$14,797.51	\$0.00	\$11,300.54	\$18,573.53	\$8,379.54	\$32,080.40	\$1,854.74	\$0.00
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$2,308.96	\$0.00	\$3,182.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$11,848.26	\$0.00	\$15,637.38	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$5,980.15	\$0.00	\$0.00	\$58,950.21	\$8,551.77	\$9,465.86	\$12,698.33	\$0.00
\$20,169.59	\$19,276.07	\$5,892.58	\$13,814.19	\$21,996.18	\$0.00	\$0.00	\$0.00
\$26,149.74	\$19,276.07	\$5,892.58	\$72,764.40	\$30,547.95	\$9,465.86	\$12,698.33	\$0.00
23.85%	21.31%	6.09%	35.56%	26.15%	7.23%	11.72%	0.00%
\$6,172.30	\$20,130.28	\$22,591.82	\$7,169.78	\$7,569.17	\$23,105.78	\$14,466.63	\$31,508.64
\$30,958.24	\$37,762.92	\$18,306.25	\$30,606.62	\$38,738.91	\$28,259.01	\$24,116.31	\$21,318.19
\$7,592.70	\$12,767.88	\$6,580.03	\$12,354.96	\$34,452.05	\$9,446.48	\$2,119.66	\$0.00
\$20,736.80	-\$5,939.29	\$7,853.64	\$2,901.74	\$6,955.16	\$14,057.63	\$1,418.95	\$0.00
\$17,077.69	\$15,791.86	\$12,607.43	\$67,602.09	\$16,207.10	\$15,879.95	\$12,698.33	\$0.00
\$14,157.22	\$0.00	\$18,819.99	\$58,705.79	\$0.00	\$28,332.35	\$35,499.09	\$7,113.25
\$13,044.29	\$9,958.96	\$9,936.58	\$10,099.84	\$12,895.34	\$11,834.69	\$18,028.18	\$4,585.61
\$0.00	\$0.00	\$0.00	\$2,648.68	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$12,531.82	\$0.00	\$0.00	\$0.00	\$0.00
\$481,096.81	\$567,045.79	\$658,906.75	\$853,297.00	\$964,273.83	\$1,088,643.92	\$1,191,573.71	\$1,252,873.13
\$1,418,803.19	\$1,332,854.21	\$1,240,993.25	\$1,046,603.00	\$935,626.17	\$811,256.08	\$708,326.29	\$647,026.87
\$384,877.45	\$453,636.63	\$527,125.40	\$682,637.60	\$771,419.06	\$870,915.14	\$953,258.97	\$1,002,298.50

Invoice #16	Invoice #17	Invoice #18	Invoice #19	Invoice #20
4/2/2005-4/29/05	4/30/2005-5/27/05	5/28/2005-7/1/05	7/2/05-7/29/05	7/30/05-8/26/05
\$11,100.99	\$5,778.22	\$6,544.86	\$1,556.42	\$1,092.60
\$14,986.34	\$7,800.60	\$8,835.56	\$2,101.17	\$1,475.01
\$26,087.33	\$13,578.82	\$15,380.42	\$3,657.59	\$2,567.61
\$2,869.61	\$1,493.67	\$1,691.85	\$402.33	\$282.44
\$28,956.93	\$15,072.49	\$17,072.27	\$4,059.92	\$2,850.05
\$44,429.89	\$18,271.59	\$2,841.43	\$25,542.61	\$22,033.65
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$73,386.82	\$33,344.08	\$19,913.70	\$29,602.53	\$24,883.70
\$3,669.34	\$1,667.20	\$995.68	\$1,480.13	\$1,244.18
\$69,717.48	\$31,676.87	\$18,918.02	\$28,122.40	\$23,639.52
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,017.66	\$0.00	\$0.00	\$8,934.28	\$12,574.79
\$560.64	\$0.00	\$0.00	\$0.00	\$1,519.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00	\$16,428.46	\$7,927.87
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41
0.00%	0.00%	0.00%	0.00%	6.11%
\$14,794.86	\$15,592.42	\$18,654.59	\$4,223.69	\$1,254.17
\$14,842.45	\$3,240.99	\$1,244.17	\$0.00	\$1,595.88
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$3,767.59	\$0.00	\$0.00	\$8,934.28	\$3,112.28
\$560.64	\$0.00	\$0.00	\$0.00	\$0.00
\$36,901.26	\$13,294.49	\$0.00	\$16,428.46	\$7,927.87
\$2,520.02	\$1,216.18	\$14.94	\$16.10	\$11.58
\$0.00	\$0.00	\$0.00	\$0.00	\$1,519.41
\$0.00	\$0.00	\$0.00	\$0.00	\$9,462.51
\$1,322,590.61	\$1,354,267.48	\$1,373,185.50	\$1,401,307.91	\$1,424,947.43
\$577,309.39	\$545,632.52	\$526,714.50	\$498,592.09	\$474,952.57
\$1,057,249.72	\$1,083,413.99	\$1,098,548.40	\$1,121,046.33	\$1,139,957.94

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000155333
DMJM+HARRIS, INC.
1178 PAYSPHERE CIRCLE
CHICAGO IL 60674
United States

Purchase Order	Date	Revision	Page
RRA - 0000000384	04/06/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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		Central Corridor Project consulting	1.00	EA	1,899,900.00	1,899,900.00	04/06/2004
Schedule Total						1,899,900.00	

Mfg ID

Item Total 1,899,900.00

Total PO Amount 1,899,900.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

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DMJM HARRIS | AECOM

PLEASE REMIT TO:
DMJM Harris
1178 Paysphere Circle
Chicago, IL 60674

In Account With:

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY
665 Ramsey County Government Center - West
50 W. Kellogg Blvd.
St. Paul, MN 55102

Invoice Date: September 6, 2005
Invoice No.: 6007716(20)
Job No.: 46106124
Customer No.: 3001

Attn: Steven Morris

Re: Central Corridor Project

PROJECT BILLING SUMMARY

FOR SERVICES PERFORMED FROM JULY 30, 2005 THROUGH AUGUST 26, 2005

BY TASK

Task #	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
1	\$ 312,800.98	\$ 292,800.98	\$1,254.17	\$225,271.92	\$226,526.08	77%				
2	\$ 418,617.74	\$ 398,617.74	\$1,595.88	\$329,820.43	\$331,416.31	83%				
3	\$ 165,797.16	\$ 165,797.16	\$0.00	\$159,556.16	\$159,556.16	96%				
4	\$ 157,112.30	\$ 157,112.30	\$3,112.28	\$132,348.17	\$135,460.45	86%				
5	\$ 139,652.59	\$ 199,652.59	\$0.00	\$203,599.03	\$203,599.03	102%				
6	\$ 339,707.59	\$ 344,708.00	\$7,927.87	\$262,802.41	\$270,730.28	79%				
7	\$ 176,108.74	\$ 176,108.74	\$11.58	\$169,712.10	\$169,723.68	96%				
8		\$ 10,000.00	\$1,519.41	\$2,648.68	\$4,168.10	42%				
9		\$ 22,000.00	\$9,462.51	\$12,531.82	\$21,994.33	100%				
Project Total	\$ 1,709,797.10	\$ 1,766,797.51	\$24,883.70	\$1,498,290.72	\$1,523,174.43	86.2%				\$0.00

BY FIRM

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
DMJM+HARRIS	\$ 830,360.62	\$ 815,360.62	\$2,861.63	\$701,198.82	\$704,060.45	86.3%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	85.9%				
Parsons	\$ 130,697.00	\$ 130,697.00	\$0.00	\$130,417.45	\$130,417.45	99.8%				
Zimmer Gunsul Frasca	\$ 157,112.00	\$ 214,112.00	\$12,574.79	\$171,599.88	\$184,174.67	86.0%				
Manuel Padron & Assoc.	\$ 108,413.00	\$ 115,413.00	\$1,519.41	\$109,065.65	\$110,585.06	95.8%				
Anton Lubov & Assoc.	\$ 35,320.00	\$ 35,320.00	\$0.00	\$18,409.26	\$18,409.26	52.1%				
AECOM Consult.	\$ 304,388.00	\$ 312,388.41	\$7,927.87	\$244,393.15	\$252,321.02	80.8%				
Project Total	\$ 1,709,797.10	\$ 1,766,797.51	\$24,883.70	\$1,498,290.72	\$1,523,174.43	89.1%				

PARTICIPATION BY DBE FIRMS

Firm	Original Budget	Revised Budget	Earned			% spent	Paid to date	Pending Payments		
			This period	Previous	To Date			Invoice #	Amount	Total pending
Manuel Padron	\$ 108,413.00	\$ 115,413.00	\$1,519.41	\$109,065.65	\$110,585.06	7.3%				
Enviroscience	\$ 143,506.48	\$ 143,506.48	\$0.00	\$123,206.51	\$123,206.51	8.1%				
Project Total	\$ 251,919.48	\$ 258,919.48	\$1,519.41	\$232,272.16	\$233,791.57	15.3%				

OK *[Signature]*

999 Town & Country Road, Orange, California 92868-4786

ORIGINAL

17

DBE Progress/Project Report

Project #:	46106124.0001	DBE Progress Report #:	17
Project Title:	Central Corridor Project	Type of Services:	Project Design Activities
Prime Contractor:	DMJM+HARRIS		
Contract #		Contract Award Date:	January 13, 2004
Original Contract Amount:	\$ 1,709,797.10		
Contract Change Orders:	\$ 32,000.00	Amount Billed to Date:	\$ 1,523,174.43
Total Contract Amount:	\$ 1,741,797.10	Percent Billed to Date:	87%
Contract Dollars Expended:	\$ 1,468,688.19	Payment Claim #:	20
Contract Dollars Remaining:	\$ 273,108.91		

Utilization Goal: 15%
Reporting Period: From July 30, 2005 through to August 26, 2005

DBE Subcontractor	Original Contract Amount	Current Contract Amount	Amount Billed This Claim	Amount Billed To Date
Manuel Padron	\$108,413.18	\$115,413.00	\$1,519.41	\$110,585.06
Enviroscience	\$143,506.48	\$143,506.48	\$0.00	\$123,206.52
DBE Totals:		\$258,919.48	\$1,519.41	\$233,791.58
Contract DBE % of Total Current Contracted Amount:				15%
Billed DBE % of Total Contract Amount Billed:				15%

Explanation if DBE Goal Not Being Met or Other Comments:

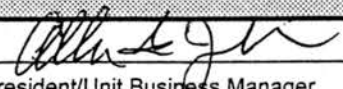
Affirmative Action Status/Labor Force Breakdown by Hours

SKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

UNSKILLED:

Male	Female	Blk Male	Blk Female	Hispanic Male	Hispanic Female	Asian Male	Asian Female	A/I Male	A/I Female

Signature: 	Date: 9/6/2005
Title: Vice President/Unit Business Manager	

INSTRUCTIONS:

1. Insert information in all blank spaces. A/E Services contracts **DO NOT** complete Affirmative Action Status/Labor Force Breakdown by Hours.
2. **Contract DBE %** = Current Contract Amounts DBE Totals / Total Contract Amount.
3. **Billed DBE %** = Amount Billed To Date DBE Totals / Amount Billed To Date.

Copy sent to Pat Calder
 9/19/05.
 KAL

18

Invoice Date: September 6, 2005
 Invoice No.: 6007716(20)

DMJM+HARRIS COSTS				
LABOR				
Task #	Person	Hours	Rate	Labor Cost
✓ 1	Ives, Lisa	8.0	\$60.10	\$480.80
✓ 2	Boone, Alan	10.0	\$61.18	\$611.80
Subtotal Labor				\$1,092.60
OVERHEAD				
		Labor	Rate	Total OH
		\$1,092.60	135.00%	\$1,475.01
Subtotal Labor + Overhead				\$2,567.61
FEE				
		Labor&OH	Rate	Total fee
		\$2,567.61	11%	\$282.44
ODCs				
Task #	Type	Amount		Total ODCs
✓ 7	Office Depot	\$11.58		\$11.58
Total ODCs				\$11.58
DMJM+HARRIS INVOICE TOTAL				
	Total earned			\$2,861.63
	Retainage @ 5%			\$143.08
Total Invoiced Amount				\$2,718.55
SUBCONSULTANT COSTS				
Task #	Firm	Cost		Total Sub Costs
4	Zimmer Gunsul Frasca	\$3,112.28		\$3,112.28
9	Zimmer Gunsul Frasca	\$9,462.51		\$9,462.51
✓ 8	Manuel Padron & Assoc.	\$1,519.41		\$1,519.41
✓ 6	AECOM Consult.	\$7,927.87		\$7,927.87
SUBCONSULTANT TOTAL				
	Total earned			\$22,022.07
	Retainage @ 5%			\$1,101.10
Total Invoiced Amount				\$20,920.97
TOTAL NOW DUE				\$23,639.52

2850.05

30.80
 49.08
 29.88
 24.29
1,254.17

Task 1

611.80
 825.93
 1437.73
 158.15
1,595.88

Task 2

Task 4
3,112.28

Task 6
7,927.87

Task 7
11.58

Task 8
1,519.41

Task 9
9,462.51

4

Date _____

RESOLUTION

Board of Ramsey County Regional Railroad Authority

Date: _____ No.: _____

WHEREAS, The Ramsey County Regional Railroad Authority (RCRRA) has entered into an agreement with Washington County Regional Railroad Authority (WCRRA), Dakota County Regional Railroad Authority (DCRRA) and Hennepin County Regional Railroad Authority (HCRRA) for consulting service for the completion of the Red Rock Corridor Alternatives Analysis/Scoping Study; and

WHEREAS, RCRRA has approved funding \$168,750 or 37.5% of the total cost of this Study (per RCRRA resolution R03-23); and

WHEREAS, Washington County is managing this Study;

WHEREAS, the consultants have satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through July 2005; 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, Washington County Partial Payment No. 8, Invoice No. 46191, in the amount of \$497.32 attachments thereto, provide the correct documentation of payments due Washington County through July 31, 2005; Now, Therefore Be It

RESOLVED, Payment to Washington County in the amount of \$497.32 for services rendered through July 31, 2005, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003384

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 19.Sep.2005
Run Time 3:58:05 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
19.Sep.2005	46191(8)	07.Oct.2005	0000000556	WASHINGTON CO	ONL	LONGHEKR P		19.Sep.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$497.32	\$0.00	11660 MYERON RD N			STILLWATER	MN	55082		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000787	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S U F 1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$497.32	918070001	\$497.32		Y Y Y N	RRA	0000000371	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	425102	12501	150111	00000				2003			\$497.32			N

Account Name: Subsidies to Other Entities

Department Name: Red Rock Corridor

Payment Comments-Check Stub

Invoice No. 46191(8), dated 10/7/05

AA/Scoping study on the Red Rock Corridor - Ramsey County match - 6/1/05-7/31/05

Voucher 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. Delpiegel

Date

9/22/05

2

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000000556
WASHINGTON CO
PO BOX 6
STILLWATER MN 55082-0006
United States

Purchase Order	Date	Revision	Page
RRA - 0000000371	02/19/2004		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 999999999999

Line-Schd Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Professional Service	1.00	EA	168,750.00	168,750.00	02/19/2004
Schedule Total					168,750.00	
Item Total 918070001					168,750.00	

This amount is being encumbered to cover the cost of Ramsey County Regional Railroad Authority's share for a study to be done by the Red Rock Corridor, which should begin this spring. This was approved by the RCRRA by resolution No. R03-23, dated 4/15/03.

Total PO Amount 168,750.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

Washington County - Red Rock Corridor Cost Sharing Agreement - AA/Scoping Study

Period of service	Invoice #1 6/15/04-6/30/04	Invoice #2 7/1/04-9/30/04	Invoice #3 10/1/04-1/31/05	Invoice #4 2/1/05-2/28/05	Invoice #5 March-05	Invoice #6 April-05	Invoice #7 May-05
RAMSEY COUNTY SHARE	\$633.41	\$6,837.74	\$9,726.37	\$1,234.02	\$150.51	\$86.72	\$28.20
Amount Spent on Contract	\$633.41	\$7,471.15	\$17,197.52	\$18,431.54	\$18,582.05	\$18,668.77	\$18,696.97
Balance on Contract	\$168,116.59	\$161,278.85	\$151,552.48	\$150,318.46	\$150,167.95	\$150,081.23	\$150,053.03

Invoice #8
6/1/05-7/31/05
\$497.32
\$19,194.29
\$149,555.71



ROAD & BRIDGE
11660 MYERON RD
STILLWATER MN 55082

(651) 430-4342

INVOICE

Invoice Number:	46191
Account Number:	61417
Due Date:	10/07/05
Amount Enclosed:	\$ _____
Federal Tax Id: 41-6005919	

TO: RAMSEY CTY REGIONAL RAILROAD AUTHORITY
50 KELLOGG BLVD WEST STE 665
ST PAUL MN 55102

Please return top portion with payment. Thank You.

Invoice					
Date	Type	Number	Due Date	Remark	Amount
09/07/05	RI	46191 001	10/07/05	Reg Rail Alt Analysis Scope	497.32
09/07/05	RI	46191 002	10/07/05	Study #2723	
09/07/05	RI	46191 003	10/07/05	Consult costs thru 7/31/05:	
09/07/05	RI	46191 004	10/07/05	\$244,202.55	
09/07/05	RI	46191 005	10/07/05	Previously Invoiced:	
09/07/05	RI	46191 006	10/07/05	\$237,875.26	
09/07/05	RI	46191 007	10/07/05	Balance: \$6,327.29	
09/07/05	RI	46191 008	10/07/05	Part. Agency Share:	
09/07/05	RI	46191 009	10/07/05	\$1,326.20	
09/07/05	RI	46191 010	10/07/05	Ramsey Co. 37.5%	
09/07/05	RI	46191 011	10/07/05	*****	
09/07/05	RI	46191 012	10/07/05	Fund 212	
09/07/05	RI	46191 013	10/07/05	271001.537000.cnty	
I declare under the penalties of law that this account claim or demand, is just and correct and no part of it has been paid. Please make check payable to Washington County and mail to the address above.				Invoice Total	497.32
				Sales Tax	
				Balance Due	497.32

6

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

5

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. H. Spiegelman
Authorized Signature

10/19/05
Date

Board Action Requested

Ratify Partial Payment No. 6 in the amount of \$9,671.75 to Tunheim Partners for communication and community organizing services on the Union Depot project through August 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

- 1) Proposed resolution ratifying payments
- 2) Accounts Payable forms and Partial Payment No. 6
- 3) Tunheim Partners Invoice No. 03345 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

10/25/05

Board Date

Angie Taylor

Signature

10/19/05

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 Tunheim Partners for communications and community organizing services on the Union Depot project; and

WHEREAS, Tunheim Partners has satisfactorily completed portions of the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through August 2005; 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, Tunheim Partners Invoice No. 03345, Partial Payment No. 6 in the amount of \$9,671.75 attachments thereto, provide the correct documentation of payments due Tunheim Partners through August 2005; Now, Therefore Be It

RESOLVED, Payment to Tunheim Partners in the amount of \$9,671.75 for services rendered through August 2005 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003383

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date 19.Sep.2005
Run Time 2:49:33 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
19.Sep.2005	03345(6)	31.Aug.2005	0000161169	TUNHEIM PARTNERS	ONL	LONGHEKR P		19.Sep.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$9,671.75	\$0.00	1100 RIVERVIEW TOWER	8009 - 34TH AVENUE SOUTH		MINNEAPOLIS	MN	55425		
Handling	Group ID	Sales Tax	Pckp Ord'r Nbr							
RE	000787	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$9,671.75	918070001	\$9,671.75		Y	Y	Y	N	RRA	0000000439	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421522	12501	150112	00000				2004			\$9,671.75			N

Account Name: Other Professional Services

Department Name: Union Depot Study

Payment Comments-Check Stub

Invoice No. 03345 (6), dated 8/31/05
Services on the Union Depot study for August, 2005

Voucher 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. Delpuegelaere

Date

9/22/05

2

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000161169
TUNHEIM PARTNERS
1100 RIVERVIEW TOWER
8009 - 34TH AVENUE SOUTH
MINNEAPOLIS MN 55425
United States

Purchase Order	Date	Revision	Page
RRA - 0000000439	03/01/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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? N Tax Exempt ID:

Line-Schd Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Professional Service	1.00	EA	90,000.00	90,000.00	03/01/2005
Mfg ID					Schedule Total	90,000.00
Item Total 918070001						90,000.00

Union Depot communication and community organizing services

Total PO Amount 90,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

Tunheim Partners - Union Depot Project

Period of service	Invoice #1 February-05	Invoice #2 March-05	Invoice #3 April-05	Invoice #4 May-05	Invoice #5 July-05	Invoice #6 August-05
LABOR	\$3,202.50	\$6,012.50	\$9,377.50	\$300.00	\$2,472.50	\$9,667.50
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	\$513.29
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$3,202.50	\$6,012.50	\$9,377.50	\$915.56	\$2,472.50	\$10,180.79
RETAINAGE (5%)	\$160.13	\$300.63	\$468.88	\$45.78	\$123.63	\$509.04
NET PAY INVOICE	\$3,042.38	\$5,711.88	\$8,908.63	\$869.78	\$2,348.88	\$9,671.75
Direct Costs:	\$0.00	\$0.00	\$0.00	\$615.56	\$0.00	\$0.00
Presentation materials				\$579.96	\$0.00	\$440.94
Printing expenses				\$35.60	\$0.00	\$0.00
Messenger service				\$0.00	\$0.00	\$45.22
Mileage				\$0.00	\$0.00	\$27.13
Amount spent on contract	\$3,042.38	\$8,754.25	\$17,662.88	\$18,532.66	\$20,881.53	\$30,553.28
Balance of contract	\$86,957.63	\$81,245.75	\$72,337.13	\$71,467.34	\$69,118.47	\$59,446.72

September 9, 2005

Kathy DeSpiegelaere
Ramsey County Regional Railroad Authority
Suite 665 RCGC-West
50 West Kellogg Boulevard
St. Paul, Minnesota 55102



Dear Kathy,

Enclosed please find the charges for Tunheim Partners services performed on behalf of Ramsey County Regional Railroad Authority's Union Depot project for the month of August. Staff service fees for the month totaled \$10,180.79. This total involves team meetings, planning and work product surrounding branding, Powerpoint presentation writing and editing, media image planning and production.

August expenses

Internal strategy meetings with team members

- Planning meeting involving Mark Andrew, Leslie Kupchella, Duane Benson, Molly O'Brien, Wanda Blair and Snezhana Bessonov.

Writing, editing and coordination of Powerpoint presentation

- Revamping presentation to include 3-D animation; file rendering, etc.

Client and vendor meetings and communications coordination:

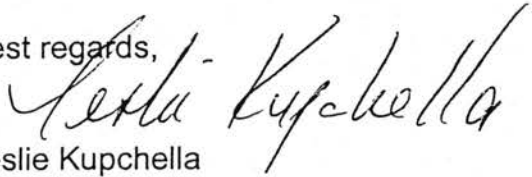
- Hey Man Productions, HGA and Chris Scroggins, independent designer.

Account Management

- Developed billing worksheet and materials.

Please don't hesitate to call if you have any questions about this invoice.

Best regards,


Leslie Kupchella

Tunheim Partners

Public Relations • Corporate Consulting • Public Affairs

Invoice

1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425-1661
952.851.1600
952.851.1610 FAX
www.tunheimpartners.com

ATTN: Kathryn DeSpiegelaere
Ramsey County Regional Railroad Authority
50 West Kellogg Blvd.
Suite 665
St. Paul, MN 55102

INVOICE NO: 03345

DATE: August 31, 2005

For Services provided August 1 - 31, 2005

JOB RCR1-0002

Out of pocket expenses

vendor

	<u>amount</u>
ASAP, Inc	\$ 440.94
Express Messenger	14.09
Dynamex	31.13
Mileage	27.13
	<u>\$ 513.29</u>

JOB RCR1-0100

Strategic Counsel

O'Brien, Molly	Vice President	4.00	\$	220.00	\$	880.00
subtotals		<u>4.00</u>			<u>\$</u>	<u>880.00</u>

JOB RCR1-0200

Account Management

Andrew, Mark	Senior Vice President	2.50	\$	250.00	\$	625.00
Kupchella, Leslie	Account Supervisor	3.00		170.00		510.00
Bessonov, Snezhana	Administration	2.75		60.00		165.00
subtotals		<u>8.25</u>			<u>\$</u>	<u>1,300.00</u>

JOB RCR1-0300

Writing & Editing

Kupchella, Leslie	Account Supervisor	0.75	\$	170.00	\$	127.50
subtotals		<u>0.75</u>			<u>\$</u>	<u>127.50</u>

6

Tunheim Partners

Public Relations • Corporate Consulting • Public Affairs

Invoice

1100 Riverview Tower
8009 34th Avenue South
Minneapolis, MN 55425-1661
952.851.1600
952.851.1610 FAX
www.tunheimpartners.com

ATTN: Kathryn DeSpiegelaere
Ramsey County Regional Railroad Authority
50 West Kellogg Blvd.
Suite 665
St. Paul, MN 55102

INVOICE NO: 03345

DATE: August 31, 2005

Services provided August 1 - 31, 2005

JOB RCR1-0400

Team Meetings

Andrew, Mark	Senior Vice President	2.25	\$	250.00	\$	562.50
Loesch, Tim	Vice President	0.50		220.00		110.00
Blair, Wanda	Account Supervisor	3.00		170.00		510.00
Kupchella, Leslie	Account Supervisor	8.25		170.00		1,402.50
subtotals		14.00			\$	2,585.00

JOB RCR1-0500

Research

Blair, Wanda	Account Supervisor	4.25	\$	170.00	\$	722.50
Kupchella, Leslie	Account Supervisor	5.00		170.00		850.00
subtotals		9.25			\$	1,572.50

JOB RCR1-0700

Client Meetings

Andrew, Mark	Senior Vice President	4.50	\$	250.00	\$	1,125.00
Blair, Wanda	Account Supervisor	0.50		170.00		85.00
Kupchella, Leslie	Account Supervisor	2.50		170.00		425.00
subtotals		7.50			\$	1,635.00

JOB RCR1-0800

Marketing Collateral

O'Brien, Molly	Vice President	0.75	\$	220.00	\$	165.00
Blair, Wanda	Account Supervisor	1.75		170.00		297.50
Kupchella, Leslie	Account Supervisor	6.50		170.00		1,105.00
subtotals		9.00			\$	1,567.50

TOTAL AMOUNT DUE -- NET 15 DAYS

=====

\$ 10,180.79

=====

7

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

6

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

Klauspiegelschere
Authorized Signature

10/19/05
Date

Board Action Requested

Ratify Payment No. 6 in the amount of \$3,060.70 to St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the Union Depot through August 2005.

ACTION IS REQUESTED

Request Justification

Ramsey County Regional Railroad Authority has contracted the professional services of St. Paul Port Authority for the purpose of negotiation of property acquisition and negotiation of an easement through the Union Depot. Final Payment in the amount of \$3,060.70 for the period ending August 2005 will be issued upon approval by the Director of Ramsey County Regional Railroad Authority in accordance with contract provisions and Rail Authority Resolution No. R04-67. Payment documentation is being submitted for ratification in compliance with the latter.

See attached:

1. Proposed resolution ratifying final payment
2. Accounts Payable forms and Final Payment No. 6
3. St. Paul Port Authority Invoice No. 6 and attachments.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

10/25/05

Board Date

Angie Taylor

Signature

10/19/05

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 St. Paul Port Authority for negotiation of property acquisition and negotiation of an easement through the Union Depot project; and

WHEREAS, St. Paul Port Authority has satisfactorily completed the work identified in the referenced agreements, and provided detailed invoice documentation for services and costs accrued through August 2005; 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, St. Paul Port Authority Invoice No. 6, Final Payment No. 6 in the amount of \$3,060.70 attachments thereto, provide the correct documentation of payments due St. Paul Port Authority through August 2005; Now, Therefore Be It

RESOLVED, Payment to St. Paul Port Authority in the amount of \$3,060.70 for services rendered through August 2005 is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003424

VOUCHER
Purchase Order Voucher

Page No. 1
Run Date: 06.Oct.2005
Run Time: 12:59:52 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
06.Oct.2005	6	09.Sep.2005	0000108945	ST PAUL PORT AUTHORITY	ONL	LONGHEKR P		06.Oct.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$3,060.70	\$0.00	1900 LANDMARK TOWERS	345 ST PETER STREET		ST PAUL	MN	55102		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000797	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$3,060.70	918070001	\$3,060.70		Y	Y	Y	N	RRA	0000000427	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421522	12501	150112	00000				2005			\$3,060.70			N

Account Name: Other Professional Services Department Name: Union Depot Study

Payment Comments-Check Stub

Invoice No. 6, dated 9/9/05
Services for August 2005 for negotiations on easement and acquisition of property in the vicinity of the Union Depot

Voucher Comments

This voucher is only paying \$3,060.70 due to the balance of the contract. The invoice amount was over the contracted amount.

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. K. K. K. K.

Date

10/10/05

2

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000108945
ST PAUL PORT AUTHORITY
1900 LANDMARK TOWERS
345 ST PETER STREET
ST PAUL MN 55102
United States

Purchase Order	Date	Revision	Page
RRA - 0000000427	01/11/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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 Service	1.00	EA	48,800.00	48,800.00	01/11/2005
Schedule Total					48,800.00	

Mfg ID

Item Total 918070001 48,800.00

Total PO Amount 48,800.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

St. Paul Port Authority Union Depot Invoices

Period of service	Invoice #1 12/29/04-2/28/05	Invoice #2 March-05	Invoice #3 April-05	Invoice #4 5/05-6/05	Invoice #5 July-05	Invoice #6 August-05
LABOR	\$3,300.00	\$1,677.50	\$852.50	\$412.50	\$0.00	\$0.00
DIRECT COSTS	\$2,795.00	\$6,765.02	\$17,412.19	\$7,909.59	\$4,615.00	\$3,060.70
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$6,095.00	\$8,442.52	\$18,264.69	\$8,322.09	\$4,615.00	\$3,060.70
RETAINAGE (5%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$6,095.00	\$8,442.52	\$18,264.69	\$8,322.09	\$4,615.00	\$3,060.70
Direct Costs:						
Old Republic	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dahlen, Dwyer & Foley, Inc.	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Briggs and Morgan	\$0.00	\$6,765.02	\$17,412.19	\$7,909.59	\$4,615.00	\$3,060.70
Total Direct Costs	\$2,795.00	\$6,765.02	\$17,412.19	\$7,909.59	\$4,615.00	\$3,060.70
Amount spent on contract	\$6,095.00	\$14,537.52	\$32,802.21	\$41,124.30	\$45,739.30	\$48,800.00
Balance of contract	\$42,705.00	\$34,262.48	\$15,997.79	\$7,675.70	\$3,060.70	\$0.00

SAINT PAUL PORT AUTHORITY

MEMORANDUM

TO: Kathy DeSpiegelaere
FROM: William M. Morin
SUBJECT: Invoice

DATE: Sept. 9, 2005

Kathy, here is our current invoice through August, 2005. Please process for payment.

Thank you.....

WMM:ah

cc: Bruce Kessel

~ INVOICE ~

September 9, 2005

TASK I (Parking Lot Sites)

	<u>BUDGET</u>	(thru Aug. 2005) <u>CURRENT BILLING</u>	<u>PROJECT TOTAL BILLINGS</u>
Port Authority	\$4,400	\$ - 0 -	\$4,042.50
Legal Past Due	\$10,000	5,433.54 20.88	36,297.20
Appraisal / Misc.	<u>\$10,000</u>	<u>- 0 -</u>	<u>\$2,297.50</u>
TOTAL	\$24,400	\$5,454.42	\$42,637.20

TASK II (Union Depot)

	<u>BUDGET</u>	(thru Aug. 2005) <u>CURRENT BILLING</u>	<u>PROJECT TOTAL BILLINGS</u>
Port Authority	\$4,400	\$165.00	\$ 2,365.00
Legal	\$10,000	132.50	5,991.52
Appraisal / Misc.	<u>\$10,000</u>	<u>- 0 -</u>	<u>497.50</u>
TOTAL	\$24,400	\$ 297.50	\$8,854.02

TOTAL PAYMENT DUE PORT AUTHORITY \$ 5,751.92

In Account With
BRIGGS AND MORGAN

PROFESSIONAL ASSOCIATION
2200 FIRST NATIONAL BANK BUILDING
SAINT PAUL, MINNESOTA 55101
TELEPHONE (651) 808-6600

FILE NO.

5751.1008
Marc J Manderscheid
12187
Invoice: 355500

August 1, 2005

Port Authority of the City of St. Paul
1900 Landmark Towers
345 St. Peter Street
St. Paul, Minnesota 55102

Terms: Payment Due
Upon Receipt

PLEASE DETACH TOP PORTION AND MAIL WITH PAYMENT - PLEASE MAKE CHECK PAYABLE TO BRIGGS AND MORGAN

FOR PROFESSIONAL SERVICES RENDERED
FOR THE PERIOD June 1, 2005 - July 31, 2005

RE: Transport Hub Acquisitions

Date	Atty	Description	Hours	Amount
06/07/2005	Walsh	Review closing checklist and begin preparation of title survey review memo.	0.50	55.00
06/14/2005	Walsh	Continue drafting title and survey review memo.	2.25	247.50
06/15/2005	Walsh	File organization.	0.25	27.50
06/16/2005	Walsh	Office conference with Mr. Cole regarding title review memo; Email message to Mr. Barnes regarding easement to show on survey.	0.25	27.50
06/16/2005	Cole	Work on title survey and closing issues.	2.00	530.00
06/17/2005	Walsh	Continue drafting title and survey review memo; review survey pursuant to ALTA checklist; Email message from Ms. Harder regarding closing book for East Parcel and prepare a closing book and index; letter to all parties regarding memo.	3.00	330.00
06/17/2005	Cole	Work on title and survey issues re West parcel.	1.00	265.00
06/27/2005	Walsh	Review file regarding due diligence deadline and letter to Mr. McMillan regarding same.	0.75	82.50

7

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

7

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. H. Spiegeler
Authorized Signature

10/19/05
Date

Board Action Requested

Ratify Partial Payment Nos. 14 and 15 in the amount of \$30,936.30 to Metropolitan Council for professional services on the Central Corridor Phase 2 study for July 23, 2005 to September 30, 2005.

ACTION IS REQUESTED

Request Justification

See attached information:

1. Proposed resolution
2. Accounts Payable forms and Partial Payment Nos. 14 and 15
3. Metropolitan Council Invoice Nos. NCV-4091, NCV-4177 and attachments

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

10/25/05

Board Date

Angie Taylor

Signature

10/19/05

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 Metropolitan Council for the purpose of conducting the Central Corridor Phase 2 study; 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 September 30, 2005; 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-4091, Partial Payment No. 14, in the amount of \$13,724.52 and Invoice No. NCV-4177, Partial Payment No. 15, in the amount of \$17,211.78 attachments thereto, provide the correct documentation of payments due Metropolitan Council through September 30, 2005; Now, Therefore Be It

RESOLVED, Payment to Metropolitan Council in the amount of \$30,936.30 for services rendered through September 30, 2005, is hereby ratified.

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

	YEA	NAY	OTHER
Tony Bennett	_____	_____	_____
Toni Carter	_____	_____	_____
Jim McDonough	_____	_____	_____
Rafael E. Ortega	_____	_____	_____
Jan Parker	_____	_____	_____
Victoria Reinhardt	_____	_____	_____
Janice Rettman	_____	_____	_____

Rafael E. Ortega, Chair

By: _____
Tony Bennett, Secretary



Business Unit: RRA
Voucher ID: 00003385

VOUCHER
Purchase Order Voucher

Page No. 1
Run 20.Sep.2005
Run Time 8:59:39 AM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
20.Sep.2005	NCV-4091	31.Aug.2005	0000002054	METROPOLITAN COUNCIL	ONL	LONGHEKR P		20.Sep.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$13,724.52	\$0.00	MEARS PARK CENTRE	230 E FIFTH ST		ST PAUL	MN	55101		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000787	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$13,724.52	918070001	\$13,724.52		Y	Y	Y	N	RRA	0000000450	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421501	12501	150180	00000			2003	G205005			\$13,724.52			N

Account Name: Consulting Services

Department Name: RCRRA-Proj/Grant

Payment Comments-Check Stub

Invoice No. NCV-4091, dated 8/31/05

Services of Steve Morris and Zan Associates on the Central Corridor Phase 2 study for 7/23/05-8/19/05

Voucher 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. Delapierre

Date 9/22/05

2

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000002054
METROPOLITAN COUNCIL
MEARS PARK CENTRE
230 E FIFTH ST
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000450	05/24/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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: 9999999999999999

Line-Schd Item	Description	Quantity	UOM	PO Price	Extended Amt	Due Date
1 - 1	Professional Service	1.00	EA	173,000.00	173,000.00	05/24/2005
Schedule Total					173,000.00	

Mfg ID

Item Total 918070001 173,000.00

Central Corridor Phase 2 project consulting services of Steve Morris

Total PO Amount 173,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

3

Metropolitan Council - Central Corridor Transit Study - Phase 2

Period of service	Invoice #1 4/4/04-7/31/04	Invoice #2 6/3/04-8/20/04	Invoice #3 8/21/04-9/17/04	Invoice #4 6/1/04-10/29/04	Invoice #5 10/3/04-11/26/04	Invoice #6 1/24/04-12/24/04	Invoice #7 12/25/04-1/21/05
LABOR	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
RETAINAGE (0%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
Subsistence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Local Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shipping Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Reprod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SRF Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Subcontractors Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subcontractors:							
DBE's							
Total DBE's							
DBE% Total Contract							
Amount spent on contract	\$44,603.27	\$59,515.29	\$70,614.81	\$99,139.09	\$113,551.10	\$129,088.11	\$146,352.53
Balance of contract	\$150,396.73	\$135,484.71	\$124,385.19	\$95,860.91	\$81,448.90	\$65,911.89	\$221,647.47
80% FTA Share	\$35,682.62	\$47,612.23	\$56,491.85	\$79,311.27	\$90,840.88	\$103,270.49	\$117,082.02

INVOICE

Please Remit To:

Metro Transit
Accounts Receivable
560-6th Avenue North
Minneapolis, MN 55411-4398

Page:

1

Invoice No:

NCV-4091

Invoice Date:

08/31/2005

Customer Number:

RAMREG

Payment Terms:

Due 30 dys

Due Date:

09/30/2005

Customer:

RAMSEY CO. REGIONAL RR AUTHORITY
ATTN: KATHRYN DESPIEGELAERE
50 W. Kellogg Blvd. Suite 560
St. Paul, MN 55102

AMOUNT DUE:

\$ 13,724.52

\$

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			CONSULTING SE 6/05 Central Corridor Projec	12.00	HR	125.00	1,500.00
2			CONSULTING SE 7/05 Central Corridor Projec	9.00	HR	125.00	1,125.00
			AUGUST, 2005				
			Metropolitan Council Contract #0P013 Amendment #1				
			Reimbursement due to Metro Transit for Zan Associates consulting services and				
			Stephen L. Morris salary and fringe benefits per attached detail				
3			LOCAL GOV'T A 7/23/05-8/19/05 Fringe Benef	7,399.68	EA	0.50	3,699.84
4			LOCAL GOV'T A 7/23/05-8/19/05 Salary Expen	1.00	EA	7,399.68	7,399.68
SUBTOTAL:							13,724.52
TOTAL AMOUNT DUE :							\$ 13,724.52

6

METROPOLITAN COUNCIL / METRO TRANSIT
560 SIXTH AVENUE NORTH
MINNEAPOLIS, MINNESOTA 55411-4398

PAYMENT CLAIM NO. 3 FOR PROFESSIONAL/TECHNICAL/CONSULTING SERVICES

NAME OF FIRM: ZAN Associates

DATE: July 15, 2005

ADDRESS: 10129 Windsor Lane

SERVICES FOR THE
PERIOD FROM: June 1, 2005

Minnetonka, MN 55305

TO: June 30, 2005

PROJECT NUMBER: N/A

CONTRACT NUMBER: 04P013

PROJECT NAME: Met Council Consultant

BLPO NUMBER: 2648

PEOPLESFT ACCOUNT CHART FIELD:

FOR METROPOLITAN COUNCIL USE ONLY						
Account	Fund	Org. #	Program	Subclass	Project	Amount
5821	702	41320	099	0999	44401	\$3,812.50

CONTRACT SUMMARY:

ORIGINAL CONTRACT AMOUNT \$ 47,500

AUTHORIZED CHANGES TO ORIGINAL CONTRACT:

AMENDMENT #1 \$ \$14,000

AMENDMENT #2 \$

NET CHANGES (SUB-TOTAL) \$ 14,000

REVISED CONTRACT AMOUNT \$ 61,500.00

PAYMENT SUMMARY:

LESS AMOUNT PAID OR BILLED PREVIOUSLY \$ 51,875.00

AMOUNT DUE THIS PAYMENT \$ 1,500.00

Balance remaining after this payment \$ 8,125.00

CERTIFICATION BY CONTRACTOR

I hereby certify that the above services have been performed and that this claim is just and correct and paid.

COUNCIL/METRO TRANSIT'S CERTIFICATION

I hereby certify that I have prepared or examined this claim for work performed during the period for which this payment claim has been made and that the Contractor is entitled to payment of the claim under the terms of the contract.

Natalie Doe

Council's Authorized Representative

6/20/05

Date

[Signature]

Asst. General Manager- Administration

7/26/05

Date

By _____
Contractor's Authorized Representative Date

RECEIVED

1111 22 2005



Business Unit: RRA
Voucher ID: 00003443

VOUCHER
Purchase Order Voucher

Page 1
Run Date: 13.Oct.2005
Run Time: 2:38:18 PM

Report ID: RMAP19

Voucher Header Information

Pay Method: System Check

Entered Dt	Invoice ID	Invoice Dt	Vendor ID	Vendor Name	Origin	Preparer	Entry Stat	Acctg Dt	Post Stat	Pymnt Trms
13.Oct.2005	NCV-4177(15)	30.Sep.2005	0000002054	METROPOLITAN COUNCIL	ONL	LONGHEKR P		13.Oct.2005	U	Due Now
Status	Gross Amt	Use Tax	Address1	Address2	Address3	City	State	Zip		
A	\$17,211.78	\$0.00	MEARS PARK CENTRE	230 E FIFTH ST		ST PAUL	MN	55101		
Handling	Group ID	Sales Tax	Pckp Ord# Nbr							
RE	000804	\$0.00								

Voucher Line Information

Line #	Description	Merch Amt	Inv Item I	Unit Price	Prorate	S	U	F	1099	PO Business Unit	PO Id	PO Type
1	Professional Service	\$17,211.78	918070001	\$17,211.78		Y	Y	Y	N	RRA	0000000450	SC

Distribution Line Information

Line #	Account	Fund	Dept	Program	Class Fld	Client Name	BP	Project ID	Open Item ID	Status	Merch Amt	Stat Cd	Statistic Amt	Asset
1	421501	12501	150180	00000			2003	G205005			\$17,211.78			N

Account Name: Consulting Services
Department Name: RCRRA-Proj/Grant

Payment Comments-Check Stub

Invoice No. NCV-4177(15), dated 9/30/05
Services of Steve Morris and Zan Associates for 8/20/05-9/30/05 on the Central Corridor Phase 2 study

Voucher 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. Klespugelaers

Date

10/16/05

8

Metropolitan Council - Central Corridor Transit Study - Phase 2

Period of service	Invoice #1 4/4/04-7/31/04	Invoice #2 6/3/04-8/20/04	Invoice #3 8/21/04-9/17/04	Invoice #4 6/1/04-10/29/04	Invoice #5 10/3/04-11/26/04	Invoice #6 1/24/04-12/24/04	Invoice #7 12/25/04-1/21/05
LABOR	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
DIRECT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL INVOICE	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
RETAINAGE (0%)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET PAY INVOICE	\$44,603.27	\$14,912.02	\$11,099.52	\$28,524.28	\$14,412.01	\$15,537.01	\$17,264.42
Subsistence	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Local Transport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Local Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shipping Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing and Reprod	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Field Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellan Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SRF Direct Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Subcontractors Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subcontractors:							
DBE's							
Total DBE's							
DBE% Total Contract							
Amount spent on contract	\$44,603.27	\$59,515.29	\$70,614.81	\$99,139.09	\$113,551.10	\$129,088.11	\$146,352.53
Balance of contract	\$150,396.73	\$135,484.71	\$124,385.19	\$95,860.91	\$81,448.90	\$65,911.89	\$221,647.47
80% FTA Share	\$35,682.62	\$47,612.23	\$56,491.85	\$79,311.27	\$90,840.88	\$103,270.49	\$117,082.02

Ramsey County Purchase Order

Regional Rail Authority

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

Vendor: 0000002054
METROPOLITAN COUNCIL
MEARS PARK CENTRE
230 E FIFTH ST
ST PAUL MN 55101
United States

Purchase Order	Date	Revision	Page
RRA - 0000000450	05/24/2005		1
Payment Terms	Freight Terms	Ship Via	
Due Now	Origin PPD Allowed	US MAIL	
From Date	To Date		
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 Service	1.00	EA	173,000.00	173,000.00	05/24/2005
Mfg ID					Schedule Total	173,000.00
Item Total 918070001						173,000.00

Central Corridor Phase 2 project consulting services of Steve Morris

Total PO Amount 173,000.00

All shipments, shipping papers, invoices, and correspondence must be identified with our Purchase Order Number. Overshipments will not be accepted unless authorized by Buyer prior to shipment.

Unauthorized

INVOICE

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

Page: 1
 Invoice No: NCV-4177
 Invoice Date: 09/30/2005
 Customer Number: RAMREG
 Payment Terms: Due 30 dys
 Due Date: 10/30/2005

Customer:
 RAMSEY CO. REGIONAL RR AUTHORITY
 ATTN: KATHRYN DESPIEGELAERE
 50 W. Kellogg Blvd. Suite 560
 St. Paul, MN 55102

AMOUNT DUE: \$ 17,211.78

\$ _____
 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		CONSULTING SE 8/05	Central Corridor Projec	4.50	HR	125.00	562.50
		SEPTEMBER, 2005					
		Metropolitan Council	Contract #0P013	Amendment #1			
		Reimbursement due to Metro Transit for Zan Associates consulting services and Stephen L. Morris salary and fringe benefits per attached detail					
2		LOCAL GOV'T A 8/20/05-9/30/05	Fringe Benef	11,099.52	EA	0.50	5,549.76
3		LOCAL GOV'T A 8/20/05-9/30/05	Salary Expen	1.00	EA	11,099.52	11,099.52
SUBTOTAL:							17,211.78
TOTAL AMOUNT DUE :							\$ 17,211.78

Name	ACCT	FUND	ORG	PRG	SPGM	PROJ	Hours	Amount	Acct Code	Pay Period End	Reg Earns	' '	COUNT(*)	F/P Time
Morris,Stephen L	5003	702	41520	877	0999	56901	72	3,329.86	500370241520877099956901	9/2/2005	REG	REG	1	F
Morris,Stephen L	5102	702	41520	881	HL32	49043	8	369.98	510270241520881HL3249043	9/2/2005	REG	FHO	1	F
Morris,Stephen L	5003	702	41520	877	0999	56901	72	3,329.86	500370241520877099956901	9/16/2005	REG	REG	1	F
Morris,Stephen L	5102	702	41520	881	HL31	49043	8	369.98	510270241520881HL3149043	9/16/2005	REG	LGL	1	F
Morris,Stephen L	5003	702	41520	877	0999	56901	80	3,699.84	500370241520877099956901	9/30/2005	REG	REG	1	F

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RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

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REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY

K. DeSpiegelaere
Authorized Signature

10/19/05
Date

Board Action Requested

Real Estate Management Plan Discussion.

DISCUSSION ONLY

Request Justification

See attached information:

1. Proposed Real Estate Management Plan;
2. Memorandum from K. DeSpiegelaere, dated 10/19/05.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

10/25/05

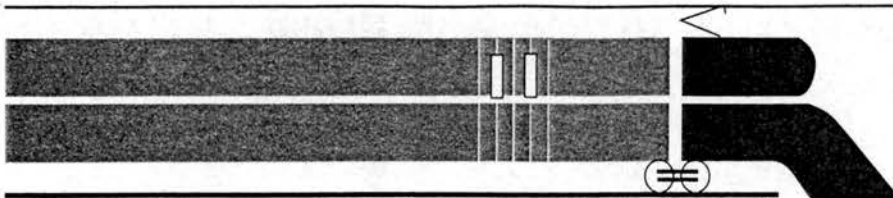
Board Date

Angie Taylor

Signature

10/19/05

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

Subject: Real Estate Management Plan

Date: October 19, 2005

Background

Ramsey County Regional Railroad Authority (RCRRA) adopted a Management Plan in 1994 for the Northeast Corridor property. The acquisition of property in 2003 and 2005 necessitated an update to the Plan.

RCRRA Property

The RCRRA currently owns three different areas of property. They are:

- Northeast Corridor—6.5 miles of former railroad right of way from Kellogg Boulevard in downtown St. Paul to Beam Ave in Maplewood. This was purchased to preserve the land as an option for the location for rail transit and for joint recreational trail use. A trail has been constructed on this corridor.
- Roseville Corridor—Less than one mile in length of former railroad right of way from the Hennepin County line to Walnut Street in Roseville, and generally south of County Road C. Nearly half of the acquired length contains an easement to Minnesota Commercial for railroad activity, and the railroad tracks are still in place for that purpose. This was purchased to preserve the land as an option for the location for rail transit. A trail is being constructed on this corridor.
- Union Depot Property—About ten acres of right of way east of the Union Depot concourse and south of Kellogg Boulevard in St. Paul. The property will be needed for the return of rail service to the Union Depot. Until it is needed for that purpose, the right of way is being used as commuter parking and semi-truck trailer storage.

Updated Plan

The Draft Real Estate Management Plan is different from the 1994 Plan in that:

- It includes information about all of the property owned by the RCRRA.
- The plan offers more detailed information about the types of agreements—permits/licenses, leases, easements, and management agreements—that the RCRRA grants. This information includes definitions of the agreement types, what uses for which the agreements can be granted, the terms and conditions of the agreements, and payment of agreements.
- Provides more detail on sale of property.
- Provides more detail on maintenance and operations of property. Since the RCRRA has acquired more right of way, this has become an increased demand in the RCRRA Department.

The draft Plan incorporates four goals (1-4 below) from the 1994 Plan, and a fifth has been added:

1. To preserve land for potential future light rail transit use.
2. To address encroachment on properties both authorized and unauthorized.
3. To maintain the properties in a manner which minimizes cost, where appropriate, while making them an asset to the communities in which they lie.
4. To establish a cooperative working relationship with neighboring owners and users of our properties.
5. Maximize revenues of land being used for interim uses (new).

Recommendation:

No action is being requested at this time. You will be asked to adopt the Real Estate Management Plan at your November 8, 2005, meeting.

Attachment

- Draft Real Estate Management Plan

Ramsey County Regional Railroad Authority

Real Estate Management Plan



DRAFT October 2005



Ramsey County Regional Railroad Authority
50 West Kellogg Boulevard, Suite 665
Saint Paul, MN 55102
651-266-2760

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Executive Summary

In 1994, the Ramsey County Regional Railroad Authority (RCRRA) adopted a Management Plan for the acquired property forming the Northeast Corridor, extending from Kellogg Boulevard in downtown St. Paul to Beam Avenue in Maplewood. That Plan has worked well over the past ten years. However, recent purchases outside that corridor call for an update to address broader future needs. This Real Estate Management Plan addresses the current and future use of properties owned by the RCRRA, their access needs, their maintenance and operations, and options for sale if found in "excess".

This plan begins with a brief description of the properties held in the Northeast corridor, near the Union Depot in downtown St. Paul, and elsewhere in the County. Although the majority of the RCRRA's land is held in 100-foot wide corridor-type tracts, recently non-corridor and other properties have been purchased.

The issues facing the management of properties are detailed. Although interim uses for the properties, before their ultimate use in transit plans, tend to dominate management discussions, other important issues must also be addressed. Access to properties and, where needed, limiting access must be considered. Also, sale of "excess" property, daily maintenance and operations of lands, and the public information practices of the RCRRA are also reviewed, and interim uses which will generate revenue.

This Plan then details the action steps authorized to address the previously discussed management issues. These include:

1. Specifics on permits/licenses, leases, easements, and management agreements granted during interim use of the property;
2. Steps on when and how to limit access to properties;
3. Processes for identifying and selling "excess" property;
4. Details of funding maintenance and operations; and
5. Discussion of signage in the context of the broader public information effort.

By adopting this Plan the RCRRA will set the framework for current and future property management for land acquired.

Introduction

This Plan builds on the 1994 Northeast Corridor Management Plan while broadening it to encompass Ramsey County Regional Railroad Authority (RCRRA) properties acquired in the intervening 10 years. It has been updated to reflect scope outside of the original Northeast Corridor Plan and becomes the management plan for present and future properties.

Rail transit development will not occur on RCRRA properties in the near term, but land acquisition continues to occur for preservation and future consideration. Some of the most recent properties purchased have been outside of the standard 100-foot wide corridor type. These properties provide new management challenges as well as opportunities for revenue productions as they await their ultimate transportation use. Furthermore, the development of Phalen Boulevard, adjacent to RCRRA property, creates other opportunities and challenges as RCRRA properties enter a new high visibility, commercial corridor. This updated Plan explores the issues and lists the actions associated with managing the RCRRA's holdings. Specifically, these include property: Use; Access; Sales; Maintenance and Operations; and Public Information processes.

The Plan will be used by RCRRA staff to manage the daily operations of its lands as it executes leases and permits, while reviewing other issues for RCRRA Board action. This new work has been done while maintaining the core of the four goals set in the 1994 Corridor Plan:

1. To preserve land for potential future light rail transit use.
2. To address encroachment on properties both authorized and unauthorized.
3. To maintain the properties in a manner that minimizes cost, where appropriate, while making them an asset to the communities in which they lie.
4. To establish a cooperative working relationship with neighboring owners and users of our properties.

New Goal:

5. Maximize revenues of land being used for interim uses.

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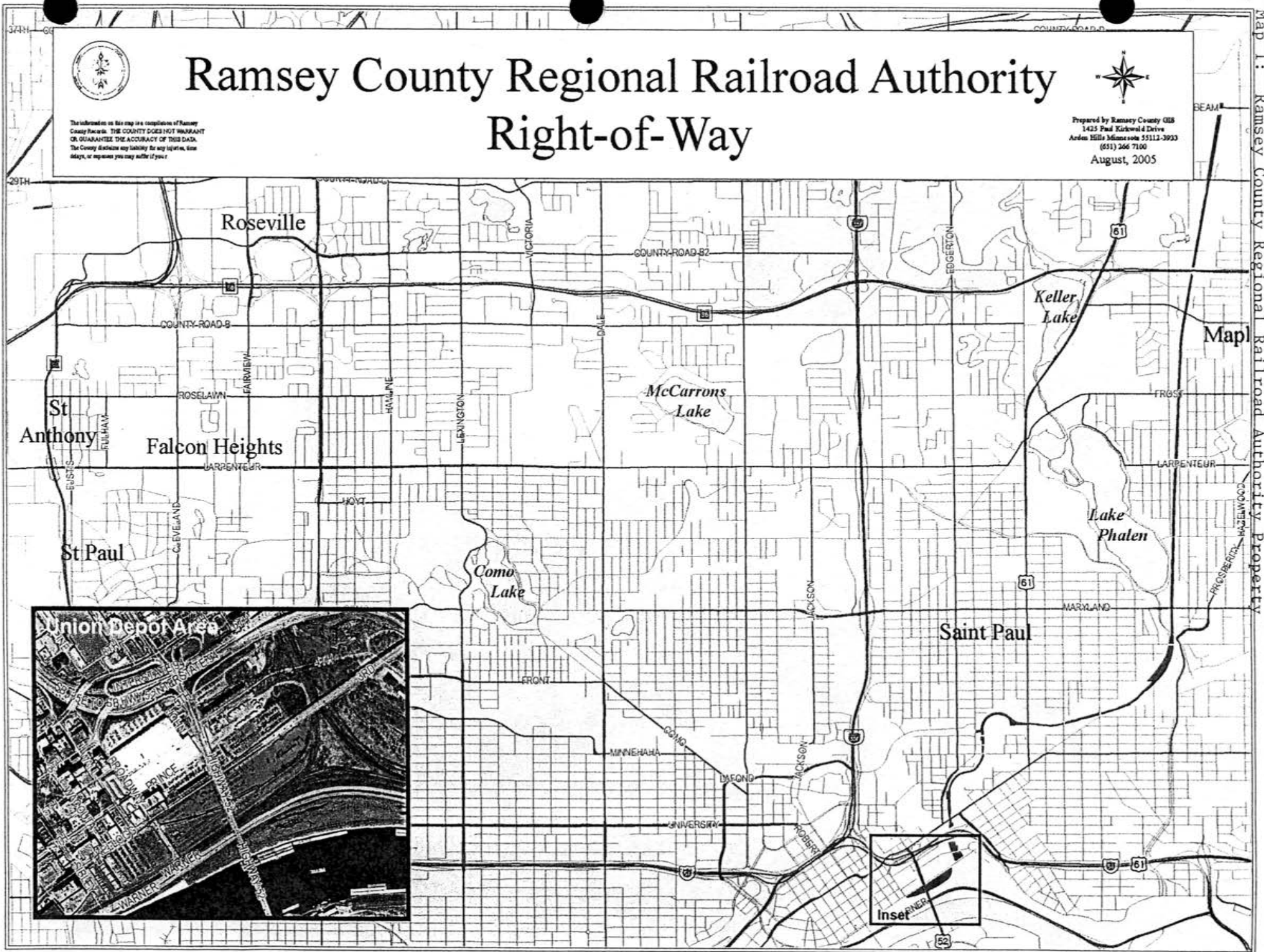
Property Description

The RCRRA currently holds 103 acres of property in Ramsey County (Map 1, page 6). The majority of this, 90 acres, is along the Northeast Corridor. Others are located along the Roseville Corridor and near the Union Depot in downtown St. Paul.

The Northeast Corridor (Map 2, page 7) stretches from Kellogg Boulevard in downtown St. Paul to Beam Avenue in Maplewood. This comprises 90.51 acres in a 6.5-mile contiguous strip. This property is generally 100 feet wide, although it widens and narrows at various points. From Johnson Parkway to Arcade Street, the RCRRA granted St. Paul an easement to construct Phalen Boulevard on the southern and eastern portion of the right-of-way. The RCRRA maintained a 39-foot section on the northern and western portion for future transit use. Some two-dozen public roadways cross above, below, or at grade with the Corridor. Numerous leases, licenses, permits and easements encumber the property for utility lines, buildings, fences, private drives and public crossing, retaining walls, and storage and parking areas. RCRRA has also granted easements to St. Paul Parks and Recreation and to Ramsey County Parks and Recreation for an interim use recreational trail, the Bruce Vento Regional Trail, along the right-of-way.

The Roseville holding (Map 3, page 8) (also referred to as the "Northeast Diagonal") totals one purchase of 1.7 acres at what is the end of a much longer corridor held by Hennepin County Regional Railroad Authority. The Roseville right-of-way extends from the Hennepin/Ramsey County border east to Walnut Street. It is just south of County Road C. The RCRRA granted a permit to Roseville for an interim use recreational trail along the right-of-way.

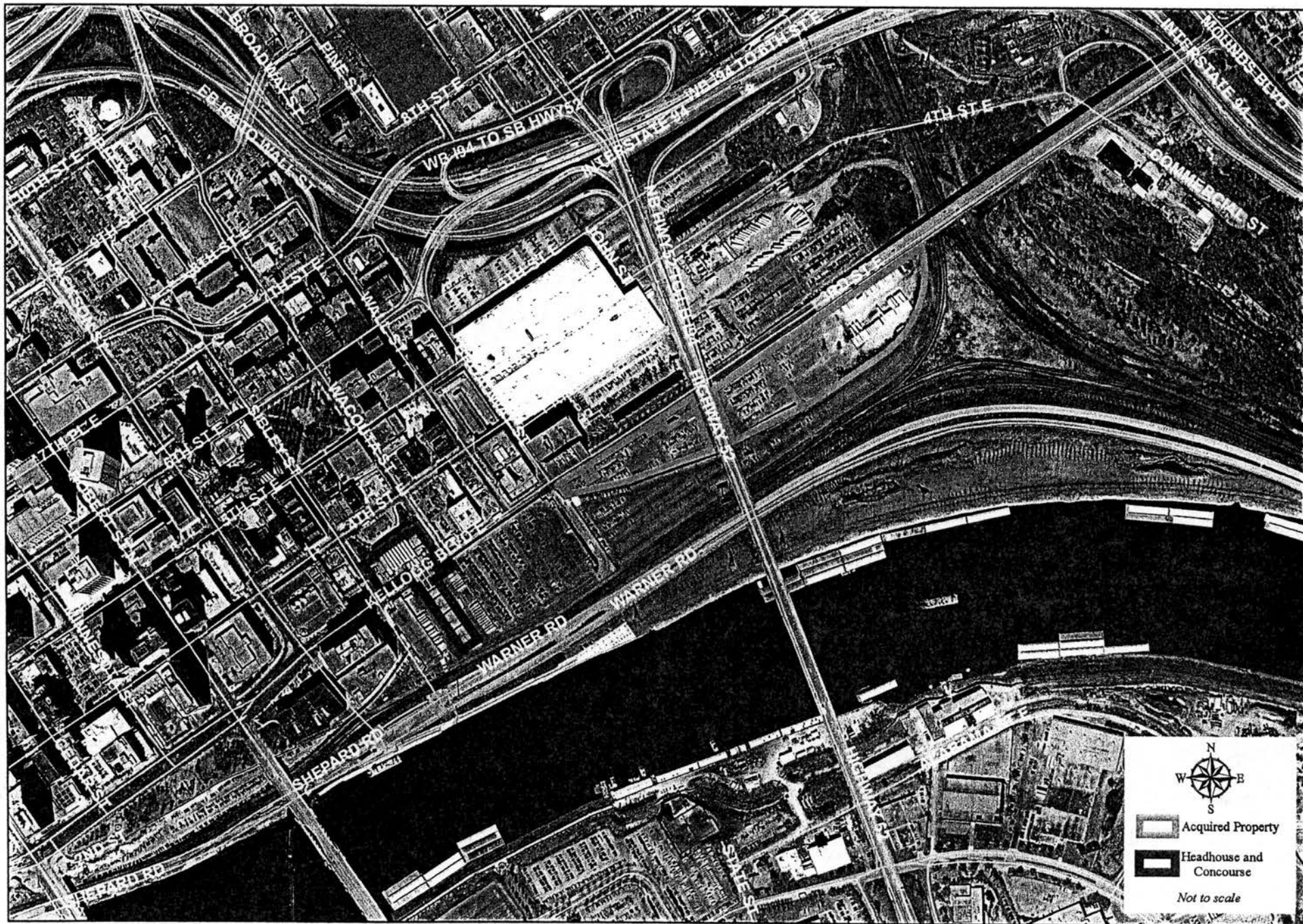
The Union Depot parcels (Map 4, page 9) are bordered by Kellogg Boulevard on the north and St. Paul City property along rail lines on the south. They reach from the rail lines on the east to the abandoned portion of Broadway on the west. This area totals 11.51 acres and is currently used by two vendors with leases in force prior to the sale. One is for parking and the other is a semi-trailer storage. Revenue producing leases support these parcels. Easements exist for access by the City of St. Paul to storage areas under the Lafayette Bridge on Kellogg Blvd, for overhead power transmission lines, and for underground utilities.

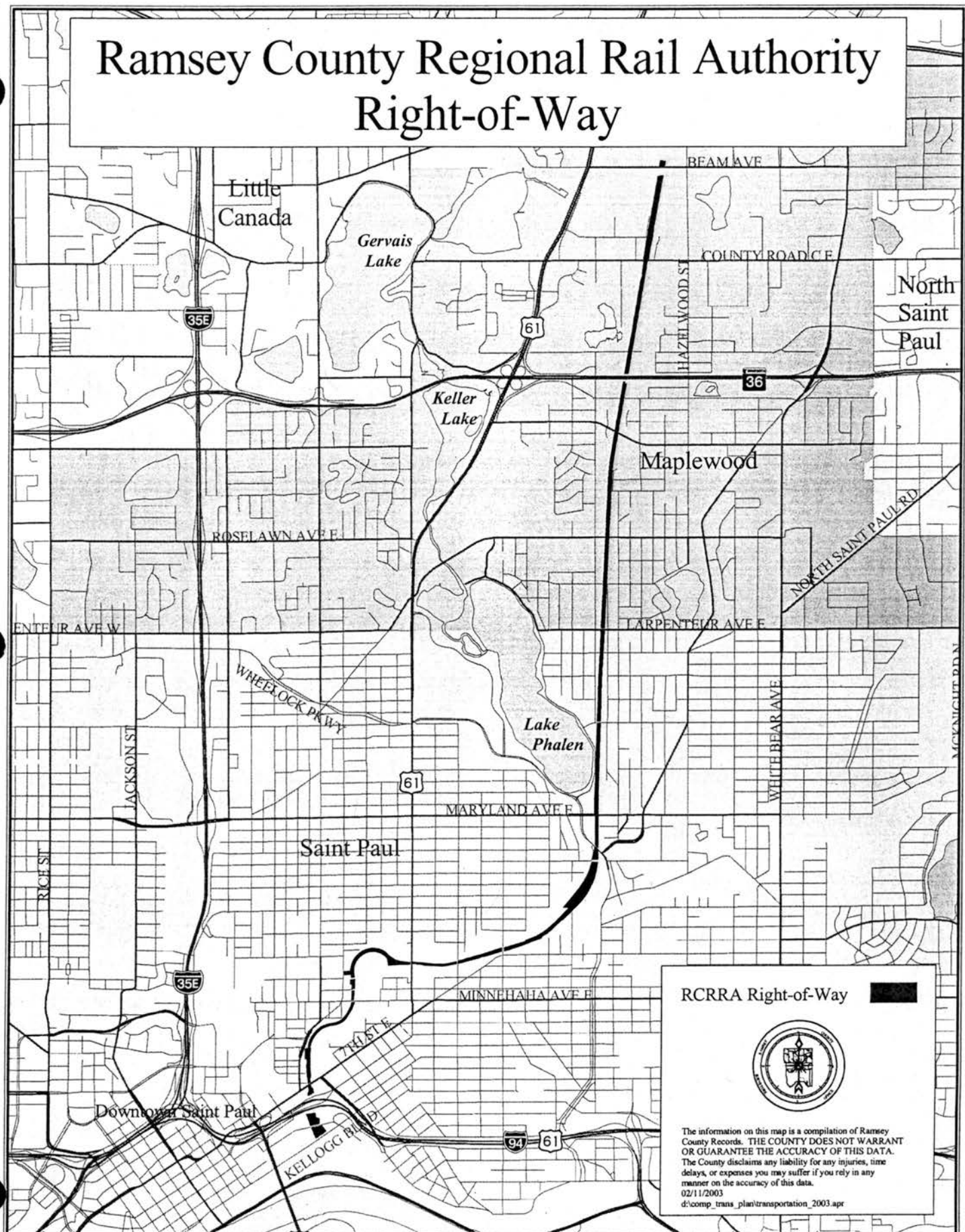




Ramsey County Regional Rail Authority Union Depot Area Acquired Property

County Records. THE COUNTY DOES NOT WARRANT OR GUARANTEE THE ACCURACY OF THIS DATA. The County disclaims any liability for any injuries, time delays, or expenses you may suffer if you rely in any manner on the accuracy of this data.
Prepared by Ramsey County GIS
Map Date: August 10, 2005





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Property Management Issues

All of the properties, in whole or in part, are to be used for rail transit or other transportation uses. Where practical, the land may also be co-developed to support recreational trail uses, as long as such use does not preclude full development of future rail needs. A trail has already been constructed on much of the Northeast Corridor. Physical maintenance and security for the property containing this trail is handled directly by Ramsey County and the City of St. Paul. Rules and regulations governing public use of the trails are established and enforced by the City and County. In the future, RCRRA would become responsible for physical maintenance and security only if a rail transit system is built on these properties, and only then for that portion of the corridor required for the rail transit way.

Several practical day-to-day management issues arise and require periodic action. These include the following five categories:

1. **Uses**

The properties are presently subject to unauthorized encroachment by adjoining property owners. These unauthorized encroachments include fences, retaining walls, parking areas, equipment storage areas, gardens, and structures ranging from buildings and garages to sheds, tree houses, and pet enclosures. Leases, easements, and permits also encumber the properties and formally provide for a variety of public and private uses. The majority of these agreements and encroachments predate RCRRA's acquisition of the property, and some will need to be removed in order to accommodate future construction. Additionally, RCRRA continues to receive requests for usage of other portions of the property. Future encroachments and land use requests, possibly even for commercial purposes, should be anticipated.

2. **Access**

Although the properties are, in the strictest sense, "public", access must be controlled as needed to protect and preserve the parcels for public safety and for liability concerns. The properties are affected by the illegal dumping of various materials, including yard wastes, tires, earth and fill, appliances, furniture, railroad ties, snow and various other types of trash and refuse. Such activities present the potential for liability and possible environmental contamination, and are of immediate concern. Public access to most property has not been restricted or prohibited. However, future temporary uses may require limiting access to lessees or right-of-way holders.

3. **Sale**

Several right-of-way boundaries either widen to a point where some property could be considered "excess," or are large enough so that future transportation uses may not consume the entire parcel. One of these areas, located south of Frost Avenue, has been leased to a private lumber company for several years. Another area lies adjacent to the City of St Paul's Case and Duluth recreation area. Still others are located south of I-94, east of the railroad tracks. Requests to purchase portions of the right-of-way have been received by RCRRA and future inquiries should also be anticipated.

4. **Maintenance and Operations**

The RCRRA has transferred most of its maintenance and operations duties for the Northeast Corridor to Ramsey County Public Works and Ramsey County Parks and Recreation departments. Together they control vegetation, mow, remove trash, and remove diseased trees. The City of Roseville provides these services on the Roseville Corridor property and, for the most part, the Union Depot sites are maintained through their use leases. Although approximately \$56,400 in revenue is generated from agreements (\$44,400 is for the Union Depot property), unused operating funds are returned to the general account and are not specifically reserved for operational expenses.

5. **Public Information**

RCRRA has been committed to a strong community information and involvement program. Recently, a staff position has been funded to focus specifically on this issue. Beyond mass media and programming coordination, property information must also be periodically updated. Over 200 signs along the Northeast Corridor and at other sites need to be reinstalled when damaged and replaced when telephone or other information changes.

Property Management Actions

Guidelines, rather than inflexible rules, have been used by the RCRRA over the past ten years to manage the Northeast Corridor. These guidelines are restated below with changes to make them applicable to non-corridor style holdings newly acquired and expected in the future, and to provide the RCRRA Director broader discretion to administratively approve some uses. Any of these items may come before the RCRRA Board for approval. The guidelines are consistent with RCRRA's authority in accordance with Minnesota Statutes 398A.

Uses

Requests for use of the right-of-way must be made in writing to RCRRA, and will be addressed using the following guidelines:

1. All uses of the right-of-way must be documented with a written agreement.
2. Requests for usage will be evaluated by RCRRA staff on a situational basis, as follows:
 - a. Any usage which permanently adversely affects the present or future use of the property will not be permitted, with exceptions granted only by the RCRRA Board.
 - b. Any usage which may be illegal, which may cause environmental damage, or which may create a security or liability concern for RCRRA or the surrounding community will not be permitted.
3. Permits for temporary uses or uses that will not negatively impact the present or future use of the property may be issued at the discretion of the RCRRA Director, and will not be subject to RCRRA Board approval.

The RCRRA Director may choose, at any time, to bring any use request, including those not subject to RCRRA Board approval, to RCRRA Board for action.

4. Leases, easements, and management agreements are subject to the approval of RCRRA Board. Any such agreements must be negotiated to provide for a fair market rent with provisions for the future escalation, or for either a one-time payment based upon the diminished value of the land, or a present value analysis of the income stream projected for the term of the agreement.
5. Uses not allowed under the above guidelines may be approved by RCRRA Board.

The specific details for the execution of permits, leases, easements, and management agreements are detailed on the following page.

Types of and Examples of Uses

AGREEMENT	DEFINITION	EXAMPLE
Permit/License	An agreement in which one party gives consent to another party for a specified use.	Underground fiber optic crossing; Underground pipe; Construction staging; Sings, fences.
Lease	A contract by which one conveys real estate, equipment, or facilities for a specified term and for a specified rent.	Parking; Building encroachment; Fence.
Easement	An interest in land owned by another that entitles its holder to a specific limited use or enjoyment.	Street; Sewer.
Management Agreement	A contract between a property owner and a company who will manage the property, which establishes the company's obligations, compensation, scope of authority, methods of paying project expenses, etc.	Management agreement for commuter parking.

Permits and Licenses

1. Limited term permits and licenses will be issued at the discretion of the RCRRA Director, and may be subject to the RCRRA Board approval.
2. Permits and licenses will typically be granted for the below listed purposes:
 - a. Uses that could be terminated by the RCRRA at its discretion, or non-permanent uses. These non-permanent uses may produce income without diminishing the property's ability to be used for future transportation uses. Examples include staging for construction projects, snow storage, or fence(s).
 - b. Installation of long-term improvements for the benefit of the general public, such as landscaping and planting, kiosks, connector trails, trail head facilities, signs, and water fountains.
 - c. Installation of minor utility facilities, such as underground cable or fiberoptic crossings, underground sewer and water pipes, and drainage devices.
3. Permits and licenses will typically be granted according to the below listed general terms and conditions:
 - a. All permits and licenses must be documented by a written agreement whose general form is reviewed from time-to-time by the Ramsey County Attorney's Office.
 - b. All permitted and licensed uses shall be nonexclusive and shall not unduly restrict or limit the public's use of RCRRA right-of-way.
 - c. All permits and licenses are assignable only with the consent of RCRRA.
 - d. All permits and licenses shall include a relocation provision which requires permittee to relocate, modify or protect permitted improvement at permittee's expense and at the sole discretion of RCRRA.
 - e. All permits and licenses shall include a termination provision allowing RCRRA to revoke the permit at any time, for any reason, at the RCRRA's sole discretion, and at no cost to RCRRA. At termination, the premises must be vacated and restored to its former state at the sole cost and responsibility of the user. This provision will be upon a 30-day written notification, subject to negotiation.
 - f. The permittee or licensee must provide evidence of liability insurance at levels recommended by Ramsey County Risk Management, with RCRRA named as an additional insured on the policy.
 - g. Additional conditions may be imposed to protect the health, safety, or welfare of the public or to protect any public or private property interests, as determined by RCRRA staff.
4. Qualified RCRRA engineering staff will review and approve construction plans prior to approval of permit and licenses to be sure that planned facilities do not interfere with future transportation needs.

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5. Payment

- a. All permit and license requests must be accompanied by a \$200 administrative processing fee, which may be waived for other governmental entities or nonprofit organizations.
- b. Permits and licenses for private benefit, such as for underground utility cable crossings for distribution lines or pipes, will be subject to a negotiated fair market rate.
- c. Permits and licenses granted to residents for encroachments, including fences, retaining walls, driveways, and similar uses will pay an annual rent of \$100.00, which may be adjusted by the RCRRA.
- d. Permits and licenses granted to public agencies and municipalities for public benefit, such as minor utility facilities and crossings, and landscape and planting work, may have rent waived by the RCRRA Director.
- e. Any change in permit and license rates are subject to RCRRA Board approval.

Leases

1. Leases are subject to the approval of the RCRRA Board.
2. Leases will typically be granted for exclusive temporary or interim use such as for parking, driveway, material storage, building encroachment, and fences. Leases will not be granted that diminish the property's ability to be used for future transportation uses.
3. Leases will typically be granted according to the below listed general terms and conditions:
 - a. All leases must be documented by a written agreement whose general form is reviewed from time-to-time by the Ramsey County Attorney's Office.
 - b. The lease is assignable only with the consent of RCRRA.
 - c. All leases shall include a relocation provision which requires lessee to relocate, modify or protect leased improvement(s) at the sole expense of the lessee, and at the sole discretion of RCRRA.
 - d. All leases shall include a termination provision allowing RCRRA to revoke the lease at any time, for any reason, at the RCRRA's sole discretion, and at no cost to RCRRA. At termination, the premises must be vacated and restored to its former state at the sole cost and responsibility of the user. This provision will usually be upon a 30-day written notification, subject to negotiation.
 - e. The lessee must provide evidence of liability insurance at levels recommended by Ramsey County Risk Management, with RCRRA named as an additional insured on the policy.
 - f. Additional conditions may be imposed to protect the health, safety, or welfare of the public or to protect any public or private property interests, as determined by RCRRA staff.
 - g. Leases will typically have five-year terms.
 - h. Lessees will be required to pay any property taxes, assessments, or taxes levied in lieu of property taxes.
4. Qualified RCRRA engineering staff will review and approve construction plans or lease proposals to be sure the planned facilities do not interfere with future transportation needs.
5. Payment
 - a. All lease requests must be accompanied by a \$200 administrative processing fee, which may be waived for other governmental entities or nonprofit organizations.
 - b. Leases with public agencies, schools, municipalities, states, and counties other than Ramsey County will be granted at fair market rates.
 - c. Leases with Ramsey County will typically be granted at no cost.
 - d. Lease rates with non-profit groups or non-profit corporations shall be determined at the discretion of RCRRA Board.

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- e. Leases with individuals, for-profit corporations, and for-profit partnerships will be granted at fair market rates.
- f. RCRRA will negotiate a fair market rate with the lessee.
- g. Any change in lease rates are subject to RCRRA Board approval.

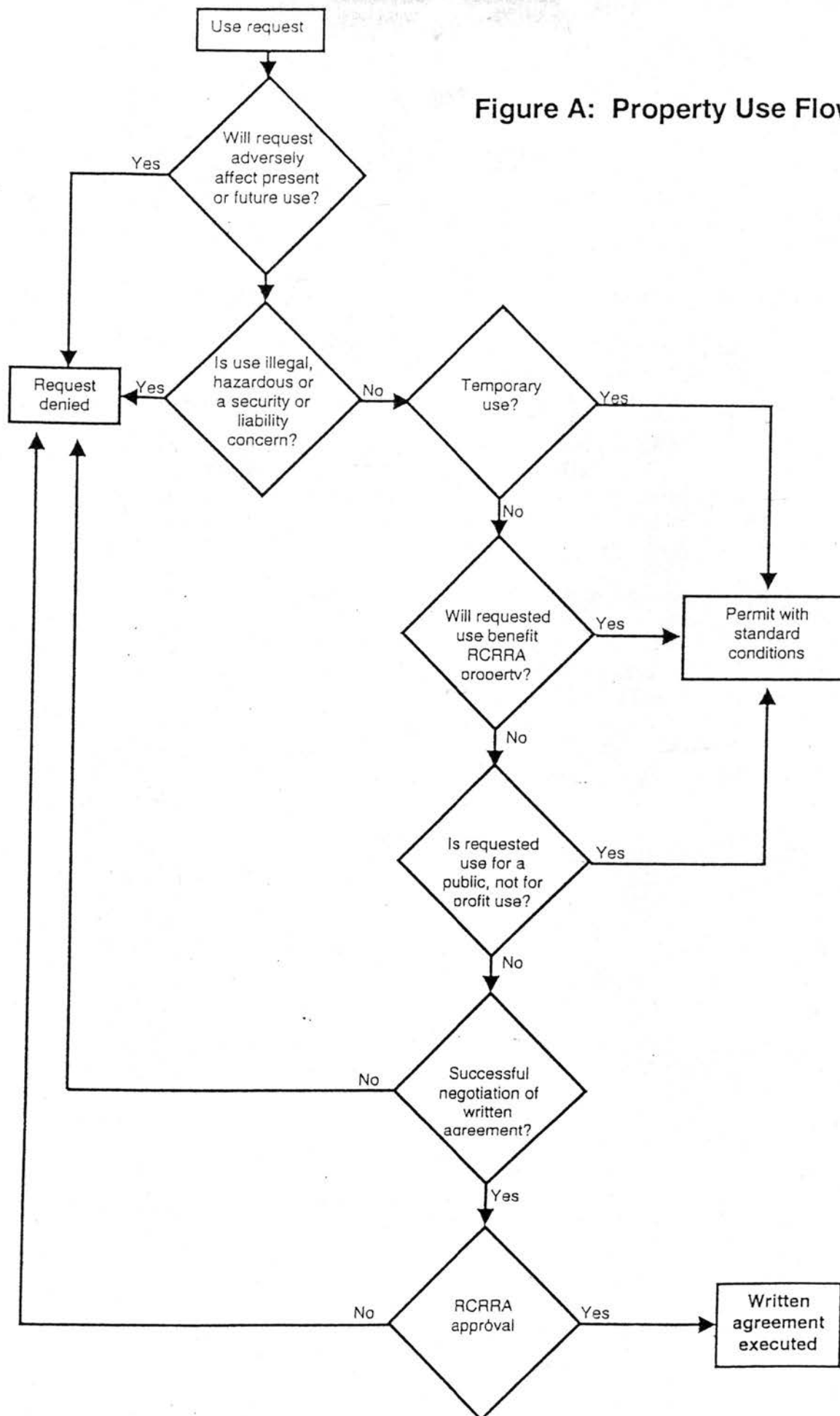
Easements

1. Easements are subject to the approval of the RCRRA Board.
2. Easements will typically be granted only under extreme circumstances. Examples of easements granted by RCRRA are for streets and for sewers.
3. If granted, easements will be subject to the below listed general terms and conditions:
 - a. All easements must be documented by a written agreement whose general form is reviewed from time-to-time by the Ramsey County Attorney's Office.
 - b. All easements shall include a relocation provision which requires easement holder to relocate, modify, or protect improvement at the easement holder's expense and at the sole discretion of RCRRA.
 - c. The easement holder must provide evidence of liability insurance at levels recommended by Ramsey County Risk Management, with RCRRA named as an additional insured on the policy.
 - d. Additional conditions may be imposed to protect health, safety, or welfare of the public or to protect any public or private property interests, as determined by RCRRA staff.
4. Qualified RCRRA engineering staff will review and approve construction plans or easement proposals to be sure the planned facilities do not interfere with future transportation needs.
5. Payments
 - a. All easement requests must be accompanied by a \$200 administrative processing fee, which may be waived for other governmental entities or nonprofit organizations.
 - b. Easements with public agencies, schools, municipalities, states, and counties other than Ramsey County will be granted at fair market rates.
 - c. Easements with Ramsey County will typically be granted at no cost.
 - d. Easement rates with non-profit groups or non-profit corporations shall be determined at the discretion of RCRRA's Director or Board, if applicable.
 - e. Easements with individuals, for profit corporations, and for-profit partnerships will be granted at fair market rates.
 - f. The rights granted by way of easement agreements are considered to be a sale or a diminishment of property rights, not temporary income producing uses, and pursuant to MN Statue 272.68, RCRRA is not required to remit 30% of the income derived from easements over tax-exempt properties.
 - g. Any change in easement rates are subject to RCRRA Board approval.

Management Agreements

1. Management agreements are subject to the approval of the RCRRA Board.
2. Management agreements will typically be granted to allow a third party (the "manager"), to manage revenue producing RCRRA property.
3. Management agreements will typically be granted according to the below listed general terms and conditions:
 - a. All management agreements must be documented by a written agreement whose general form is reviewed from time-to-time by the Ramsey County Attorney's Office.
 - b. The management agreement is assignable only with the consent of RCRRA.
 - c. All management agreements shall include a termination provision allowing RCRRA to revoke the agreement at any time, for any reason, at RCRRA's sole discretion, and at no cost to RCRRA. At termination, the premises must be vacated and restored to its former state at the sole cost and responsibility of the user. The notification period will be negotiated.
 - d. Liability insurance at levels recommended by Ramsey County Risk Management must be in place for the property.
 - e. Additional conditions may be imposed to protect the health, safety, or welfare of the public or to protect any public or private property interests, as determined by RCRRA staff.
 - f. The manager has no authority to use the property for their own purposes not specified in the management agreement.
 - g. The manager is responsible for routine maintenance, including striping, snow plowing, etc.
 - h. The RCRRA is responsible for major maintenance, including resurfacing of open air parking lots.
4. Payment
 - a. The financial terms are to be negotiated.

Figure A: Property Use Flowchart



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Access

Access restrictions may include, but will not be limited to fencing, tree planting, or earthen beams. The type of restriction to be installed will be dependent upon purpose, location, and cost. It is not anticipated that fencing will be installed in residential neighborhoods, although that right will be reserved by RCRRA under the conditions noted below.

RCRRA staff will control access to the corridor under the following circumstances:

1. To prevent trespass onto adjoining property or unauthorized encroachment.
Access restriction will be used as a last resort to resolve such problems, and will be installed only when other reasonable means of resolution are not successful.
2. To remedy a security or liability risk.
Access restriction will be installed in such cases where it is determined that such restriction will serve to protect users of the property and/or the property itself. RCRRA staff will confer with the appropriate Ramsey County staff, including Risk Management, Environmental Health, and the County Attorney, in making this decision.
3. To prevent repeated incidents of dumping and the cost of cleanup.
This will be a cost decision made by staff.

Cost responsibility for the installation and maintenance of any access restriction will be negotiated with adjoining property owners and users of the corridor.

Sale

Requests for sale of property will be addressed using the following guidelines:

1. Property considered for sale will first be reviewed by RCRRA staff and/or its consultants to determine if it should be considered surplus.
2. If property is deemed surplus, the proposed sale will be brought to the RCRRA Board for their review. The RCRRA Board will be asked to give staff approval to negotiate a sale of the property and to officially declare the property surplus.
3. If the value of the property is determined by RCRRA staff to be more than \$1,000, the property will be appraised by one or more qualified appraisers.
4. A direct sale may be negotiated under the following circumstances:
 - a. The property is subject to rights of refusal, and the holder of a refusal right wishes to acquire the property.
 - b. The property is needed for the economic well being of an adjoining property owner or a lessee who currently occupies the property.
 - c. The property is desired by the State of Minnesota, a local government unit, or a non-profit organization with a mission complementary to that of RCRRA.
5. If a direct sale is not negotiated, the property will be offered for sale to the public through a sealed bid offering. Notice of this offering will be published in a manner to bring the sale to the attention of the greatest number of potential purchasers. If no acceptable bid is received, RCRRA staff may pursue a negotiated sale with any party who may be interested in purchasing, whether the sale be direct or through listings with a real estate broker.
6. Under any of the above scenarios, if a sale agreement is reached, the terms of sale will be brought to the RCRRA Board for approval. Unless circumstances warrant, a sale will be generally acceptable at a price not less than the appraised value of the property.
7. Once RCRRA Board approval has been granted, the sale of the property may be closed.
8. Sale of lands purchased with state rail bank funds will require approval of the Minnesota Department of Transportation (Mn/DOT), and allocation of the proceeds between Mn/DOT and RCRRA.

Maintenance and Operations

Revenue for right-of-way includes:

1. Yearly revenues include sales, permits, easements, and leases executed or continued.
2. Sales. Future income may include sale of surplus land.
3. Agreements. Yearly permits, easements, and leases generated approximately \$12,000 in 2004, though this amount will increase by \$44,400 annually with the acquisition of the Union Depot parcels in 2005.
4. Additional leases can be anticipated, none of which, according to this Plan, will be executed at less than a fair market return.

Periodic costs associated with the Maintenance and Operations of our properties include:

1. Clean Up/Maintenance. In property co-developed with trails, others bear the cost of general maintenance. At the Union Depot site, lessees bear some of these costs. Other sites may require periodic maintenance costs each year.
2. Insurance. RCRRA has purchased insurance to cover claims against it from its ownership of the right-of-way. This insurance totaled \$2,024.14 in 2005.
3. Signage. Initially, RCRRA installed markers along the Northeast Corridor. These may need to be updated periodically if information changes. Signs need to be posted at newly acquired properties.
4. Legal fees. Legal fees are incurred to execute leases and permits and research new acquisitions. These totaled approximately \$11,000 in 2004.

Yearly expenses could be funded by depositing revenues in dedicated accounts, separate from the general fund.

Information Program

RCRRA intends to communicate present and future plans to those persons and property owners who will be affected by them. This includes contacting each of the neighboring property owners along the right-of-way by mail and, where needed, in person.

In addition to these mass media programs, markers have been or will be placed along the boundary of the right-of-way or properties. The markers are durable and visible monuments, which will assist in the enforcement of property boundaries, thus providing a method of resolving encroachment disputes. The markers will also serve an informational purpose, providing information as to ownership, use, and future plans for the property. Entrance signs will also be placed at property access points, which can be easily seen by the users of the recreational trails or commercial uses.

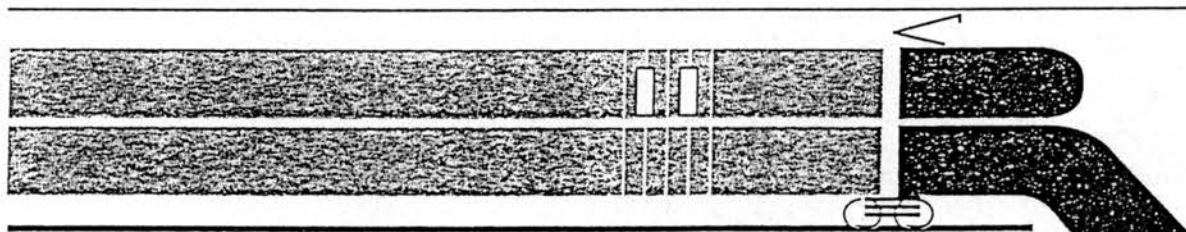
If RCRRA has granted use of its right-of-way for interim-use recreational trail, it is the responsibility of the trail owner to pay for and install signs stating the right-of-way is owned by RCRRA for future transit and provide a telephone number for additional information.

Appendices

1. Resolution R94-13 Adopting the RCRRA Management Plan
2. Ramsey County Northeast Corridor Management Plan, March 1994

Appendix 1:
Resolution R94-13 Adopting the RCRRA Management Plan

Northeast Corridor Management Plan



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

March, 1994

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Northeast Corridor Management Plan

March 10, 1994

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EXECUTIVE SUMMARY

This corridor management plan relates to 6.4 miles of abandoned railroad right of way purchased by Ramsey County Regional Railroad Authority (RCRRA) from Burlington Northern Railroad Company in 1992. The property extends from Kellogg Boulevard in downtown St. Paul to Beam Avenue in Maplewood.

The property was acquired to preserve it as an option for the Ramsey County northeast light rail transit corridor and for joint recreational trail use. Light rail transit development will not occur in this corridor during the near term, and an agreement has been entered into with both Ramsey County and the City of St. Paul for the development of recreational trails on the right of way. With the commencement of construction of these trails in 1994, physical maintenance and security for the entire property will be handled by the County and City. However, during the period prior to any light rail transit development on the right of way, RCRRA will continue to exercise its rights as property owner to preserve the property for future light rail transit use.

Management issues for this property were grouped into four general areas, use of property, access to property, sale of property, and a related information program.

Four other public jurisdictions were consulted as to their management practices in these four areas: Minnesota Department of Transportation, Office of Railroads and Waterways; Hennepin County Regional Railroad Authority; Minnesota Department of Natural Resources, Trails and Waterways; and the Ramsey County Parks and Recreation Department. These jurisdictions evaluate most management issues on a case-by-case basis using guidelines which have been developed on a staff level.

The management guidelines recommended in this plan are based on written and unwritten guidelines of the other agencies as they best apply to the northeast corridor. Decision-making criteria are presented for each of the four general areas and are developed in a manner which allows situational evaluation of issues by RCRRA staff as they arise.

A timeline for implementation of this plan and the management activities contained herein is included, as well as an estimate of applicable costs and revenues.

INTRODUCTION

In December, 1992, Ramsey County Regional Railroad Authority purchased from Burlington Northern Railroad Company 6.4 miles of abandoned railroad right of way extending from Kellogg Boulevard in Downtown St. Paul to Beam Avenue in Maplewood. The property was acquired based on the recommendations of the Ramsey County Comprehensive Light Rail Transit Plan and the Northeast Corridor Light Rail Transit Alignment Study, in order to preserve the right of way as an alignment option for light rail transit in the Ramsey County northeast corridor and for shared recreational trail use.

Because RCRRRA has not previously owned property, there are no existing policies or practices directly relating to the management of real estate. The purpose of the plan is to:

- provide background information along with plans for present and future use of the property,
- identify and anticipate major management issues affecting the property,
- present an overview of management practices of other public entities which own similar property, and
- outline a recommended decision making process for evaluation of individual management issues.

As a first step in developing a corridor management plan for this property, four goals have been identified:

1. To preserve the corridor for potential future light rail transit and concurrent recreational trail use.
2. To address unauthorized encroachment onto the right of way by requiring removal or formalization through written agreements, whichever is consistent with public use.
3. To maintain the right of way in a manner which minimizes costs, where appropriate, and makes the corridor an asset to the communities through which it passes.
4. To establish a cooperative working relationship with the owners of properties adjacent to and near the corridor.

These four goals combined with a review and analysis of the property management practices of other jurisdictions provide the basis for the recommendations in this plan.

BACKGROUND

Property description

The northeast corridor right of way extends from Kellogg Boulevard in downtown St. Paul to Beam Avenue in Maplewood (See Figure 1). The majority of this property, amounting to 90.51 acres, was purchased by RCRRA from Burlington Northern Railroad Company on December 17, 1992. A portion of the right of way near Highway 36 and Gervais Avenue had been purchased earlier by the State of Minnesota, Department of Transportation (Mn/DOT). It is anticipated that RCRRA will reach an agreement in the spring of 1994 to use the Mn/DOT-owned portion of the corridor.

The property is generally 100 feet wide, although it widens and narrows at various points along its length as it passes through park lands, industrial areas, and residential neighborhoods. The property's topography also varies dramatically as the corridor rises from a steeply sloped ravine area in the Swede Hollow area of St. Paul to an elevated berm as it reaches Lake Phalen and continues northward to Beam Avenue.

Twenty public roadways cross the right of way, by means of overpass bridges at Kellogg Boulevard, East 7th Street, Minnehaha Avenue, Arcade Street, Forest Street, Earl Street, and County Road C, and by means of underpass bridges at East 4th Street, Johnson Parkway, Highway 36 and Beam Avenue. The remaining crossings, East Maryland Avenue, East Arlington Avenue, East Idaho Avenue, Larpenteur Avenue, Ripley Avenue, Frost Avenue, County Road B, Cope Avenue, and Gervais Avenue are at grade. The right of way passes over a pedestrian tunnel south of Maryland Avenue near Lake Phalen, and passes under the operating tracks of the Chicago and North Western Railroad north of Minnehaha Avenue. The right of way crosses the State of Minnesota, Department of Natural Resources (DNR) Gateway Trail at grade north of Frost Avenue. During the reconstruction of Interstate 94 in 1989, highway bridges crossing over the right of way were removed and replaced with fill, creating a steep earthen barrier which now physically severs the corridor.

Burlington Northern removed its tracks, ties, and related equipment from the property upon abandonment, and the right of way remains unimproved and vacant.

RCRRA commissioned a Phase I environmental study of the right of way during the summer of 1993, and the results revealed no indication of harmful or hazardous substances affecting the property.

Portions of the right of way are encumbered by leases, licenses, permits, and easements which authorize uses for electric, telephone, and fiber optic cables, water and sewer lines, buildings, fences, driveways, parking areas, storage areas, retaining walls, and bridge, rail, and roadway crossings.

Figure 1: Location of Northeast Corridor



Intended use of property

In December of 1989, RCRRA completed a Comprehensive Light Rail Transit Plan for Ramsey County. This plan identified the northeast corridor of Ramsey County as one of several potential corridors for the implementation of light rail transit within 20 years. In August of 1991, RCRRA completed a Ramsey County Northeast Corridor Alignment Study, which assessed the suitability of specific locations for LRT within the corridor. The conclusion of this study was that the abandoned Burlington Northern right of way and an alignment following I-35E had the best potential for LRT development in the northeast corridor. The plan and study also recommended that RCRRA proceed with the purchase of the abandoned Burlington Northern right of way for joint LRT and trail use.

RCRRA purchased the right of way from Burlington Northern in 1992 with the assistance of Minnesota State Rail Bank funds, with the intention of preserving the right of way as an option for future light rail transit and for joint recreational trail use. The development of light rail transit in the northeast corridor is not anticipated to occur in the near future.

The Northeast Corridor Alignment Study also recognized the potential of this corridor for shared trail and LRT use. After acquiring the right of way, RCRRA entered into a joint powers agreement with both Ramsey County and the City of St. Paul for the development and operation of the corridor for recreational trail and future LRT use. Two segments of the regional trail corridor are planned for construction during 1994, and will run from East 7th Street to the east side of Lake Phalen in St. Paul (City trail), and from Frost Avenue to Beam Avenue in Maplewood (County trail). The portions of the right of way from Kellogg Boulevard to East 7th Street and from the east side of Lake Phalen to Frost Avenue will remain undeveloped at this time, although the master plan for the trail corridor envisions a trail along the full length of the property. Easements will be executed in the spring of 1994 providing for the use of the property by the City and County for trail purposes.

Once construction of the trails has commenced, physical maintenance and security for the entire property will be handled directly by Ramsey County and the City of St. Paul. Rules and regulations governing public use of the trails will be established and enforced by the City and County. At that time, RCRRA will become responsible for physical maintenance and security only if a light rail transit system is built on this property, and only then for that portion of the corridor required for the light rail transitway. If light rail transit is developed on the property, the trails will be allowed to jointly occupy the corridor, where feasible.

PROPERTY MANAGEMENT ISSUES

This plan addresses the period prior to the development of any transit use on the corridor by RCRRA. Throughout this period, RCRRA will exercise and maintain its ownership rights to the property and will continue to manage it in accordance with its long range goal to preserve the right of way for possible future light rail transit use.

Management issues have been categorized into four general areas:

1. Use of property

The property is presently subject to unauthorized encroachment by adjoining property owners. These unauthorized encroachments include fences, retaining walls, parking areas, equipment storage areas, gardens, and structures ranging from buildings and garages to sheds, tree houses, and dog houses. Leases, licenses, permits, and easements also encumber the property and formally provide for a variety of public and private uses. The majority of these agreements and encroachments predate RCRRA's acquisition of the property, and some will need to be removed in order to accommodate construction of the recreational trails on the property. Additionally, RCRRA has received requests for usage of other portions of the property. Future encroachments and land use requests should also be anticipated.

2. Access to property

The property is affected by the illegal dumping of various materials, including yard wastes, tires, earth and fill, appliances, furniture, railroad ties, snow, and various other types of trash and refuse. Such activities present the potential for liability and possible environmental contamination, and are of immediate concern. Public access to the property has, for the most part, not been restricted or prohibited.

3. Sale of property

In two areas the right of way boundary widens to a point where some property could be considered surplus for present or future transportation/trail needs. One of these areas, located southerly of Frost Avenue, has been leased to a private lumber company for several years. The second area lies adjacent to the City of St. Paul's Case and Duluth recreation center property. Requests to purchase portions of the right of way have been received by RCRRA and future inquiries should also be anticipated.

4. Information program relating to property

RCRRA is committed to a strong community information and involvement program. The communication of RCRRA's intentions with respect to the use and development of the corridor to property owners adjoining and near to the right of way will also be addressed in this plan.

PRACTICES OF OTHER JURISDICTIONS AND CONSIDERATIONS

In preparing this report, RCRRA contacted other public agencies to inquire about their methods of property management. The four most similar entities, based on property type, present and future property use, and governmental relation, are:

1. Minnesota Department of Transportation, Office of Railroads and Waterways (Mn/DOT). Mn/DOT owns 110.5 miles of abandoned railroad right of way in greater Minnesota, and preserves the same for future transportation use as part of the State Rail Bank program. (Mn/DOT, through the State Rail Bank program, assisted in the purchase of the former Burlington Northern right of way by RCRRA and continues to hold a security interest in the property.) Mn/DOT faces similar management issues and allows interim uses of its property, primarily for snowmobile trails.
2. Hennepin County Regional Railroad Authority (HCRRA). HCRRA manages 39.3 miles of abandoned railroad right of way, and has experienced similar problems to those presently faced by RCRRA, including illegal dumping and unauthorized encroachments. HCRRA has long range plans (light rail transit) for this property similar to those of RCRRA, and has allowed use of portions of its right of way for trail purposes.
3. Minnesota Department of Natural Resources, Office of Trails and Waterways (DNR). DNR manages over 500 miles of abandoned railroad right of way statewide, primarily for public recreational trail purposes. DNR has also experienced on a wide scale all of the problems RCRRA is now faced with, including dumping and illegal encroachment.
4. Ramsey County, Parks and Recreation Department. The Ramsey County Parks and Recreation Department manages park and open space properties within Ramsey County. The present and long range uses of these lands are not similar to those of RCRRA, although similar access and encroachment issues have been experienced.

The practices of these jurisdictions on the four property management issues are outlined as follows:

Use of property

1. Minnesota Department of Transportation, Office of Railroads and Waterways.

Abandoned rail rights of way acquired by Mn/DOT under the State Rail Bank program may be leased for other uses while being preserved for future transportation purposes. Proposed other uses for rail bank property may be considered if they meet one or more of the following conditions:

- A. uses that were in effect prior to department acquisition of the property;
- B. uses that minimize maintenance costs and maximize income to the

program;

- C. uses that are not in conflict with adjacent land uses; and
- D. uses that provide a benefit to the state.

Uses in effect while the property is being preserved may be continued at the time the property becomes utilized for a transportation purpose, if such uses do not interfere with the utilization of the property.

Mn/DOT will generally execute a lease providing for other uses at a market rent. Public utilities are granted licenses in accordance with Mn/DOT policy relating to use of highway rights of way. Mn/DOT has chosen to administer abandoned rights of way on a limited access principle, and will not grant permission for new at-grade crossings of the right of way or for new structures to be built on the right of way.

2. Hennepin County Regional Railroad Authority.

HCRRA prohibits the use of its property for illegal purposes and for any purpose which may damage the land environmentally or threaten HCRRA's property rights. Otherwise, HCRRA generally grants permits for those uses which provide some benefit to the HCRRA property, such as landscaping or fencing, and a one-time \$100 processing fee is charged. For those uses which do not benefit the HCRRA property, a lease with a market rent is generally applied. The HCRRA board approves all leases, but does not review permits. HCRRA has found this approach to be good public policy, and encroaching parties are usually receptive to signing a written agreement. HCRRA has adopted three written policies pertaining to the management of its property, which are summarized as follows:

- 1. New grade crossings are prohibited without a board variance
- 2. Snow dumping on HCRRA property is prohibited without a board variance
- 3. \$100 fee established for lateral crossings or temporary uses of HCRRA property (fee waived for governmental agencies). Longitudinal crossings are reviewed on a case-by-case basis and require a fee commensurate with the diminished value of the land.

3. Minnesota Department of Natural Resources, Trails and Waterways.

Use of DNR trail rights of way is governed by a State law which prohibits the private use of public property. DNR strictly enforces this statute with respect to encroachments. DNR will provide a written agreement to a private party only if it is determined by staff that the encroachment is an improvement that cannot or should not be moved. Otherwise, all private encroachments are removed. Permits or licenses are generally granted for uses which serve a public purpose, such as utility crossings. Consideration for agreements are based on rate tables established by DNR. Consideration may be waived if the requesting party is a not-for-profit

public or governmental entity.

4. Ramsey County, Parks and Recreation Department.

Use of Ramsey County park and open space property is governed by state statute, the Ramsey County Home Rule Charter and Ramsey County ordinance. The Ramsey County Parks and Recreation Department issues permits for special recreational uses of areas and facilities under its jurisdiction. Permits are granted only for uses and activities that are consistent with park, recreational and open space purposes. Permits are issued routinely for the use of picnic shelters and ice arenas, as well as for conducting special park events. Non-recreational use of park and open space property by private parties is prohibited.

In addition to permits for recreational uses, permits (licenses or easements) have been granted for public utilities on Ramsey County park and open space property provided installation and maintenance of these utilities do not conflict with current and future use of the property. Generally, pipelines, transmission lines and other manmade structures must be placed underground; surface use may be granted for stormwater drainage and water impoundments subject to county design approval. Public utility permits to other governmental units are generally granted without remuneration; however, the governmental unit must agree to pay all construction and maintenance costs and agree not to assess park property for any costs associated with the improvements. Fees for the installation of other public utilities may be negotiated. Permits, licenses and easements for public utilities are subject to approval by the Ramsey County Board of Commissioners.

Considerations: The approaches taken by DNR and Ramsey County Parks and Recreation reflect a strategy to protect property which is not in an interim use, and which is dedicated to a specific public purpose. These agencies are well-established and have developed practices from past experience with a broad range of situations and issues. Mn/DOT and HCRRA manage property awaiting future development, and will allow interim uses of their land as long as future options are preserved. The latter approach better conforms with the current status of the RCRRA property and the stated goals of this interim management plan.

Access to property

1. Minnesota Department of Transportation, Office of Railroads and Waterways.

Mn/DOT has installed fencing in areas of the right of way in which dangerous conditions exist, particularly near bridges. Mn/DOT will also install fencing in areas in which a dumping or liability concern is evident. Access restriction decisions are made on a staff level. If an adjoining property owner requests that a fence be installed, Mn/DOT assumes the initial installation cost and expects the adjoining property owner to

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assume maintenance responsibility for the fence.

2. Hennepin County Regional Railroad Authority.

HCRRA has also installed fencing in problem areas of its property in order to restrict illegal dumping or for liability reasons as determined by HCRRA's insurance carrier. The decision to install a fence is made by staff and generally based on cost. Fences have also been installed to prevent trespass at the request of adjoining property owners, who assume the maintenance responsibility for such fences as a condition of their installation. Public access is generally not restricted on the property.

3. Minnesota Department of Natural Resources, Trails and Waterways.

DNR installs fencing in problem areas of its property in order to restrict illegal trespass onto adjoining property, to contain livestock, or to prevent dumping. The decision to install a fence is made by staff and generally done as a last resort to resolve a problem. Adjoining property owners are asked to sign a fencing agreement to provide for DNR's installation of a fence, which obligates the adjoining property owner to maintain the fence for 21 years.

4. Ramsey County, Parks and Recreation Department.

Ramsey County Parks and Recreation has controlled public access to certain areas of its property in which frequent dumping and vehicular trespass problems have been encountered. Ramsey County Parks and Recreation attempts to control access with methods that preserve its property in a natural state, and has used tree planting instead of fencing in some instances. Warning signs are first installed in an attempt to remedy a problem; access is restricted if other methods of resolution fail. The installation decision is made by staff.

Considerations: For each entity consulted, the decision to restrict access is made on a staff level and is generally done as a last resort. Cost and maintenance of the restrictive device are also factors in the decision. This approach is also recommended for RCRRA, in order that problems relating to dumping, encroachment, security, or liability can be addressed quickly upon identification.

Sale of property

1. Minnesota Department of Transportation, Office of Railroads and Waterways.

The sale of abandoned rail rights of way acquired by Mn/DOT under the State rail bank program is regulated by State law. The Commissioner of Transportation may convey any rail line or right of way, for consideration or for no consideration, and upon other terms as the commissioner may determine to be in the public interest, only to another state agency or to a governmental subdivision of the state having power by law to utilize it

for transportation use. Mn/DOT may not sell rail bank property to a private party. If property is sold, the following procedure must be followed:

- a. The commissioner must publish a public notice of Mn/DOT's intent to dispose of the property once a week for two consecutive weeks in at least one newspaper of general circulation in each county where the property is located.
- b. Mn/DOT must conduct one public meeting to provide information on the proposed disposition and to seek comments.
- c. After the meeting, the commissioner shall decide whether or not to dispose of the property.
- d. Notice of the commissioner's decision is published.

2. Hennepin County Regional Railroad Authority.

HCRRA has no written policy relating to its method for disposing of surplus property. As a regional railroad authority, HCRRA is established under the authority of Minnesota Statutes 398A, which provides HCRRA the power to sell or otherwise dispose of real property as it sees fit. HCRRA has, by its own choice, chosen to follow the unwritten protocol of Hennepin County, in that surplus property is generally sold to the public through a competitive bidding process. The HCRRA board is first asked to declare the property surplus and authorize its sale, and subsequently to approve the terms of sale. HCRRA has chosen, on one occasion, to offer a property for sale to an existing lessee without first offering the property for sale to the public.

3. Minnesota Department of Natural Resources, Trails and Waterways

The sale of surplus State property, including abandoned rail rights of way acquired by DNR, is regulated by State law. Trails and Waterways staff make the determination if any property is surplus to the needs of DNR. If a surplus designation is made, the land is sold at a public auction. State appraisers establish a minimum sale price.

4. Ramsey County, Parks and Recreation Department.

Pursuant to the Ramsey County Home Rule Charter, the county board has the power to sell, lease or otherwise dispose of park property upon such terms as it considers best in the public interest. In the event the intended use is not consistent with park purposes, before disposal of any real property for such inconsistent use, the county board holds a public hearing as to the intended use of the property, after first providing at least twenty days written notice of the hearing date to the municipality in which the property is located and to all owners of land within 1,000 feet of the real property to be disposed.

In addition, Ramsey County enacted a "no net loss of park lands" policy in 1993, which provides that the conversion of park and open space land to other uses will not be considered unless no other reasonable alternative exists, or said property was determined to be surplus at the time of acquisition. Where in the interest of the public and no other reasonable alternative exists, Ramsey County park and open space land may be converted to another use provided such land and recreational facilities are replaced in an equivalent amount, in a comparable location, and of similar quality.

Considerations: Sale procedures vary in accordance with the different uses of property by the different owners. Sales of real estate by Mn/DOT and DNR are regulated by State law. Sales by Ramsey County are regulated by the Ramsey County charter and the no net loss policy. Neither HCRRA nor RCRRA are bound by restrictions, and may dispose of property as each deems in its best interest. Having been established under the same authority as RCRRA, and possessing similar property, HCRRA allows the public the opportunity to purchase surplus HCRRA property through a competitive bidding process, unless a special condition is evident. Conformance to similar standards would best suit the goals of this plan.

Information program relating to property

1. Minnesota Department of Transportation, Office of Railroads and Waterways.

State law provides for public and agency participation in the acquisition, disposition, or utilization of abandoned rail rights of way under the State Rail Bank program. This statute requires the commissioner to publish a notice of the proposed action and to also hold a public meeting to seek public comment on the action. Mn/DOT also installs signs at road crossings of its property to inform the public of Mn/DOT ownership.

2. Hennepin County Regional Railroad Authority.

Neighboring property owners or community groups are generally not contacted by HCRRA unless a problem situation is encountered. HCRRA does install signs at entrance points and road crossings on its property, and also in areas where trespass or dumping has occurred.

3. Minnesota Department of Natural Resources, Trails and Waterways.

DNR has done a variety of things to inform the surrounding community of its property ownership, from holding town meetings or open houses to mailing letters to each adjoining property owner. DNR installs signs along the boundaries of its rights of way and also at entrance points to its trails.

4. Ramsey County, Parks and Recreation Department.

Ramsey County Parks and Recreation has limited formal contact with adjacent property owners, due to the large number of properties adjoining the Ramsey

County park and open space lands. Most communications are initiated by the adjoining property owner, and typically involve a problem or complaint. Ramsey County Parks and Recreation has installed signs and boundary markers on its property to identify the land as park or open space land.

Considerations: In general, sign installation has been the only action shared among the four entities to inform the public of property ownership and use status. Contact with adjoining property owners most often occurs if a problem arises. Establishing a cooperative relationship with neighbors and community groups will likely require that a proactive approach be taken to communicate the management and development plan for the corridor.

RECOMMENDATIONS

Based on a review of the practices of other jurisdictions, written policies regarding use and management of property appear to be infrequently adopted and prepared as a response to specific, repeated problems. Instead, issues are evaluated situationally using general guidelines that have developed on a staff level, but have not been placed in written form. These guidelines include the actual decision-making criteria and processes used to resolve identified problems.

The guidelines recommended for RCRRA are based on the written and unwritten management practices of other entities as they best apply to RCRRA and its property.

The recommendation is to adopt the following guidelines, rather than inflexible rules, and to allow RCRRA to modify its guidelines at any time. The guidelines are consistent with RCRRA's authority to acquire, use, and dispose of property as it sees fit, in accordance with Minnesota Statutes 398A.

Use of property

Requests for use of the right of way must be made in writing to RCRRA, and will be addressed using the following guidelines:

1. All uses of the right of way must be documented with a written agreement.
2. Requests for usage will be evaluated by RCRRA staff on a situational basis, as follows (see also Figure 2):
 - a. Any usage which adversely affects the present or planned future use of the property will not be permitted.
 - b. Any usage which may be illegal, which may cause environmental damage, or which may create a security or liability concern for RCRRA or the surrounding community will not be permitted.
 - c. All permits issued will be subject to the following conditions:
 1. Payment to RCRRA of a \$100 administrative processing fee, which may be waived for other governmental entities,
 2. RCRRA's option to cancel the agreement upon no more than 30 days written notice,
 3. At termination the premises must be vacated and restored to its former state at the sole cost and responsibility of the user,
 4. Assignability only with the consent of RCRRA,
 5. The user's evidence of liability insurance at levels recommended

by Ramsey County Risk Management, with RCRRA named as an additional insured on the policy, and

6. Additional conditions that may be imposed to protect the health, safety, or welfare of the public or to protect any public or private property interests, as determined by RCRRA staff.

Permits containing these conditions may be issued for any of the following uses at the discretion of the director of RCRRA, and will not be subject to RCRRA approval:

- i. Temporary uses (less than one year in duration),
- ii. Uses which may benefit RCRRA property, or
- iii. Uses for a public, not-for-profit purpose.

The director of RCRRA may choose at any time to bring any use request, including those not subject to RCRRA approval, to RCRRA for action.

- d. For those uses which cannot be considered temporary, or for those uses which solely benefit the encroaching party and do not benefit the RCRRA property, a negotiated agreement must be reached which will be subject to the approval of RCRRA. Any such agreement must provide for either a fair market rent, with provisions for future escalation, or a one-time payment based upon the diminished value of the land.
3. Non-permitted uses under the above guidelines may be granted only with a variance approved by RCRRA.

Access to property (see also Figure 3)

Access restrictions may include, but will not be limited to, fencing, tree planting, or earthen berms. The type of restriction to be installed will be dependent upon purpose, location, and cost. It is not anticipated that fencing will be installed in residential neighborhoods, although that right will be reserved by RCRRA under the conditions noted ~~above~~.

below

RCRRA staff will control access to the corridor under the following circumstances:

1. To prevent trespass onto adjoining property or unauthorized encroachment. Access restriction will be used as a last resort to resolve such problems, and will be installed only when all other reasonable means of resolution are not successful.
2. To remedy a security or liability risk. Access restriction will be installed in such cases where it is determined that such restriction will serve to protect users of the property and/or the property itself from harm. RCRRA staff will confer with the appropriate Ramsey County staff, including Risk Management, Environmental Health, and the County Attorney,

in making this decision.

3. To prevent repeated incidents of dumping and the cost of cleanup. This will be a cost decision made by staff.

Cost responsibility for the installation and maintenance of any access restriction will be negotiated with adjoining property owners and users of the corridor.

Sale of property (see also Figure 4)

Requests for sale of property will be addressed using the following guidelines:

1. Property considered for sale will first be reviewed by RCRRA staff and/or its consultants to determine whether it should be considered surplus. RCRRA staff will confer with the Parks and Recreation Departments of Ramsey County and the City of St. Paul in making this decision.
2. If property is deemed surplus by staff, the proposed sale will be brought to the RCRRA for their review. The RCRRA will be asked to give staff the approval to negotiate a sale of the property and to officially declare the property surplus to the needs of RCRRA.
3. If the value of the property is determined by RCRRA staff to be more than \$1,000, RCRRA staff will have the property appraised by one or more qualified appraisers.
4. A direct sale may be negotiated under the following circumstances:
 - a. The property is subject to right/s of refusal, and the holder of a refusal right wishes to acquire the property;
 - b. The property is needed for the economic well-being of an adjoining property owner or a lessee who currently occupies the property;
 - c. The property is desired by the State of Minnesota, a local government unit, or a non-profit organization with a mission complementary to that of RCRRA.
5. If a direct sale is not negotiated, the property will be offered for sale to the public through a sealed bid offering. Notice of this offering will be published in a manner to bring the sale to the attention of the greatest number of potential purchasers.

If no acceptable bid is received, RCRRA staff may pursue a negotiated sale with any party who may be interested in purchasing, whether the sale be direct or through listing with a real estate broker.

6. Under any of the above scenarios, if a sale agreement is reached, the terms of sale will be brought to the RCRRA for their approval. A sale will be generally acceptable at a price not less than the appraised value of the

property.

7. Once RCRRA approval has been granted, the sale of the property may be closed.

Information program

Prior to commencing its management activities, RCRRA intends to communicate this plan to those persons and property owners who will be affected by it. This includes contacting each of the neighboring property owners along the right of way by mail, and, where needed, in person.

This plan will also be presented to the Cities of Maplewood and St. Paul and the appropriate St. Paul community councils for their information.

An immediate step in informing the public as to the ownership and management of this property will be the installation of boundary markers. These markers will be placed along the entire boundary of the right of way. The markers will be durable and visible monuments which will assist in the enforcement of property boundaries, thus providing a method of resolving encroachment disputes. The markers will also serve an informational purpose, providing information as to ownership, use, and future plans for the property.

Entrance signs will also be placed at the access points of the right of way which can be easily seen by the users of the recreational trails. The entrance signs will include a statement that the recreational trails have been developed with the concurrence of RCRRA and that light rail transit and trails may jointly occupy the right of way in the future.

RCRRA has established a telephone number to deal exclusively with questions, comments, and concerns relating to the northeast corridor right of way. This number, 266-2759, will be provided to adjoining property owners, and will also be included on each boundary marker and entrance sign.

IMPLEMENTATION

Timeline

March, 1994	Review and approval of corridor management plan by RCRRA Commencement of information program: contact with neighbors and community councils
March- June, 1994	Acquisition of access to remaining portion of right of way near Highway 36 and Gervais Avenue from Mn/DOT Execution of easements with City and County for recreational trail development on the corridor Initiate or continue resolution of encroachment problems Installation of boundary markers RCRRA responsibility for property maintenance, refuse removal, and vegetation control
June, 1994	Commencement of trail construction by Ramsey County Transfer of maintenance responsibility (Maplewood portion) to Ramsey County
September, 1994	Commencement of trail construction by City of St. Paul Transfer of maintenance responsibility (St. Paul portion) to City of St. Paul
Ongoing	Periodic inspection of the right of way to ensure proper maintenance and usage Periodic review of management plan, goals, and guidelines

Costs

Cleanup/Maintenance: Prior to the commencement of trail construction by the City and County, RCRRA is responsible for clearing the corridor of encroachments which interfere with the joint operation of the corridor for trail and transit purposes. RCRRA has worked with Ramsey County Parks and Recreation to clean the Maplewood portion of the right of way of refuse and debris and to remove overgrown vegetation, and is presently working with Ramsey County Public Works to clean the St. Paul portion of the right of way. Costs incurred in 1993 for cleanup totaled \$27,284.

RCRRA is also responsible for interim property maintenance activities prior to the construction of the recreational trails. These activities include trash and refuse removal and vegetation control, including mowing and removal of diseased trees, and will be handled through Ramsey County Public Works and Ramsey County Parks and Recreation. RCRRA has budgeted \$36,000 for maintenance and any remaining cleanup obligation during 1994. The actual expenditure will be dependent upon the amount of debris removed from the property.

Fences/Trees: No access restriction is anticipated to be installed by RCRRA at the present time.

Signs: Boundary markers are planned for installation by RCRRA at intervals along the right of way. Approximately 400 markers will be required. RCRRA has budgeted \$30,000 for these markers for 1994; actual costs for material and installation may be less than the budgeted amount.

Liability insurance: RCRRA has purchased liability insurance to cover claims against RCRRA originating from ownership of the right of way. This insurance was purchased in 1993; annual costs are expected to be less than \$100.

Special assessments: The right of way is exempt from real estate taxes and special assessments, except for those assessments levied for storm sewers and drain systems. The anticipated special assessment charge for 1994 is \$2,548.

Revenues

Leases affecting the property currently generate income to RCRRA of \$3,759 per year. Additional leases can be anticipated, none of which, according to this plan, will be executed at less than a fair market return. Permits will be granted upon payment of a \$100 administrative processing fee, which will be waived for other public and governmental agencies.

Other sources of income may include sales of surplus land.

SOURCES OF INFORMATION

Information from the following sources was used in the preparation of this report. Further detail regarding these sources is available at RCRRA offices.

1. Minnesota Department of Transportation, Office of Railroads and Waterways
 - a. Minnesota Statutes Chapter 222.63: pertaining to abandoned right-of-way, Minnesota State Rail Bank
 - b. Minnesota Rules Chapter 8830.5800 through 8830.6200: administrative code for State Rail Bank Program
 - c. Interview with Ken Buckeye and Mel Loesh, Office of Railroads and Waterways, January 11, 1994
2. Hennepin County Regional Railroad Authority
 - a. Minnesota Statutes Chapter 398A, Regional Railroad Authorities Act
 - b. HCRRA approved policies relating to requested grade crossings, fee schedules for permit applications, and snow storage
 - c. Interviews with Don Lawrence, HCRRA, December 20, 1993, December 28, 1993, and January 20, 1994
3. Minnesota Department of Natural Resources, Trails and Waterways
 - a. Minnesota Statutes Chapters 94.09 through 94.14, pertaining to the sale and disposition of surplus state owned land
 - b. Minnesota Statutes Chapter 84.415, pertaining to licenses, permits to cross state owned lands
 - c. Minnesota Rules Chapter 6135, administrative code pertaining to utility crossing of public lands and waters
 - d. Interviews with Del Barber, Trails and Waterways, January 4, 1994, January 31, 1994
4. Ramsey County, Parks and Recreation Department
 - a. Home Rule Charter for Ramsey County, Minnesota, Section 2.02 K, November 6, 1992
 - b. County Board Resolution 92-177, An ordinance for the control and management of park, recreation, and open space areas and facilities under the jurisdiction of the Ramsey County board of commissioners
 - c. County Board Resolution 93-201, no net loss of park lands
 - d. Master Plan for Burlington Northern Regional Trail Corridor, with City of St. Paul Division of Parks and Recreation, 1991
 - e. Interview with Larry Holmberg and Bill Schneider, Department of Parks and Recreation, January 26, 1994
 - f. Memo from Greg Mack, March 7, 1994
5. Ramsey County Regional Railroad Authority
 - a. Minnesota Statutes Chapter 398A, Regional Railroad Authorities Act
 - b. Comprehensive Light Rail Transit Plan For Ramsey County, December, 1989
 - c. Ramsey County Northeast Corridor LRT Alignment Study, August, 1991
 - d. Joint Powers Agreement with City of St. Paul and Ramsey County, for development of recreational trails, 1992

Figure 2: Use of Property

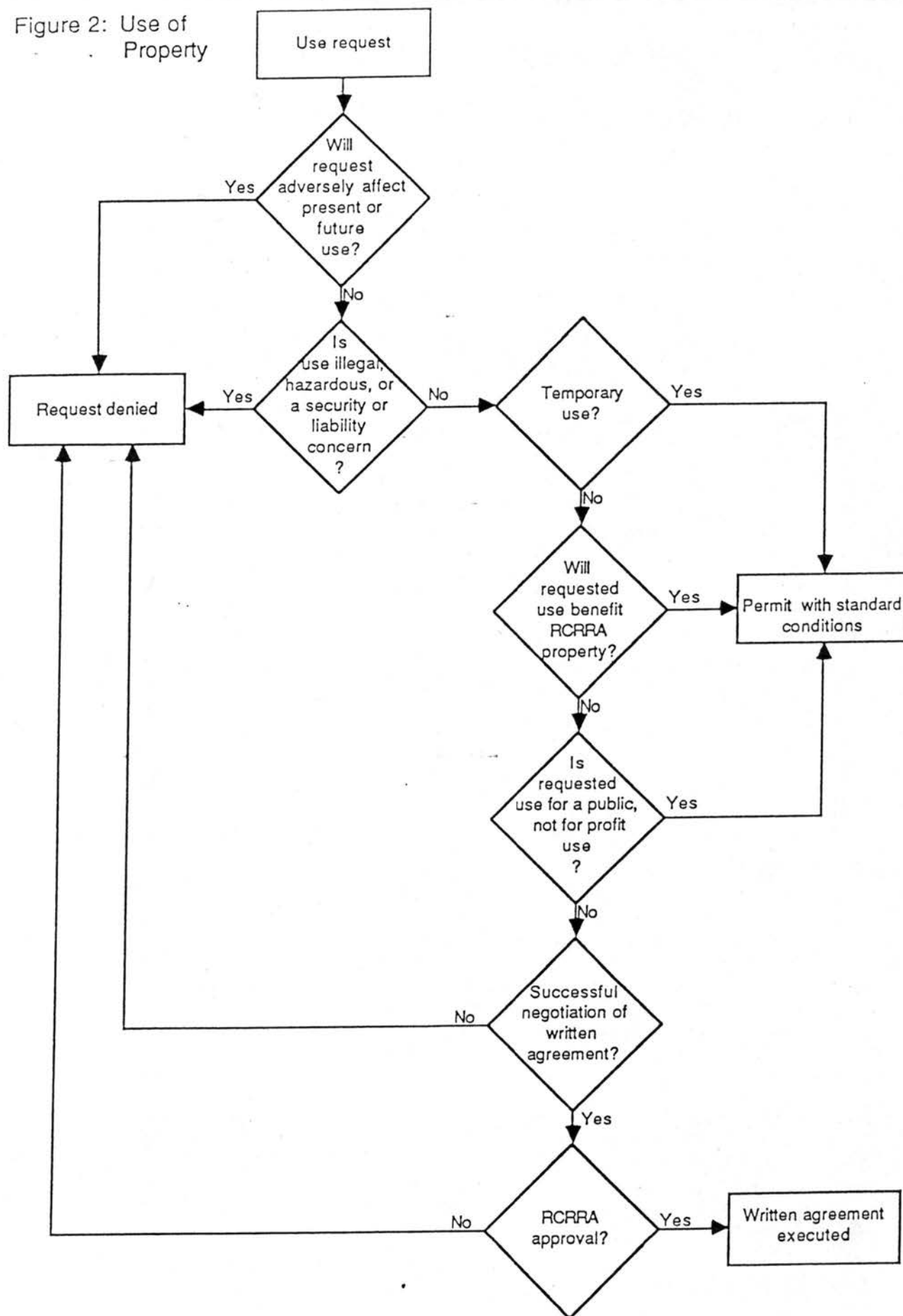


Figure 3: Access to property

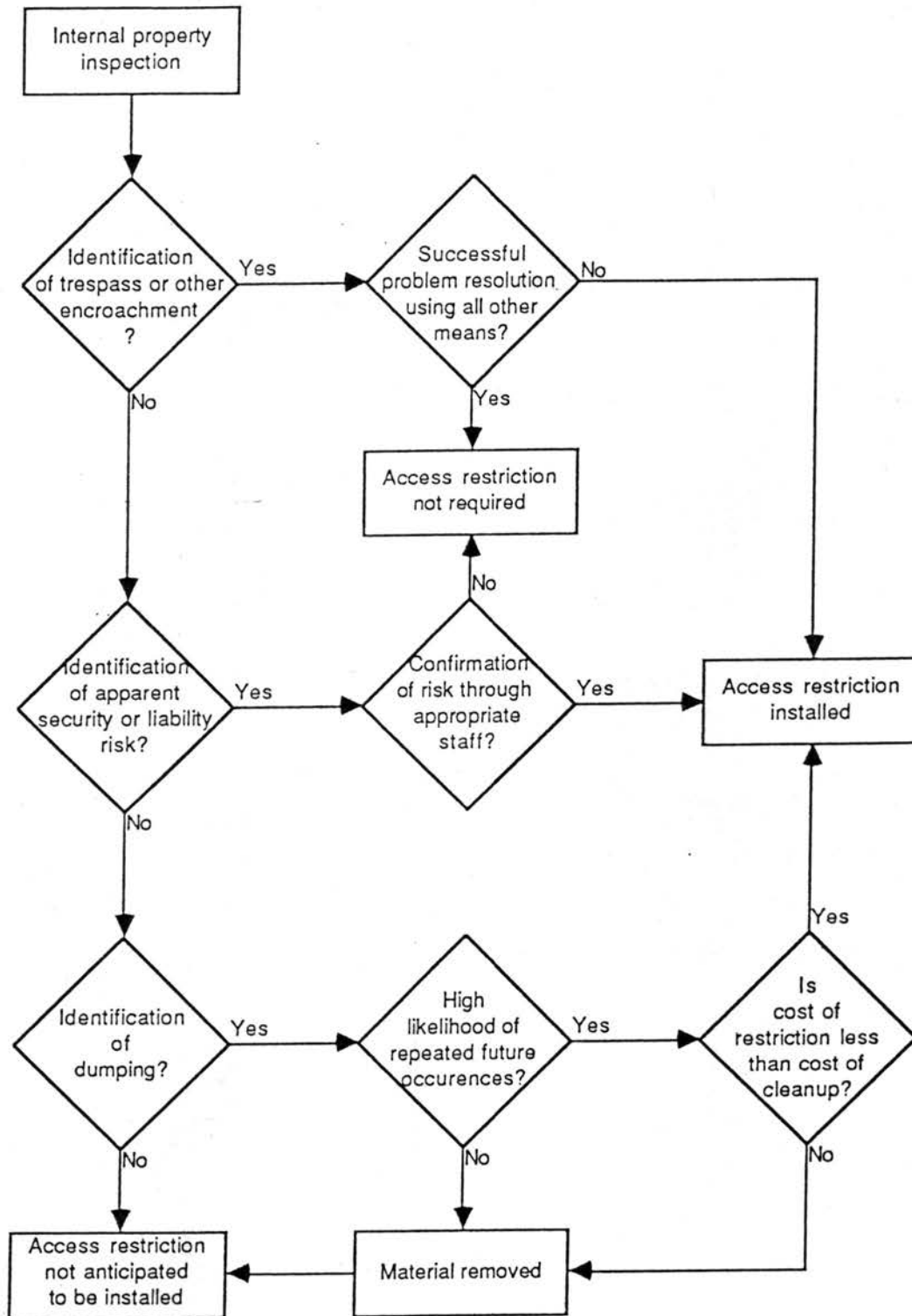
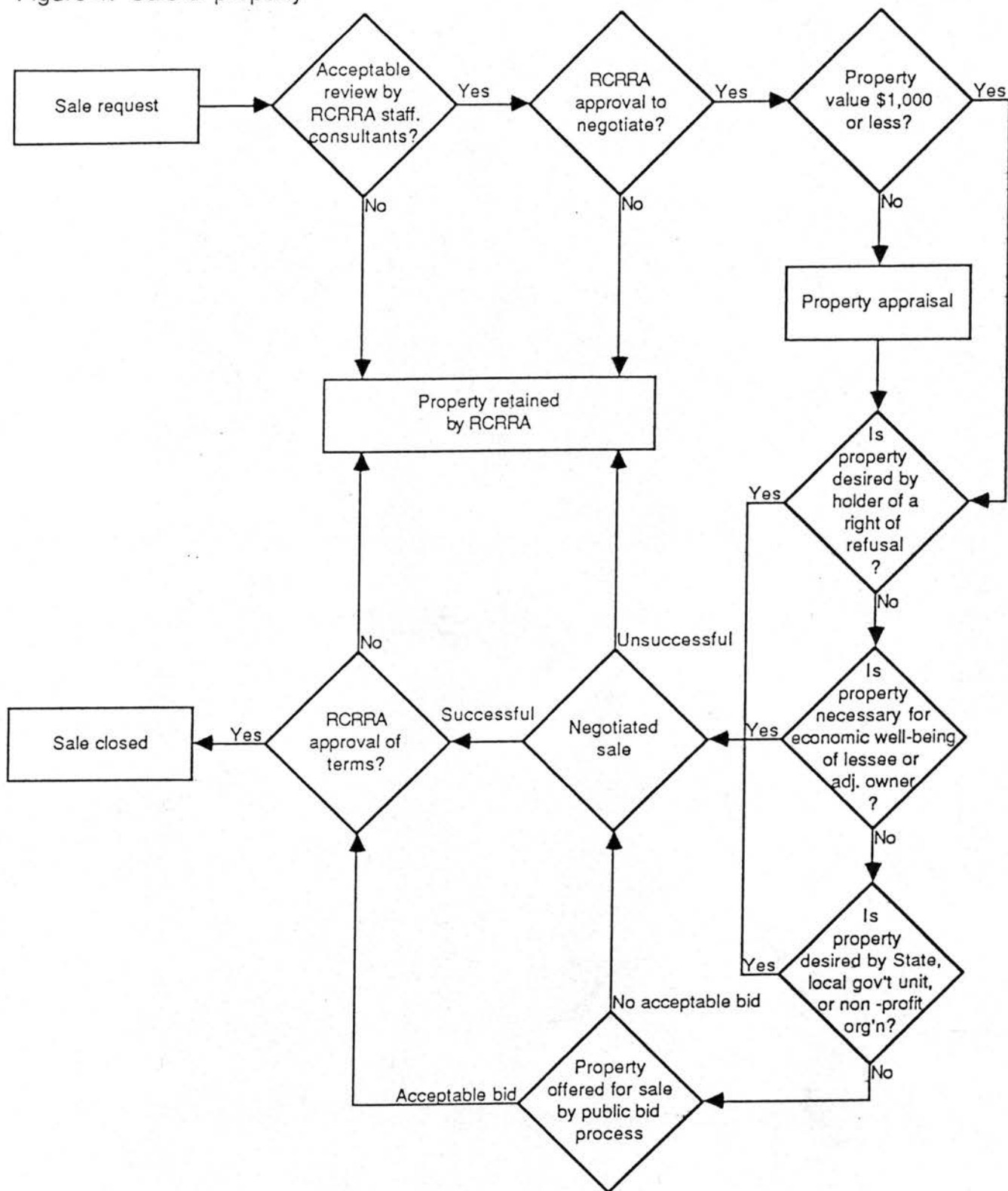


Figure 4: Sale of property



**Appendix 2:
Ramsey County Northeast Corridor Management Plan
March 1994**



Resolution

Board of

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

Date: April 26, 1994

No. R94 - 13

WHEREAS, On December 17, 1992, Ramsey County Regional Railroad Authority purchased 6.4 miles of abandoned railroad right of way from Burlington Northern Railroad Company, extending from Kellogg Boulevard in St. Paul to Beam Avenue in Maplewood; and

WHEREAS, On April 13, 1993, Ramsey County Regional Railroad Authority approved a joint powers agreement that defines the roles and responsibilities of Ramsey County, Ramsey County Regional Railroad Authority, and the City of St. Paul in the planning, development, and operation of the right of way for regional trail and potential future light rail transit; and

WHEREAS, Upon purchase of the right of way and execution of the joint powers agreement, Ramsey County Regional Railroad Authority has assumed management responsibilities related to its ownership of the corridor property; and

WHEREAS, It is desirable to ensure that decisions relating to property management are made in an accountable manner and such that Ramsey County Regional Railroad Authority's long term goals as property owner are protected; and

WHEREAS, A Northeast Corridor Management Plan has been prepared that outlines a recommended decision-making process for evaluation of property management issues; Now, Therefore, Be It

RESOLVED, That the Ramsey County Regional Railroad Authority adopts the Northeast Corridor Management Plan and the recommendations contained therein.

John T. Finley, Chairman

By Warren W. Schaber
Warren W. Schaber, Secretary

55

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

REQUEST FOR BOARD ACTION

9

REGIONAL RAILROAD AUTHORITY

K. H. Spengler
Authorized Signature

10/19/05
Date

Board Action Requested

Central Corridor Update.

DISCUSSION ONLY

Request Justification

Steve Morris will present a Central Corridor update at October 25, 2005 meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

10/25/05

Board Date

Lucie Taylor

Signature

10/19/05

Date

RAMSEY COUNTY REGIONAL RAILROAD AUTHORITY

10

REQUEST FOR BOARD ACTION

REGIONAL RAILROAD AUTHORITY
<u>Kathy DeSpiegelaere</u> Authorized Signature
<u>10/19/05</u> Date

Board Action Requested

Union Depot Update.

DISCUSSION ONLY

Request Justification

Kathy DeSpiegelaere will present a Union Depot update at October 25, 2005 meeting.

Budgeting and Accounting

County Attorney

Risk Management

Documentation certified complete for:

10/25/05
Board Date

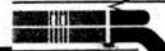
Angie Taylor
Signature

10/19/05
Date

Real Estate Management Plan

Ramsey County Regional Railroad Authority Presentation

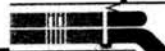
October 25, 2005



Real Estate Management Plan

- ✱ Ramsey County Regional Railroad Authority (RCRRA) adopted a Management Plan in 1994 for the Northeast Corridor
- ✱ RCRRA and Property Management Staff have updated the plan to include recently purchased property, and to give broader discretion to administratively approve some uses

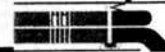
October 25, 2005



Real Estate Management Plan

- ✱ Description of Property Owned
 - ✱ 6.5-mile Northeast Corridor in St. Paul and Maplewood
 - ✱ Less than 1-mile Northeast Diagonal Corridor in Roseville
 - ✱ 11 acre purchase near Union Depot in St. Paul

October 25, 2005



Real Estate Management Plan

- ✱ The updated plan:
 - ✱ Adds a new goal of maximizing revenues of land being used for interim uses
 - ✱ Includes newly acquired property
 - ✱ Offers more details about types, uses, terms and conditions, and payment of agreements
 - ✱ Provides more detail on sale of property
 - ✱ Provides more detail on maintenance and operations of property.

October 25, 2005



Real Estate Management Plan Goals

1. To preserve land for potential future LRT use.
2. To address encroachment on properties both authorized and unauthorized.
3. To maintain the properties in a manner which minimizes cost, where appropriate, while making them an asset to the communities in which they lie.
4. To establish a cooperating working relationship with neighboring owners and users of our properties.
5. Maximize revenues of land being used for interim use.

October 25, 2005



Real Estate Management Plan

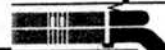
PERMIT/LICENSE

★ Definition: An agreement in which one party gives consent to another party for a specified use.

★ Examples:

- Underground fiber optic crossing
- Underground pipe
- Construction staging
- Signs, fences

October 25, 2005



Real Estate Management Plan

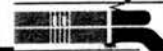
LEASE

★ Definition: A contract by which one conveys real estate, equipment, or facilities for a specified term and for a specified rent.

★ Examples:

- Parking
- Building encroachment
- Fence

October 25, 2005



Real Estate Management Plan

EASEMENT

★ Definition: An interest in land owned by another that entitles its holder to a specific limited use or enjoyment.

★ Examples:

- Street
- Sewer

October 25, 2005



Real Estate Management Plan

MANAGEMENT AGREEMENT

✱ Definition: A contract between a property owner and a company who will manage the property, which establishes the company's obligations, compensation, scope of authority, methods of paying project expenses, etc.

✱ Example:

- Management agreement for commuter parking

October 25, 2005



Real Estate Management Plan

✱ Next Steps

- ✱ Please contact Alicia Vap for questions or comments
- ✱ Plan will be presented to you for adoption at your November 8 meeting
- ✱ Thank you to Jay Biedny, Property Management

October 25, 2005

